

Tillamook Urban Renewal Agency
 Project Commitments and Project Funds
 Current as of
 September 13, 2017

LIST #1

OUTSTANDING COMMITMENTS	PAYOUT YEAR	PRIVATE AMOUNT	PUBLIC AMOUNT
Hoquarton House	17-18	\$5,875.25	
Tillamook Lightwave	17-18		\$20,000.00
2nd Street Pilot Project	17-18		\$268,817.00
de Garde Brewing	17-18	\$5,460.00	
Sue H Elmore Park Renovations	17-18		\$182,200.00
2nd Street Plaza Underground	17-18		\$23,237.53
Tillamook Chamber of Commerce	17-18	\$36,297.82	
Carol Langlois - Tillamook Apts	17-18	\$100,000.00	
Cyrus Javadi - SandCreek Dental	17-18	\$100,000.00	
TAPA	17-18	\$30,100.00	
Tillamook Senior Citizens	17-18	\$5,000.00	
Robert Bocchi	17-18	\$2,000.00	
Kathleen Whitten Bauer	17-18	\$2,000.00	
Hoquarton Bridge Underground Electric	17-18		\$67,100.00
TOTAL		\$286,733.07	\$561,354.53

PRIVATE FUNDS AVAILABLE	AMOUNT	
Total of all General Fund Accounts (8/31/2017)	\$408,805.63	
Minus the above commitments	\$286,733.07	GF total on 10/1/2017
Remaining Balance	\$122,072.56	\$408,805.63
		\$91,643.00
		\$235,103.09
		\$735,551.72

PRIVATE LOAN BALLOON PAYMENTS DUE	DATE	AMOUNT
Pelican Brewing Company	9/30/2017	\$91,643.00
OBB Partners V	10/1/2017	\$235,103.09
Pelican Brewing Company	8/15/2018	\$93,196.51
Candace and Ross Ryding	8/17/2018	\$60,000.00
TOTAL		\$479,942.60

PUBLIC FUNDS AVAILABLE	AMOUNT
Oregon Coast Bank Credit Line (August 2015)	\$1,581,254.22
Total of all public project funds spent (9/13/2017)	\$596,538.53
TOTAL	\$984,715.69
Minus the above commitments	\$561,354.53
Remaining Balance of Credit Line	\$423,361.16

POTENTIAL COMMITMENTS	TYPE	REQUEST
Anna & Rodney Jackson	private	\$4,000.00
Allen Kimmel	private	\$100,000.00
Robert Bocchi	private	\$100,000.00
Kathleen Whitten-Bauer	private	\$100,000.00
Potential Expenditures		\$304,000.00