

Five-Year Forecast Program Requirements Detail

	Revised- 1 FY 2013-14	Draft FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Rosewood URA Fund						
Resources						
Miscellaneous	20,000	6,188	9,478	13,778	41,058	58,607
Short Term Debt	67,363	56,343	77,634	106,907	84,520	84,520
Total Resources	87,363	62,531	87,112	120,685	125,578	143,127
Requirements						
Program Expenditures						
Business Dev						
Small Business & Community Dev						
B55540313 Neighborhood Prosperity-RSWD	77,895	62,531	80,858	114,431	119,324	135,000
Total Business Dev	77,895	62,531	80,858	114,431	119,324	135,000
Total Program Expenditures	77,895	62,531	80,858	114,431	119,324	135,000
Personal Services	6,254	0	6,254	6,254	6,254	7,633
Total Fund Expenditures	84,149	62,531	87,112	120,685	125,578	142,633
Contingency	3,214	0	0	0	0	494
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	87,363	62,531	87,112	120,685	125,578	143,127