

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
TIF9 (LION TRAIL TOWNHOMES) DEVELOPMENT								
BUDGETED CASH	33-998-3101	CASH	-	-	-	-	-	
BUDGETED CASH	33-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	-	
BUDGETED CASH	33-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	-	
BUDGETED CASH		BUDGETED CASH TOTAL	-	-	-	-	-	
OTHER LOCAL TAX	33-330-4104	PROPERTY TAX CREDIT	-	-	-	-	-	
OTHER LOCAL TAX	33-330-4105	HOMESTEAD EXEMPTION	-	-	-	-	-	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	-	-	-	-	-	
MISC. REVENUE	33-330-4115	RECEIPTS COUNTY TRESURER	-	-	-	-	-	
MISC. REVENUE	33-330-4504	INTEREST	-	-	-	-	-	
MISC. REVENUE	33-330-4605	BOND PROCEEDS	-	-	-	-	-	
MISC. REVENUE	33-330-4611	PROCEEDS FROM DEVELOPER	-	-	-	7,500.00	7,500.00	
MISC. REVENUE		MISC. REVENUE TOTAL	-	-	-	7,500.00	7,500.00	
		TOTAL REVENUE	-	-	-	7,500.00	7,500.00	
OPERATING EXPENSE	33-330-5262	COUNTY TREASURER COMMISSIONS	-	-	-	-	-	
OPERATING EXPENSE	33-330-6610	LEGAL	-	-	-	7,500.00	7,500.00	
OPERATING EXPENSE	33-330-6618	TIF PROJECTS	-	-	-	-	-	
OPERATING EXPENSE	33-330-6634	OTHER (MISC)	-	-	-	-	-	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	-	-	-	7,500.00	7,500.00	
DEBT SERVICE	33-330-7302	BOND PAYMENT PRINCIPAL	-	-	-	-	-	
DEBT SERVICE	33-330-7303	BOND PAYMENT INTEREST	-	-	-	-	-	
DEBT SERVICE		DEBT SERVICE TOTAL	-	-	-	-	-	
REQUIREMENTS	33-330-9009	NECESSARY CASH RESERVE	-	-	-	-	-	
REQUIREMENTS		REQUIREMENTS TOTAL	-	-	-	-	-	
		TOTAL EXPENSES	-	-	-	7,500.00	7,500.00	
		TIF 9 (LION TRAIL TOWNHOMES) TOTAL	-	-	-	-	-	