

## Financial Summary Five-Year Forecast

<u>Airport Way TIF Fund</u>	<u>Revised 2 FY 2020-21</u>	<u>Proposed 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	5,464,950	2,147,403	1,976,060	1,871,509	1,940,110
<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>5,693,782</b>	<b>2,405,462</b>	<b>2,187,641</b>	<b>2,264,301</b>	<b>2,307,785</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	42,564	43,064	44,689	45,189	46,814
A00545-Cascade Station Prcl E-APW	37,880	41,250	41,632	-	-	-
A00547-Cascade Station Prcl D-APW	34,277	36,150	36,650	-	-	-
<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>3,219,964</b>	<b>121,346</b>	<b>44,689</b>	<b>45,189</b>	<b>46,814</b>
<b>Total Program Expenditures</b>	<b>336,680</b>	<b>3,237,785</b>	<b>139,167</b>	<b>62,510</b>	<b>63,010</b>	<b>54,635</b>
Personnel Services	37,304	14,554	13,116	11,613	12,133	5,403
<b>Total Fund Expenditures</b>	<b>373,984</b>	<b>3,252,339</b>	<b>152,283</b>	<b>74,123</b>	<b>75,143</b>	<b>60,038</b>
Interfund Transfers - Indirect Charges	71,715	294,040	277,119	242,009	249,048	144,699
Contingency	5,423,253	2,147,403	1,976,060	1,871,509	1,940,110	2,103,048
<b>Total Fund Requirements</b>	<b>5,868,952</b>	<b>5,693,782</b>	<b>2,405,462</b>	<b>2,187,641</b>	<b>2,264,301</b>	<b>2,307,785</b>