

Financial Summary Five-Year Forecast

<u>Parkrose URA Fund</u>	<u>Revised 2 FY 2017-18</u>	<u>Approved FY 2018-19</u>	<u>Forecast FY 2019-20</u>	<u>Forecast FY 2020-21</u>	<u>Forecast FY 2021-22</u>	<u>Forecast FY 2022-23</u>
Resources						
Beginning Fund Balance	183,237	293,667	326,272	400,995	445,688	299,901
Revenue						
Grants - State & Local	68,170	122,189	140,958	160,928	-	-
Interest on Investments	590	-	-	-	-	-
TIF - Short Term Debt	170,521	92,312	93,765	93,765	64,213	-
Total Revenue	239,281	214,501	234,723	254,693	64,213	-
Total Resources	422,518	508,168	560,995	655,688	509,901	299,901
Requirements						
Community Economic Development						
A00094-Neighborhood Prosperity-PKRS	75,000	100,000	100,000	100,000	100,000	100,000
A00487-NPI Shared-PKRS	50,000	75,000	50,000	100,000	100,000	100,000
Business Lending						
Economic Development Total	125,000	175,000	150,000	200,000	200,000	200,000
Total Program Expenditures	125,000	175,000	150,000	200,000	200,000	200,000
Total Fund Expenditures	125,000	175,000	150,000	200,000	200,000	200,000
Interfund Transfers - Indirect Charges	3,851	6,896	10,000	10,000	10,000	-
Contingency	293,667	326,272	400,995	445,688	299,901	99,901
Total Fund Requirements	422,518	508,168	560,995	655,688	509,901	299,901