

**Financial Summary
Five-Year Forecast**

| <u>42nd Avenue URA Fund</u> | <u>Revised 2 FY 2021-22</u> | <u>Adopted 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 | 147,613 | - | - | - | - | - |
| Revenue | | | | | | |
| Interest on Investments | 74 | - | - | - | - | - |
| Total Revenue | 74 | - | - | - | - | - |
| Total Resources | 147,687 | - | - | - | - | - |
| Requirements | | | | | | |
| Economic Development | | | | | | |
| Community Economic Development | | | | | | |
| A00092-Neighborhood Prosperity-42AV | 18,847 | - | - | - | - | - |
| A00484-NPI Shared-42AV | 128,840 | - | - | - | - | - |
| Economic Development Total | 147,687 | - | - | - | - | - |
| Total Program Expenditures | 147,687 | - | - | - | - | - |
| Total Fund Expenditures | 147,687 | - | - | - | - | - |
| Total Fund Requirements | 147,687 | - | - | - | - | - |