

Financial Summary Five-Year Forecast

<u>Division-Midway 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	182,611	177,405	175,986	193,009	201,385	77,016
Revenue						
Grants - State & Local	69,033	91,256	109,258	125,611	-	-
Interest on Investments	834	-	-	-	-	-
TIF - Short Term Debt	106,625	93,265	93,765	93,765	86,631	-
Total Revenue	176,493	184,521	203,023	219,376	86,631	-
Total Resources	359,104	361,926	379,009	412,385	288,016	77,016
Requirements						
Community Economic Development						
A00096-Neighborhood Prosperity-DVM	100,000	100,000	100,000	100,000	100,000	47,049
A00489-NPI Shared-DVM	75,000	75,000	75,000	100,000	100,000	29,965
Business Lending						
Economic Development Total	175,000	175,000	175,000	200,000	200,000	77,014
Total Program Expenditures	175,000	175,000	175,000	200,000	200,000	77,014
Total Fund Expenditures	175,000	175,000	175,000	200,000	200,000	77,014
Interfund Transfers - Indirect Charges	6,699	10,940	11,000	11,000	11,000	-
Contingency	177,405	175,986	193,009	201,385	77,016	2
Total Fund Requirements	359,104	361,926	379,009	412,385	288,016	77,016