

	2007-2025	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
BEGINNING CASH BALANCE		1,779,322	1,542,315	1,067,058	290,425	-269,584	-756,733	-1,152,623	-1,544,885	-1,775,080	-1,858,851	-1,938,208	-1,877,096	-1,664,745	-1,044,737	-424,729	195,279	815,287	1,435,295	
REVENUES:																				
SALES TAX		15,371,554	1,138,588	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	
LAND SALES		3,731,775	95,090	356,850	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES		19,103,329	1,233,678	1,306,850	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	
TOTAL RESOURCE AVAILABLE		3,012,999	2,849,165	2,017,058	1,240,425	680,416	193,267	-202,623	-594,885	-825,080	-908,851	-988,208	-927,096	-714,745	-94,737	525,271	1,145,279	1,765,287	2,385,295	
EXPENDITURES:																				
PROJECTS - ECO DEVO TRANSACTIONS		2007-2025	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Southside Traffic Study		63,869																		
I-135 Corridor Study		25,260																		
Bank of America Building		\$100,136																		
Downtown Master Plan		53,235																		
Ethanol Plant Traffic Study		22,500																		
Park Aerospace Incentives and Infrastructure		796,837																		
Economic Development Grants and Incentives		206,880																		
Kansas Logistical Park Land Expenditures		1,703,198																		
Harvey Co EDC Initiatives, Inc.		1,002,305																		
Kansas Sports Hall of Fame Grant		60,000																		
New Home Buyer Incentive Program		10,000																		
Meridian Center Construction		2,073,249																		
YMCA Impact Study		7,000																		
KLP Studies/Brochures/Advertising		112,650																		
Gateways Signage		25,800																		
So Kansas Traffic Studies		67,834																		
Southwest Chief/RR Commission		67,500	12,500																	
Chamber Central Business District 2015-2017		190,000	30,000	30,000	30,000	30,000	30,000													
ABI Chemicals		1,852,522																		
Building "V" Bonded in 2021		2,468,488	492,170	491,820	496,170	495,070	493,670	491,970	494,970	492,520	494,770	491,130	491,730	341,385						
KLP Streets Bonded in 2015		\$2,580,750	283,152	280,802	283,302	67,780	66,211	66,654	65,025	65,407	66,734	65,960	67,166	66,272						
Health Ministries		270,000	30,000	40,000	40,000	40,000	40,000													
Site Survey		3,250																		
So Kansas Adaptive Signals		\$38,450																		
K-15 & US 50 Off Ramp/Turn Lanes		\$122,812																		
Meridian Center Operations		1,300,000	150,000	200,000	200,000	200,000	150,000	150,000	150,000	150,000										
Senior Center		30,000	5,000	20,000	20,000	20,000	20,000													
NRC Legal Fees		2,447																		
Project Wichita		5,000																		
USD 373 Website Contribution		2,500																		
Reimburse General Fund for waived fees		66,688	5,000	45,000	5,000	5,000	5,000	5,000												
320 N. Main		635,183	14,785																	
Sesquicentennial Celebration		83,528																		
Sand Creek Station Tournament Fees		20,000																		
Park Aerospace Development Agreement		152,587																		
Park Aerospace Incentive Payback to Airport		79,572	19,893	19,893	19,893	19,893														
CDBG Grant Writing Services		7,500																		
GAF Development Fees		18,100																		
KLP Railroad Spur		\$80,605	18,646																	
EDC Annual Contract Amount		519,417	112,917	142,275	142,275	142,275	142,275	142,275	142,275	142,275	142,275	142,275								
Land Bank Expenses		854																		
Community Development Director		440,120	136,277	170,000	170,000	170,000	170,000	170,000	170,000											
30% Management Analyst		32,044		40,000	40,000	40,000	40,000	40,000	40,000											
30% (TFR) Community Development Director		29,041	29,041																	
Claassen ROW		\$29,103																		
Hillsboro Industries		63,250	63,250	61,750																
Train Depot		225	225																	
Shield AI		4,566	4,566	4,566																
Placer AI		24,160	24,160	26,000																
OLYMPUS FILTERS ECO DEVO GRANT		10,000	10,000	10,000																
Future Incentives/Grants				200,000	200,000	200,000	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
KLP RAIL SPUR (Estimated)		79,992	79,992	79,992	79,992	79,992	79,992	79,992	79,992	79,992	79,992	79,992	79,992	79,992	79,992	79,992	79,992	79,992	79,992	79,992
TOTALS		17,561,014	1,470,685	1,782,107	1,726,632	1,510,010	1,437,148	1,345,891	1,342,262	1,180,194	1,033,771	1,029,357	888,888	737,649	329,992	329,992	329,992	329,992	329,992	329,992
Totals to balance to InCode		17,561,014	1,470,685	1,782,107	1,726,632	1,510,010	1,437,148	1,345,891	1,342,262	1,180,194	1,033,771	1,029,357	888,888	737,649	329,992	329,992	329,992	329,992	329,992	329,992
ENDING CASH BALANCE		1,542,315	1,067,058	290,425	(269,584)	(756,733)	(1,152,623)	(1,544,885)	(1,775,080)	(1,858,851)	(1,938,208)	(1,877,096)	(1,664,745)	(1,044,737)	(424,729)	195,279	815,287	1,435,295	2,055,303	