

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2015-16	Requested FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21
<b>Willamette Industrial URA Fund</b>						
<b>Resources</b>						
Beginning Fund Balance	4,199,836	3,968,232	3,857,514	3,745,631	3,628,722	3,511,770
Interest on Investments	10,000	10,000	10,000	5,000	5,000	5,000
<b>Total Resources</b>	<b>4,209,836</b>	<b>3,978,232</b>	<b>3,867,514</b>	<b>3,750,631</b>	<b>3,633,722</b>	<b>3,516,770</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101390-Debt Management-WLI	8,920	5,718	5,718	5,718	5,718	0
<b>Administration Total</b>	<b>8,920</b>	<b>5,718</b>	<b>5,718</b>	<b>5,718</b>	<b>5,718</b>	<b>0</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00210390-BL -General-WMI	50,000	50,000	50,000	50,000	50,000	0
<b>Traded Sector Business Dev</b>						
B15100390-Cluster Development-WLI	25,000	25,000	25,000	25,000	25,000	0
B55800390-Business Development-WLI	20,000	20,000	20,000	20,000	20,000	0
<b>Business Development Total</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopment</b>						
P39090015-Project Development-WLI-Adm	20,000	20,000	20,000	20,000	20,000	0
<b>Property Redevelopment Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Total Program Expenditures</b>	<b>123,920</b>	<b>120,718</b>	<b>120,718</b>	<b>120,718</b>	<b>120,718</b>	<b>0</b>
Personnel Services	1,059	0	0	0	0	0
Transfers - Indirect	116,625	0	0	0	0	0
<b>Total Fund Expenditures</b>	<b>241,604</b>	<b>120,718</b>	<b>120,718</b>	<b>120,718</b>	<b>120,718</b>	<b>0</b>
Contingency	3,968,232	3,857,514	3,746,796	3,629,913	3,513,004	3,516,770
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>4,209,836</b>	<b>3,978,232</b>	<b>3,867,514</b>	<b>3,750,631</b>	<b>3,633,722</b>	<b>3,516,770</b>