

GeneralLedgerPeriod.ID = 466 & GLBudget.ID = 102

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
413585820000	INTEREST EXPENSE ON ADVANCE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413585820620	INTEREST AND FISCAL CHARGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413595924001	CAPITAL PROJECT FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413595926000	DEBT ISSUANCE COSTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413595926001	DEBT SERVICE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413595929000	TRANSFER TO DEBT SERVICE	2-Comm	110,552.50	0.00	101,567.50	101,567.50	92,337.50	92,378.00
	2020B-2023 Debt Payments		27,525.00					
	2020A-2023 Debt Payments		83,027.50					
TOTAL: 413 - TIF DISTRICT 3 FUND Expenditure			(115,102.50)	0.00	(107,732.66)	(105,717.50)	(96,475.66)	(95,528.00)
TOTAL: 413 - TIF DISTRICT 3 FUND			(17,405.50)	0.00	(20,519.82)	4,880.10	15,131.46	13,691.00
			(17,405.50)	0.00	(20,519.82)	4,880.10	15,131.46	13,691.00