

**Financial Summary  
Five-Year Forecast**

<u>Parkrose URA Fund</u>	<u>Revised 2 FY 2020-21</u>	<u>Proposed 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>
<b>Resources</b>						
Beginning Fund Balance	237,222	303,950	90,453	13,234	13,234	13,234
<b>Revenue</b>						
Grants - State & Local	200,664	-	-	-	-	-
TIF - Short Term Debt	93,765	-	-	-	-	-
Total Revenue	294,429	-	-	-	-	-
<b>Total Resources</b>	<b>531,651</b>	<b>303,950</b>	<b>90,453</b>	<b>13,234</b>	<b>13,234</b>	<b>13,234</b>
<b>Requirements</b>						
<b>Economic Development</b>						
<b>Community Economic Development</b>						
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	-	-	-
<b>Total Program Expenditures</b>	<b>220,000</b>	<b>194,196</b>	<b>84,514</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Fund Expenditures</b>	<b>220,000</b>	<b>194,196</b>	<b>84,514</b>	<b>-</b>	<b>-</b>	<b>-</b>
Interfund Transfers - Indirect Charges	22,215	19,301	19,173	-	-	-
Contingency	289,436	90,453	13,234	13,234	13,234	13,234
<b>Total Fund Requirements</b>	<b>531,651</b>	<b>303,950</b>	<b>90,453</b>	<b>13,234</b>	<b>13,234</b>	<b>13,234</b>