

# Five-Year Forecast Program Requirements Detail

|   | Revised- 3<br>FY 2014-15 | Adopted<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                    | 69,000                   | 212,216               | 157,276                | 178,586                | 241,416                | 245,806                |
| Interest on Investments                   | 0                        | 636                   | 472                    | 536                    | 724                    | 738                    |
| Intergovernmental Revenues                | 0                        | 147,468               | 106,442                | 148,070                | 190,138                | 225,820                |
| Short Term Debt                           | 243,216                  | 13,348                | 181,608                | 181,608                | 181,608                | 181,608                |
| <b>Total Resources</b>                    | <b>312,216</b>           | <b>373,668</b>        | <b>445,798</b>         | <b>508,800</b>         | <b>613,886</b>         | <b>653,972</b>         |
| <b>Requirements</b>                       |                          |                       |                        |                        |                        |                        |
| <b>Program Expenditures</b>               |                          |                       |                        |                        |                        |                        |
| <b>Business Development</b>               |                          |                       |                        |                        |                        |                        |
| <b>Small Business &amp; Community Dev</b> |                          |                       |                        |                        |                        |                        |
| B55541314 NPI Shared-DVM                  | 0                        | 50,000                | 100,000                | 100,000                | 150,000                | 200,000                |
| B55540314 Neighborhood Prosperity-DVM     | 100,000                  | 150,000               | 150,000                | 150,000                | 200,000                | 200,000                |
| <b>Total Business Development</b>         | <b>100,000</b>           | <b>200,000</b>        | <b>250,000</b>         | <b>250,000</b>         | <b>350,000</b>         | <b>400,000</b>         |
| <b>Total Program Expenditures</b>         | <b>100,000</b>           | <b>200,000</b>        | <b>250,000</b>         | <b>250,000</b>         | <b>350,000</b>         | <b>400,000</b>         |
| Transfers - Indirect                      | 0                        | 16,392                | 17,212                 | 17,384                 | 18,080                 | 18,802                 |
| <b>Total Fund Expenditures</b>            | <b>100,000</b>           | <b>216,392</b>        | <b>267,212</b>         | <b>267,384</b>         | <b>368,080</b>         | <b>418,802</b>         |
| Contingency                               | 212,216                  | 157,276               | 178,586                | 241,416                | 245,806                | 235,170                |
| Ending Fund Balance                       | 0                        | 0                     | 0                      | 0                      | 0                      | 0                      |
| <b>Total Requirements</b>                 | <b>312,216</b>           | <b>373,668</b>        | <b>445,798</b>         | <b>508,800</b>         | <b>613,886</b>         | <b>653,972</b>         |