

**Financial Summary  
Five-Year Forecast**

<u>Willamette Industrial TIF Fund</u>	<u>Revised 2 FY 2020-21</u>	<u>Proposed 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>
<b>Resources</b>						
Beginning Fund Balance	4,332,824	4,203,668	2,045,956	407,912	300,558	198,181
<b>Revenue</b>						
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	-
<b>Total Resources</b>	<b>4,382,239</b>	<b>4,227,528</b>	<b>2,078,030</b>	<b>449,387</b>	<b>351,642</b>	<b>198,181</b>
<b>Requirements</b>						
<b>Property Redevelopment</b>						
<b>Redevelopment Strategy</b>						
A00354-Project Development-WLI	100,000	2,000,000	1,500,000	-	-	-
Property Redevelopment Total	100,000	2,000,000	1,500,000	-	-	-
<b>Total Program Expenditures</b>	<b>100,000</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Personnel Services	78,571	24,453	22,040	19,512	20,383	9,079
<b>Total Fund Expenditures</b>	<b>178,571</b>	<b>2,024,453</b>	<b>1,522,040</b>	<b>19,512</b>	<b>20,383</b>	<b>9,079</b>
Interfund Transfers - Indirect Charges	0	157,119	148,078	129,317	133,078	77,319
Contingency	4,203,668	2,045,956	407,912	300,558	198,181	111,783
<b>Total Fund Requirements</b>	<b>4,382,239</b>	<b>4,227,528</b>	<b>2,078,030</b>	<b>449,387</b>	<b>351,642</b>	<b>198,181</b>