

Opportunity Fund 145-000-010 (1999 - 2005); 19941.291. (2006 to Present Actual)

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026		
Beginning Fund Balance																															
REVENUES																															
Source	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026		
Taxes	93,447	345,928	569,472	584,478	602,409	646,757	739,454	818,732	875,521	929,729	944,457	844,934	878,248	882,681	850,212	893,610	928,217	1,014,690	1,084,109	1,138,836	1,243,939	1,343,731	1,374,423	1,680,854	1,768,086	1,807,472	1,847,839	1,942,573	152,280		
CARES ACT - COVID - 19 Relief Funds																							70,000								
Intergovernmental Revenue		129,443																													
Charges for Services								1,476																							
East UGA System Development Fees										105,000	37,686	10,689	12,910	21,030	40,126	20,568	13,824	7,048			21,948	16,461	10,974	21,948	89,621	3,658	14,632	71,331	3,658		
Transfer from East UGA Sewer Project (fund closed)													198,316	97,243																	
Transfer from Comm Economic Revitalization for Bus Incubator Loan									996,000																						
Transfer from LID 3rd Street Sewer Line															15,393	19,553	7,464	28,683	16,416	14,124	3,000	14,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000		
Investment Interest	266	8,505	49,115	57,507	34,411	20,628	18,961	37,908	101,633	102,693	17,984	9,856	5,616	2,478	2,082	2,166	2,294	3,187	8,775	14,942	39,302	71,521	23,081	4,428	98,365	353,304	426,700	286,667			
Business Incubator Payment for CTED Loan											22,500	48,194																			
Quillayute Loan										6,430			6,430				6,430														
Miscellaneous Revenues/Year End Accrual Adjustments		2,102	3,581	-2,678	-714	-2,483				2	1	1		1																	
Carlsborg Sewer Up Front Money Pay Back																33,045															
Proceeds of Other Long Term Debt (Carlsborg Sewer Proj)																			4,845,047	5,121,908											
Total Revenues	93,713	485,978	622,167	639,307	636,106	664,902	758,415	858,116	1,973,154	1,143,854	1,022,628	913,674	1,101,520	1,003,433	907,813	968,942	958,229	1,053,608	5,954,347	6,311,758	1,302,702	1,440,226	1,492,452	1,688,282	1,959,072	2,167,434	2,292,171	2,303,571	155,938		
EXPENDITURES																															
Use	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026		
Professional Services (Economic Development Council)				5,800	9,943	9,943	8,333	10,000	10,000	3,300	3,600	3,600	3,600	3,600	8,630	10,000	10,000	10,830	147,500	115,833	47,500	18,750	148,750	95,000	251,769	152,250	125,768	129,548	32,625		
Loans																															
Grants			23,554	59,143	20,857	100,000	4,598	7,056																							
Grants (same line item as above just separated)					200,000																										
Business Incubator Project Grant						1,025,000	246,000																								
Loan to Comm Economic Revitalization for Bus Incubator Proj							750,000																								
(Department of Commerce - Skill Center)											22,500	48,194	48,194	48,194	48,194	48,194	48,194	48,194	48,194	48,194	48,194	48,194	48,194	48,194	48,194	48,194	48,194	48,194	48,194		
Quillayute Grant							160,000														50,000										
Quillayute Loan							225,000																								
East UGA Sewer Project								1,000,000	3,500,000	75,000																					
Port of Port Angeles for PenPly Restructure													85,000																		
Transfer to Community Development		27,625	27,625																												
Transfer to Peninsula Housing Auth.																															
Indirects to General Fund					15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	5,530	4,479	29,600	42,131	8,404	29,886	101,081	8,770		
Transfer to REET 2 (On behalf of Carlsborg Sewer Project)																															
Transfer to LID 2007-01 - Upfront Loan										30,000	90,000																				
Transfer to Carlsborg Sewer Project													1,500,000	1,000,000	1,000,000	33,045			4,845,047	5,121,908											
EDC-Natural Resources Innovations Center																															
Port of Port Angeles - Composite Recycling Technology Center																															
Port of Port Angeles - Marine Trades Center II Dev't Project																															
City of Port Angeles - Waterfront Park																															
City of Forks																															
Miscellaneous Expenditures/Year End Accrual Adjustments						-829	829																								
Parks and Recreation District 1 (SARC)																															
Transfer to C/B Sekiu Sewer Capital																															
Transfer to C/B Sekiu Sewer																															
William Shore Memorial Pool District																															
Carlsborg Wastewater Loan Payments																															
C/B Sekiu Sewer Loan Payments																															
North Olympic Development Council																															
Transfer to Carlsborg Sewer																															
Small Business Development Center																															
Total Expenditures	-	27,625	51,179	64,943	245,799	1,149,114	1,409,761	32,056	1,025,000	3,548,300	206,100	66,794	1,651,794	1,066,794	1,071,824	106,239	155,543	2,377,965	5,744,954	6,434,587	160,694	132,380	1,406,250	555,260	743,697	841,089	2,965,352	2,889,150	101,395		
Ending Fund Balance	93,713	552,066	1,123,054	1,697,418	2,087,725	1,603,513	952,167	1,778,228	2,726,382	321,936	1,138,464	1,985,343	1,435,069	1,371,708	1,207,697	2,070,400	2,873,086	1,548,729	1,758,125	1,635,296	2,777,304	4,085,150	4,171,352	5,304,374	6,519,749	7,846,094	7,172,913	6,587,333	6,641,876		