

Financial Summary Five-Year Forecast

<u>Willamette Industrial URA Fund</u>	<u>Revised 2 FY 2018-19</u>	<u>Adopted FY 2019-20</u>	<u>Forecast FY 2020-21</u>	<u>Forecast FY 2021-22</u>	<u>Forecast FY 2022-23</u>	<u>Forecast FY 2023-24</u>
Resources						
Beginning Fund Balance	4,192,908	4,157,435	4,076,535	401,860	297,053	187,112
Revenue						
Interest on Investments	74,527	62,628	61,701	32,081	31,048	1,591
Total Revenue	74,527	62,628	61,701	32,081	31,048	1,591
Total Resources	4,267,435	4,220,063	4,138,236	433,941	328,101	188,703
Requirements						
Economic Development						
Traded Sector						
A00063-Cluster Development-WLI	20,000	20,000	-	-	-	-
A00117-Business Development-WLI	20,000	20,000	-	-	-	-
Business Lending						
A00212-BL -General-WLI	50,000	50,000	-	-	-	-
Economic Development Total	90,000	90,000	-	-	-	-
Property Redevelopment						
Redevelopment Strategy						
A00354-Project Development-WLI	20,000	20,000	3,600,000	-	-	-
Property Redevelopment Total	20,000	20,000	3,600,000	-	-	-
Total Program Expenditures	110,000	110,000	3,600,000	-	-	-
Total Fund Expenditures	110,000	110,000	3,600,000	-	-	-
Interfund Transfers - Indirect Charges	-	33,528	136,376	136,888	140,989	136,029
Contingency	4,157,435	4,076,535	401,860	297,053	187,112	52,674
Total Fund Requirements	4,267,435	4,220,063	4,138,236	433,941	328,101	188,703