

| Category                            | ACCOUNT #   | NAME                          | FY23 Budget | FY23 Actual | FY24 Budget | FY24 Estimate | FY25 Budget | Notes |
|-------------------------------------|-------------|-------------------------------|-------------|-------------|-------------|---------------|-------------|-------|
| TIF 10 (BLAIR CROSSING) DEVELOPMENT |             |                               |             |             |             |               |             |       |
| BUDGETED CASH                       | 34-998-3101 | CASH                          | -           | -           | -           | -             | -           |       |
| BUDGETED CASH                       | 34-998-3252 | INVESTMENT BOND RESERVE       | -           | -           | -           | -             | -           |       |
| BUDGETED CASH                       | 34-998-3258 | FUTURE BOND/INTEREST PAYMENT  | -           | -           | -           | -             | -           |       |
| BUDGETED CASH                       |             | BUDGETED CASH TOTAL           | -           | -           | -           | -             | -           |       |
| OTHER LOCAL TAX                     | 34-340-4104 | PROPERTY TAX CREDIT           | -           | -           | -           | -             | -           |       |
| OTHER LOCAL TAX                     | 34-340-4105 | HOMESTEAD EXEMPTION           | -           | -           | -           | -             | -           |       |
| OTHER LOCAL TAX                     |             | OTHER LOCAL TAX TOTAL         | -           | -           | -           | -             | -           |       |
| MISC. REVENUE                       | 34-340-4115 | RECEIPTS COUNTY TRESURER      | -           | -           | -           | -             | -           |       |
| MISC. REVENUE                       | 34-340-4504 | INTEREST                      | -           | -           | -           |               | -           |       |
| MISC. REVENUE                       | 34-340-4605 | BOND PROCEEDS                 | -           | -           | -           | -             | -           |       |
| MISC. REVENUE                       | 34-340-4611 | 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                   | 34-340-5262 | COUNTY TREASURER COMMISSIONS  | -           | -           | -           | -             | -           |       |
| OPERATING EXPENSE                   | 34-340-6610 | LEGAL                         | -           | -           | -           | 7,500.00      | 7,500.00    |       |
| OPERATING EXPENSE                   | 34-340-6618 | TIF PROJECTS                  | -           | -           | -           | -             | -           |       |
| OPERATING EXPENSE                   | 34-340-6634 | OTHER (MISC)                  | -           | -           | -           | -             | -           |       |
| OPERATING EXPENSE                   |             | OPERATING EXPENSE TOTAL       | -           | -           | -           | 7,500.00      | 7,500.00    |       |
| DEBT SERVICE                        | 34-340-7302 | BOND PAYMENT PRINCIPAL        | -           | -           | -           | -             | -           |       |
| DEBT SERVICE                        | 34-340-7303 | BOND PAYMENT INTEREST         | -           | -           | -           | -             | -           |       |
| DEBT SERVICE                        |             | DEBT SERVICE TOTAL            | -           | -           | -           | -             | -           |       |
| REQUIREMENTS                        | 34-340-9009 | NECESSARY CASH RESERVE        | -           | -           | -           | -             | -           |       |
| REQUIREMENTS                        |             | REQUIREMENTS TOTAL            | -           | -           | -           | -             | -           |       |
|                                     |             | TOTAL EXPENSES                | -           | -           | -           | 7,500.00      | 7,500.00    |       |
|                                     |             |                               |             |             |             |               |             |       |
|                                     |             | TIF 10 (BLAIR CROSSING) TOTAL | -           | -           | -           | -             | -           |       |