

Financial Summary Five-Year Forecast

<u>Airport Way TIF Fund</u>	<u>Revised 1 FY 2021-22</u>	<u>Requested 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	2,416,687	2,097,752	1,839,979	1,589,594	1,462,825
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	7,800	49,000	-
Total Revenue	198,241	187,041	199,890	146,102	162,185	113,185
Total Resources	5,955,245	2,603,728	2,297,642	1,986,081	1,751,779	1,576,010
Requirements						
Administration						
A00032-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	42,564	43,064	44,689	45,189	46,814	46,814
A00545-Cascade Station Prcl E-APW	41,250	41,632	41,632	-	-	-
A00547-Cascade Station Prcl D-APW	36,150	36,650	36,650	-	-	-
Real Estate Disposition						
A00350-Cascade Stn-Prcl G-APW	3,100,000	-	-	-	-	-
Property Redevelopment Total	3,219,964	121,346	122,971	45,189	46,814	46,814
Total Program Expenditures	3,229,964	139,167	140,792	63,010	54,635	46,814
Personnel Services	14,554	6,159	5,334	5,575	3,777	2,446
Total Fund Expenditures	3,244,518	145,326	146,126	68,585	58,412	49,260
Interfund Transfers - Indirect Charges	294,040	360,650	311,537	327,902	230,542	157,075
Contingency	2,416,687	2,097,752	1,839,979	1,589,594	1,462,825	1,369,675
Total Fund Requirements	5,955,245	2,603,728	2,297,642	1,986,081	1,751,779	1,576,010