

**Financial Summary
Forecast**

<u>Willamette Industrial TIF Fund</u>	<u>Revised FY 2023-24</u>	<u>Adopted FY 2024-25</u>	<u>Forecast FY 2025-26</u>	<u>Forecast FY 2026-27</u>	<u>Forecast FY 2027-28</u>	<u>Forecast FY 2028-29</u>
Resources						
Beginning Fund Balance	4,443,027	354,276	339,986	277,425	215,072	152,926
Revenue						
Interest on Investments	88,861	9,971	29,439	29,647	29,854	3,208
Total Revenue	88,861	9,971	29,439	29,647	29,854	3,208
Total Resources	4,531,888	364,247	369,425	307,072	244,926	156,134
Requirements						
Property Redevelopment						
Redevelopment Strategy						
A00354-Project Development-WLI	4,000,000	0	0	0	0	0
Property Redevelopment Total	4,000,000	0	0	0	0	0
Total Program Expenditures	4,000,000	0	0	0	0	0
Personnel Services	7,949	18,722	40,000	40,000	40,000	40,000
Total Fund Expenditures	4,007,949	18,722	40,000	40,000	40,000	40,000
Interfund Transfers - Indirect Charges	169,663	25,045	52,000	52,000	52,000	52,000
Contingency	354,276	320,480	277,425	215,072	152,926	64,134
Total Fund Requirements	4,531,888	364,247	369,425	307,072	244,926	156,134