

## Financial Summary Five-Year Forecast

<u>Parkrose URA Fund</u>	<u>Revised 2 FY 2017-18</u>	<u>Proposed 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>
<b>Resources</b>						
Beginning Fund Balance	183,237	293,667	326,272	400,995	445,688	299,901
<b>Revenue</b>						
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	-
<b>Total Resources</b>	<b>422,518</b>	<b>508,168</b>	<b>560,995</b>	<b>655,688</b>	<b>509,901</b>	<b>299,901</b>
<b>Requirements</b>						
<b>Community Economic Development</b>						
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
<b>Business Lending</b>						
Economic Development Total	125,000	175,000	150,000	200,000	200,000	200,000
<b>Total Program Expenditures</b>	<b>125,000</b>	<b>175,000</b>	<b>150,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Fund Expenditures</b>	<b>125,000</b>	<b>175,000</b>	<b>150,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
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
<b>Total Fund Requirements</b>	<b>422,518</b>	<b>508,168</b>	<b>560,995</b>	<b>655,688</b>	<b>509,901</b>	<b>299,901</b>