

| 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%                        |              |
| <b>BUDGETED CASH</b>                     |             | <b>BUDGETED CASH TOTAL</b>     | <b>3,000.00</b> | <b>3,000.00</b> | <b>3,000.00</b> | <b>4,292.00</b>  | <b>143.07%</b>       | <b>-</b>            | <b>0.00%</b>                 |              |
| 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%                        |              |
| <b>OTHER LOCAL TAX</b>                   |             | <b>OTHER LOCAL TAX TOTAL</b>   | <b>-</b>        | <b>493.58</b>   | <b>-</b>        | <b>1,198.00</b>  | <b>0.00%</b>         | <b>1,000.00</b>     | <b>0.00%</b>                 |              |
| MISC. REVENUE                            | 32-320-4115 | RECEIPTS COUNTY TRESURER       | 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%                        |              |
| <b>MISC. REVENUE</b>                     |             | <b>MISC. REVENUE TOTAL</b>     | <b>100.00</b>   | <b>5,556.54</b> | <b>100.00</b>   | <b>4,620.00</b>  | <b>4620.00%</b>      | <b>5,558.00</b>     | <b>5558.00%</b>              |              |
| <b>TOTAL REVENUE</b>                     |             |                                | <b>3,100.00</b> | <b>9,050.12</b> | <b>3,100.00</b> | <b>10,110.00</b> | <b>326.13%</b>       | <b>6,558.00</b>     | <b>211.55%</b>               |              |
| 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%                        |              |
| <b>OPERATING EXPENSE</b>                 |             | <b>OPERATING EXPENSE TOTAL</b> | <b>-</b>        | <b>55.56</b>    | <b>-</b>        | <b>60.00</b>     | <b>0.00%</b>         | <b>60.00</b>        | <b>0.00%</b>                 |              |
| 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%                        |              |
| <b>DEBT SERVICE</b>                      |             | <b>DEBT SERVICE TOTAL</b>      | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>10,050.00</b> | <b>0.00%</b>         | <b>6,498.00</b>     | <b>0.00%</b>                 |              |
| REQUIREMENTS                             | 32-320-9009 | NECESSARY CASH RESERVE         | 3,100.00        | -               | 3,100.00        | -                | 0.00%                | -                   | 0.00%                        |              |
| <b>REQUIREMENTS</b>                      |             | <b>REQUIREMENTS TOTAL</b>      | <b>3,100.00</b> | <b>-</b>        | <b>3,100.00</b> | <b>-</b>         | <b>0.00%</b>         | <b>-</b>            | <b>0.00%</b>                 |              |
| <b>TOTAL EXPENSES</b>                    |             |                                | <b>3,100.00</b> | <b>55.56</b>    | <b>3,100.00</b> | <b>10,110.00</b> | <b>326.13%</b>       | <b>6,558.00</b>     | <b>211.55%</b>               |              |
| <b>TIF8 (JENNING PROPERTY) TOTAL</b>     |             |                                | <b>-</b>        | <b>8,994.56</b> | <b>-</b>        | <b>-</b>         | <b>0.00%</b>         | <b>-</b>            | <b>0.00%</b>                 |              |