

## Financial Summary Five-Year Forecast

<u>Parkrose URA Fund</u>	<u>Revised 3 FY 2020-21</u>	<u>Approved 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
Revenue						
Grants - State & Local	207,904	-	-	-	-	-
TIF - Short Term Debt	101,039	-	-	-	-	-
Total Revenue	308,943	-	-	-	-	-
<b>Total Resources</b>	<b>546,165</b>	<b>303,950</b>	<b>90,453</b>	<b>13,234</b>	<b>13,234</b>	<b>13,234</b>
<b>Requirements</b>						
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	303,950	90,453	13,234	13,234	13,234	13,234
<b>Total Fund Requirements</b>	<b>546,165</b>	<b>303,950</b>	<b>90,453</b>	<b>13,234</b>	<b>13,234</b>	<b>13,234</b>