

TIF 10 KS Commercial LLC Delopment (7)	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	29-998-3101	CASH	4,272.58	5,918.00	22,670.03	22,670.00	100.00%	-	0.00%	
BUDGETED CASH	29-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	29-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	4,272.58	5,918.00	22,670.03	22,670.00	100.00%	-	0.00%	
OTHER LOCAL TAX	29-290-4104	PROPERTY TAX CREDIT	-	2,874.78	2,500.00	3,500.00	140.00%	2,500.00	100.00%	
OTHER LOCAL TAX	29-290-4105	HOMESTEAD EXEMPTION	100.00	-	100.00	-	0.00%	100.00	100.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	100.00	2,874.78	2,600.00	3,500.00	134.62%	2,600.00	100.00%	
MISC. REVENUE	29-290-4115	RECEIPTS COUNTY TRESURER	3,000.00	14,017.76	14,000.00	41,346.00	295.33%	29,000.00	207.14%	
MISC. REVENUE	29-290-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	29-290-4605	BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	29-290-4611	PROCEEDS FROM DEVELOPER	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	3,000.00	14,017.76	14,000.00	41,346.00	295.33%	29,000.00	207.14%	
		TOTAL REVENUE	7,372.58	22,810.54	39,270.03	67,516.00	171.93%	31,600.00	80.47%	
OPERATING EXPENSE	29-290-5262	COUNTY TREASURER COMMISSIONS	-	140.18	200.00	441.00	220.50%	140.00	70.00%	
OPERATING EXPENSE	29-290-6610	LEGAL	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	29-290-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	29-290-6634	OTHER (MISC)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	-	140.18	200.00	441.00	220.50%	140.00	70.00%	
DEBT SERVICE	29-290-7302	BOND PAYMENT PRINCIPAL	-	-	25,000.00	48,200.00	192.80%	25,000.00	100.00%	
DEBT SERVICE	29-290-7303	BOND PAYMENT INTEREST	-	-	8,000.00	18,875.00	235.94%	6,460.00	80.75%	
DEBT SERVICE		DEBT SERVICE TOTAL	-	-	33,000.00	67,075.00	203.26%	31,460.00	95.33%	
REQUIREMENTS	29-290-9009	NECESSARY CASH RESERVE	7,372.58	-	6,070.03	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	7,372.58	-	6,070.03	-	0.00%	-	0.00%	
		TOTAL EXPENSES	7,372.58	140.18	39,270.03	67,516.00	171.93%	31,600.00	80.47%	
		TIF7 (KS COMMERCIAL LLC) TOTAL	-	22,670.36	-	-	0.00%	-	0.00%	