

**Financial Summary
Five-Year Forecast**

<u>42nd Avenue URA Fund</u>	<u>Revised 3 FY 2020-21</u>	<u>Approved 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>
Resources						
Beginning Fund Balance	83,814	33,509	-	-	-	-
Revenue						
Grants - State & Local	74,708	-	-	-	-	-
TIF - Short Term Debt	99,951	-	-	-	-	-
Total Revenue	174,659	-	-	-	-	-
Total Resources	258,473	33,509	-	-	-	-
Requirements						
Economic Development						
Community Economic Development						
A00092-Neighborhood Prosperity-42AV	1,810	-	-	-	-	-
A00484-NPI Shared-42AV	150,000	33,509	-	-	-	-
Economic Development Total	151,810	33,509	-	-	-	-
Total Program Expenditures	151,810	33,509	-	-	-	-
Total Fund Expenditures	151,810	33,509	-	-	-	-
Interfund Transfers - Indirect Charges	14,154	-	-	-	-	-
Interfund Transfers - Cash Transfers	60,000	-	-	-	-	-
Contingency	32,509	-	-	-	-	-
Total Fund Requirements	258,473	33,509	-	-	-	-