

	2018	2019	2020	2021	2022	2023	2024
Total Carts		23,831.00	24,031.00	24,231.00	24,431.00	24,631.00	24,831.00
1 Shakopee Carts		23,181.00	21,881.00	20,581.00	19,281.00	17,981.00	16,681.00
Cart Fee		0.55	0.55	0.55	0.55	0.55	0.55
Cart Rev/mo		13,107	13,217	13,327	13,437	13,547	13,657
Cart Rev/Ann		157,285	158,605	159,925	161,245	162,565	163,885
Rep Deduct/Mo		650	1,300	1,950	2,600	3,250	3,900
2 Rep Deduct/Ann		7,800	15,600	23,400	31,200	39,000	46,800
3 Pmt to City	105,000	149,485	143,005	136,525	130,045	123,565	117,085
IFL Pal	106,703	106,703	106,703	106,703	106,703	106,703	106,703
IFL Int	7,470	6,402	5,335	4,268	3,201	2,134	1,067
	700	1,225	698	244			
Net Income	(9,873)	35,155	30,269	25,310	20,141	14,728	9,315
Beginning Cash Bal	(71,792)	(81,665)	(46,510)	(16,241)	9,069	29,209	43,937
Ending Cash Balance	(81,665)	(46,510)	(16,241)	9,069	29,209	43,937	53,251
Interfund Loan Prin	640,220	498,205	361,603	230,060	103,632	(17,632)	(133,680)
Pmt Deficit	83,000	83,000	83,000	83,000	83,000	83,000	83,000
Interfund Loan Int	7,470	6,402	4,982	3,616	2,301	1,036	(176)
4 Interfund Loan Bal	625,690	438,123	306,580	180,152	58,888	(57,160)	(167,941)

Notes

- 1 Total number of Shakopee owned carts in use, projected to decrease by 1300 per year due to carts breaking and no longer being under warrantee
- 2 Payment to Republic (deducted from cart fees) for use of Republic carts - based on increasing 1300 carts/yr
- 3 City's revenue for carts to pay back interfund loan
- 4 Balance of the interfund loan, projected to be paid back in full at some point during the year 2023