

## Financial Summary Five-Year Forecast

<u>Airport Way TIF Fund</u>	<u>Revised 2 FY 2020-21</u>	<u>Requested FY 2021-22</u>	<u>Forecast FY 2022-23</u>	<u>Forecast FY 2023-24</u>	<u>Forecast FY 2024-25</u>	<u>Forecast FY 2025-26</u>
<b>Resources</b>						
Beginning Fund Balance	5,701,346	5,422,253	2,069,305	1,863,616	1,712,137	1,728,561
<b>Revenue</b>						
Fees and Charges	762	-	-	-	-	-
Interest on Investments	72,253	37,097	31,857	26,705	25,117	-
Loan Collections	70,590	95,735	106,202	102,677	102,675	102,675
Rent and Property Income	24,000	96,000	120,000	82,200	265,000	265,000
<b>Total Revenue</b>	<b>167,605</b>	<b>228,832</b>	<b>258,059</b>	<b>211,582</b>	<b>392,792</b>	<b>367,675</b>
<b>Total Resources</b>	<b>5,868,952</b>	<b>5,651,085</b>	<b>2,327,364</b>	<b>2,075,198</b>	<b>2,104,929</b>	<b>2,096,236</b>
<b>Requirements</b>						
<b>Administration</b>						
A00032-Debt Management-APW	15,904	7,821	7,821	7,821	7,821	7,821
<b>Administration Total</b>	<b>15,904</b>	<b>7,821</b>	<b>7,821</b>	<b>7,821</b>	<b>7,821</b>	<b>7,821</b>
<b>Economic Development</b>						
<b>Traded Sector</b>						
A00383-Lean Manufacturing-APW	10,000	10,000	10,000	10,000	10,000	-
<b>Business Lending</b>						
A00211-BL -General-APW	200,000	-	-	-	-	-
<b>Economic Development Total</b>	<b>210,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Property Redevelopment</b>						
<b>Real Estate Management</b>						
A00350-Cascade Stn-Prcl G-APW	38,619	36,100	39,600	41,225	44,725	46,350
A00545-Cascade Station Prcl E-APW	37,880	36,895	38,887	-	-	-
A00547-Cascade Station Prcl D-APW	34,277	30,985	32,757	-	-	-
<b>Real Estate Disposition</b>						
A00350-Cascade Stn-Prcl G-APW	0	3,100,000	-	-	-	-
<b>Property Redevelopment Total</b>	<b>110,776</b>	<b>3,203,980</b>	<b>111,244</b>	<b>41,225</b>	<b>44,725</b>	<b>46,350</b>
<b>Total Program Expenditures</b>	<b>336,680</b>	<b>3,221,801</b>	<b>129,065</b>	<b>59,046</b>	<b>62,546</b>	<b>54,171</b>
Personnel Services	37,304	65,939	57,564	62,006	64,774	23,082
<b>Total Fund Expenditures</b>	<b>373,984</b>	<b>3,287,740</b>	<b>186,629</b>	<b>121,052</b>	<b>127,320</b>	<b>77,253</b>
Interfund Transfers - Indirect Charges	71,715	294,040	277,119	242,009	249,048	144,699
Contingency	5,423,253	2,069,305	1,863,616	1,712,137	1,728,561	1,874,283
<b>Total Fund Requirements</b>	<b>5,868,952</b>	<b>5,651,085</b>	<b>2,327,364</b>	<b>2,075,198</b>	<b>2,104,929</b>	<b>2,096,236</b>