

TIF 3 Woodhouse Development (3)	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	24-998-3101	CASH	36,824.77	107,046.43	17,371.76	17,372.00	100.00%	102.57	100.00%	
BUDGETED CASH	24-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	24-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	36,824.77	107,046.43	17,371.76	17,372.00	100.00%	102.57	100.00%	
OTHER LOCAL TAX	24-240-4104	PROPERTY TAX CREDIT	3,000.00	8,459.96	3,000.00	4,500.00	150.00%	4,500.00	150.00%	
OTHER LOCAL TAX	24-240-4105	HOMESTEAD EXEMPTION	-	-	-	-	0.00%	-	0.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	3,000.00	8,459.96	3,000.00	4,500.00	150.00%	4,500.00	150.00%	
MISC. REVENUE	24-240-4115	RECEIPTS COUNTY TREASURER	51,200.00	28,533.04	30,000.00	126,530.57	421.77%	45,189.43	421.77%	126K pmt for multiple years
MISC. REVENUE	24-240-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	51,200.00	28,533.04	30,000.00	126,530.57	421.77%	45,189.43	421.77%	
TRANSFER IN OF FUNDS	24-240-4788	TRANS FROM SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	-	-	0.00%	-	0.00%	
		TOTAL REVENUE	91,024.77	144,039.43	50,371.76	148,402.57	294.61%	49,792.00	294.61%	
OPERATING EXPENSE	24-240-5262	COUNTY TREASURER COMMISSIONS	510.00	285.34	510.00	300.00	58.82%	300.00	58.82%	
OPERATING EXPENSE	24-240-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	510.00	285.34	510.00	300.00	58.82%	300.00	58.82%	
DEBT SERVICE	24-240-7302	BOND PAYMENT PRINCIPAL	46,100.00	-	36,880.00	143,801.43	389.92%	48,284.00	389.92%	
DEBT SERVICE	24-240-7303	BOND PAYMENT INTEREST	4,510.00	-	3,608.00	4,198.57	116.37%	1,208.00	116.37%	
DEBT SERVICE		DEBT SERVICE TOTAL	50,610.00	-	40,488.00	148,000.00	365.54%	49,492.00	365.54%	
REQUIREMENTS	24-240-9009	NECESSARY CASH RESERVE	39,904.77	-	9,373.76	102.57	1.09%	-	1.09%	
REQUIREMENTS		REQUIREMENTS TOTAL	39,904.77	-	9,373.76	102.57	1.09%	-	1.09%	
		TOTAL EXPENSES	91,024.77	285.34	50,371.76	148,402.57	294.61%	49,792.00	294.61%	
		TIF3 (WOODHOUSE) TOTAL	-	143,754.09	-	-	0.00%	-	0.00%	