

## Financial Summary Five-Year Forecast

<u>Willamette Industrial TIF Fund</u>	<u>Revised 1 FY 2021-22</u>	<u>Requested 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>
<b>Resources</b>						
Beginning Fund Balance	4,360,071	2,214,319	745,578	786,347	836,693	836,193
<b>Revenue</b>						
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	2,246,393	787,053	837,431	836,693	836,193
<b>Requirements</b>						
<b>Property Redevelopment</b>						
<b>Redevelopment Strategy</b>						
A00354-Project Development-WLI	2,000,000	1,500,000	-	-	-	-
Property Redevelopment Total	2,000,000	1,500,000	-	-	-	-
Total Program Expenditures	2,000,000	1,500,000	-	-	-	-
Personnel Services	24,453	815	706	738	500	324
Total Fund Expenditures	2,024,453	1,500,815	706	738	500	324
Interfund Transfers - Indirect Charges	157,119	-	-	-	-	-
Contingency	2,214,319	745,578	786,347	836,693	836,193	835,869
Total Fund Requirements	4,395,891	2,246,393	787,053	837,431	836,693	836,193