

## Financial Summary Five-Year Forecast

<u>Division-Midway 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	435,502	450,241	233,416	77,783	-	-
<b>Revenue</b>						
Grants - State & Local	195,099	-	-	-	-	-
TIF - Short Term Debt	65,420	-	-	-	-	-
Total Revenue	260,519	-	-	-	-	-
Total Resources	696,021	450,241	233,416	77,783	-	-
<b>Requirements</b>						
<b>Economic Development</b>						
<b>Community Economic Development</b>						
A00096-Neighborhood Prosperity-DVM	100,000	100,000	142,973	77,783	-	-
A00489-NPI Shared-DVM	125,000	100,000	12,660	-	-	-
Economic Development Total	225,000	200,000	155,633	77,783	-	-
Total Program Expenditures	225,000	200,000	155,633	77,783	-	-
Total Fund Expenditures	225,000	200,000	155,633	77,783	-	-
Interfund Transfers - Indirect Charges	12,477	16,825	-	-	-	-
Contingency	458,544	233,416	77,783	-	-	-
Total Fund Requirements	696,021	450,241	233,416	77,783	-	-