

Account	Title	FY2025 Adopted Budget		FY2025 Actuals	FY2025 Budget vs. Actuals	FY2026 Adopted Budget		FY2026 Actuals	FY2026 Budget vs. Actuals	FY2027 Proposed Budget		FY2027 Actuals
		7.1.2024-6.30.2025	7.1.2024-6.30.2025			7.1.2025-6.30.2026	7.1.2025-1.20.2026			7.1.2026-6.30.2027	7.1.2026-6.30.2027	
2312 Technology Increment District												
Sunset Date: 7/1/2026	STARTING CASH	\$ 1,156,401.63	\$ 1,156,401.63			\$ 1,325,563.19	\$ 1,325,563.19			\$ 1,324,938.33	\$ 1,324,938.33	
	Tax Revenue	\$ 223,654.00	\$ 243,849.77	109.03%		\$ 471,915.00	\$ 8,080.14	1.71%		\$ -	\$ -	
	Intergovernmental Revenue	\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
	Rents/Leases Revenue	\$ 759,205.00	\$ 695,937.99	91.67%		\$ -	\$ -			\$ -	\$ -	
	Investment Earnings	\$ 6,352.00	\$ 34,821.53	548.20%		\$ 6,352.00	\$ -	0.00%		\$ -	\$ -	
	TOTAL REVENUES	\$ 989,211.00	\$ 974,609.29	98.52%		\$ 478,267.00	\$ 8,080.14	1.69%		\$ -	\$ -	
	Expenditures - Personnel	\$ (79,766.00)	\$ (50,720.22)	63.59%		\$ (57,415.00)	\$ -	0.00%		\$ -	\$ -	
	Expenditures - Operations	\$ (737,036.00)	\$ (692,805.51)	94.00%		\$ (3,753.00)	\$ (8,705.00)	231.95%		\$ -	\$ -	
	Expenditures - Transfers Out	\$ (99,291.00)	\$ (61,922.00)	62.36%		\$ (428,346.00)	\$ -	0.00%		\$ -	\$ -	
	TOTAL EXPENDITURES	\$ (916,093.00)	\$ (805,447.73)	87.92%		\$ (489,514.00)	\$ (8,705.00)	1.78%		\$ -	\$ -	
BALANCE	\$ 1,229,519.63	\$ 1,325,563.19			\$ 1,314,316.19	\$ 1,324,938.33			\$ 1,324,938.33	\$ 1,324,938.33		
2313 and 3013 Bonner Millsite Combined												
Sunset Date: 1/1/2032	STARTING CASH	\$ 1,379,917.65	\$ 1,379,917.49			\$ 1,753,202.19	\$ 1,753,202.19			\$ 2,229,570.19	\$ 2,229,570.19	
	Tax Revenue	\$ 503,000.00	\$ 554,030.19	110.15%		\$ 551,205.00	\$ 813,238.68	147.54%		\$ 813,218.00	\$ -	
	Intergovernmental Revenue	\$ 15,000.00	\$ -	0.00%		\$ -	\$ -			\$ -	\$ -	
	Investment Earnings	\$ 500.00	\$ 37,053.09	7410.62%		\$ 500.00	\$ -	0.00%		\$ 500.00	\$ -	
	Bond Proceeds	\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
	Transfers In	\$ 309,995.00	\$ 154,997.50	50.00%		\$ 309,995.00	\$ -	0.00%		\$ -	\$ -	
	TOTAL REVENUES	\$ 828,495.00	\$ 746,080.78	90.05%		\$ 861,700.00	\$ 813,238.68	94.38%		\$ 813,718.00	\$ -	
	Expenditures - Personnel	\$ (65,324.00)	\$ (50,720.22)	77.64%		\$ (57,415.00)	\$ -	0.00%		\$ (76,729.00)	\$ -	
	Expenditures - Operations	\$ -	\$ (80.94)			\$ (502,700.00)	\$ (336,870.68)	67.01%		\$ (86,550.00)	\$ -	
	Expenditures - Debt Service	\$ (309,995.00)	\$ (154,997.42)	50.00%		\$ (309,995.00)	\$ -	0.00%		\$ -	\$ -	
Expenditures - Transfers Out	\$ (309,995.00)	\$ (166,997.50)	53.87%		\$ (314,945.00)	\$ -	0.00%		\$ (315,733.00)	\$ -		
TOTAL EXPENDITURES	\$ (685,314.00)	\$ (372,796.08)	54.40%		\$ (1,185,055.00)	\$ (336,870.68)	28.43%		\$ (479,012.00)	\$ -		
BALANCE	\$ 1,523,098.65	\$ 1,753,202.19			\$ 1,429,847.19	\$ 2,229,570.19			\$ 2,564,276.19	\$ 2,229,570.19		
2314 and 2315 Bonner West Log Yard TEDD Combined												
Sunset Date: 11/12/2029	STARTING CASH	\$ 775,375.61	\$ 775,375.61			\$ 881,186.66	\$ 881,186.66			\$ 1,019,830.16	\$ 1,019,830.16	
	Tax Revenue	\$ 158,550.00	\$ 160,952.15	101.52%		\$ 110,324.00	\$ 138,861.00	125.87%		\$ 138,861.00	\$ -	
	Investment Earnings	\$ 1,000.00	\$ 7,579.12	757.91%		\$ 1,000.00	\$ -	0.00%		\$ 1,000.00	\$ -	
	Transfers In	\$ -	\$ -			\$ 606,832.00	\$ 606,832.00	100.00%		\$ 90,539.00	\$ -	
	TOTAL REVENUES	\$ 159,550.00	\$ 168,531.27	105.63%		\$ 718,156.00	\$ 745,693.00	103.83%		\$ 230,400.00	\$ -	
	Expenditures - Personnel	\$ (79,766.00)	\$ (50,720.22)	63.59%		\$ (57,415.00)	\$ -	0.00%		\$ (76,729.00)	\$ -	
	Expenditures - Operations	\$ (51,932.00)	\$ -	0.00%		\$ (7,450.00)	\$ (217.50)	2.92%		\$ (37,450.00)	\$ -	
	Expenditures - Transfers Out	\$ -	\$ (12,000.00)			\$ (611,782.00)	\$ (606,832.00)	99.19%		\$ (96,277.00)	\$ -	
	TOTAL EXPENDITURES	\$ (131,698.00)	\$ (62,720.22)	47.62%		\$ (676,647.00)	\$ (607,049.50)	89.71%		\$ (210,456.00)	\$ -	
	BALANCE	\$ 803,227.61	\$ 881,186.66			\$ 922,695.66	\$ 1,019,830.16			\$ 1,039,774.16	\$ 1,019,830.16	
2317, 2318, and 2319 Wye I TEDD Combined												
Sunset Date:	STARTING CASH	\$ 722,265.41	\$ 722,265.41			\$ 1,343,050.47	\$ 1,343,050.47			\$ 1,830,819.97	\$ 1,830,819.97	
	Tax Revenue	\$ 763,173.00	\$ 732,548.91	95.99%		\$ 860,124.00	\$ 460,819.00	53.58%		\$ 808,086.00	\$ -	
	Intergovernmental Revenue	\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
	Transfers In	\$ -	\$ -			\$ 621,560.00	\$ 621,560.00	100.00%		\$ 228,938.00	\$ -	
	Bond Proceeds	\$ -	\$ -			\$ 5,282,264.00	\$ -	0.00%		\$ -	\$ -	
	TOTAL REVENUES	\$ 763,173.00	\$ 732,548.91	95.99%		\$ 6,763,948.00	\$ 1,082,379.00	16.00%		\$ 1,037,024.00	\$ -	
	Expenditures - Personnel	\$ (65,324.00)	\$ (50,717.86)	77.64%		\$ (57,415.00)	\$ -	0.00%		\$ (76,729.00)	\$ -	
	Expenditures - Operations	\$ (34,350.00)	\$ (49,045.99)	142.78%		\$ (5,289,564.00)	\$ (18,404.50)	0.35%		\$ (87,300.00)	\$ -	
	Expenditures - Transfers Out	\$ -	\$ (12,000.00)			\$ (631,155.00)	\$ (576,205.00)	91.29%		\$ (731,744.00)	\$ -	
	TOTAL EXPENDITURES	\$ (99,674.00)	\$ (111,763.85)	112.13%		\$ (5,978,134.00)	\$ (594,609.50)	9.95%		\$ (895,773.00)	\$ -	
BALANCE	\$ 1,385,764.41	\$ 1,343,050.47			\$ 2,128,864.47	\$ 1,830,819.97			\$ 1,972,070.97	\$ 1,830,819.97		
2320 Wye 2 TEDD												
Sunset Date: 11/9/2038	STARTING CASH	\$ -	\$ -			\$ 152,794.81	\$ 152,794.81			\$ 296,082.09	\$ 296,082.09	
	Tax Revenue	\$ -	\$ 164,794.81			\$ 192,212.00	\$ 202,395.00	105.30%		\$ 202,386.00	\$ -	
	Intergovernmental Revenue	\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
	Transfers In	\$ -	\$ -			\$ 50,000.00	\$ -	0.00%		\$ 50,000.00	\$ -	
	TOTAL REVENUES	\$ -	\$ 164,794.81			\$ 242,212.00	\$ 202,395.00	83.56%		\$ 252,386.00	\$ -	
	Expenditures - Personnel	\$ -	\$ -			\$ (57,415.00)	\$ -	0.00%		\$ (76,729.00)	\$ -	
	Expenditures - Operations	\$ -	\$ -			\$ (172,467.00)	\$ (13,752.72)	7.97%		\$ (211,550.00)	\$ -	
	Expenditures - Transfers Out	\$ -	\$ (12,000.00)			\$ (50,305.00)	\$ (45,355.00)	90.16%		\$ (5,738.00)	\$ -	
	TOTAL EXPENDITURES	\$ -	\$ (12,000.00)			\$ (280,187.00)	\$ (59,107.72)	21.10%		\$ (294,017.00)	\$ -	
	BALANCE	\$ -	\$ 152,794.81			\$ 114,819.81	\$ 296,082.09			\$ 254,451.09	\$ 296,082.09	
2322 Grant Creek Crossing TEDD												
Sunset Date: 11/14/2039	STARTING CASH	\$ -	\$ -			\$ (40,322.92)	\$ (40,322.92)			\$ 15,875.08	\$ 15,875.08	
	Tax Revenue	\$ -	\$ -			\$ 56,197.17	\$ 56,198.00	100.00%		\$ 56,198.00	\$ -	
	Intergovernmental Revenue	\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
	Transfers In	\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
	TOTAL REVENUES	\$ -	\$ -			\$ 56,197.17	\$ 56,198.00	100.00%		\$ 56,198.00	\$ -	
	Expenditures - Personnel	\$ -	\$ -			\$ -	\$ -			\$ (34,104.00)	\$ -	
	Expenditures - Operations	\$ -	\$ (40,322.92)			\$ -	\$ -			\$ (10,000.00)	\$ -	
	Expenditures - Transfers Out	\$ -	\$ -			\$ -	\$ -			\$ (5,738.00)	\$ -	
	TOTAL EXPENDITURES	\$ -	\$ (40,322.92)			\$ -	\$ -			\$ (49,842.00)	\$ -	
	BALANCE	\$ -	\$ (40,322.92)			\$ 15,874.25	\$ 15,875.08			\$ 22,231.08	\$ 15,875.08	