

Five-Year Forecast Program Requirements Detail

	Revised-3 FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
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Parkrose URA

Resources

Beginning Fund Balance	0	0	3,214	6,428	9,642	12,856
Intergovernmental Revenues	0	0	7,905	11,611	15,388	40,537
Miscellaneous	0	20,000	0	0	0	0
Short Term Debt	0	61,430	79,465	101,992	124,559	104,464
Total Resources	0	81,430	90,584	120,031	149,589	157,857

Requirements

Program Expenditures

Business Dev

Traded Sector Business Dev

B55540312 Neighborhood Prosperity-PKRS	0	71,962	77,902	104,135	130,479	135,205
Total Business Dev	0	71,962	77,902	104,135	130,479	135,205
Total Program Expenditures	0	71,962	77,902	104,135	130,479	135,205
Personal Services	0	6,254	6,254	6,254	6,254	6,254
Total Fund Expenditures	0	78,216	84,156	110,389	136,733	141,459
Contingency	0	3,214	6,428	9,642	12,856	16,398
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	81,430	90,584	120,031	149,589	157,857