

	1	2	3	4	5	6	7	8	9
Revenues	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Umatilla County	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Lamb Weston	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
PDX 138							\$ 1,000,000	\$ 1,000,000	\$ 1,500,000
PDX 245					\$ 2,500,000			\$ 1,000,000	\$ 1,000,000
PDX 146								\$ 2,500,000	
Gross Revenue	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,500,000	\$ 900,000	\$ 1,900,000	\$ 5,400,000	\$ 3,400,000
Liabilities									
IFA (Water Tower)	\$ (162,784)	\$ (377,484)	\$ (377,484)	\$ (377,484)	\$ (377,484)	\$ (377,484)	\$ (377,484)	\$ (377,484)	\$ (377,484)
Recreation Projects Fund	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)
City Hall Debt		\$ (460,825)	\$ (460,825)	\$ (460,825)	\$ (460,825)	\$ (460,825)	\$ (460,825)	\$ (460,825)	\$ (460,825)
Civic Project Debt						\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)
Gross Liabilities	\$ (212,784)	\$ (888,309)	\$ (888,309)	\$ (888,309)	\$ (888,309)	\$ (1,988,309)	\$ (1,988,309)	\$ (1,988,309)	\$ (1,988,309)
Annual Net Revenue	\$ 787,216	\$ 111,691	\$ 111,691	\$ 111,691	\$ 2,611,691	\$ (1,088,309)	\$ (88,309)	\$ 3,411,691	\$ 1,411,691
Cumulative Revenue	\$ 787,216	\$ 898,907	\$ 1,010,598	\$ 1,122,289	\$ 3,733,980	\$ 2,645,671	\$ 2,557,362	\$ 5,969,053	\$ 7,380,744

	10	11	12	13	14	15	16	17	18
Revenues	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036	FY2037
Umatilla County	\$ 400,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000			
Lamb Weston	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000			
PDX 138	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
PDX 245	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
PDX 146	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Gross Revenue	\$ 5,400,000	\$ 6,900,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Liabilities									
IFA (Water Tower)	\$ (377,484)	\$ (377,484)	\$ (377,484)	\$ (377,484)	\$ (377,484)	\$ (377,484)	\$ (377,484)		
Recreation Projects Fund	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -
City Hall Debt	\$ (460,825)	\$ (460,825)	\$ (460,825)	\$ (460,825)	\$ (460,825)	\$ (460,825)	\$ (460,825)	\$ (460,825)	\$ (460,825)
Civic Project Debt	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)
Gross Liabilities	\$ (1,988,309)	\$ (1,988,309)	\$ (1,988,309)	\$ (1,988,309)	\$ (1,988,309)	\$ (1,988,309)	\$ (1,938,309)	\$ (1,560,825)	\$ (1,560,825)
Annual Net Revenue	\$ 3,411,691	\$ 4,911,691	\$ 5,011,691	\$ 5,011,691	\$ 5,011,691	\$ 5,011,691	\$ 4,061,691	\$ 4,439,175	\$ 4,439,175
Cumulative Revenue	\$ 10,792,435	\$ 15,704,126	\$ 20,715,817	\$ 25,727,508	\$ 30,739,199	\$ 35,750,890	\$ 39,812,581	\$ 44,251,756	\$ 48,690,931

	19	20	21	22	23	24	25	26	27	28
Revenues	FY2038	FY2039	FY2040	FY2041	FY2042	FY2043	FY2044	FY2045	FY2046	FY2047
Umatilla County										
Lamb Weston										
PDX 138	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000							
PDX 245	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000						
PDX 146	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000				
Gross Revenue	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Liabilities										
IFA (Water Tower)										
Recreation Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall Debt	\$ (460,825)	\$ (460,825)	\$ (460,825)	\$ (460,825)	\$ (460,825)	\$ (460,825)	\$ (460,825)	\$ (460,825)	\$ (460,825)	\$ (460,825)
Civic Project Debt	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)
Gross Liabilities	\$ (1,560,825)	\$ (1,560,825)	\$ (1,560,825)	\$ (1,560,825)	\$ (1,560,825)	\$ (1,560,825)	\$ (1,560,825)	\$ (1,560,825)	\$ (1,560,825)	\$ (1,560,825)
Annual Net Revenue	\$ 4,439,175	\$ 4,439,175	\$ 4,439,175	\$ 2,439,175	\$ 439,175	\$ 439,175	\$ (1,560,825)	\$ (1,560,825)	\$ (1,560,825)	\$ (1,560,825)
Cumulative Revenue	\$ 53,130,106	\$ 57,569,281	\$ 62,008,456	\$ 64,447,631	\$ 64,886,806	\$ 65,325,981	\$ 63,765,156	\$ 62,204,331	\$ 60,643,506	\$ 59,082,681

	29	30	31	32	33	34	35	36
Revenues	FY2048	FY2049	FY2050	FY2051	FY2052	FY2053	FY2054	FY2055
Umatilla County								
Lamb Weston								
PDX 138								
PDX 245								
PDX 146								
Gross Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Liabilities								
IFA (Water Tower)								
Recreation Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -			
City Hall Debt	\$ (460,825)	\$ (460,825)	\$ (460,825)					
Civic Project Debt	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)
Gross Liabilities	\$ (1,560,825)	\$ (1,560,825)	\$ (1,560,825)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)
Annual Net Revenue	\$ (1,560,825)	\$ (1,560,825)	\$ (1,560,825)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)
Cumulative Revenue	\$ 57,521,856	\$ 55,961,031	\$ 54,400,206	\$ 53,300,206	\$ 52,200,206	\$ 51,100,206	\$ 50,000,206	\$ 48,900,206