

**Financial Summary
Five-Year Forecast**

<u>Cully Boulevard 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	336,391	214,182	-	-	-	-
Revenue						
Grants - State & Local	60,368	-	-	-	-	-
TIF - Short Term Debt	32,961	-	-	-	-	-
Total Revenue	93,329	-	-	-	-	-
Total Resources	429,720	214,182	-	-	-	-
Requirements						
Economic Development						
Community Economic Development						
A00093-Neighborhood Prosperity-CLBV	100,000	73,972	-	-	-	-
A00486-NPI Shared-CLBV	100,000	120,000	-	-	-	-
Economic Development Total	200,000	193,972	-	-	-	-
Total Program Expenditures	200,000	193,972	-	-	-	-
Total Fund Expenditures	200,000	193,972	-	-	-	-
Interfund Transfers - Indirect Charges	15,538	20,210	-	-	-	-
Contingency	214,182	-	-	-	-	-
Total Fund Requirements	429,720	214,182	-	-	-	-