

**Financial Summary  
Five-Year Forecast**

<u>South Park Blocks URA Fund</u>	<u>Revised 2 FY 2016-17</u>	<u>Adopted FY 2017-18</u>	<u>Forecast FY 2018-19</u>	<u>Forecast FY 2019-20</u>	<u>Forecast FY 2020-21</u>	<u>Forecast FY 2021-22</u>
<b>Resources</b>						
Beginning Fund Balance	8,596,326	3,460,773	4,326,294	3,990,568	3,651,385	3,310,359
<b>Revenue</b>						
Fees and Charges	837	832	500	500	500	2,734
Interest on Investments	10,000	10,000	-	-	-	-
Loan Collections	87,438	103,956	62,536	62,536	62,536	341,853
TIF - Short Term Debt	0	1,000,000	-	-	-	-
Property Sales	747,045	6,028,076	-	-	-	-
<b>Total Revenue</b>	<b>845,320</b>	<b>7,142,864</b>	<b>63,036</b>	<b>63,036</b>	<b>63,036</b>	<b>344,587</b>
<b>Total Resources</b>	<b>9,441,646</b>	<b>10,603,637</b>	<b>4,389,330</b>	<b>4,053,604</b>	<b>3,714,421</b>	<b>3,654,946</b>
<b>Requirements</b>						
<b>Administration</b>						
A00026-Debt Management-SPB	8,120	5,000	5,000	5,000	5,000	25,000
<b>Administration Total</b>	<b>8,120</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>
<b>Business Lending</b>						
A00205-BL-General-SPB	200,000	200,000	200,000	200,000	200,000	1,000,000
<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>1,000,000</b>
<b>Housing</b>						
A00167-Affordable Housing-SPB	5,360,000	1,146,191	-	-	-	-
<b>Housing Total</b>	<b>5,360,000</b>	<b>1,146,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property Redevelopment</b>						
<b>Real Estate</b>						
A00296-PSU Carpool Lot-SPB	0	4,600,000	-	-	-	-
<b>Redevelopment Grants</b>						
A00498-Prosperity Investment Program (PIP) Grant-SPB	100,000	50,000	50,000	50,000	50,000	50,000
<b>Property Redevelopment Total</b>	<b>100,000</b>	<b>4,650,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Program Expenditures</b>	<b>5,668,120</b>	<b>6,001,191</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>	<b>1,075,000</b>
Personnel Services	7,138	6,902	6,450	6,546	6,639	6,731
<b>Total Fund Expenditures</b>	<b>5,675,258</b>	<b>6,008,093</b>	<b>261,450</b>	<b>261,546</b>	<b>261,639</b>	<b>1,081,731</b>
Interfund Transfers - Indirect Charges	305,615	269,250	137,312	140,673	142,423	144,952
Contingency	3,460,773	4,326,294	3,990,568	3,651,385	3,310,359	2,428,263
<b>Total Fund Requirements</b>	<b>9,441,646</b>	<b>10,603,637</b>	<b>4,389,330</b>	<b>4,053,604</b>	<b>3,714,421</b>	<b>3,654,946</b>