

**Financial Summary
Forecast**

<u>Airport Way TIF Fund</u>	<u>Revised FY 2022-23</u>	<u>Adopted FY 2023-24</u>	<u>Forecast FY 2024-25</u>	<u>Forecast FY 2025-26</u>	<u>Forecast FY 2026-27</u>	<u>Forecast FY 2027-28</u>
Resources						
Beginning Fund Balance	5,495,256	2,075,186	1,761,904	1,304,911	947,999	614,866
Revenue						
Interest on Investments	27,476	22,189	17,713	14,294	11,877	10,688
Loan Collections	72,873	113,185	0	0	0	0
Rent and Property Income	42,000	60,000	78,000	49,000	0	0
Total Revenue	142,349	195,374	95,713	63,294	11,877	10,688
Total Resources	5,637,605	2,270,560	1,857,617	1,368,205	959,876	625,554
Requirements						
Administration						
A00032-Debt Management-APW	700	7,821	7,821	7,821	0	0
Administration Total	700	7,821	7,821	7,821	0	0
Economic Development						
Business Advancement & Traded Sector						
A00383-Lean Manufacturing-APW	10,000	19,000	10,000	0	0	0
Business Lending						
A00200-BL -Modifications-APW	100,000	0	0	0	0	0
Economic Development Total	110,000	19,000	10,000	0	0	0
Property Redevelopment						
Real Estate Management						
A00350-Cascade Stn-Prcl G-APW	50,907	59,690	59,690	59,690	59,690	59,690
A00545-Cascade Station Prcl E-APW	47,731	53,706	53,724	53,724	53,724	53,724
A00547-Cascade Station Prcl D-APW	42,438	46,471	46,471	46,471	46,471	46,471
Real Estate Disposition						
A00350-Cascade Stn-Prcl G-APW	2,900,000	0	0	0	0	0
Property Redevelopment Total	3,041,076	159,867	159,885	159,885	159,885	159,885
Total Program Expenditures	3,151,776	186,688	177,706	167,706	159,885	159,885
Personnel Services						
Personnel Services	26,205	47,856	50,000	52,500	55,125	57,882
Total Fund Expenditures	3,177,981	234,544	227,706	220,206	215,010	217,767
Interfund Transfers - Indirect Charges						
Interfund Transfers - Indirect Charges	384,438	274,112	325,000	200,000	130,000	43,333
Contingency						
Contingency	2,075,186	1,761,904	1,304,911	947,999	614,866	364,454
Total Fund Requirements	5,637,605	2,270,560	1,857,617	1,368,205	959,876	625,554