

## Financial Summary Five-Year Forecast

<u>Airport Way TIF Fund</u>	<u>Revised 2 FY 2021-22</u>	<u>Adopted 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>
<b>Resources</b>						
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
<b>Total Resources</b>	<b>5,955,245</b>	<b>5,394,668</b>	<b>2,183,142</b>	<b>1,884,381</b>	<b>1,563,879</b>	<b>1,301,910</b>
<b>Requirements</b>						
<b>Administration</b>						
A00032-Debt Management-APW	0	7,821	7,821	7,821	7,821	-
Administration Total	0	7,821	7,821	7,821	7,821	-
<b>Economic Development</b>						
<b>Traded Sector</b>						
A00383-Lean Manufacturing-APW	10,000	10,000	10,000	10,000	-	-
Economic Development Total	10,000	10,000	10,000	10,000	-	-
<b>Property Redevelopment</b>						
<b>Real Estate Management</b>						
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	-
<b>Real Estate Disposition</b>						
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
<b>Total Program Expenditures</b>	<b>353,338</b>	<b>3,049,067</b>	<b>198,192</b>	<b>149,210</b>	<b>140,835</b>	<b>49,514</b>
Personnel Services	14,554	6,205	5,334	5,575	3,777	2,446
<b>Total Fund Expenditures</b>	<b>367,892</b>	<b>3,055,272</b>	<b>203,526</b>	<b>154,785</b>	<b>144,612</b>	<b>51,960</b>
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
<b>Total Fund Requirements</b>	<b>5,955,245</b>	<b>5,394,668</b>	<b>2,183,142</b>	<b>1,884,381</b>	<b>1,563,879</b>	<b>1,301,910</b>