

## Financial Summary Five-Year Forecast

<u>82nd Ave &amp; Division 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	120,673	22,929	45,017	59,123	81,468	122,467
<b>Revenue</b>						
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	-
<b>Total Resources</b>	<b>269,644</b>	<b>173,681</b>	<b>214,123</b>	<b>246,468</b>	<b>287,467</b>	<b>122,467</b>
<b>Requirements</b>						
<b>Community Economic Development</b>						
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
<b>Business Lending</b>						
Economic Development Total	240,000	120,000	145,000	155,000	155,000	120,000
<b>Total Program Expenditures</b>	<b>240,000</b>	<b>120,000</b>	<b>145,000</b>	<b>155,000</b>	<b>155,000</b>	<b>120,000</b>
<b>Total Fund Expenditures</b>	<b>240,000</b>	<b>120,000</b>	<b>145,000</b>	<b>155,000</b>	<b>155,000</b>	<b>120,000</b>
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
<b>Total Fund Requirements</b>	<b>269,644</b>	<b>173,681</b>	<b>214,123</b>	<b>246,468</b>	<b>287,467</b>	<b>122,467</b>