

Financial Summary Five-Year Forecast

<u>82nd Ave & Division 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	120,673	22,929	45,017	59,123	81,468	122,467
Revenue						
Grants - State & Local	24,352	58,135	75,341	93,580	112,234	-
Interest on Investments	159	-	-	-	-	-
TIF - Short Term Debt	124,460	92,617	93,765	93,765	93,765	-
Total Revenue	148,971	150,752	169,106	187,345	205,999	-
Total Resources	269,644	173,681	214,123	246,468	287,467	122,467
Requirements						
Community Economic Development						
A00097-Neighborhood Prosperity-82DV	200,000	80,000	80,000	80,000	80,000	80,000
A00490-NPI Shared-82DV	40,000	40,000	65,000	75,000	75,000	40,000
Business Lending						
Economic Development Total	240,000	120,000	145,000	155,000	155,000	120,000
Total Program Expenditures	240,000	120,000	145,000	155,000	155,000	120,000
Total Fund Expenditures	240,000	120,000	145,000	155,000	155,000	120,000
Interfund Transfers - Indirect Charges	6,715	8,664	10,000	10,000	10,000	-
Contingency	22,929	45,017	59,123	81,468	122,467	2,467
Total Fund Requirements	269,644	173,681	214,123	246,468	287,467	122,467