

Financial Summary Five-Year Forecast

<u>NPI TIF Fund</u>	<u>Revised 5 FY 2019-20</u>	<u>Adopted FY 2020-21</u>	<u>Forecast FY 2021-22</u>	<u>Forecast FY 2022-23</u>	<u>Forecast FY 2023-24</u>	<u>Forecast FY 2024-25</u>
Resources						
Beginning Fund Balance	1,626,233	1,404,550	1,279,043	513,183	127,770	-
Revenue						
Grants - State & Local	887,325	820,949	207,301	84,719	-	-
TIF - Short Term Debt	589,103	346,715	93,765	-	-	-
Total Revenue	1,476,429	1,167,664	301,066	84,719	-	-
Total Resources	3,102,662	2,572,214	1,580,109	597,902	127,770	-
Requirements						
Economic Development						
Community Economic Development						
A00092-Neighborhood Prosperity-42AV	51,215	810	-	-	-	-
A00093-Neighborhood Prosperity-CLBV	100,000	100,000	50,000	-	-	-
A00094-Neighborhood Prosperity-PKRS	150,000	100,000	100,000	-	-	-
A00095-Neighborhood Prosperity-RSWD	100,000	100,000	100,000	-	-	-
A00096-Neighborhood Prosperity-DVM	100,000	100,000	100,000	96,106	-	-
A00097-Neighborhood Prosperity-82DV	80,000	80,000	80,000	80,000	61,884	-
A00484-NPI Shared-42AV	150,000	150,000	22,225	-	-	-
A00486-NPI Shared-CLBV	150,000	100,000	100,000	38,490	-	-
A00487-NPI Shared-PKRS	175,000	120,000	100,000	79,832	-	-
A00488-NPI Shared-RSWD	150,000	100,000	100,000	20,330	-	-
A00489-NPI Shared-DVM	150,000	125,000	100,000	80,374	-	-
A00490-NPI Shared-82DV	125,000	100,000	100,000	75,000	65,886	-
Economic Development Total	1,481,215	1,175,810	952,225	470,132	127,770	-
Total Program Expenditures	1,481,215	1,175,810	952,225	470,132	127,770	-
Total Fund Expenditures	1,481,215	1,175,810	952,225	470,132	127,770	-
Interfund Transfers - Indirect Charges	103,896	87,361	84,701	-	-	-
Interfund Transfers - Cash Transfers	113,000	30,000	30,000	-	-	-
Contingency	1,404,550	1,279,043	513,183	127,770	-	-
Total Fund Requirements	3,102,662	2,572,214	1,580,109	597,902	127,770	-