

**Financial Summary  
Five-Year Forecast**

<u>Willamette Industrial URA Fund</u>	<u>Revised 2 FY 2016-17</u>	<u>Adopted FY 2017-18</u>	<u>Forecast FY 2018-19</u>	<u>Forecast FY 2019-20</u>	<u>Forecast FY 2020-21</u>	<u>Forecast FY 2021-22</u>
<b>Resources</b>						
Beginning Fund Balance	4,108,435	4,002,717	3,878,412	3,755,211	3,631,705	3,623,757
<b>Revenue</b>						
Interest on Investments	10,000	10,000	5,000	5,000	5,000	-
<b>Total Revenue</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>Total Resources</b>	<b>4,118,435</b>	<b>4,012,717</b>	<b>3,883,412</b>	<b>3,760,211</b>	<b>3,636,705</b>	<b>3,623,757</b>
<b>Requirements</b>						
<b>Administration</b>						
A00033-Debt Management-WLI	5,718	5,718	5,718	5,718	-	-
<b>Administration Total</b>	<b>5,718</b>	<b>5,718</b>	<b>5,718</b>	<b>5,718</b>	<b>-</b>	<b>-</b>
<b>Traded Sector</b>						
A00063-Cluster Development-WLI	20,000	20,000	20,000	20,000	-	-
A00117-Business Development-WLI	20,000	20,000	20,000	20,000	-	-
<b>Business Lending</b>						
A00212-BL-General-WLI	50,000	50,000	50,000	50,000	-	-
<b>Economic Development Total</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>-</b>	<b>-</b>
<b>Property Redevelopment</b>						
<b>Redevelopment Strategy</b>						
A00354-Project Development-WLI	20,000	20,000	20,000	20,000	-	-
<b>Property Redevelopment Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>115,718</b>	<b>115,718</b>	<b>115,718</b>	<b>115,718</b>	<b>-</b>	<b>-</b>
Personnel Services	0	6,650	-	-	-	-
<b>Total Fund Expenditures</b>	<b>115,718</b>	<b>122,368</b>	<b>115,718</b>	<b>115,718</b>	<b>-</b>	<b>-</b>
Interfund Transfers - Indirect Charges	0	11,937	12,483	12,788	12,948	13,177
Contingency	4,002,717	3,878,412	3,755,211	3,631,705	3,623,757	3,610,580
<b>Total Fund Requirements</b>	<b>4,118,435</b>	<b>4,012,717</b>	<b>3,883,412</b>	<b>3,760,211</b>	<b>3,636,705</b>	<b>3,623,757</b>