

Financial Summary Five-Year Forecast

<u>Airport Way TIF Fund</u>	<u>Revised 4 FY 2020-21</u>	<u>Adopted 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>
Resources						
Beginning Fund Balance	5,701,346	5,459,950	2,142,403	1,938,361	1,788,164	1,808,836
Revenue						
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
Total Revenue	167,605	228,832	258,059	211,582	392,792	367,675
Total Resources	5,868,952	5,688,782	2,400,462	2,149,943	2,180,956	2,176,511
Requirements						
Administration						
A00032-Debt Management-APW	20,904	7,821	7,821	7,821	7,821	7,821
Administration Total	20,904	7,821	7,821	7,821	7,821	7,821
Economic Development						
Traded Sector						
A00383-Lean Manufacturing-APW	10,000	10,000	10,000	10,000	10,000	-
Business Lending						
A00211-BL -General-APW	200,000	-	-	-	-	-
Economic Development Total	210,000	10,000	10,000	10,000	10,000	-
Property Redevelopment						
Real Estate Management						
A00350-Cascade Stn-Prcl G-APW	22,367	42,564	43,064	44,689	45,189	46,814
A00545-Cascade Station Prcl E-APW	25,143	41,250	41,632	-	-	-
A00547-Cascade Station Prcl D-APW	21,569	36,150	36,650	-	-	-
Real Estate Disposition						
A00350-Cascade Stn-Prcl G-APW	0	3,100,000	-	-	-	-
Property Redevelopment Total	69,079	3,219,964	121,346	44,689	45,189	46,814
Total Program Expenditures	299,983	3,237,785	139,167	62,510	63,010	54,635
Personnel Services	37,304	14,554	56,338	50,391	52,643	16,458
Total Fund Expenditures	337,287	3,252,339	195,505	112,901	115,653	71,093
Interfund Transfers - Indirect Charges	71,715	294,040	266,595	248,879	256,467	145,581
Contingency	5,459,950	2,142,403	1,938,361	1,788,164	1,808,836	1,959,836
Total Fund Requirements	5,868,952	5,688,782	2,400,462	2,149,943	2,180,956	2,176,511