

| Category                                    | ACCOUNT #   | NAME                                  | FY24 Budget     | FY24 Actual | FY25 Budget | FY25 Estimate   | % Estimate vs Budget | FY26 Budget      | % Change FY26 vs FY25 Budget | Notes |
|---|-------------|---------------------------------------|-----------------|-------------|-------------|-----------------|----------------------|------------------|------------------------------|-------|
| <b>TIF6 (KJK INVEST WEHRLI) DEVELOPMENT</b> |             |                                       |                 |             |             |                 |                      |                  |                              |       |
| BUDGETED CASH                               | 28-998-3101 | CASH                                  | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%                | 9,320.12         | 9320.12%                     |       |
| BUDGETED CASH                               | 28-998-3252 | INVESTMENT BOND RESERVE               | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%                | 0.00             | 0.00%                        |       |
| BUDGETED CASH                               | 28-998-3258 | FUTURE BOND/INTEREST PAYMENT          | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%                | 0.00             | 0.00%                        |       |
| <b>BUDGETED CASH</b>                        |             | <b>BUDGETED CASH TOTAL</b>            | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00%</b>         | <b>9,320.12</b>  | <b>9320.12%</b>              |       |
| OTHER LOCAL TAX                             | 28-280-4104 | PROPERTY TAX CREDIT                   | 0.00            | 0.00        | 0.00        | 1,114.16        | 1114.16%             | 1,000.00         | 1000.00%                     |       |
| OTHER LOCAL TAX                             | 28-280-4105 | HOMESTEAD EXEMPTION                   | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%                | 0.00             | 0.00%                        |       |
| <b>OTHER LOCAL TAX</b>                      |             | <b>OTHER LOCAL TAX TOTAL</b>          | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>1,114.16</b> | <b>1114.16%</b>      | <b>1,000.00</b>  | <b>1000.00%</b>              |       |
| MISC. REVENUE                               | 28-280-4115 | RECEIPTS COUNTY TREASURER             | 0.00            | 0.00        | 0.00        | 8,288.84        | 8288.84%             | 8,000.00         | 8000.00%                     |       |
| MISC. REVENUE                               | 28-280-4504 | INTEREST                              | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%                | 0.00             | 0.00%                        |       |
| MISC. REVENUE                               | 28-280-4605 | BOND PROCEEDS                         | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%                | 0.00             | 0.00%                        |       |
| MISC. REVENUE                               | 28-280-4611 | PROCEEDS FROM DEVELOPER               | 6,000.00        | 0.00        | 0.00        | 0.00            | 0.00%                | 0.00             | 0.00%                        |       |
| <b>MISC. REVENUE</b>                        |             | <b>MISC. REVENUE TOTAL</b>            | <b>6,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,288.84</b> | <b>8288.84%</b>      | <b>8,000.00</b>  | <b>8000.00%</b>              |       |
|   |             | <b>TOTAL REVENUE</b>                  | <b>6,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,403.00</b> | <b>9403.00%</b>      | <b>18,320.12</b> | <b>18320.12%</b>             |       |
| OPERATING EXPENSE                           | 28-280-5262 | COUNTY TREASURER COMMISSIONS          | 0.00            | 0.00        | 0.00        | 82.88           | 82.88%               | 50.00            | 50.00%                       |       |
| OPERATING EXPENSE                           | 28-280-6610 | LEGAL                                 | 6,000.00        | 0.00        | 0.00        | 0.00            | 0.00%                | 0.00             | 0.00%                        |       |
| OPERATING EXPENSE                           | 28-280-6618 | TIF PROJECTS                          | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%                | 0.00             | 0.00%                        |       |
| OPERATING EXPENSE                           | 28-280-6634 | OTHER (MISC)                          | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%                | 0.00             | 0.00%                        |       |
| <b>OPERATING EXPENSE</b>                    |             | <b>OPERATING EXPENSE TOTAL</b>        | <b>6,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>82.88</b>    | <b>82.88%</b>        | <b>50.00</b>     | <b>50.00%</b>                |       |
| DEBT SERVICE                                | 28-280-7302 | BOND PAYMENT PRINCIPAL                | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%                | 10,000.00        | 10000.00%                    |       |
| DEBT SERVICE                                | 28-280-7303 | BOND PAYMENT INTEREST                 | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%                | 1,000.00         | 1000.00%                     |       |
| <b>DEBT SERVICE</b>                         |             | <b>DEBT SERVICE TOTAL</b>             | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00%</b>         | <b>11,000.00</b> | <b>11000.00%</b>             |       |
| REQUIREMENTS                                | 28-280-9009 | NECESSARY CASH REVERVE                | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%                | 7,270.12         | 7270.12%                     |       |
| <b>REQUIREMENTS</b>                         |             | <b>REQUIREMENTS TOTAL</b>             | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00%</b>         | <b>7,270.12</b>  | <b>7270.12%</b>              |       |
|   |             | <b>TOTAL EXPENSES</b>                 | <b>6,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>82.88</b>    | <b>82.88%</b>        | <b>18,320.12</b> | <b>18320.12%</b>             |       |
|   |             | <b>TIF6 (KJK INVEST WEHRLI) TOTAL</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>9,320.12</b> |                      | <b>0.00</b>      |                              |       |