

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
TIF3 (WOODHOUSE) DEVELOPMENT								
BUDGETED CASH	24-998-3101	CASH	90.05	17,986.97	-	65,020.05	36,824.77	
BUDGETED CASH	24-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	-	
BUDGETED CASH	24-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	-	
BUDGETED CASH		BUDGETED CASH TOTAL	90.05	17,986.97	-	65,020.05	36,824.77	
OTHER LOCAL TAX	24-240-4104	PROPERTY TAX CREDIT	-	-	-	2,803.06	3,000.00	
OTHER LOCAL TAX	24-240-4105	HOMESTEAD EXEMPTION	-	-	-	-	-	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	-	-	-	2,803.06	3,000.00	
MISC. REVENUE	24-240-4115	RECEIPTS COUNTY TREASURER	51,200.00	47,482.20	51,200.00	19,809.76	51,200.00	
MISC. REVENUE	24-240-4504	INTEREST	-	-	-	-	-	
MISC. REVENUE		MISC. REVENUE TOTAL	51,200.00	47,482.20	51,200.00	19,809.76	51,200.00	
TRANSFER IN OF FUNDS	24-240-4788	TRANS FROM SALES TAX	-	-	-	-	-	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	-	-	-	
		TOTAL REVENUE	51,290.05	65,469.17	51,200.00	87,632.87	91,024.77	
OPERATING EXPENSE	24-240-5262	COUNTY TREASURER COMMISSIONS	510.00	449.12	510.00	198.10	510.00	
OPERATING EXPENSE	24-240-6618	TIF PROJECTS	-	-	-	-	-	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	510.00	449.12	510.00	198.10	510.00	
DEBT SERVICE	24-240-7302	BOND PAYMENT PRINCIPAL	46,200.00	-	46,100.00	46,100.00	46,100.00	
DEBT SERVICE	24-240-7303	BOND PAYMENT INTEREST	4,500.00	-	4,510.00	4,510.00	4,510.00	
DEBT SERVICE		DEBT SERVICE TOTAL	50,700.00	-	50,610.00	50,610.00	50,610.00	
REQUIREMENTS	24-240-9009	NECESSARY CASH RESERVE	80.05	-	80.00	-	39,904.77	
REQUIREMENTS		REQUIREMENTS TOTAL	80.05	-	80.00	-	39,904.77	
		TOTAL EXPENSES	51,290.05	449.12	51,200.00	50,808.10	91,024.77	
		TIF3 (WOODHOUSE) TOTAL	-	65,020.05	-	36,824.77	-	