

| 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         | 37,216.00        | 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%                        |              |
| <b>BUDGETED CASH</b>              |             | <b>BUDGETED CASH TOTAL</b>     | <b>4,780.39</b>  | <b>37,216.00</b> | <b>24,264.19</b> | <b>11,247.00</b> | <b>46.35%</b>        | <b>-</b>            | <b>0.00%</b>                 |              |
| 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%                        |              |
| <b>OTHER LOCAL TAX</b>            |             | <b>OTHER LOCAL TAX TOTAL</b>   | <b>2,000.00</b>  | <b>13,991.92</b> | <b>2,000.00</b>  | <b>7,250.00</b>  | <b>362.50%</b>       | <b>2,000.00</b>     | <b>100.00%</b>               |              |
| 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%                        |              |
| <b>MISC. REVENUE</b>              |             | <b>MISC. REVENUE TOTAL</b>     | <b>30,000.00</b> | <b>23,595.45</b> | <b>40,000.00</b> | <b>23,596.00</b> | <b>58.99%</b>        | <b>24,000.00</b>    | <b>60.00%</b>                |              |
| <b>TOTAL REVENUE</b>              |             |                                | <b>36,780.39</b> | <b>74,803.37</b> | <b>66,264.19</b> | <b>42,093.00</b> | <b>63.52%</b>        | <b>26,000.00</b>    | <b>39.24%</b>                |              |
| 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%                        |              |
| <b>OPERATING EXPENSE</b>          |             | <b>OPERATING EXPENSE TOTAL</b> | <b>420.00</b>    | <b>235.95</b>    | <b>420.00</b>    | <b>236.00</b>    | <b>56.19%</b>        | <b>230.00</b>       | <b>54.76%</b>                |              |
| 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%                       |              |
| <b>DEBT SERVICE</b>               |             | <b>DEBT SERVICE TOTAL</b>      | <b>35,000.00</b> | <b>68,000.00</b> | <b>55,000.00</b> | <b>41,857.00</b> | <b>76.10%</b>        | <b>25,770.00</b>    | <b>46.85%</b>                |              |
| REQUIREMENTS                      | 26-260-9009 | NECESSARY CASH RESERVE         | 1,360.39         | -                | 10,844.19        | -                | 0.00%                | -                   | 0.00%                        |              |
| <b>REQUIREMENTS</b>               |             | <b>REQUIREMENTS TOTAL</b>      | <b>1,360.39</b>  | <b>-</b>         | <b>10,844.19</b> | <b>-</b>         | <b>0.00%</b>         | <b>-</b>            | <b>0.00%</b>                 |              |
| <b>TOTAL EXPENSES</b>             |             |                                | <b>36,780.39</b> | <b>68,235.95</b> | <b>66,264.19</b> | <b>42,093.00</b> | <b>63.52%</b>        | <b>26,000.00</b>    | <b>39.24%</b>                |              |
| <b>TIF5 (HOLIDAY INN) TOTAL</b>   |             |                                | <b>-</b>         | <b>6,567.42</b>  | <b>-</b>         | <b>-</b>         | <b>0.00%</b>         | <b>-</b>            | <b>0.00%</b>                 |              |