

**Financial Summary  
Five-Year Forecast**

<u>Parkrose URA Fund</u>	<u>Revised 1 FY 2021-22</u>	<u>Requested FY 2022-23</u>	<u>Forecast FY 2023-24</u>	<u>Forecast FY 2024-25</u>	<u>Forecast FY 2025-26</u>	<u>Forecast FY 2026-27</u>
<b>Resources</b>						
Beginning Fund Balance	364,222	145,392	-	-	-	-
Revenue						
Interest on Investments	471	-	-	-	-	-
Total Revenue	471	-	-	-	-	-
Total Resources	364,693	145,392	-	-	-	-
<b>Requirements</b>						
Economic Development						
Community Economic Development						
A00094-Neighborhood Prosperity-PKRS	100,000	44,552	-	-	-	-
A00487-NPI Shared-PKRS	100,000	75,657	-	-	-	-
Economic Development Total	200,000	120,209	-	-	-	-
Total Program Expenditures	200,000	120,209	-	-	-	-
Total Fund Expenditures	200,000	120,209	-	-	-	-
Interfund Transfers - Indirect Charges	19,301	25,183	-	-	-	-
Contingency	145,392	-	-	-	-	-
Total Fund Requirements	364,693	145,392	-	-	-	-