

## Financial Summary Five-Year Forecast

<u>42nd Avenue URA Fund</u>	<u>Revised 2 FY 2017-18</u>	<u>Proposed 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>
<b>Resources</b>						
Beginning Fund Balance	21,364	32,326	98,379	183,141	234,774	119,113
<b>Revenue</b>						
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
<b>Requirements</b>						
<b>Community Economic Development</b>						
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
<b>Business Lending</b>						
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	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