

Financial Summary Five-Year Forecast

<u>Airport Way TIF Fund</u>	<u>Revised 2 FY 2021-22</u>	<u>Proposed FY 2022-23</u>	<u>Forecast FY 2023-24</u>	<u>Forecast FY 2024-25</u>	<u>Forecast FY 2025-26</u>	<u>Forecast FY 2026-27</u>
Resources						
Beginning Fund Balance	5,757,004	5,207,627	1,983,252	1,668,079	1,401,694	1,188,725
Revenue						
Interest on Investments	52,921	31,857	26,705	25,117	-	-
Loan Collections	94,320	113,184	113,185	113,185	113,185	113,185
Rent and Property Income	51,000	42,000	60,000	78,000	49,000	-
Total Revenue	198,241	187,041	199,890	216,302	162,185	113,185
Total Resources	5,955,245	5,394,668	2,183,142	1,884,381	1,563,879	1,301,910
Requirements						
Administration						
A0032-Debt Management-APW	0	7,821	7,821	7,821	7,821	-
Administration Total	0	7,821	7,821	7,821	7,821	-
Economic Development						
Traded Sector						
A00383-Lean Manufacturing-APW	10,000	10,000	10,000	10,000	-	-
Economic Development Total	10,000	10,000	10,000	10,000	-	-
Property Redevelopment						
Real Estate Management						
A00350-Cascade Stn-Prcl G-APW	50,264	45,764	47,389	47,889	49,514	49,514
A00545-Cascade Station Prcl E-APW	51,789	45,732	69,482	44,250	44,250	-
A00547-Cascade Station Prcl D-APW	41,285	39,750	63,500	39,250	39,250	-
Real Estate Disposition						
A00350-Cascade Stn-Prcl G-APW	200,000	2,900,000	-	-	-	-
Property Redevelopment Total	343,338	3,031,246	180,371	131,389	133,014	49,514
Total Program Expenditures	353,338	3,049,067	198,192	149,210	140,835	49,514
Personnel Services	14,554	6,205	5,334	5,575	3,777	2,446
Total Fund Expenditures	367,892	3,055,272	203,526	154,785	144,612	51,960
Interfund Transfers - Indirect Charges	379,726	356,144	311,537	327,902	230,542	157,075
Contingency	5,207,627	1,983,252	1,668,079	1,401,694	1,188,725	1,092,875
Total Fund Requirements	5,955,245	5,394,668	2,183,142	1,884,381	1,563,879	1,301,910