

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
TIF 10 (BLAIR CROSSING) DEVELOPMENT										
BUDGETED CASH	34-998-3101	CASH	N/A	N/A	0.00	0.00	0.00%	0.00	0.00%	Not setup in Budget Report
BUDGETED CASH	34-998-3252	INVESTMENT BOND RESERVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
BUDGETED CASH	34-998-3258	FUTURE BOND/INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OTHER LOCAL TAX	34-340-4104	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OTHER LOCAL TAX	34-340-4105	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	34-340-4115	RECEIPTS COUNTY TRESURER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	34-340-4504	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	34-340-4605	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	34-340-4611	PROCEEDS FROM DEVELOPER	0.00	0.00	7,500.00	15,000.00	200.00%	7,500.00	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	0.00	0.00	7,500.00	15,000.00	200.00%	7,500.00	0.00%	
		TOTAL REVENUE	0.00	0.00	7,500.00	15,000.00	200.00%	7,500.00	0.00%	
OPERATING EXPENSE	34-340-5262	COUNTY TRESURER COMMISSIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	34-340-6610	LEGAL	0.00	0.00	7,500.00	15,000.00	200.00%	7,500.00	0.00%	
OPERATING EXPENSE	34-340-6618	TIF PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	34-340-6634	OTHER (MISC)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	0.00	0.00	7,500.00	15,000.00	200.00%	7,500.00	0.00%	
DEBT SERVICE	34-340-7302	BOND PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
DEBT SERVICE	34-340-7303	BOND PAYMENT INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
REQUIREMENTS	34-340-9009	NECESSARY CASH RESERVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		TOTAL EXPENSES	0.00	0.00	7,500.00	15,000.00	200.00%	7,500.00	0.00%	
		TIF 10 (BLAIR CROSSING) TOTAL	0.00	0.00	0.00	0.00		0.00		