

Financial Summary Five-Year Forecast

<u>South Park Blocks URA Fund</u>	<u>Revised FY 2015-16</u>	<u>Adopted FY 2016-17</u>	<u>Forecast FY 2017-18</u>	<u>Forecast FY 2018-19</u>	<u>Forecast FY 2019-20</u>	<u>Forecast FY 2020-21</u>
Resources						
Beginning Fund Balance	8,127,057	8,273,016	4,703,572	1,605,656	1,311,665	1,116,993
Revenue						
Fees and Charges	300	837	520	713	313	713
Interest on Investments	10,000	10,000	10,000	-	-	-
Loan Collections	679,654	87,438	103,955	62,536	62,536	62,536
Total Revenue	689,954	98,275	114,475	63,249	62,849	63,249
Total Resources	8,817,011	8,371,291	4,818,047	1,668,905	1,374,514	1,180,242
Requirements						
Administration						
A00026-Debt Management-SPB	11,795	5,000	5,000	5,000	5,000	5,000
Administration Total	11,795	5,000	5,000	5,000	5,000	5,000
Economic Development						
Business Lending						
A00205-BL -General-SPB	200,100	200,000	200,200	200,000	200,200	200,000
Economic Development Total	200,100	200,000	200,200	200,000	200,200	200,000
Housing						
A00167-Affordable Housing-SPB	0	3,105,000	2,755,000	-	-	-
Housing Total	0	3,105,000	2,755,000	-	-	-
Property Redevelopment						
Redevelopment Grants						
A00142-SIP-General-SPB	50,000	50,000	50,000	50,000	50,000	50,000
Property Redevelopment Total	50,000	50,000	50,000	50,000	50,000	50,000
Total Program Expenditures	261,895	3,360,000	3,010,200	255,000	255,200	255,000
Personnel Services	29,003	2,104	2,191	2,240	2,321	2,369
Total Fund Expenditures	290,898	3,362,104	3,012,391	257,240	257,521	257,369
Interfund Transfers - Indirect Charges	253,097	305,615	200,000	100,000	-	-
Contingency	8,273,016	4,703,572	1,605,656	1,311,665	1,116,993	922,873
Total Fund Requirements	8,817,011	8,371,291	4,818,047	1,668,905	1,374,514	1,180,242