

Financial Summary Five-Year Forecast

<u>82nd Ave & Division 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	232,865	272,500	313,191	180,090	-	-
Revenue						
Grants - State & Local	129,366	132,025	-	-	-	-
TIF - Short Term Debt	99,951	99,225	61,899	-	-	-
Total Revenue	229,317	231,250	61,899	-	-	-
Total Resources	462,182	503,751	375,090	180,090	-	-
Requirements						
Economic Development						
Community Economic Development						
A00097-Neighborhood Prosperity-82DV	80,000	80,000	80,000	80,000	-	-
A00490-NPI Shared-82DV	100,000	100,000	100,000	100,090	-	-
Economic Development Total	180,000	180,000	180,000	180,090	-	-
Total Program Expenditures	180,000	180,000	180,000	180,090	-	-
Total Fund Expenditures	180,000	180,000	180,000	180,090	-	-
Interfund Transfers - Indirect Charges	9,682	10,560	15,000	-	-	-
Contingency	272,500	313,191	180,090	-	-	-
Total Fund Requirements	462,182	503,751	375,090	180,090	-	-