

**Tillamook Urban Renewal Agency  
2017-2018 Annual Cash Flow Projections**

Current Month	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	YTD TOTALS	
<b>RESOURCES:</b>														
Beginning Cash	\$540,704	\$530,489	\$537,389	\$527,281	\$618,168	\$718,748	\$610,328	\$593,408	\$498,488	\$615,459	\$570,065	\$419,848	\$422,329	Beg Fund Bal for July 1
Potential Property Transactions														
Loan Proceeds		\$31,283	\$87,800		\$99,365			\$20,000	\$23,238		\$157,200	\$268,817		Public Projects Loan Proceeds
Refunds/Balloon Payments to Agency	\$15,000			\$92,025		\$100,000			\$123,890					
Loan Repayment to Agency	\$1,640	\$7,484	\$5,138	\$6,720	\$6,460	\$6,460	\$6,460	\$6,460	\$2,961	\$2,961	\$2,961	\$2,961		
Future Project Repayment														
Late Fees Paid to Agency														
Tax Revenues	\$1,575	\$504	\$457	\$611	\$250,000	\$12,000	\$10,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000	
Prior Taxes	\$805	\$571	\$866	\$582	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	
Interest	\$609	\$600	\$568	\$662	\$170	\$170	\$170	\$170	\$170	\$170	\$170	\$170	\$170	
<b>Total Cash</b>	<b>\$560,333</b>	<b>\$570,931</b>	<b>\$632,218</b>	<b>\$627,881</b>	<b>\$974,963</b>	<b>\$838,178</b>	<b>\$627,758</b>	<b>\$621,838</b>	<b>\$650,547</b>	<b>\$620,390</b>	<b>\$732,196</b>	<b>\$702,596</b>	<b>\$0</b>	
<b>BUSINESS EXPENSE:</b>														
Conference/Education			\$60	\$143							\$2,000			
Internet Web Service													\$100	
Legal Services		\$250	\$1,875		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Consulting/Professional					\$5,000						\$5,000			
Audit Services				\$2,650			\$6,500							
IGA Services	\$11,797						\$12,000			\$12,000				
Bank Fees	\$9	\$9	\$8	\$8	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	
Office Supply	\$25		\$24		\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$225	
Postage			\$30		\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	
Insurance				\$1,452										
Appraisals/Inspections								\$1,000						
Agency Loan Fees													\$5,000	
Agency/Community Meeting Expense			\$89		\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100		
Other Expense						\$1,000				\$1,000				
Advertising Publications					\$500		\$500		\$500		\$500			
<b>Total Expense</b>	<b>\$11,831</b>	<b>\$259</b>	<b>\$2,086</b>	<b>\$4,253</b>	<b>\$6,850</b>	<b>\$2,350</b>	<b>\$20,350</b>	<b>\$2,350</b>	<b>\$1,850</b>	<b>\$14,350</b>	<b>\$8,850</b>	<b>\$6,450</b>	<b>\$0</b>	
<b>CAPITAL OUTLAY:</b>														
Project Fees								\$1,000						
Agency Loan Payments -OCB & TLC						\$225,500								
Obligated Projects		\$33,283	\$15,051	\$5,460						\$5,875			\$59,669	TIF Revenue Payments
Public Projects			\$87,800		\$99,365			\$20,000	\$23,238		\$157,200	\$268,817	\$656,420	
Private Façade Grants Loans	\$18,013				\$150,000		\$4,000	\$100,000		\$30,100	\$136,298	\$5,000	\$443,411	
Property Purchase/Improvements														
Miscellaneous Projects							\$10,000		\$10,000		\$10,000		\$30,000	
<b>Total Capital Outlay</b>	<b>\$18,013</b>	<b>\$33,283</b>	<b>\$102,851</b>	<b>\$5,460</b>	<b>\$249,365</b>	<b>\$225,500</b>	<b>\$14,000</b>	<b>\$121,000</b>	<b>\$33,238</b>	<b>\$35,975</b>	<b>\$303,498</b>	<b>\$273,817</b>	<b>\$1,189,500</b>	
<b>Total Expenses</b>	<b>\$29,844</b>	<b>\$33,542</b>	<b>\$104,937</b>	<b>\$9,713</b>	<b>\$256,215</b>	<b>\$227,850</b>	<b>\$34,350</b>	<b>\$123,350</b>	<b>\$35,088</b>	<b>\$50,325</b>	<b>\$312,348</b>	<b>\$280,267</b>		

OUTSTANDING COMMITMENTS as of November 2017			
Hoquarton House	\$5,875.00	Private	payout in Spring 2018 (approved Mar 2015)
Tillamook Chamber of Commerce	\$36,298.00	Private	possible payout in Spring 2018 (approved Jan 2017)
Tillamook Lightwave	\$20,000.00	Public	possible payout in 2018
2nd Street Pilot Project	\$268,817.00	Public	possible payout in 2018
2nd Street Ped Plaza Underground	\$23,238.00	Public	final payout in Winter 2017
Sue H Elmore Park Renovations	\$157,200.00	Public	payout in Spring 2018
TAPA	\$30,100.00	Private	approved July 2017
Langlois Tillamook Apts	\$100,000.00	Private	payout in late fall 2018 (project extended for 1 year)
Javadi SandCreek	\$100,000.00	Private	payout in Spring Summer 2018 (approved July 2017)
Tillamook Senior Citizens	\$5,000.00	Private	approved Aug 2017
Robert Bocchi	\$2,000.00	Private	design/engineering services
Kathleen Whitten Bauer	\$2,000.00	Private	design/engineering services
Allan & Stacie Kimmel	\$100,000.00	Private	possible payout Winter 2017-18
Rod & Anna Jackson	\$6,800.00	Private	payout in Spring 2018 (approved Mar 2015)
<b>TOTAL</b>	<b>\$857,328.00</b>		