

**Financial Summary
Five-Year Forecast**

South Park Blocks URA Fund	Revised FY 2016-17	Proposed FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21	Forecast FY 2021-22
Resources						
Beginning Fund Balance	8,596,326	3,460,773	4,972,469	4,636,744	4,297,561	3,956,534
Revenue						
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	-	-	-	-
Total Revenue	845,320	7,142,864	63,036	63,036	63,036	344,587
Total Resources	9,441,646	10,603,637	5,035,505	4,699,780	4,360,597	4,301,121
Requirements						
Administration						
A00026-Debt Management-SPB	8,120	5,000	5,000	5,000	5,000	25,000
Administration Total	8,120	5,000	5,000	5,000	5,000	25,000
Economic Development						
Business Lending						
A00205-BL -General-SPB	200,000	200,000	200,000	200,000	200,000	1,000,000
Economic Development Total	200,000	200,000	200,000	200,000	200,000	1,000,000
Housing						
A00167-Affordable Housing-SPB	5,360,000	500,000	-	-	-	-
Housing Total	5,360,000	500,000	-	-	-	-
Property Redevelopment						
Real Estate						
A00296-PSU Carpool Lot-SPB	0	4,600,000	-	-	-	-
Redevelopment Grants						
A00498-Prosperity Investment Program (PIP) Grant-SPB	100,000	50,000	50,000	50,000	50,000	50,000
Property Redevelopment Total	100,000	4,650,000	50,000	50,000	50,000	50,000
Total Program Expenditures	5,668,120	5,355,000	255,000	255,000	255,000	1,075,000
Personnel Services	7,138	6,918	6,450	6,546	6,639	6,731
Total Fund Expenditures	5,675,258	5,361,918	261,450	261,546	261,639	1,081,731
Interfund Transfers - Indirect Charges	305,615	269,250	137,312	140,673	142,423	144,952
Contingency	3,460,773	4,972,469	4,636,744	4,297,561	3,956,534	3,074,439
Total Fund Requirements	9,441,646	10,603,637	5,035,505	4,699,780	4,360,597	4,301,121