

TIF 14 Blair Crossing Development (10)	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	34-998-3101	CASH	N/A	N/A	-	-	0.00%	-	0.00%	
BUDGETED CASH	34-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	34-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	-	-	-	-	0.00%	-	0.00%	
OTHER LOCAL TAX	34-340-4104	PROPERTY TAX CREDIT	-	-	-	-	0.00%	-	0.00%	
OTHER LOCAL TAX	34-340-4105	HOMESTEAD EXEMPTION	-	-	-	-	0.00%	-	0.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	34-340-4115	RECEIPTS COUNTY TREASURER	-	-	-	-	0.00%	100,000.00	0.00%	
MISC. REVENUE	34-340-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	34-340-4605	BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	34-340-4611	PROCEEDS FROM DEVELOPER	7,500.00	15,000.00	7,500.00	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	7,500.00	15,000.00	7,500.00	-	0.00%	100,000.00	0.00%	
		TOTAL REVENUE	7,500.00	15,000.00	7,500.00	-	0.00%	100,000.00	0.00%	
OPERATING EXPENSE	34-340-5262	COUNTY TREASURER COMMISSIONS	-	-	-	-	0.00%	2,000.00	0.00%	
OPERATING EXPENSE	34-340-6610	LEGAL	7,500.00	15,000.00	7,500.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	34-340-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	34-340-6634	OTHER (MISC)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	7,500.00	15,000.00	7,500.00	-	0.00%	2,000.00	0.00%	
DEBT SERVICE	34-340-7302	BOND PAYMENT PRINCIPAL	-	-	-	-	0.00%	65,000.00	0.00%	
DEBT SERVICE	34-340-7303	BOND PAYMENT INTEREST	-	-	-	-	0.00%	33,000.00	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	-	-	-	-	0.00%	98,000.00	0.00%	
REQUIREMENTS	34-340-9009	NECESSARY CASH RESERVE	-	-	-	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	-	-	-	-	0.00%	-	0.00%	
		TOTAL EXPENSES	7,500.00	15,000.00	7,500.00	-	0.00%	100,000.00	0.00%	
		TIF 10 (BLAIR CROSSING) TOTAL	-	-	-	-	0.00%	-	0.00%	