

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	5,917.67	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%	
<b>BUDGETED CASH</b>		<b>BUDGETED CASH TOTAL</b>	<b>4,272.58</b>	<b>5,917.67</b>	<b>22,670.03</b>	<b>22,670.00</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	
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%	
<b>OTHER LOCAL TAX</b>		<b>OTHER LOCAL TAX TOTAL</b>	<b>100.00</b>	<b>2,874.78</b>	<b>2,600.00</b>	<b>3,500.00</b>	<b>134.62%</b>	<b>2,600.00</b>	<b>100.00%</b>	
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%	
<b>MISC. REVENUE</b>		<b>MISC. REVENUE TOTAL</b>	<b>3,000.00</b>	<b>14,017.76</b>	<b>14,000.00</b>	<b>41,346.00</b>	<b>295.33%</b>	<b>29,000.00</b>	<b>207.14%</b>	
		<b>TOTAL REVENUE</b>	<b>7,372.58</b>	<b>22,810.21</b>	<b>39,270.03</b>	<b>67,516.00</b>	<b>171.93%</b>	<b>31,600.00</b>	<b>80.47%</b>	
OPERATING EXPENSE	29-290-5262	COUNTY TRESURER 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%	
<b>OPERATING EXPENSE</b>		<b>OPERATING EXPENSE TOTAL</b>	<b>-</b>	<b>140.18</b>	<b>200.00</b>	<b>441.00</b>	<b>220.50%</b>	<b>140.00</b>	<b>70.00%</b>	
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%	
<b>DEBT SERVICE</b>		<b>DEBT SERVICE TOTAL</b>	<b>-</b>	<b>-</b>	<b>33,000.00</b>	<b>67,075.00</b>	<b>203.26%</b>	<b>31,460.00</b>	<b>95.33%</b>	
REQUIREMENTS	29-290-9009	NECESSARY CASH RESERVE	7,372.58	-	6,070.03	-	0.00%	-	0.00%	
<b>REQUIREMENTS</b>		<b>REQUIREMENTS TOTAL</b>	<b>7,372.58</b>	<b>-</b>	<b>6,070.03</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	
		<b>TOTAL EXPENSES</b>	<b>7,372.58</b>	<b>140.18</b>	<b>39,270.03</b>	<b>67,516.00</b>	<b>171.93%</b>	<b>31,600.00</b>	<b>80.47%</b>	
		<b>TIF7 (KS COMMERCIAL LLC) TOTAL</b>	<b>-</b>	<b>22,670.03</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	