

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
Beginning 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	1,138,463	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	5,304,373
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	as of 8/31/2022
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	1,680,853	1,115,435
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		82,305
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
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	18,989
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	1,688,281	1,219,729
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	as of 8/31/2022
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
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 (Department of Commerce - Skill Center)							750,000																		
Quillayute Grant							160,000																		
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.																	82,349	17,989		901,200					
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	30,411
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					
Port of Port Angeles - Composite Recycling Technology Center																		1,000,000							
City of Port Angeles - Waterfront Park																		285,952					589,473		
Miscellaneous Expenditures/Year End Accrual Adjustments						-829	829																		
Parks and Recreation District 1 (SARC)																			689,213	42,492					
Transfer to C/B Sekiu Sewer Capital																									
William Shore Memorial Pool District																					39,960	50,000			
Carlsborg Wastewater Loan Payments																						59,906	369,828	368,966	368,103
North Olympic Development Council																							3,500	3,500	3,500
Transfer to Carlsborg Sewer																							242,026	0	
Small Business Development Center																								10,000	20,000
Total Expenditures	-	27,625	51,179	64,943	245,799	1,149,114	1,409,761	32,056	#####	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	721,977
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	5,304,373	5,802,125

Break Down of Grants and Loans Less Repayments (Colored Expenditures Minus Same Colored Revenue)

Port of Port Angeles - S Fairchild Industrial Park Infrastructure Pre-design	23,554
Hurricane Ridge - Sidewalk, Septic System Upgrades	91,654
Cape Flattery School District - Community Center Remodel	300,000
Business Incubator Project - Since 2010 this Fund has Paid the Loan	2,021,000
Quillayute Pool	415,710
East UGA Sewer Project	3,878,872
Local Improvement District - 2300 East 3rd Avenue Sewer Utilities	-1,633
Port of Port Angeles for PenPly Restructure	85,000
Carlsborg Sewer Project	4,500,000
Peninsula Housing Authority	983,549
Parks and Recreation District 1 (SARC)	731,705
Port of Port Angeles - Composite Recycling Technology Center	1,000,000
City of Port Angeles - Waterfront Park	285,952
William Shore Memorial Pool District	89,960
Carlsborg Wastewater Loan Payments	428,009
Total	14,833,332