

TIF 8 Holiday Inn Development (5)	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	26-998-3101	CASH	4,780.39	37,216.18	24,264.19	11,247.00	46.35%	-	0.00%	
BUDGETED CASH	26-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	26-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	4,780.39	37,216.18	24,264.19	11,247.00	46.35%	-	0.00%	
OTHER LOCAL TAX	26-260-4104	PROPERTY TAX CREDIT	2,000.00	13,991.92	2,000.00	7,250.00	362.50%	2,000.00	100.00%	
OTHER LOCAL TAX	26-260-4105	HOMESTEAD EXEMPTION	-	-	-	-	0.00%	-	0.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	2,000.00	13,991.92	2,000.00	7,250.00	362.50%	2,000.00	100.00%	
MISC. REVENUE	26-260-4115	RECEIPTS COUNTY TREASURER	30,000.00	23,595.45	40,000.00	23,596.00	58.99%	24,000.00	60.00%	
MISC. REVENUE	26-260-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	26-260-4605	BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	26-260-4611	PROCEEDS FROM DEVELOPER	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	30,000.00	23,595.45	40,000.00	23,596.00	58.99%	24,000.00	60.00%	
		TOTAL REVENUE	36,780.39	74,803.55	66,264.19	42,093.00	63.52%	26,000.00	39.24%	
OPERATING EXPENSE	26-260-5262	COUNTY TREASURER COMMISSIONS	420.00	235.95	420.00	236.00	56.19%	230.00	54.76%	
OPERATING EXPENSE	26-260-6610	LEGAL	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	26-260-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	26-260-6634	OTHER (MISC)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	420.00	235.95	420.00	236.00	56.19%	230.00	54.76%	
DEBT SERVICE	26-260-7302	BOND PAYMENT PRINCIPAL	12,000.00	19,237.27	15,000.00	12,500.00	83.33%	6,000.00	40.00%	
DEBT SERVICE	26-260-7303	BOND PAYMENT INTEREST	23,000.00	48,762.73	40,000.00	29,357.00	73.39%	19,770.00	49.43%	
DEBT SERVICE		DEBT SERVICE TOTAL	35,000.00	68,000.00	55,000.00	41,857.00	76.10%	25,770.00	46.85%	
REQUIREMENTS	26-260-9009	NECESSARY CASH RESERVE	1,360.39	-	10,844.19	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	1,360.39	-	10,844.19	-	0.00%	-	0.00%	
		TOTAL EXPENSES	36,780.39	68,235.95	66,264.19	42,093.00	63.52%	26,000.00	39.24%	
		TIF5 (HOLIDAY INN) TOTAL	-	6,567.60	-	-	0.00%	-	0.00%	