

Financial Summary Five-Year Forecast

<u>NPI URA Fund</u>	<u>Revised 2 FY 2018-19</u>	<u>Adopted FY 2019-20</u>	<u>Forecast FY 2020-21</u>	<u>Forecast FY 2021-22</u>	<u>Forecast FY 2022-23</u>	<u>Forecast FY 2023-24</u>
Resources						
Beginning Fund Balance	1,420,331	1,184,788	1,327,792	1,368,054	697,382	115,318
Revenue						
Grants - State & Local	689,605	801,142	643,223	129,697	90,177	-
TIF - Short Term Debt	596,034	561,897	562,590	255,737	1,273	-
Total Revenue	1,285,639	1,363,039	1,205,813	385,434	91,450	-
Total Resources	2,705,970	2,547,827	2,533,605	1,753,488	788,832	115,318
Requirements						
Economic Development						
Community Economic Development						
A00092-Neighborhood Prosperity-42AV	52,000	51,215	50,810	-	-	-
A00093-Neighborhood Prosperity-CLBV	160,000	100,000	100,000	100,000	27,253	-
A00094-Neighborhood Prosperity-PKRS	150,000	100,000	100,000	100,000	100,000	9,144
A00095-Neighborhood Prosperity-RSWD	75,000	100,000	75,000	75,000	95,405	-
A00096-Neighborhood Prosperity-DVM	100,000	100,000	100,000	100,000	100,000	-
A00097-Neighborhood Prosperity-82DV	80,000	80,000	80,000	80,000	80,000	41,174
A00484-NPI Shared-42AV	90,000	100,000	100,000	107,850	-	-
A00486-NPI Shared-CLBV	75,000	100,000	100,000	100,000	30,000	-
A00487-NPI Shared-PKRS	100,000	100,000	100,000	100,000	100,000	-
A00488-NPI Shared-RSWD	100,000	100,000	100,000	75,000	-	-
A00489-NPI Shared-DVM	100,000	100,000	100,000	100,000	32,390	-
A00490-NPI Shared-82DV	40,000	75,000	75,000	75,000	75,000	65,000
Economic Development Total	1,122,000	1,106,215	1,080,810	1,012,850	640,048	115,318
Total Program Expenditures	1,122,000	1,106,215	1,080,810	1,012,850	640,048	115,318
Total Fund Expenditures	1,122,000	1,106,215	1,080,810	1,012,850	640,048	115,318
Interfund Transfers - Indirect Charges	78,182	83,820	54,741	13,256	33,466	-
Interfund Transfers - Cash Transfers	321,000	30,000	30,000	30,000	-	-
Contingency	1,184,788	1,327,792	1,368,054	697,382	115,318	-
Total Fund Requirements	2,705,970	2,547,827	2,533,605	1,753,488	788,832	115,318