

## Financial Summary Five-Year Forecast

<u>Willamette Industrial URA Fund</u>	<u>Revised 3 FY 2020-21</u>	<u>Approved 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
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	2,078,030	449,387	351,642	198,181
<b>Requirements</b>						
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	24,453	22,040	19,512	20,383	9,079
Total Fund Expenditures	178,571	2,024,453	1,522,040	19,512	20,383	9,079
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
Total Fund Requirements	4,382,239	4,227,528	2,078,030	449,387	351,642	198,181