

| Category | ACCOUNT # | NAME | FY23 Budget | FY23 Actual | FY24 Budget | FY24 Estimate | FY25 Budget | Notes |
|---|-------------|---------------------------------------|-------------|---------------|-------------------|------------------|-----------------|-------|
| TIF7 (KS COMMERCIAL LLC) DEVELOPMENT | | | | | | | | |
| BUDGETED CASH | 29-998-3101 | CASH | - | - | - | 182.60 | 4,272.58 | |
| BUDGETED CASH | 29-998-3252 | INVESTMENT BOND RESERVE | - | - | - | - | - | |
| BUDGETED CASH | 29-998-3258 | FUTURE BOND/INTEREST PAYMENT | - | - | - | - | - | |
| BUDGETED CASH | | BUDGETED CASH TOTAL | - | - | - | 182.60 | 4,272.58 | |
| OTHER LOCAL TAX | 29-290-4104 | PROPERTY TAX CREDIT | - | - | - | - | - | |
| OTHER LOCAL TAX | 29-290-4105 | HOMESTEAD EXEMPTION | - | - | - | 1,519.30 | 100.00 | |
| OTHER LOCAL TAX | | OTHER LOCAL TAX TOTAL | - | - | - | 1,519.30 | 100.00 | |
| MISC. REVENUE | 29-290-4115 | RECEIPTS COUNTY TRESURER | - | 184.44 | - | 2,570.68 | 3,000.00 | |
| MISC. REVENUE | 29-290-4504 | INTEREST | - | - | - | - | - | |
| MISC. REVENUE | 29-290-4605 | BOND PROCEEDS | - | - | - | - | - | |
| MISC. REVENUE | 29-290-4611 | PROCEEDS FROM DEVELOPER | - | - | - | 7,500.00 | - | |
| MISC. REVENUE | | MISC. REVENUE TOTAL | - | 184.44 | - | 10,070.68 | 3,000.00 | |
| | | TOTAL REVENUE | - | 184.44 | - | 11,772.58 | 7,372.58 | |
| OPERATING EXPENSE | 29-290-5262 | COUNTY TREASURER COMMISSIONS | - | 1.84 | - | - | - | |
| OPERATING EXPENSE | 29-290-6610 | LEGAL | - | - | 7,500.00 | 7,500.00 | - | |
| OPERATING EXPENSE | 29-290-6618 | TIF PROJECTS | - | - | - | - | - | |
| OPERATING EXPENSE | 29-290-6634 | OTHER (MISC) | - | - | - | - | - | |
| OPERATING EXPENSE | | OPERATING EXPENSE TOTAL | - | 1.84 | 7,500.00 | 7,500.00 | - | |
| DEBT SERVICE | 29-290-7302 | BOND PAYMENT PRINCIPAL | - | - | - | - | - | |
| DEBT SERVICE | 29-290-7303 | BOND PAYMENT INTEREST | - | - | - | - | - | |
| DEBT SERVICE | | DEBT SERVICE TOTAL | - | - | - | - | - | |
| REQUIREMENTS | 29-290-9009 | NECESSARY CASH RESERVE | - | - | - | - | 7,372.58 | |
| REQUIREMENTS | | REQUIREMENTS TOTAL | - | - | - | - | 7,372.58 | |
| | | TOTAL EXPENSES | - | 1.84 | 7,500.00 | 7,500.00 | 7,372.58 | |
| | | TIF7 (KS COMMERCIAL LLC) TOTAL | - | 182.60 | (7,500.00) | 4,272.58 | - | |