

**Financial Summary
Five-Year Forecast**

| NPI URA Fund | Revised 2 FY 2016-17 | Adopted FY 2017-18 | Forecast FY 2018-19 | Forecast FY 2019-20 | Forecast FY 2020-21 | Forecast FY 2021-22 |
|--|---------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 774,406 | 468,264 | 542,779 | 701,738 | 854,211 | 939,680 |
| Revenue | | | | | | |
| Grants - State & Local | 289,954 | 370,374 | 543,504 | 653,041 | 670,544 | 333,168 |
| Interest on Investments | 672 | 2,150 | 3,047 | 3,602 | 4,573 | 5,129 |
| TIF - Short Term Debt | 559,411 | 667,594 | 556,668 | 556,668 | 556,668 | 377,496 |
| Transfers In | 0 | 120,000 | - | - | - | - |
| Total Revenue | 850,037 | 1,160,118 | 1,103,219 | 1,213,311 | 1,231,785 | 715,793 |
| Total Resources | 1,624,443 | 1,628,382 | 1,645,998 | 1,915,049 | 2,085,996 | 1,655,473 |
| Requirements | | | | | | |
| Community Economic Development | | | | | | |
| A00092-Neighborhood Prosperity-42AV | 80,000 | 200,000 | 80,000 | 80,000 | 80,000 | - |
| A00093-Neighborhood Prosperity-CLBV | 200,000 | 100,000 | 75,000 | 75,000 | 75,000 | 40,000 |
| A00094-Neighborhood Prosperity-PKRS | 70,000 | 75,000 | 75,000 | 100,000 | 100,000 | 100,000 |
| A00095-Neighborhood Prosperity-RSWD | 240,000 | 75,000 | 75,000 | 100,000 | 75,000 | 75,000 |
| A00096-Neighborhood Prosperity-DVM | 75,000 | 75,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| A00097-Neighborhood Prosperity-82DV | 75,000 | 170,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| A00484-NPI Shared-42AV | 50,000 | 90,000 | 90,000 | 90,000 | 90,000 | 35,000 |
| A00486-NPI Shared-CLBV | 75,000 | 75,000 | 75,000 | 100,000 | 100,000 | 60,000 |
| A00487-NPI Shared-PKRS | 30,000 | 40,000 | 50,000 | 50,000 | 100,000 | 100,000 |
| A00488-NPI Shared-RSWD | 60,000 | 60,000 | 60,000 | 75,000 | 100,000 | 100,000 |
| A00489-NPI Shared-DVM | 50,000 | 50,000 | 75,000 | 75,000 | 100,000 | 100,000 |
| A00490-NPI Shared-82DV | 30,000 | 30,000 | 40,000 | 65,000 | 75,000 | 75,000 |
| Business Lending | | | | | | |
| Economic Development Total | 1,035,000 | 1,040,000 | 875,000 | 990,000 | 1,075,000 | 865,000 |
| Total Program Expenditures | 1,035,000 | 1,040,000 | 875,000 | 990,000 | 1,075,000 | 865,000 |
| Total Fund Expenditures | 1,035,000 | 1,040,000 | 875,000 | 990,000 | 1,075,000 | 865,000 |
| Interfund Transfers - Indirect Charges | 96,178 | 45,603 | 37,448 | 38,366 | 38,844 | 39,533 |
| Interfund Transfers - Cash Transfers | 25,000 | - | 31,812 | 32,472 | 32,472 | 23,244 |
| Contingency | 468,265 | 542,779 | 701,738 | 854,211 | 939,680 | 727,696 |
| Total Fund Requirements | 1,624,443 | 1,628,382 | 1,645,998 | 1,915,049 | 2,085,996 | 1,655,473 |