

**Financial Summary
Five-Year Forecast**

<u>Willamette Industrial URA Fund</u>	<u>Revised FY 2016-17</u>	<u>Proposed 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>
Resources						
Beginning Fund Balance	4,108,435	4,002,717	3,878,442	3,755,242	3,631,735	3,623,788
Revenue						
Interest on Investments	10,000	10,000	5,000	5,000	5,000	-
Total Revenue	10,000	10,000	5,000	5,000	5,000	-
Total Resources	4,118,435	4,012,717	3,883,442	3,760,242	3,636,735	3,623,788
Requirements						
Administration						
A00033-Debt Management-WLI	5,718	5,718	5,718	5,718	-	-
Administration Total	5,718	5,718	5,718	5,718	-	-
Economic Development						
Traded Sector						
A00063-Cluster Development-WLI	20,000	20,000	20,000	20,000	-	-
A00117-Business Development-WLI	20,000	20,000	20,000	20,000	-	-
Business Lending						
A00212-BL -General-WLI	50,000	50,000	50,000	50,000	-	-
Economic Development Total	90,000	90,000	90,000	90,000	-	-
Property Redevelopment						
Redevelopment Strategy						
A00354-Project Development-WLI	20,000	20,000	20,000	20,000	-	-
Property Redevelopment Total	20,000	20,000	20,000	20,000	-	-
Total Program Expenditures	115,718	115,718	115,718	115,718	-	-
Personnel Services	0	6,620	-	-	-	-
Total Fund Expenditures	115,718	122,338	115,718	115,718	-	-
Interfund Transfers - Indirect Charges	0	11,937	12,483	12,788	12,948	13,177
Contingency	4,002,717	3,878,442	3,755,242	3,631,735	3,623,788	3,610,610
Total Fund Requirements	4,118,435	4,012,717	3,883,442	3,760,242	3,636,735	3,623,788