

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Parkrose URA Fund						
Resources						
Miscellaneous	10,000	0	4,495	8,468	12,437	33,169
Short Term Debt	0	26,732	51,281	77,308	102,772	92,569
Total Resources	10,000	26,732	55,776	85,776	115,209	125,738
Requirements						
Program Expenditures						
Business Development						
Small Business & Community Dev						
B55540312 Neighborhood Prosperity-PKRS	10,000	26,732	49,522	79,522	108,955	119,010
Total Business Development	10,000	26,732	49,522	79,522	108,955	119,010
Total Program Expenditures	10,000	26,732	49,522	79,522	108,955	119,010
Personal Services	0	0	6,254	6,254	6,254	6,728
Total Fund Expenditures	10,000	26,732	55,776	85,776	115,209	125,738
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	10,000	26,732	55,776	85,776	115,209	125,738