

FUND 413 TAX INCREMENTAL DISTRICT #3
11/17/2015

ACCT NO	DESCRIPTION	DEPT.	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	9/30/201 5 YTD	2015 BUDGET	FINANCE	NOTES
413-41-4111-000	TAX INCREMENTS	TAXES	0	0	5,416	43,391	43,391	26,841	
413-43-4364-000	STATE AID EXEMPT COMPUTERS	INTERGOVERNMENTAL REVENUE	0	0	0	915	915	589	
413-48-4800-000	MISC REVENUES	MISCELLANEOUS REVENUES	0	0	0	0	0		
413-48-4810-000	INTEREST ON TEMP INVESTMENTS	MISCELLANEOUS REVENUES	0	0	0	0	0		
413-49-4910-000	LONG TERM DEBT PROCEEDS	OTHER FINANCING SOURCES	0	0	0	0	0		
413-49-4917-000	TRANSFER FROM TIF DISTRICT 1	OTHER FINANCING SOURCES	0	0	0	0	0		
TOTALS			0	0	5,416	44,306	44,306	27,430	

ACCT NO	DESCRIPTION	DEPT.	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	9/30/201 5 YTD	2015 BUDGET	FINANCE	NOTES
413-51-5112-320	LEGIS SUPPORT PR & PUB	LEGISLATIVE SUPPORT	0	0	0	0	0		
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	LEGISLATIVE SUPPORT	0	150	150	150	0	150	
413-51-5130-211	ATTORNEY ATTORNEY FEES	ATTORNEY	4,051	206	1,718	0	0		
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	SPECIAL ACCTG AND AUDITING	13,530	153	575	500	0	500	
413-53-5310-215	ENG & ADMIN PROF FEES	ENGINEERING AND ADMINISTAT	920	1,200	8,143	0	0		
413-53-5310-216	ENG & ADMIN RELOCATION COST	ENGINEERING AND ADMINISTAT	0	0	0	0	0		
413-57-5701-800	CAPITAL PROJ OUTLAY	CAPITAL PROJECT	166,321	2,325	0	0	0		
413-58-5820-000	INTEREST EXPENSE ON ADVANCE	INTEREST AND FISCAL CHARGES	0	1,889	1,959	0	0		
413-58-5820-620	INTEREST AND FISCAL CHARGES	INTEREST AND FISCAL CHARGES	0	0	0	0	0		
413-59-5924-000	CAPITAL PROJECT FUND	OTHER FINANCING USES	0	0	0	0	0		
413-59-5926-000	DEBT SERVICE	CAPITAL PROJECT FUND	0	0	0	0	0		
413-59-5929-000	TRANSFER TO DEBT SERVICE	TRANSFER TO DEBT SERVICE	0	0	0	0	0		
TOTALS			184,822	5,923	12,545	650	0	650	

REV. LESS EXP.			-184,822	-5,923	-7,129	43,656	44,306	26,780	
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