

**Financial Summary  
Five-Year Forecast**

<u>82nd Ave &amp; Division URA Fund</u>	<u>Revised 2 FY 2021-22</u>	<u>Proposed 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>
<b>Resources</b>						
Beginning Fund Balance	384,430	425,746	299,076	-	-	-
Revenue						
Grants - State & Local	132,025	-	-	-	-	-
Interest on Investments	626	-	-	-	-	-
TIF - Short Term Debt	99,225	61,899	-	-	-	-
Total Revenue	231,876	61,899	-	-	-	-
<b>Total Resources</b>	<b>616,306</b>	<b>487,645</b>	<b>299,076</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Requirements</b>						
<b>Economic Development</b>						
<b>Community Economic Development</b>						
A00097-Neighborhood Prosperity-82DV	80,000	74,129	86,431	-	-	-
A00490-NPI Shared-82DV	100,000	100,000	212,645	-	-	-
<b>Economic Development Total</b>	<b>180,000</b>	<b>174,129</b>	<b>299,076</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>180,000</b>	<b>174,129</b>	<b>299,076</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Fund Expenditures</b>	<b>180,000</b>	<b>174,129</b>	<b>299,076</b>	<b>-</b>	<b>-</b>	<b>-</b>
Interfund Transfers - Indirect Charges	10,560	14,440	-	-	-	-
Contingency	425,746	299,076	-	-	-	-
<b>Total Fund Requirements</b>	<b>616,306</b>	<b>487,645</b>	<b>299,076</b>	<b>-</b>	<b>-</b>	<b>-</b>