

**Financial Summary
Forecast**

Lents Town Center TIF Fund	Actuals FY 2024-25	Revised FY 2025-26	Forecast FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30
Resources						
Beginning Fund Balance	24,351,820	21,741,220	5,195,980	3,763,168	3,827,109	3,892,969
Revenue						
Fees and Charges	748	-	-	-	-	-
Interest on Investments	882,015	168,758	107,062	86,832	88,751	90,726
Loan Collections	284,923	-	-	-	-	-
Property Sales	1,885,708	-	-	-	-	-
Rent and Property Income	60,002	-	-	-	-	-
Reimbursements	288	40,801	42,841	-	-	-
Total Revenue	3,113,684	209,559	149,903	86,832	88,751	90,726
Total Resources	27,465,503	21,950,779	5,345,883	3,850,000	3,915,860	3,983,695
Requirements						
Administration						
A00029-Debt Management & Legal-LTC	2,300	-	-	-	-	-
Administration Total	2,300	-	-	-	-	-
Economic Development						
Business Advancement & Traded Sector						
A00380-Lean Manufacturing-LTC	-	15,000	-	-	-	-
Business Lending						
A00208-Business Lending-LTC	15	-	-	-	-	-
Economic Development Total	15	15,000	-	-	-	-
Housing						
A00170-Affordable Housing-LTC	2,268,629	1,478,952	1,479,084	-	-	-
Housing Total	2,268,629	1,478,952	1,479,084	-	-	-
Infrastructure						
Transportation						
A00244-Lents Entryway-LTC	14,240	311,100	30,300	-	-	-
Infrastructure Total	14,240	311,100	30,300	-	-	-
Property Redevelopment						
Commercial Property Lending						
A00365-Commercial Property Dev Lending-LTC	92,353	10,307,646	-	-	-	-
Real Estate Management						
A00325-9330 SE Harold-LTC	24,951	22,891	22,891	22,891	22,891	22,891
A00329-7238 SE Foster-LTC	55,218	48,801	50,440	-	-	-
A00330-Architect Iron Building-LTC	31,350	-	-	-	-	-
A00554-Dagel Triangle-LTC	10,915	7,050	-	-	-	-
A00557-Tate Lot-LTC	12,588	6,688	-	-	-	-
Redevelopment Grants						
A00130-Community Livability Grant-LTC	270,936	102,390	-	-	-	-
A00501-Prosperity Investment Program (PIP) Grant-LTC	204,398	51,512	-	-	-	-
A00807-Mercato Repair-LTC	750,000	-	-	-	-	-
A00697-9101 Lents Commons-LTC	287,578	1,623,788	-	-	-	-
Property Redevelopment Total	1,740,287	12,170,766	73,331	22,891	22,891	22,891
Total Program Expenditures	4,025,471	13,975,818	1,582,715	22,891	22,891	22,891
Personnel Services	368,198	384,319	-	-	-	-
Total Fund Expenditures	4,393,669	14,360,137	1,582,715	22,891	22,891	22,891
Interfund Transfers - Indirect Charges	880,615	338,200	-	-	-	-
Interfund Transfers - Cash Transfers	450,000	1,547,274	-	-	-	1,960,804
Real Estate Mgmt Contingency	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserved For Future Expenditures	-	3,705,168	1,763,168	1,827,109	1,892,969	-
Ending Balance	21,741,220	-	-	-	-	-
Total Fund Requirements	27,465,503	21,950,779	5,345,883	3,850,000	3,915,860	3,983,695