

TIF 12 Jennings Property Development (8)	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	32-998-3101	CASH	3,000.00	3,000.00	3,000.00	4,292.00	10.60%	-	0.00%	
BUDGETED CASH	32-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	32-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	3,000.00	3,000.00	3,000.00	4,292.00	143.07%	-	0.00%	
OTHER LOCAL TAX	32-320-4104	PROPERTY TAX CREDIT	-	493.58	-	470.00	0.00%	400.00	0.00%	
OTHER LOCAL TAX	32-320-4105	HOMESTEAD EXEMPTION	-	-	-	728.00	0.00%	600.00	0.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	-	493.58	-	1,198.00	0.00%	1,000.00	0.00%	
MISC. REVENUE	32-320-4115	RECEIPTS COUNTY TREASURER	100.00	5,556.54	100.00	4,620.00	4620.00%	5,558.00	5558.00%	
MISC. REVENUE	32-320-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	32-320-4605	BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	32-320-4611	PROCEEDS FROM DEVELOPER	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	100.00	5,556.54	100.00	4,620.00	4620.00%	5,558.00	5558.00%	
		TOTAL REVENUE	3,100.00	9,050.12	3,100.00	10,110.00	326.13%	6,558.00	211.55%	
OPERATING EXPENSE	32-320-5262	COUNTY TREASURER COMMISSIONS	-	55.56	-	60.00	0.00%	60.00	0.00%	
OPERATING EXPENSE	32-320-6610	LEGAL	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	32-320-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	32-320-6634	OTHER (MISC)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	-	55.56	-	60.00	0.00%	60.00	0.00%	
DEBT SERVICE	32-320-7302	BOND PAYMENT PRINCIPAL	-	-	-	7,250.00	0.00%	4,298.00	0.00%	
DEBT SERVICE	32-320-7303	BOND PAYMENT INTEREST	-	-	-	2,800.00	0.00%	2,200.00	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	-	-	-	10,050.00	0.00%	6,498.00	0.00%	
REQUIREMENTS	32-320-9009	NECESSARY CASH RESERVE	3,100.00	-	3,100.00	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	3,100.00	-	3,100.00	-	0.00%	-	0.00%	
		TOTAL EXPENSES	3,100.00	55.56	3,100.00	10,110.00	326.13%	6,558.00	211.55%	
		TIF8 (JENNING PROPERTY) TOTAL	-	8,994.56	-	-	0.00%	-	0.00%	