

Financial Summary Five-Year Forecast

<u>Willamette Industrial TIF Fund</u>	<u>Revised 2 FY 2021-22</u>	<u>Proposed FY 2022-23</u>	<u>Forecast FY 2023-24</u>	<u>Forecast FY 2024-25</u>	<u>Forecast FY 2025-26</u>	<u>Forecast FY 2026-27</u>
Resources						
Beginning Fund Balance	4,360,071	4,271,438	2,802,688	2,843,457	2,893,803	2,892,979
Revenue						
Interest on Investments	35,820	32,074	41,475	51,084	-	-
Total Revenue	35,820	32,074	41,475	51,084	-	-
Total Resources	4,395,891	4,303,512	2,844,163	2,894,541	2,893,803	2,892,979
Requirements						
Property Redevelopment						
Redevelopment Strategy						
A00354-Project Development-WLI	100,000	1,500,000	-	-	-	-
Property Redevelopment Total	100,000	1,500,000	-	-	-	-
Total Program Expenditures	100,000	1,500,000	-	-	-	-
Personnel Services	24,453	824	706	738	500	324
Total Fund Expenditures	124,453	1,500,824	706	738	500	324
Contingency	4,271,438	2,802,688	2,843,457	2,893,803	2,893,303	2,992,273
Ending Balance	0	-	-	-	-	99,618
Total Fund Requirements	4,395,891	4,303,512	2,844,163	2,894,541	2,893,803	2,892,979