

# Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>Willamette Industrial URA</b>						
<b>Resources</b>						
Beginning Fund Balance	4,000,757	3,793,989	3,567,505	3,336,975	3,175,082	3,005,133
Interest on Investments	10,000	10,000	10,000	10,000	5,000	5,000
<b>Total Resources</b>	<b>4,010,757</b>	<b>3,803,989</b>	<b>3,577,505</b>	<b>3,346,975</b>	<b>3,180,082</b>	<b>3,010,133</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101390 Debt Management-WLI	3,800	3,800	5,718	5,718	5,718	5,718
<b>Total Administration</b>	<b>3,800</b>	<b>3,800</b>	<b>5,718</b>	<b>5,718</b>	<b>5,718</b>	<b>5,718</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00210390 BL -General-WMI	50,000	50,000	50,000	50,000	50,000	50,000
<b>Traded Sector Business Dev</b>						
B55800390 Business Development-WLI	20,000	20,000	20,000	20,000	20,000	20,000
B15100390 Cluster Development-WLI	25,000	25,000	25,000	25,000	25,000	25,000
<b>Total Business Development</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopm</b>						
P39090015 Project Development-WLI-Adm	20,000	20,000	20,000	20,000	20,000	20,000
<b>Total Property Redevelopment</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Program Expenditures</b>	<b>118,800</b>	<b>118,800</b>	<b>120,718</b>	<b>120,718</b>	<b>120,718</b>	<b>120,718</b>
Personal Services	12,993	1,059	1,119	1,175	1,234	1,296
Transfers - Indirect	84,975	116,625	118,693	50,000	52,997	58,560
<b>Total Fund Expenditures</b>	<b>216,768</b>	<b>236,484</b>	<b>240,530</b>	<b>171,893</b>	<b>174,949</b>	<b>180,574</b>
Contingency	3,793,989	3,567,505	3,336,975	3,175,082	3,005,133	2,829,559
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>4,010,757</b>	<b>3,803,989</b>	<b>3,577,505</b>	<b>3,346,975</b>	<b>3,180,082</b>	<b>3,010,133</b>