

Financial Summary Five-Year Forecast

<u>Rosewood 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	18,694	36,594	43,087	45,028	62,372	52,192
Revenue						
Grants - State & Local	54,622	75,727	92,950	109,311	82,604	-
Interest on Investments	70	-	-	-	-	-
TIF - Short Term Debt	104,004	92,809	93,765	93,765	93,765	-
Total Revenue	158,695	168,536	186,715	203,076	176,369	-
Total Resources	177,389	205,130	229,802	248,104	238,741	52,192
Requirements						
Community Economic Development						
A00095-Neighborhood Prosperity-RSWD	75,000	75,000	100,000	75,000	75,000	9,489
A00488-NPI Shared-RSWD	60,000	60,000	75,000	100,000	100,000	42,701
Business Lending						
Economic Development Total	135,000	135,000	175,000	175,000	175,000	52,190
Total Program Expenditures	135,000	135,000	175,000	175,000	175,000	52,190
Total Fund Expenditures	135,000	135,000	175,000	175,000	175,000	52,190
Interfund Transfers - Indirect Charges	5,795	27,043	9,774	10,732	11,549	-
Contingency	36,594	43,087	45,028	62,372	52,192	2
Total Fund Requirements	177,389	205,130	229,802	248,104	238,741	52,192