

# Five-Year Forecast Program Requirements Detail

|   | Revised- 2<br>FY 2014-15 | Requested<br>FY 2015-16 | Forecast<br>FY 2016-17 | Forecast<br>FY 2017-18 | Forecast<br>FY 2018-19 | Forecast<br>FY 2019-20 |
|---|--------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Division-Midway URA Fund</b>           |                          |                         |                        |                        |                        |                        |
| <b>Resources</b>                          |                          |                         |                        |                        |                        |                        |
| Beginning Fund Balance                    | 34,500                   | 102,321                 | 120,676                | 142,612                | 179,348                | 219,484                |
| Intergovernmental Revenues                | 0                        | 48,185                  | 53,221                 | 74,036                 | 95,070                 | 112,909                |
| Short Term Debt                           | 121,608                  | 55,815                  | 90,804                 | 90,804                 | 90,804                 | 90,804                 |
| <b>Total Resources</b>                    | <b>156,108</b>           | <b>206,321</b>          | <b>264,701</b>         | <b>307,452</b>         | <b>365,222</b>         | <b>423,197</b>         |
| <b>Requirements</b>                       |                          |                         |                        |                        |                        |                        |
| <b>Program Expenditures</b>               |                          |                         |                        |                        |                        |                        |
| <b>Business Development</b>               |                          |                         |                        |                        |                        |                        |
| <b>Small Business &amp; Community Dev</b> |                          |                         |                        |                        |                        |                        |
| B55540314 Neighborhood Prosperity-DVM     | 53,787                   | 77,877                  | 113,933                | 119,866                | 137,171                | 137,171                |
| <b>Total Business Development</b>         | <b>53,787</b>            | <b>77,877</b>           | <b>113,933</b>         | <b>119,866</b>         | <b>137,171</b>         | <b>137,171</b>         |
| <b>Total Program Expenditures</b>         | <b>53,787</b>            | <b>77,877</b>           | <b>113,933</b>         | <b>119,866</b>         | <b>137,171</b>         | <b>137,171</b>         |
| Personal Services                         | 0                        | 0                       | 0                      | 0                      | 0                      | 7,755                  |
| Transfers - Indirect                      | 0                        | 7,768                   | 8,156                  | 8,238                  | 8,567                  | 8,910                  |
| <b>Total Fund Expenditures</b>            | <b>53,787</b>            | <b>85,645</b>           | <b>122,089</b>         | <b>128,104</b>         | <b>145,738</b>         | <b>153,836</b>         |
| Contingency                               | 102,321                  | 120,676                 | 142,612                | 179,348                | 219,484                | 269,361                |
| Ending Fund Balance                       | 0                        | 0                       | 0                      | 0                      | 0                      | 0                      |
| <b>Total Requirements</b>                 | <b>156,108</b>           | <b>206,321</b>          | <b>264,701</b>         | <b>307,452</b>         | <b>365,222</b>         | <b>423,197</b>         |