

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2015-16	Requested FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21
<b>South Park Blocks URA Fund</b>						
<b>Resources</b>						
Beginning Fund Balance	8,127,057	8,268,773	4,699,330	1,601,414	1,307,423	1,112,751
Fees and Charges	300	837	520	713	313	713
Interest on Investments	10,000	10,000	10,000	0	0	0
Loan Collections	675,411	87,438	103,955	62,536	62,536	62,536
<b>Total Resources</b>	<b>8,812,768</b>	<b>8,367,048</b>	<b>4,813,805</b>	<b>1,664,663</b>	<b>1,370,272</b>	<b>1,176,000</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101346-Debt Management-SPB	11,795	5,000	5,000	5,000	5,000	5,000
<b>Administration Total</b>	<b>11,795</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00210346-BL -General-SPB	200,100	200,000	200,200	200,000	200,200	200,000
<b>Business Development Total</b>	<b>200,100</b>	<b>200,000</b>	<b>200,200</b>	<b>200,000</b>	<b>200,200</b>	<b>200,000</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H15430346-Affordable Housing-SPB	860,500	3,105,000	2,755,000	0	0	0
H15910346-SPB Sect 8 Preservation-SPB	-860,500	0	0	0	0	0
<b>Housing Total</b>	<b>0</b>	<b>3,105,000</b>	<b>2,755,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Community Redevelopment</b>						
<b>Grants</b>						
G03100346-SIP-General-SPB	50,000	50,000	50,000	50,000	50,000	50,000
<b>Property Redevelopment Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Program Expenditures</b>	<b>261,895</b>	<b>3,360,000</b>	<b>3,010,200</b>	<b>255,000</b>	<b>255,200</b>	<b>255,000</b>
Personnel Services	29,003	2,104	2,191	2,240	2,321	2,369
Transfers - Indirect	253,097	305,615	200,000	100,000	0	0
<b>Total Fund Expenditures</b>	<b>543,995</b>	<b>3,667,719</b>	<b>3,212,391</b>	<b>357,240</b>	<b>257,521</b>	<b>257,369</b>
Contingency	8,268,773	4,699,330	1,601,414	1,307,423	1,112,751	918,631
Ending Fund Balance	0	-1	0	0	0	0
<b>Total Requirements</b>	<b>8,812,768</b>	<b>8,367,048</b>	<b>4,813,805</b>	<b>1,664,663</b>	<b>1,370,272</b>	<b>1,176,000</b>