

Financial Summary Five-Year Forecast

<u>42nd Avenue URA Fund</u>	<u>Revised 2 FY 2017-18</u>	<u>Approved FY 2018-19</u>	<u>Forecast FY 2019-20</u>	<u>Forecast FY 2020-21</u>	<u>Forecast FY 2021-22</u>	<u>Forecast FY 2022-23</u>
Resources						
Beginning Fund Balance	21,364	32,326	98,379	183,141	234,774	119,113
Revenue						
Grants - State & Local	100,836	126,198	144,997	111,868	-	-
Interest on Investments	78	-	-	-	-	-
TIF - Short Term Debt	94,112	92,855	93,765	93,765	-	-
Transfers In	120,000	-	-	-	-	-
Total Revenue	315,026	219,053	238,762	205,633	-	-
Total Resources	336,390	251,379	337,141	388,774	234,774	119,113
Requirements						
Community Economic Development						
A00092-Neighborhood Prosperity-42AV	200,000	50,000	50,000	50,000	11,661	-
A00484-NPI Shared-42AV	90,000	90,000	90,000	90,000	90,000	90,000
Business Lending						
Economic Development Total	290,000	140,000	140,000	140,000	101,661	90,000
Total Program Expenditures	290,000	140,000	140,000	140,000	101,661	90,000
Total Fund Expenditures						
Total Fund Expenditures	290,000	140,000	140,000	140,000	101,661	90,000
Interfund Transfers - Indirect Charges	14,064	13,000	14,000	14,000	14,000	-
Contingency	32,326	98,379	183,141	234,774	119,113	29,113
Total Fund Requirements	336,390	251,379	337,141	388,774	234,774	119,113