

**Financial Summary
Forecast**

<u>Willamette Industrial TIF Fund</u>	<u>Forecast FY 2022-23</u>	<u>Proposed FY 2023-24</u>	<u>Forecast FY 2024-25</u>	<u>Forecast FY 2025-26</u>	<u>Forecast FY 2026-27</u>	<u>Forecast FY 2027-28</u>
Resources						
Beginning Fund Balance	4,380,502	4,386,581	366,090	387,146	408,004	428,641
Revenue						
Interest on Investments	21,903	29,016	29,228	29,439	29,647	29,854
Total Revenue	21,903	29,016	29,228	29,439	29,647	29,854
Total Resources	4,402,405	4,415,597	395,318	416,585	437,651	458,495
Requirements						
Property Redevelopment						
Redevelopment Strategy						
A00354-Project Development-WLI	0	4,000,000	0	0	0	0
Property Redevelopment Total	0	4,000,000	0	0	0	0
Total Program Expenditures	0	4,000,000	0	0	0	0
Personnel Services	15,824	49,507	8,172	8,581	9,010	9,460
Total Fund Expenditures	15,824	4,049,507	8,172	8,581	9,010	9,460
Contingency	4,386,581	366,090	387,146	408,004	428,641	449,035
Total Fund Requirements	4,402,405	4,415,597	395,318	416,585	437,651	458,495