

**Financial Summary
Five-Year Forecast**

<u>Division-Midway URA Fund</u>	<u>Revised 1 FY 2021-22</u>	<u>Requested FY 2022-23</u>	<u>Forecast FY 2023-24</u>	<u>Forecast FY 2024-25</u>	<u>Forecast FY 2025-26</u>	<u>Forecast FY 2026-27</u>
Resources						
Beginning Fund Balance	514,424	298,560	113,933	-	-	-
Revenue						
Interest on Investments	961	-	-	-	-	-
Total Revenue	961	-	-	-	-	-
Total Resources	515,385	298,560	113,933	-	-	-
Requirements						
Economic Development						
Community Economic Development						
A00096-Neighborhood Prosperity-DVM	100,000	137,102	113,933	-	-	-
A00489-NPI Shared-DVM	100,000	12,660	-	-	-	-
Economic Development Total	200,000	149,762	113,933	-	-	-
Total Program Expenditures	200,000	149,762	113,933	-	-	-
Total Fund Expenditures	200,000	149,762	113,933	-	-	-
Interfund Transfers - Indirect Charges	16,825	34,865	-	-	-	-
Contingency	298,560	113,933	-	-	-	-
Total Fund Requirements	515,385	298,560	113,933	-	-	-