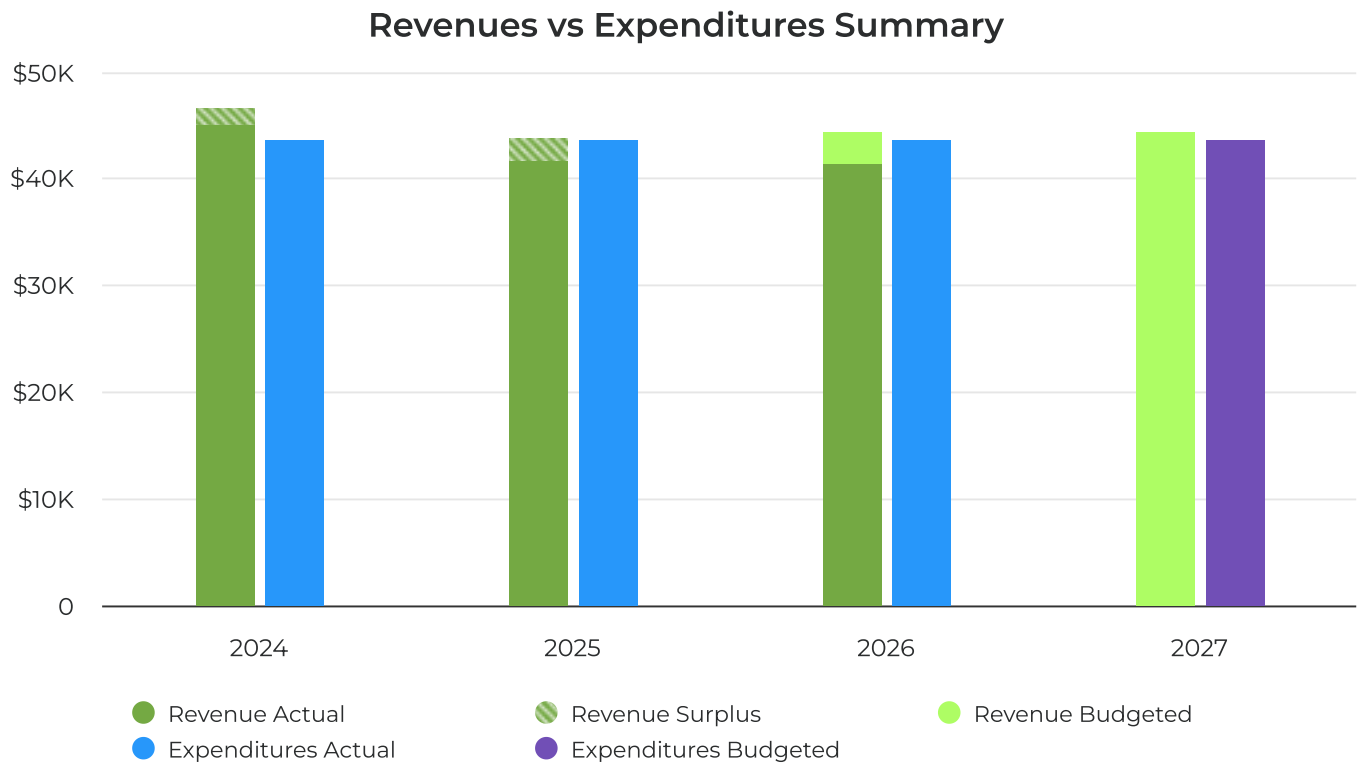
River Downs West NID

Summary

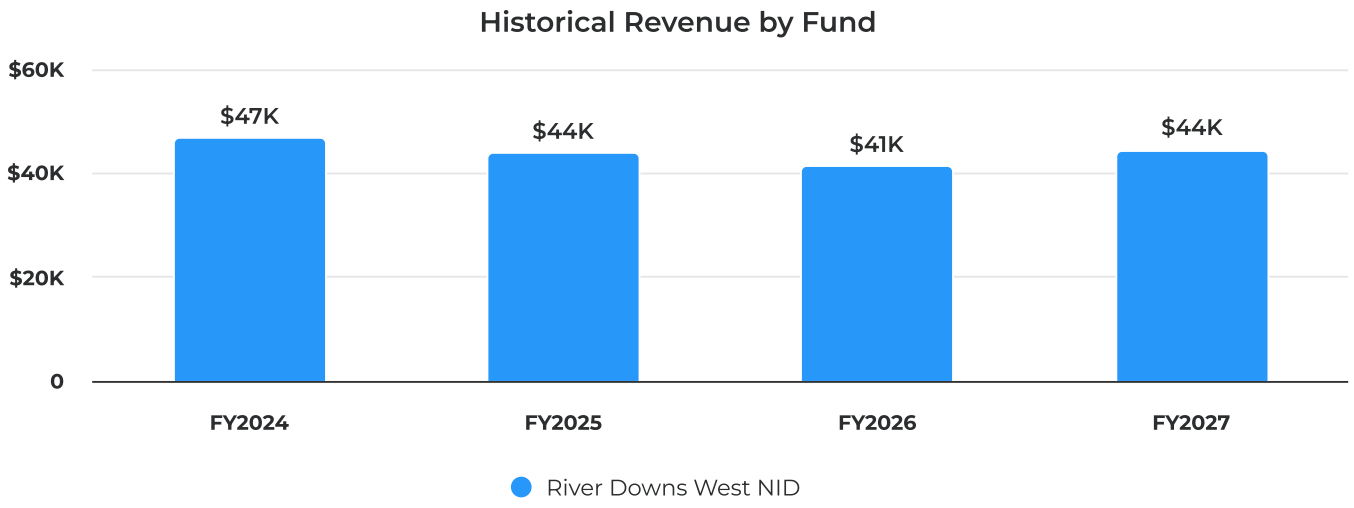


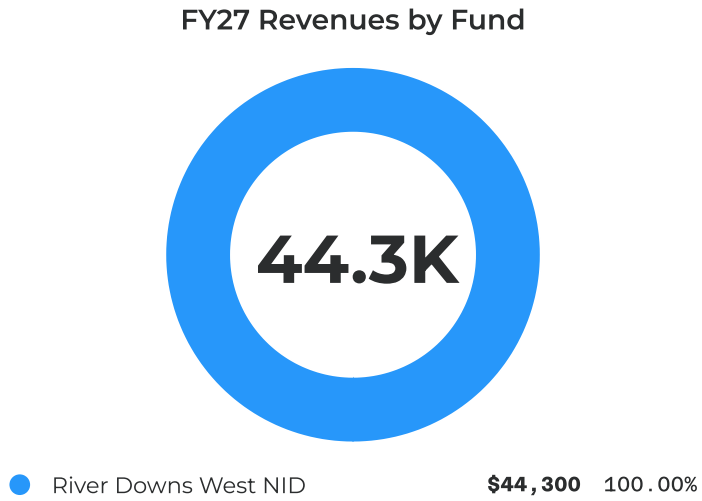
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 2026 Final	FY 2026 Projected	FY 2027 Auditor Requested
Beginning Fund Balance	**$46,853**	**$46,973**	**$46,973**	**-**
Revenues				
Taxes	$42,267	$42,500	$42,500	$42,500
Interest	$1,529	$1,800	$2,360	$1,800
Total Revenues	**$43,796**	**$44,300**	**$44,860**	**$44,300**
Expenditures				
Debt Service	$43,676	$43,676	$43,676	$43,676
Total Expenditures	**$43,676**	**$43,676**	**$43,676**	**$43,676**
Total Revenues Less Expenditures	**$120**	**$624**	**$1,184**	**$624**
Ending Fund Balance	**$46,973**	**$47,598**	**$48,158**	**$624**

Revenues by Fund

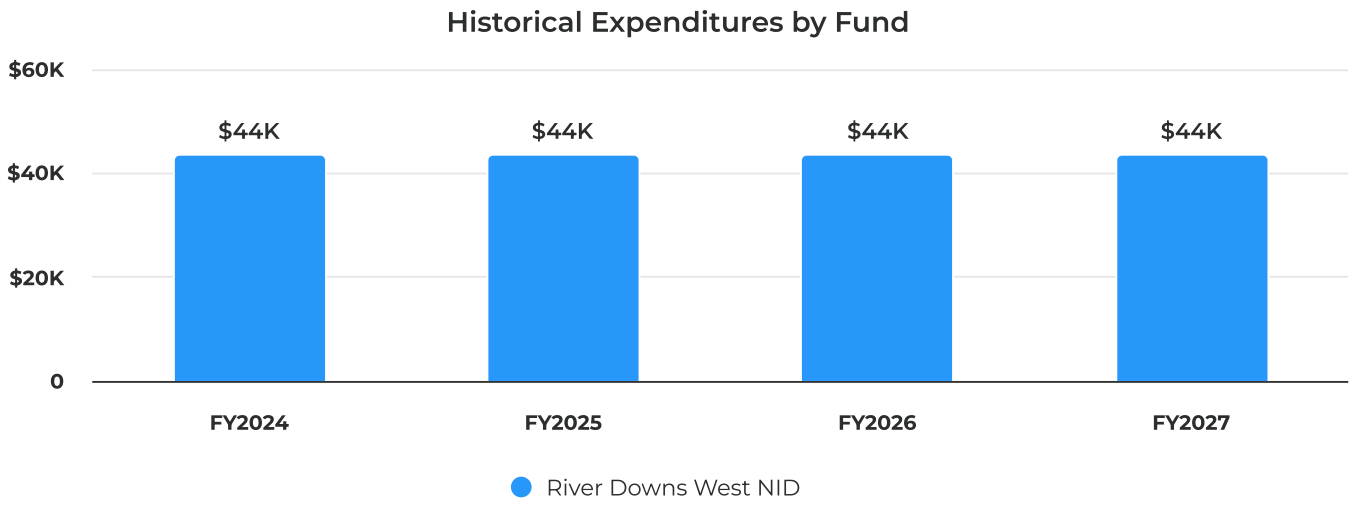


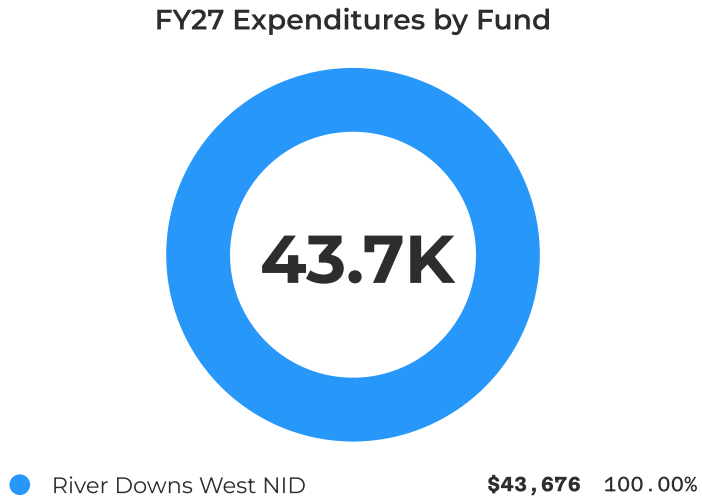


Revenues by Fund

Category	Account ID	FY 2025 Actual	FY 2026 2026 Final	FY 2026 Projected	FY 2027 Auditor Requested
River Downs West NID		$43,796	$44,300	$44,860	$44,300
Property Tax	430-41100	$42,267	$42,500	$42,500	$42,500
Interest	430-46611	$1,529	$1,800	$2,360	$1,800
Total Revenues		**$43,796**	**$44,300**	**$44,860**	**$44,300**

Expenditures by Fund

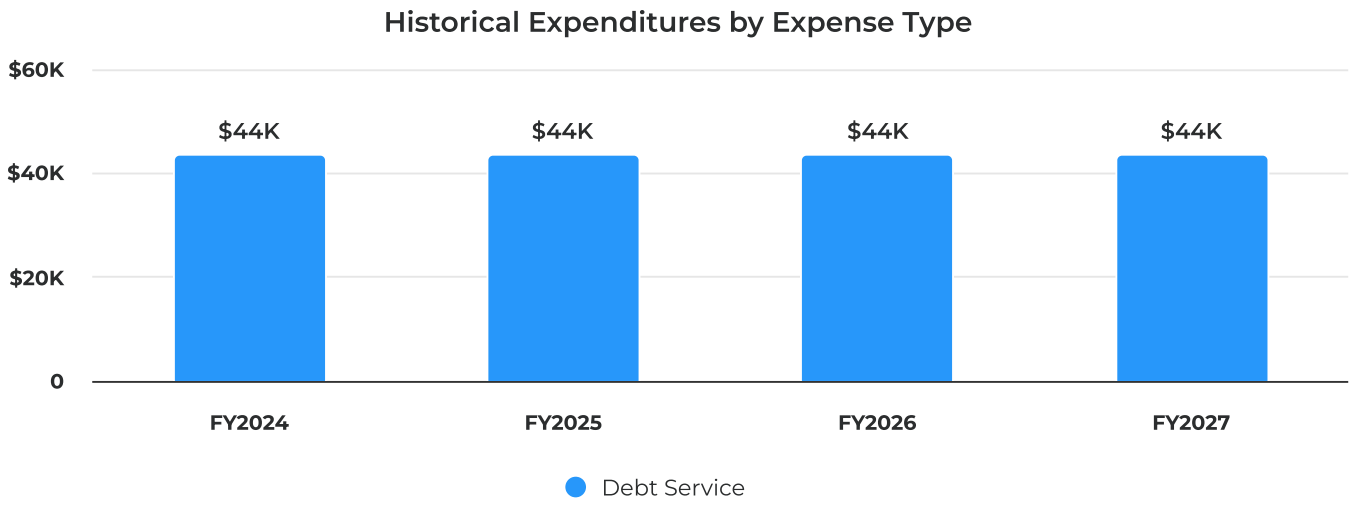


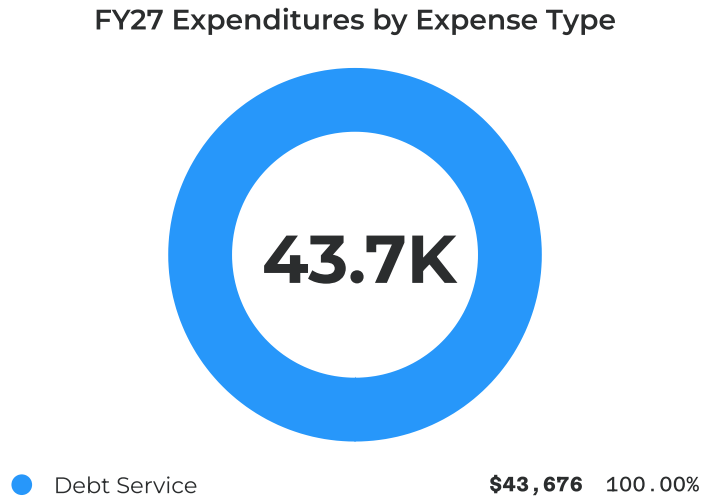


Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 2026 Final	FY 2026 Projected	FY 2027 Auditor Requested
River Downs West NID		$43,676	$43,676	$43,676	$43,676
Bond Retirement	430-610-58850	$29,132	$30,224	$30,224	$31,358
Interest - Bond Retirement	430-610-58860	$14,544	$13,451	$13,451	$12,318
Total Expenditures		**$43,676**	**$43,676**	**$43,676**	**$43,676**

Expenditures by Expense Type





Expenditures by Expense Type

Category	FY 2025 Actual	FY 2026 2026 Final	FY 2026 Projected	FY 2027 Auditor Requested
Debt Service	$43,676	$43,676	$43,676	$43,676
Total Expenditures	**$43,676**	**$43,676**	**$43,676**	**$43,676**