

## Financial Summary Five-Year Forecast

<u>Willamette Industrial TIF Fund</u>	<u>Revised 5 FY 2019-20</u>	<u>Adopted FY 2020-21</u>	<u>Forecast FY 2021-22</u>	<u>Forecast FY 2022-23</u>	<u>Forecast FY 2023-24</u>	<u>Forecast FY 2024-25</u>
<b>Resources</b>						
Beginning Fund Balance	4,278,380	4,216,298	493,918	487,521	1,042,697	1,622,279
<b>Revenue</b>						
Interest on Investments	88,842	49,415	23,860	32,074	41,475	51,084
Rent and Property Income	0	315,208	622,991	1,051,384	1,082,925	1,115,413
<b>Total Revenue</b>	<b>88,842</b>	<b>364,623</b>	<b>646,851</b>	<b>1,083,458</b>	<b>1,124,400</b>	<b>1,166,497</b>
<b>Total Resources</b>	<b>4,367,222</b>	<b>4,580,921</b>	<b>1,140,769</b>	<b>1,570,979</b>	<b>2,167,097</b>	<b>2,788,776</b>
<b>Requirements</b>						
<b>Economic Development</b>						
<b>Traded Sector</b>						
A00063-Cluster Development-WLI	20,000	-	-	-	-	-
A00117-Business Development-WLI	20,000	-	-	-	-	-
<b>Business Lending</b>						
A00212-BL -General-WLI	50,000	-	-	-	-	-
<b>Economic Development Total</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property Redevelopment</b>						
<b>Real Estate Management</b>						
A00632-Lagoon-WLI	0	408,432	422,797	437,700	453,161	469,199
<b>Real Estate Disposition</b>						
<b>Redevelopment Strategy</b>						
A00354-Project Development-WLI	20,000	3,600,000	-	-	-	-
<b>Property Redevelopment Total</b>	<b>20,000</b>	<b>4,008,432</b>	<b>422,797</b>	<b>437,700</b>	<b>453,161</b>	<b>469,199</b>
<b>Total Program Expenditures</b>	<b>110,000</b>	<b>4,008,432</b>	<b>422,797</b>	<b>437,700</b>	<b>453,161</b>	<b>469,199</b>
Personnel Services	40,924	78,571	89,284	90,582	91,657	95,278
<b>Total Fund Expenditures</b>	<b>150,924</b>	<b>4,087,003</b>	<b>512,081</b>	<b>528,282</b>	<b>544,818</b>	<b>564,477</b>
Interfund Transfers - Indirect Charges	0	-	141,167	-	-	-
Contingency	4,216,298	493,918	487,521	1,042,697	1,622,279	2,224,299
<b>Total Fund Requirements</b>	<b>4,367,222</b>	<b>4,580,921</b>	<b>1,140,769</b>	<b>1,570,979</b>	<b>2,167,097</b>	<b>2,788,776</b>