

**Financial Summary
Five-Year Forecast**

| <u>Parkrose URA Fund</u> | <u>Revised 2 FY 2020-21</u> | <u>Requested FY 2021-22</u> | <u>Forecast FY 2022-23</u> | <u>Forecast FY 2023-24</u> | <u>Forecast FY 2024-25</u> | <u>Forecast FY 2025-26</u> |
|--|---------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 237,222 | 317,184 | 103,687 | - | - | - |
| Revenue | | | | | | |
| Grants - State & Local | 200,664 | - | - | - | - | - |
| TIF - Short Term Debt | 93,765 | - | - | - | - | - |
| Total Revenue | 294,429 | - | - | - | - | - |
| Total Resources | 531,651 | 317,184 | 103,687 | - | - | - |
| Requirements | | | | | | |
| Economic Development | | | | | | |
| Community Economic Development | | | | | | |
| A00094-Neighborhood Prosperity-PKRS | 100,000 | 94,196 | 50,562 | - | - | - |
| A00487-NPI Shared-PKRS | 120,000 | 100,000 | 33,952 | - | - | - |
| Economic Development Total | 220,000 | 194,196 | 84,514 | - | - | - |
| Total Program Expenditures | 220,000 | 194,196 | 84,514 | - | - | - |
| Total Fund Expenditures | 220,000 | 194,196 | 84,514 | - | - | - |
| Interfund Transfers - Indirect Charges | 22,215 | 19,301 | 19,173 | - | - | - |
| Contingency | 289,436 | 103,687 | - | - | - | - |
| Total Fund Requirements | 531,651 | 317,184 | 103,687 | - | - | - |