

Financial Summary Five-Year Forecast

<u>82nd Ave & Division 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	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	-	-	-	-
Total Resources	616,306	487,645	299,076	-	-	-
Requirements						
Economic Development						
Community Economic Development						
A00097-Neighborhood Prosperity-82DV	80,000	74,129	86,431	-	-	-
A00490-NPI Shared-82DV	100,000	100,000	212,645	-	-	-
Economic Development Total	180,000	174,129	299,076	-	-	-
Total Program Expenditures	180,000	174,129	299,076	-	-	-
Total Fund Expenditures	180,000	174,129	299,076	-	-	-
Interfund Transfers - Indirect Charges	10,560	14,440	-	-	-	-
Contingency	425,746	299,076	-	-	-	-
Total Fund Requirements	616,306	487,645	299,076	-	-	-