

## Financial Summary Five-Year Forecast

<b>South Park Blocks URA Fund</b>	<b>Revised 2 FY 2017-18</b>	<b>Proposed FY 2018-19</b>	<b>Forecast FY 2019-20</b>	<b>Forecast FY 2020-21</b>	<b>Forecast FY 2021-22</b>	<b>Forecast FY 2022-23</b>
<b>Resources</b>						
Beginning Fund Balance	5,437,241	6,066,704	4,613,881	3,412,272	2,207,857	1,302,581
<b>Revenue</b>						
Fees and Charges	92,955	500	500	500	2,734	-
Interest on Investments	67,584	-	-	-	-	-
Loan Collections	71,996	43,502	43,502	43,502	342,794	7,361
Property Sales	6,775,121	-	-	-	-	-
<b>Total Revenue</b>	<b>7,007,656</b>	<b>44,002</b>	<b>44,002</b>	<b>44,002</b>	<b>345,528</b>	<b>7,361</b>
<b>Total Resources</b>	<b>12,444,897</b>	<b>6,110,706</b>	<b>4,657,884</b>	<b>3,456,274</b>	<b>2,553,385</b>	<b>1,309,942</b>
<b>Requirements</b>						
<b>Administration</b>						
A00026-Debt Management-SPB	7,821	7,821	7,821	7,821	7,821	7,821
<b>Administration Total</b>	<b>7,821</b>	<b>7,821</b>	<b>7,821</b>	<b>7,821</b>	<b>7,821</b>	<b>7,821</b>
<b>Business Lending</b>						
A00205-BL -General-SPB	200,000	200,000	200,000	200,000	200,000	200,000
<b>Economic Development Total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Housing</b>						
A00167-Affordable Housing-SPB	1,144,220	386,932	-	-	-	-
<b>Housing Total</b>	<b>1,144,220</b>	<b>386,932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property Redevelopment</b>						
<b>Real Estate</b>						
A00296-PSU Carpool Lot-SPB	4,600,000	-	-	-	-	-
<b>Redevelopment Strategy</b>						
A00297-Project Development-SPB	0	800,000	800,000	800,000	800,000	800,000
<b>Redevelopment Grants</b>						
A00498-Prosperity Investment Program (PIP) Grant-SPB	150,000	50,000	50,000	50,000	50,000	-
<b>Property Redevelopment Total</b>	<b>4,750,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>800,000</b>
<b>Total Program Expenditures</b>	<b>6,102,041</b>	<b>1,444,753</b>	<b>1,057,821</b>	<b>1,057,821</b>	<b>1,057,821</b>	<b>1,007,821</b>
Personnel Services	6,902	-	6,425	6,546	6,644	6,740
<b>Total Fund Expenditures</b>	<b>6,108,943</b>	<b>1,444,753</b>	<b>1,064,246</b>	<b>1,064,367</b>	<b>1,064,465</b>	<b>1,014,561</b>
Interfund Transfers - Indirect Charges	269,250	52,072	181,366	184,051	186,338	188,756
Contingency	6,066,704	4,613,881	3,412,272	2,207,857	1,302,581	106,626
<b>Total Fund Requirements</b>	<b>12,444,897</b>	<b>6,110,706</b>	<b>4,657,884</b>	<b>3,456,274</b>	<b>2,553,385</b>	<b>1,309,942</b>