

**Financial Summary
Forecast**

<u>Parkrose URA Fund</u>	<u>Forecast FY 2022-23</u>	<u>Proposed FY 2023-24</u>	<u>Forecast FY 2024-25</u>	<u>Forecast FY 2025-26</u>	<u>Forecast FY 2026-27</u>	<u>Forecast FY 2027-28</u>
Resources						
Beginning Fund Balance	147,621	6,992	4,025	4,025	4,025	4,025
Revenue						
Interest on Investments	738	0	0	0	0	0
Total Revenue	738	0	0	0	0	0
Total Resources	148,359	6,992	4,025	4,025	4,025	4,025
Requirements						
Economic Development						
Community Economic Development						
A00094-Neighborhood Prosperity-PKRS	15,721	2,967	0	0	0	0
A00487-NPI Shared-PKRS	105,061	0	0	0	0	0
Economic Development Total	120,782	2,967	0	0	0	0
Total Program Expenditures	120,782	2,967	0	0	0	0
Total Fund Expenditures	120,782	2,967	0	0	0	0
Interfund Transfers - Indirect Charges	20,585	0	0	0	0	0
Contingency	6,992	4,025	4,025	4,025	4,025	4,025
Total Fund Requirements	148,359	6,992	4,025	4,025	4,025	4,025