

Financial Summary Five-Year Forecast

<u>Willamette Industrial URA Fund</u>	<u>Revised FY 2015-16</u>	<u>Adopted FY 2016-17</u>	<u>Forecast FY 2017-18</u>	<u>Forecast FY 2018-19</u>	<u>Forecast FY 2019-20</u>	<u>Forecast FY 2020-21</u>
Resources						
Beginning Fund Balance	4,199,836	3,968,232	3,857,514	3,745,631	3,628,722	3,511,770
Revenue						
Interest on Investments	10,000	10,000	10,000	5,000	5,000	5,000
Total Revenue	10,000	10,000	10,000	5,000	5,000	5,000
Total Resources	4,209,836	3,978,232	3,867,514	3,750,631	3,633,722	3,516,770
Requirements						
Administration						
A00033-Debt Management-WLI	8,920	5,718	5,718	5,718	5,718	-
Administration Total	8,920	5,718	5,718	5,718	5,718	-
Economic Development						
Traded Sector						
A00063-Cluster Development-WLI	25,000	25,000	25,000	25,000	25,000	-
A00117-Business Development-WLI	20,000	20,000	20,000	20,000	20,000	-
Business Lending						
A00212-BL -General-WLI	50,000	50,000	50,000	50,000	50,000	-
Economic Development Total	95,000	95,000	95,000	95,000	95,000	-
Property Redevelopment						
Redevelopment Strategy						
A00354-Project Development-WLI	20,000	20,000	20,000	20,000	20,000	-
Property Redevelopment Total	20,000	20,000	20,000	20,000	20,000	-
Total Program Expenditures	123,920	120,718	120,718	120,718	120,718	-
Personnel Services	1,059	-	1,165	1,191	1,234	1,260
Total Fund Expenditures	124,979	120,718	121,883	121,909	121,952	1,260
Interfund Transfers - Indirect Charges	116,625	-	-	-	-	-
Contingency	3,968,232	3,857,514	3,745,631	3,628,722	3,511,770	3,515,510
Total Fund Requirements	4,209,836	3,978,232	3,867,514	3,750,631	3,633,722	3,516,770