

## Financial Summary Five-Year Forecast

<u>Willamette Industrial TIF Fund</u>	<u>Revised 4 FY 2020-21</u>	<u>Adopted 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	408,874	293,589	182,758
<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	-
Total Resources	4,382,239	4,227,528	2,078,030	450,349	344,673	182,758
<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	-	-	-
Total Program Expenditures	100,000	2,000,000	1,500,000	-	-	-
<b>Personnel Services</b>						
Total Fund Expenditures	178,571	2,024,453	1,529,510	26,395	27,575	8,621
Interfund Transfers - Indirect Charges	0	157,119	139,645	130,365	134,340	76,257
Contingency	4,203,668	2,045,956	408,874	293,589	182,758	97,881
Total Fund Requirements	4,382,239	4,227,528	2,078,030	450,349	344,673	182,758