

**Financial Summary  
Five-Year Forecast**

<u>Lents Town Center TIF Fund</u>	Revised 4 FY 2020-21	Adopted FY 2021-22	Forecast FY 2022-23	Forecast FY 2023-24	Forecast FY 2024-25	Forecast FY 2025-26
<b>Resources</b>						
Beginning Fund Balance	9,818,990	17,819,361	23,309,201	27,872,987	20,976,459	17,350,512
<b>Revenue</b>						
Fees and Charges	1,399	1,338	-	-	-	-
Interest on Investments	652,077	424,023	258,504	128,963	35,904	-
Loan Collections	467,775	560,100	611,250	611,250	610,392	571,808
TIF - Short Term Debt	18,017,591	14,985,000	14,147,499	-	-	-
Property Sales	0	155,000	-	-	-	-
Rent and Property Income	1,800	3,600	50,000	-	285,388	-
Reimbursements	18,540	19,096	19,669	20,259	20,867	21,475
<b>Total Revenue</b>	<b>19,159,182</b>	<b>16,148,157</b>	<b>15,086,922</b>	<b>760,472</b>	<b>952,551</b>	<b>593,283</b>
<b>Total Resources</b>	<b>28,978,172</b>	<b>33,967,518</b>	<b>38,396,123</b>	<b>28,633,459</b>	<b>21,929,010</b>	<b>17,943,796</b>
<b>Requirements</b>						
<b>Administration</b>						
A00029-Debt Management-LTC	50,016	38,243	38,243	20,000	20,000	20,000
Administration Total	50,016	38,243	38,243	20,000	20,000	20,000
<b>Economic Development</b>						
<b>Traded Sector</b>						
A00113-Business Development-LTC	20,000	20,000	-	-	-	-
<b>Community Economic Development</b>						
A00121-Community Development-LTC	50,000	50,000	-	-	-	-
<b>Business Lending</b>						
A00208-BL-General-LTC	300,300	300,300	100,000	100,000	-	-
Economic Development Total	370,300	370,300	100,000	100,000	-	-
<b>Housing</b>						
A00170-Affordable Housing-LTC	3,042,251	3,313,952	4,977,660	2,040,959	214,086	-
Housing Total	3,042,251	3,313,952	4,977,660	2,040,959	214,086	-
<b>Infrastructure</b>						
<b>Parks</b>						
A00240-Leach Botanical Grdns-LTC	340,106	-	-	-	-	-
<b>Transportation</b>						
A00243-Foster-52nd to 82nd-LTC	650,000	-	-	-	-	-
A00653-Springwater Connector-LTC	700,000	-	-	-	-	-
Infrastructure Total	1,690,106	-	-	-	-	-
<b>Property Redevelopment</b>						
<b>Commercial Property Lending</b>						
A00365-CPRL-General-LTC	1,001,000	3,001,000	2,000,000	1,000,000	-	-
<b>Real Estate Management</b>						
A00325-Lents Little Lge Fid-LTC	20,000	29,000	-	-	-	-
A00329-MetroAuto Bldg & Lot-LTC	22,318	22,875	23,448	24,038	24,646	25,254
A00330-ArchttctIronPrdctBldg-LTC	33,763	34,289	34,542	34,796	35,050	35,304
A00554-Dagel Triangle-LTC	8,925	18,372	9,000	9,000	9,000	9,000
A00557-Tate Lot-LTC	14,260	21,850	22,466	23,115	23,764	24,413
<b>Real Estate Disposition</b>						
<b>Redevelopment Strategy</b>						
A00331-Project Development-LTC	1,000,000	1,000,000	1,000,000	2,200,000	2,000,000	5,000,000
<b>Redevelopment Grants</b>						
A00130-CLG-General-LTC	370,000	570,000	280,000	280,000	280,000	280,000
A00501-Prosperity Investment Program (PIP) Grant-LTC	400,000	500,000	500,000	500,000	500,000	500,000
Property Redevelopment Total	2,870,266	5,197,386	3,869,456	4,070,949	2,872,460	5,873,971
<b>Total Program Expenditures</b>	<b>8,022,939</b>	<b>8,919,881</b>	<b>8,985,359</b>	<b>6,231,908</b>	<b>3,106,546</b>	<b>5,893,971</b>
<b>Total Fund Expenditures</b>	<b>8,773,340</b>	<b>9,166,328</b>	<b>9,253,635</b>	<b>6,471,863</b>	<b>3,357,226</b>	<b>5,972,343</b>
Interfund Transfers - Indirect Charges	2,385,471	1,491,989	1,269,502	1,185,137	1,221,271	693,245
Contingency	17,819,361	23,309,201	27,872,987	20,976,459	17,350,512	11,278,207
<b>Total Fund Requirements</b>	<b>28,978,172</b>	<b>33,967,518</b>	<b>38,396,123</b>	<b>28,633,459</b>	<b>21,929,010</b>	<b>17,943,796</b>