

**Financial Summary  
Five-Year Forecast**

<u>42nd Avenue URA Fund</u>	<u>Revised 2 FY 2020-21</u>	<u>Proposed FY 2021-22</u>	<u>Forecast FY 2022-23</u>	<u>Forecast FY 2023-24</u>	<u>Forecast FY 2024-25</u>	<u>Forecast FY 2025-26</u>
<b>Resources</b>						
Beginning Fund Balance	83,814	33,509	-	-	-	-
<b>Revenue</b>						
Grants - State & Local	183,653	-	-	-	-	-
Total Revenue	183,653	-	-	-	-	-
Total Resources	267,467	33,509	-	-	-	-
<b>Requirements</b>						
<b>Economic Development</b>						
<b>Community Economic Development</b>						
A00092-Neighborhood Prosperity-42AV	810	-	-	-	-	-
A00484-NPI Shared-42AV	150,000	33,509	-	-	-	-
Economic Development Total	150,810	33,509	-	-	-	-
Total Program Expenditures	150,810	33,509	-	-	-	-
Total Fund Expenditures	150,810	33,509	-	-	-	-
Interfund Transfers - Indirect Charges	14,154	-	-	-	-	-
Interfund Transfers - Cash Transfers	60,000	-	-	-	-	-
Contingency	42,503	-	-	-	-	-
Total Fund Requirements	267,467	33,509	-	-	-	-