

**Financial Summary
Forecast**

<u>Willamette Industrial TIF Fund</u>	<u>Revised FY 2022-23</u>	<u>Adopted 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	246,962	268,018	288,876	309,513
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	276,190	297,457	318,523	339,367
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	7,949	8,172	8,581	9,010	9,460
Total Fund Expenditures	15,824	4,007,949	8,172	8,581	9,010	9,460
Interfund Transfers - Indirect Charges	0	160,686	0	0	0	0
Contingency	4,386,581	246,962	268,018	288,876	309,513	329,907
Total Fund Requirements	4,402,405	4,415,597	276,190	297,457	318,523	339,367