

**Financial Summary
Forecast**

<u>Willamette Industrial TIF Fund</u>	<u>Revision FY 2024-25</u>	<u>Proposed FY 2025-26</u>	<u>Forecast FY 2026-27</u>	<u>Forecast FY 2027-28</u>	<u>Forecast FY 2028-29</u>	<u>Forecast FY 2029-30</u>
Resources						
Beginning Fund Balance	4,405,601	493,727	335,084	251,757	165,930	107,481
Revenue						
Interest on Investments	132,168	12,248	8,673	6,173	4,041	2,287
Total Revenue	132,168	12,248	8,673	6,173	4,041	2,287
Total Resources	4,537,769	505,975	343,757	257,930	169,971	109,768
Requirements						
Economic Development						
Business Advancement & Traded Sector						
A00384-Lean Manufacturing-WLI	-	30,000	-	-	-	-
Economic Development Total	-	30,000	-	-	-	-
Property Redevelopment						
A00354-Project Development-WLI	4,000,000	-	-	-	-	-
Property Redevelopment Total	4,000,000	-	-	-	-	-
Total Program Expenditures	4,000,000	30,000	-	-	-	-
Personnel Services	18,722	74,960	46,000	46,000	31,245	31,245
Total Fund Expenditures	4,018,722	104,960	46,000	46,000	31,245	31,245
Interfund Transfers - Indirect Charges	25,045	65,931	46,000	46,000	31,245	31,245
Interfund Transfers - Cash Transfers	-	-	-	-	-	47,278
Contingency	494,002	-	-	-	-	-
Reserved For Future Expenditures	-	335,084	251,757	165,930	107,481	-
Total Fund Requirements	4,537,769	505,975	343,757	257,930	169,971	109,768