

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
TIF8 (JENNING PROPERTY) DEVELOPMENT								
BUDGETED CASH	32-998-3101	CASH	-	-	-	3,000.00	3,000.00	
BUDGETED CASH	32-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	-	
BUDGETED CASH	32-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	-	
BUDGETED CASH		BUDGETED CASH TOTAL	-	-	-	3,000.00	3,000.00	
OTHER LOCAL TAX	32-320-4104	PROPERTY TAX CREDIT	-	-	-	-	-	
OTHER LOCAL TAX	32-320-4105	HOMESTEAD EXEMPTION	-	-	-	-	-	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	-	-	-	-	-	
MISC. REVENUE	32-320-4115	RECEIPTS COUNTY TRESURER	-	-	-	-	100.00	
MISC. REVENUE	32-320-4504	INTEREST	-	-	-	-	-	
MISC. REVENUE	32-320-4605	BOND PROCEEDS	-	-	-	-	-	
MISC. REVENUE	32-320-4611	PROCEEDS FROM DEVELOPER	-	15,000.00	-	-	-	
MISC. REVENUE		MISC. REVENUE TOTAL	-	15,000.00	-	-	100.00	
		TOTAL REVENUE	-	15,000.00	-	3,000.00	3,100.00	
OPERATING EXPENSE	32-320-5262	COUNTY TREASURER COMMISSIONS	-	-	-	-	-	
OPERATING EXPENSE	32-320-6610	LEGAL	-	12,000.00	-	-	-	
OPERATING EXPENSE	32-320-6618	TIF PROJECTS	-	-	-	-	-	
OPERATING EXPENSE	32-320-6634	OTHER (MISC)	-	-	-	-	-	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	-	12,000.00	-	-	-	
DEBT SERVICE	32-320-7302	BOND PAYMENT PRINCIPAL	-	-	-	-	-	
DEBT SERVICE	32-320-7303	BOND PAYMENT INTEREST	-	-	-	-	-	
DEBT SERVICE		DEBT SERVICE TOTAL	-	-	-	-	-	
REQUIREMENTS	32-320-9009	NECESSARY CASH RESERVE	-	-	-	-	3,100.00	
REQUIREMENTS		REQUIREMENTS TOTAL	-	-	-	-	3,100.00	
		TOTAL EXPENSES	-	12,000.00	-	-	3,100.00	
		TIF8 (JENNING PROPERTY) TOTAL	-	3,000.00	-	3,000.00	-	