

## Financial Summary Five-Year Forecast

<b>NPI URA Fund</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Forecast FY 2018-19</b>	<b>Forecast FY 2019-20</b>	<b>Forecast FY 2020-21</b>	<b>Forecast FY 2021-22</b>
<b>Resources</b>						
Beginning Fund Balance	774,406	468,265	542,780	701,739	854,212	939,681
<b>Revenue</b>						
Grants - State & Local	289,954	370,374	543,504	653,041	670,544	333,168
Interest on Investments	672	2,150	3,047	3,602	4,573	5,129
TIF - Short Term Debt	559,411	667,594	556,668	556,668	556,668	377,496
Transfers In	0	120,000	-	-	-	-
<b>Total Revenue</b>	<b>850,037</b>	<b>1,160,118</b>	<b>1,103,219</b>	<b>1,213,311</b>	<b>1,231,785</b>	<b>715,793</b>
<b>Total Resources</b>	<b>1,624,443</b>	<b>1,628,383</b>	<b>1,645,999</b>	<b>1,915,050</b>	<b>2,085,997</b>	<b>1,655,474</b>
<b>Requirements</b>						
<b>Economic Development</b>						
<b>Community Economic Development</b>						
A00092-Neighborhood Prosperity-42AV	80,000	200,000	80,000	80,000	80,000	-
A00093-Neighborhood Prosperity-CLBV	200,000	100,000	75,000	75,000	75,000	40,000
A00094-Neighborhood Prosperity-PKRS	70,000	75,000	75,000	100,000	100,000	100,000
A00095-Neighborhood Prosperity-RSWD	240,000	75,000	75,000	100,000	75,000	75,000
A00096-Neighborhood Prosperity-DVM	75,000	75,000	100,000	100,000	100,000	100,000
A00097-Neighborhood Prosperity-82DV	75,000	170,000	80,000	80,000	80,000	80,000
A00484-NPI Shared-42AV	50,000	90,000	90,000	90,000	90,000	35,000
A00486-NPI Shared-CLBV	75,000	75,000	75,000	100,000	100,000	60,000
A00487-NPI Shared-PKRS	30,000	40,000	50,000	50,000	100,000	100,000
A00488-NPI Shared-RSWD	60,000	60,000	60,000	75,000	100,000	100,000
A00489-NPI Shared-DVM	50,000	50,000	75,000	75,000	100,000	100,000
A00490-NPI Shared-82DV	30,000	30,000	40,000	65,000	75,000	75,000
<b>Economic Development Total</b>	<b>1,035,000</b>	<b>1,040,000</b>	<b>875,000</b>	<b>990,000</b>	<b>1,075,000</b>	<b>865,000</b>
<b>Total Program Expenditures</b>	<b>1,035,000</b>	<b>1,040,000</b>	<b>875,000</b>	<b>990,000</b>	<b>1,075,000</b>	<b>865,000</b>
<b>Total Fund Expenditures</b>	<b>1,035,000</b>	<b>1,040,000</b>	<b>875,000</b>	<b>990,000</b>	<b>1,075,000</b>	<b>865,000</b>
Interfund Transfers - Indirect Charges	96,178	45,603	37,448	38,366	38,844	39,533
Interfund Transfers - Cash Transfers	25,000	-	31,812	32,472	32,472	23,244
Contingency	468,265	542,780	701,739	854,212	939,681	727,697
<b>Total Fund Requirements</b>	<b>1,624,443</b>	<b>1,628,383</b>	<b>1,645,999</b>	<b>1,915,050</b>	<b>2,085,997</b>	<b>1,655,474</b>