

## Financial Summary Five-Year Forecast

<u>Willamette Industrial URA Fund</u>	<u>Revised 2 FY 2017-18</u>	<u>Adopted 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>
<b>Resources</b>						
Beginning Fund Balance	4,146,729	4,067,257	3,962,257	3,844,302	3,836,156	3,822,846
<b>Revenue</b>						
Interest on Investments	49,115	5,000	5,000	5,000	-	-
Total Revenue	49,115	5,000	5,000	5,000	-	-
<b>Total Resources</b>	<b>4,195,844</b>	<b>4,072,257</b>	<b>3,967,257</b>	<b>3,849,302</b>	<b>3,836,156</b>	<b>3,822,846</b>
<b>Requirements</b>						
<b>Traded Sector</b>						
A00063-Cluster Development-WLI	20,000	20,000	20,000	-	-	-
A00117-Business Development-WLI	20,000	20,000	20,000	-	-	-
<b>Business Lending</b>						
A00212-BL -General-WLI	50,000	50,000	50,000	-	-	-
Economic Development Total	90,000	90,000	90,000	-	-	-
<b>Property Redevelopment</b>						
<b>Redevelopment Strategy</b>						
A00354-Project Development-WLI	20,000	20,000	20,000	-	-	-
Property Redevelopment Total	20,000	20,000	20,000	-	-	-
<b>Total Program Expenditures</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Personnel Services	6,650	-	-	-	-	-
<b>Total Fund Expenditures</b>	<b>116,650</b>	<b>110,000</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Total Fund Requirements</b>	<b>4,195,844</b>	<b>4,072,257</b>	<b>3,967,257</b>	<b>3,849,302</b>	<b>3,836,156</b>	<b>3,822,846</b>