

**Financial Summary
Five-Year Forecast**

<u>Willamette Industrial TIF Fund</u>	<u>Revised 2 FY 2020-21</u>	<u>Requested FY 2021-22</u>	<u>Forecast FY 2022-23</u>	<u>Forecast FY 2023-24</u>	<u>Forecast FY 2024-25</u>	<u>Forecast FY 2025-26</u>
Resources						
Beginning Fund Balance	4,332,824	4,203,668	2,035,169	388,401	267,421	150,810
Revenue						
Interest on Investments	49,415	23,860	32,074	41,475	51,084	-
Total Revenue	49,415	23,860	32,074	41,475	51,084	-
Total Resources	4,382,239	4,227,528	2,067,243	429,876	318,505	150,810
Requirements						
Property Redevelopment						
Redevelopment Strategy						
A00354-Project Development-WLI	100,000	2,000,000	1,500,000	-	-	-
Property Redevelopment Total	100,000	2,000,000	1,500,000	-	-	-
Total Program Expenditures	100,000	2,000,000	1,500,000	-	-	-
Personnel Services	78,571	35,240	30,764	33,138	34,617	12,336
Total Fund Expenditures	178,571	2,035,240	1,530,764	33,138	34,617	12,336
Interfund Transfers - Indirect Charges	0	157,119	148,078	129,317	133,078	77,319
Contingency	4,203,668	2,035,169	388,401	267,421	150,810	61,155
Total Fund Requirements	4,382,239	4,227,528	2,067,243	429,876	318,505	150,810