

**Financial Summary
Forecast**

<u>Airport Way TIF Fund</u>	<u>Actuals</u>	<u>Revised</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>	<u>FY 2027-28</u>	<u>FY 2028-29</u>	<u>FY 2029-30</u>
Resources						
Beginning Fund Balance	5,073,216	329,272	-	-	-	-
Revenue						
Fees and Charges	39	-	-	-	-	-
Interest on Investments	169,834	-	-	-	-	-
Loan Collections	126,461	-	-	-	-	-
Total Revenue	296,335	-	-	-	-	-
Total Resources	5,369,551	329,272	-	-	-	-
Requirements						
Economic Development						
Business Advancement & Traded Sector						
A00383-Lean Manufacturing-APW	10,400	-	-	-	-	-
Business Lending						
A00211-Business Lending-APW	87,024	-	-	-	-	-
Economic Development Total	97,424	-	-	-	-	-
Total Program Expenditures	97,424	-	-	-	-	-
Total Fund Expenditures	97,424	-	-	-	-	-
Interfund Transfers - Cash Transfers	4,942,854	329,272	-	-	-	-
Ending Balance	329,272	-	-	-	-	-
Total Fund Requirements	5,369,551	329,272	-	-	-	-