

Revenue Expense Summary By Line Item

Kane Springs Improvement District FY 2026

	Actual FY 2024	Final Budget FY 2025	Amended Final Budget FY 2026
Revenues			
Bond Proceeds	\$ -	\$ -	\$ -
Interest income	-	-	-
Loan proceeds	-	-	1,300,000
Appropriated reserves	-	-	-
Total Revenues	\$ -	\$ -	\$ 1,300,000
Expenses			
Professional and technical	-	-	-
Cost of issuance	-	-	-
Debt Service	-	-	-
Miscellaneous	-	-	-
Land	-	-	-
Improvements other than Buildings	-	-	-
Equipment	-	-	1,300,000
Miscellaneous	-	-	-
Reserves	-	-	-
Total Expenses	\$ -	\$ -	\$ 1,300,000
Total Surplus (Deficit)	\$ -	\$ -	\$ -

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Kane Springs Improvement District FY 2027

	Actual FY 2025	Final Budget FY 2026	Amended Final Budget FY 2027
Revenues			
Bond Proceeds	\$ -	\$ -	\$ -
Interest income	-	-	-
Loan proceeds	-	1,300,000	200,000
Appropriated reserves	-	-	-
Total Revenues	\$ -	\$ 1,300,000	\$ 200,000
Expenses			
Professional and technical	-	-	50,000
Cost of issuance	-	-	-
Debt Service	-	-	-
Miscellaneous	-	-	-
Land	-	-	-
Improvements other than Buildings	-	-	-
Equipment	-	1,300,000	150,000
Miscellaneous	-	-	-
Reserves	-	-	-
Total Expenses	\$ -	\$ 1,300,000	\$ 200,000
Total Surplus (Deficit)	\$ -	\$ -	\$ -