

**Financial Summary
Forecast**

<u>82nd Ave & Division URA Fund</u>	<u>Forecast FY 2022-23</u>	<u>Proposed FY 2023-24</u>	<u>Forecast FY 2024-25</u>	<u>Forecast FY 2025-26</u>	<u>Forecast FY 2026-27</u>	<u>Forecast FY 2027-28</u>
Resources						
Beginning Fund Balance	514,485	383,368	203,368	0	0	0
Revenue						
Interest on Investments	2,572	0	0	0	0	0
TIF - Short Term Debt	61,899	0	0	0	0	0
Total Revenue	64,471	0	0	0	0	0
Total Resources	578,956	383,368	203,368	0	0	0
Requirements						
Economic Development						
Community Economic Development						
A00097-Neighborhood Prosperity-82DV	80,000	80,000	90,323	0	0	0
A00490-NPI Shared-82DV	100,000	100,000	113,045	0	0	0
Economic Development Total	180,000	180,000	203,368	0	0	0
Total Program Expenditures	180,000	180,000	203,368	0	0	0
Total Fund Expenditures	180,000	180,000	203,368	0	0	0
Interfund Transfers - Indirect Charges	15,588	0	0	0	0	0
Contingency	383,368	203,368	0	0	0	0
Total Fund Requirements	578,956	383,368	203,368	0	0	0