

Financial Summary Five-Year Forecast

<u>Cully Boulevard 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>
Resources						
Beginning Fund Balance	307,690	318,030	353,443	406,154	355,085	170,085
Revenue						
Grants - State & Local	99,777	125,172	143,945	40,166	-	-
Interest on Investments	419	-	-	-	-	-
TIF - Short Term Debt	93,624	93,765	93,765	93,765	-	-
Total Revenue	193,819	218,937	237,710	133,931	-	-
Total Resources	501,509	536,967	591,154	540,085	355,085	170,085
Requirements						
Community Economic Development						
A00093-Neighborhood Prosperity-CLBV	100,000	100,000	75,000	75,000	75,000	170,286
A00486-NPI Shared-CLBV	75,000	75,000	100,000	100,000	100,000	4,714
Business Lending						
Economic Development Total	175,000	175,000	175,000	175,000	175,000	175,000
Total Program Expenditures	175,000	175,000	175,000	175,000	175,000	175,000
Total Fund Expenditures	175,000	175,000	175,000	175,000	175,000	175,000
Interfund Transfers - Indirect Charges	8,479	8,524	10,000	10,000	10,000	-
Contingency	318,030	353,443	406,154	355,085	170,085	4,915
Total Fund Requirements	501,509	536,967	591,154	540,085	355,085	170,085