

## Financial Summary Five-Year Forecast

<u>42nd Avenue URA Fund</u>	<u>Revised 2 FY 2017-18</u>	<u>Adopted FY 2018-19</u>	<u>Forecast FY 2019-20</u>	<u>Forecast FY 2020-21</u>	<u>Forecast FY 2021-22</u>	<u>Forecast FY 2022-23</u>
<b>Resources</b>						
Beginning Fund Balance	21,364	32,326	98,182	182,944	234,577	118,916
<b>Revenue</b>						
Grants - State & Local	100,836	126,198	144,997	111,868	-	-
Interest on Investments	78	-	-	-	-	-
TIF - Short Term Debt	94,112	92,855	93,765	93,765	-	-
Transfers In	120,000	-	-	-	-	-
Total Revenue	315,026	219,053	238,762	205,633	-	-
<b>Total Resources</b>	<b>336,390</b>	<b>251,379</b>	<b>336,944</b>	<b>388,577</b>	<b>234,577</b>	<b>118,916</b>
<b>Requirements</b>						
<b>Community Economic Development</b>						
A00092-Neighborhood Prosperity-42AV	200,000	50,000	50,000	50,000	11,661	-
A00484-NPI Shared-42AV	90,000	90,000	90,000	90,000	90,000	90,000
<b>Business Lending</b>						
Economic Development Total	290,000	140,000	140,000	140,000	101,661	90,000
<b>Total Program Expenditures</b>	<b>290,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>101,661</b>	<b>90,000</b>
<b>Total Fund Expenditures</b>	<b>290,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>101,661</b>	<b>90,000</b>
Interfund Transfers - Indirect Charges	14,064	13,197	14,000	14,000	14,000	-
Contingency	32,326	98,182	182,944	234,577	118,916	28,916
<b>Total Fund Requirements</b>	<b>336,390</b>	<b>251,379</b>	<b>336,944</b>	<b>388,577</b>	<b>234,577</b>	<b>118,916</b>