

Financial Summary Five-Year Forecast

<u>Willamette Industrial URA Fund</u>	<u>Revised 2 FY 2017-18</u>	<u>Approved FY 2018-19</u>	<u>Forecast FY 2019-20</u>	<u>Forecast FY 2020-21</u>	<u>Forecast FY 2021-22</u>	<u>Forecast FY 2022-23</u>
Resources						
Beginning Fund Balance	4,146,729	4,067,257	3,962,257	3,844,302	3,836,156	3,822,846
Revenue						
Interest on Investments	49,115	5,000	5,000	5,000	-	-
Total Revenue	49,115	5,000	5,000	5,000	-	-
Total Resources	4,195,844	4,072,257	3,967,257	3,849,302	3,836,156	3,822,846
Requirements						
Traded Sector						
A00063-Cluster Development-WLI	20,000	20,000	20,000	-	-	-
A00117-Business Development-WLI	20,000	20,000	20,000	-	-	-
Business Lending						
A00212-BL -General-WLI	50,000	50,000	50,000	-	-	-
Economic Development Total	90,000	90,000	90,000	-	-	-
Property Redevelopment						
Redevelopment Strategy						
A00354-Project Development-WLI	20,000	20,000	20,000	-	-	-
Property Redevelopment Total	20,000	20,000	20,000	-	-	-
Total Program Expenditures	110,000	110,000	110,000	-	-	-
Personnel Services	6,650	-	-	-	-	-
Total Fund Expenditures	116,650	110,000	110,000	-	-	-
Interfund Transfers - Indirect Charges	11,937	-	12,955	13,146	13,310	13,483
Contingency	4,067,257	3,962,257	3,844,302	3,836,156	3,822,846	3,809,363
Total Fund Requirements	4,195,844	4,072,257	3,967,257	3,849,302	3,836,156	3,822,846