

**Financial Summary
Forecast**

<u>Willamette Industrial TIF Fund</u>	<u>Actuals</u> <u>FY 2024-25</u>	<u>Revised</u> <u>FY 2025-26</u>	<u>Forecast</u> <u>FY 2026-27</u>	<u>Forecast</u> <u>FY 2027-28</u>	<u>Forecast</u> <u>FY 2028-29</u>	<u>Forecast</u> <u>FY 2029-30</u>
Resources						
Beginning Fund Balance	4,405,601	4,550,919	335,084	251,757	165,930	107,481
Revenue						
Interest on Investments	170,638	12,248	8,673	6,173	4,041	2,287
Total Revenue	170,638	12,248	8,673	6,173	4,041	2,287
Total Resources	4,576,239	4,563,167	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	-	4,030,000	-	-	-	-
Personnel Services	-	74,960	46,000	46,000	31,245	31,245
Total Fund Expenditures	-	4,104,960	46,000	46,000	31,245	31,245
Interfund Transfers - Indirect Charges	25,320	65,931	46,000	46,000	31,245	31,245
Interfund Transfers - Cash Transfers	-	-	-	-	-	47,278
Reserved For Future Expenditures	-	392,276	251,757	165,930	107,481	-
Ending Balance	4,550,919	-	-	-	-	-
Total Fund Requirements	4,576,239	4,563,167	343,757	257,930	169,971	109,768