

Financial Summary Five-Year Forecast

<u>Airport Way TIF Fund</u>	<u>Revised 5 FY 2019-20</u>	<u>Adopted FY 2020-21</u>	<u>Forecast FY 2021-22</u>	<u>Forecast FY 2022-23</u>	<u>Forecast FY 2023-24</u>	<u>Forecast FY 2024-25</u>
Resources						
Beginning Fund Balance	5,924,806	5,580,553	2,185,901	1,937,766	1,527,566	1,338,133
Revenue						
Fees and Charges	362	762	-	-	-	-
Interest on Investments	120,926	72,253	37,097	31,857	26,705	25,117
Loan Collections	76,473	45,949	69,344	79,500	78,987	68,294
Rent and Property Income	0	24,000	96,000	120,000	82,200	265,000
Total Revenue	197,761	142,964	202,441	231,357	187,892	358,411
Total Resources	6,122,567	5,723,517	2,388,342	2,169,123	1,715,458	1,696,544
Requirements						
Administration						
A00032-Debt Management-APW	11,051	7,821	7,821	7,821	-	-
Administration Total	11,051	7,821	7,821	7,821	-	-
Economic Development						
Traded Sector						
A00116-Business Development-APW	25,000	-	-	-	-	-
A00383-Lean Manufacturing-APW	10,000	10,000	10,000	10,000	10,000	10,000
Business Lending						
A00211-BL -General-APW	200,000	200,000	-	-	-	-
Economic Development Total	235,000	210,000	10,000	10,000	10,000	10,000
Property Redevelopment						
Real Estate Management						
A00350-Cascade Stn-Prcl G-APW	37,300	38,619	32,353	33,445	34,557	-
A00545-Cascade Station Prcl E-APW	32,100	37,880	39,672	223,527	-	-
A00547-Cascade Station Prcl D-APW	28,811	34,277	36,045	37,720	-	-
Real Estate Disposition						
A00350-Cascade Stn-Prcl G-APW	45,000	3,100,000	-	-	-	-
Property Redevelopment Total	143,211	3,210,776	108,070	294,692	34,557	-
Total Program Expenditures	389,262	3,428,597	125,891	312,513	44,557	10,000
Personnel Services	26,626	37,304	42,352	42,968	43,477	45,197
Total Fund Expenditures	415,888	3,465,901	168,243	355,481	88,034	55,197
Interfund Transfers - Indirect Charges	96,126	71,715	282,333	286,076	289,291	297,861
Contingency	5,580,553	2,185,901	1,937,766	1,527,566	1,338,133	1,343,486
Ending Balance	30,000	-	-	-	-	-
Total Fund Requirements	6,122,567	5,723,517	2,388,342	2,169,123	1,715,458	1,696,544