

**Financial Summary
Five-Year Forecast**

	Revised 2 FY 2018-19	Adopted FY 2019-20	Forecast FY 2020-21	Forecast FY 2021-22	Forecast FY 2022-23	Forecast FY 2023-24
Lents Town Center URA Fund						
Resources						
Beginning Fund Balance	12,917,608	2,754,821	31,118,692	20,262,439	12,322,154	5,584,504
Revenue						
Fees and Charges	1,757	3,120	1,399	1,338	-	-
Interest on Investments	166,315	152,644	247,788	380,172	239,552	130,403
Loan Collections	874,582	294,913	442,253	425,871	425,870	425,871
TIF - Short Term Debt	11,988,000	11,988,000	-	-	-	-
TIF - Long Term Debt	-	32,854,053	-	-	-	-
Property Sales	-	4,400,000	-	-	-	-
Rent and Property Income	167,143	426,301	345,913	352,831	359,887	367,085
Reimbursements	124,925	54,528	18,000	18,000	18,000	18,000
Total Revenue	13,322,722	50,173,559	1,055,353	1,178,212	1,043,309	941,359
Total Resources	26,240,330	52,928,380	32,174,045	21,440,651	13,365,463	6,525,863
Requirements						
Administration						
A00029-Debt Management-LTC	38,243	38,243	38,243	38,243	38,243	20,000
Administration Total	38,243	38,243	38,243	38,243	38,243	20,000
Economic Development						
A00113-Business Development-LTC	20,000	20,000	20,000	20,000	-	-
A00380-Lean Manufacturing-LTC	10,000	10,000	-	-	-	-
Traded Sector Total	30,000	30,000	20,000	20,000	-	-
Community Economic Development Total	50,000	50,000	50,000	50,000	-	-
Business Lending						
A00208-BL -General-LTC	700,300	700,300	300,300	300,300	100,000	100,000
Business Lending	700,300	700,300	300,300	300,300	100,000	100,000
Economic Development Total	780,300	780,300	370,300	370,300	100,000	100,000
Housing						
Housing Total	8,673,412	4,482,575	3,832,506	2,031,306	1,882,316	1,185,495
Infrastructure						
Parks Total	-	1,880,864	-	-	-	-
Transportation						
A00243-Foster-52nd to 82nd-LTC	1,432,455	-	-	-	-	-
Transportation Total	1,432,455	-	-	-	-	-
Public Facilities Total	-	-	-	-	-	-
Property Redevelopment						
Commercial Property Lending						
A00365-CPRL-General-LTC	8,311,545	9,601,000	4,001,000	3,001,000	2,000,000	1,000,000
Commerical Property Lending	8,311,545	9,601,000	4,001,000	3,001,000	2,000,000	1,000,000
Real Estate Management						
A00325-Lents Little Lge Fld-LTC	10,500	20,000	-	-	-	-
A00326-Bakery Block-LTC	334,438	461,462	-	-	-	-
A00329-MetroAuto Bldg & Lot-LTC	2,599	25,113	25,113	25,113	25,113	25,113
A00509-91st and Foster	51,869	-	-	-	-	-
A00554-Dagel Triangle-LTC	15,000	8,500	8,500	8,500	8,500	8,500
A00557-Tate Lot-LTC	18,000	11,200	11,200	11,200	11,200	11,200
Real Estate Predevelopment	-	-	-	-	-	-
A00325-Lents Little Lge Fld-LTC	-	110,000	-	-	-	-
A00326-Bakery Block-LTC	-	10,000	-	-	-	-
Real Estate Disposition	445,906	680,017	73,555	73,555	73,555	73,555
Redevelopment Strategy						
A00331-Project Development-LTC	500,000	500,000	500,000	500,000	500,000	500,000
Redevelopment Strategy Total	520,000	500,000	500,000	500,000	500,000	500,000
Redevelopment Grants						
A00130-CLG-General-LTC	270,000	270,000	270,000	270,000	280,000	280,000
A00501-Prosperity Investment Program (PIP) Grant-LTC	1,015,000	1,015,000	500,000	500,000	500,000	500,000
Redevelopment Grants	1,285,000	1,285,000	770,000	770,000	780,000	780,000
Property Redevelopment Total	10,562,451	12,066,017	5,344,555	4,344,555	3,353,555	2,353,555
Total Program Expenditures	21,486,861	19,247,999	9,585,604	6,784,404	5,374,114	3,659,050
Personnel Services	406,279	272,035	280,366	280,771	292,010	275,035

**Financial Summary
Five-Year Forecast**

	Revised 2	Adopted	Forecast	Forecast	Forecast	Forecast
Lents Town Center URA Fund	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Total Fund Expenditures	21,893,140	19,520,034	9,865,970	7,065,175	5,666,124	3,934,085
Interfund Transfers - Indirect Charges	2,009,946	2,289,654	2,045,636	2,053,322	2,114,835	2,040,434
Contingency	2,337,244	31,118,692	20,262,439	12,322,154	5,584,504	551,344
Total Fund Requirements	26,240,330	52,928,380	32,174,045	21,440,651	13,365,463	6,525,863