

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
TIF6 (KJK INVEST WEHRLI) DEVELOPMENT								
BUDGETED CASH	28-998-3101	CASH	-	-	-	-	-	
BUDGETED CASH	28-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	-	
BUDGETED CASH	28-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	-	
BUDGETED CASH		BUDGETED CASH TOTAL	-	-	-	-	-	
OTHER LOCAL TAX	28-280-4104	PROPERTY TAX CREDIT	-	-	-	-	-	
OTHER LOCAL TAX	28-280-4105	HOMESTEAD EXEMPTION	-	-	-	-	-	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	-	-	-	-	-	
MISC. REVENUE	28-280-4115	RECEIPTS COUNTY TREASURER	-	-	-	-	-	
MISC. REVENUE	28-280-4504	INTEREST	-	-	-	-	-	
MISC. REVENUE	28-280-4605	BOND PROCEEDS	-	-	-	-	-	
MISC. REVENUE	28-280-4611	PROCEEDS FROM DEVELOPER	-	-	6,000.00	6,000.00	-	
MISC. REVENUE		MISC. REVENUE TOTAL	-	-	6,000.00	6,000.00	-	
		TOTAL REVENUE	-	-	6,000.00	6,000.00	-	
OPERATING EXPENSE	28-280-5262	COUNTY TREASURER COMMISSIONS	-	-	-	-	-	
OPERATING EXPENSE	28-280-6610	LEGAL	-	-	6,000.00	6,000.00	-	
OPERATING EXPENSE	28-280-6618	TIF PROJECTS	-	-	-	-	-	
OPERATING EXPENSE	28-280-6634	OTHER (MISC)	-	-	-	-	-	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	-	-	6,000.00	6,000.00	-	
DEBT SERVICE	28-280-7302	BOND PAYMENT PRINCIPAL	-	-	-	-	-	
DEBT SERVICE	28-280-7303	BOND PAYMENT INTEREST	-	-	-	-	-	
DEBT SERVICE		DEBT SERVICE TOTAL	-	-	-	-	-	
REQUIREMENTS	28-280-9009	NECESSARY CASH REVERSE	-	-	-	-	-	
REQUIREMENTS		REQUIREMENTS TOTAL	-	-	-	-	-	
		TOTAL EXPENSES	-	-	6,000.00	6,000.00	-	
		TIF6 (KJK INVEST WEHRLI) TOTAL	-	-	-	-	-	