

2/9/2026

LMI SET ASIDE (124)

<b>Balance 7/1/25</b>	52,148.06
Re-Estimated Revenue	30,790.00
Re-Estimated Expense	0.00
<b>Balance 7/1/26</b>	82,938.06
Estimated Revenue	2,000.00
Estimated Expense	0.00
<b>Balance 7/1/27</b>	84,938.06



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**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
124-528-4300 INTEREST - LMI SET ASIDE	.00	2,079.06	2,500.00	1,384.04	2,000.00	1,600.00
124-910-4830 TRANSFER IN	.00	.00	.00	.00	.00	.00
124-910-4831 TRANSFER IN - TIF	50,069.00	.00	14,595.00	.00	.00	29,190.00
fy24 From S. Grand for LMI						
fy25 from S. Grand (LMI 41.7%)						
FY26 from S. Grand (LMI 41.7%) last half FY26						
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TOTAL REVENUE	50,069.00	2,079.06	17,095.00	1,384.04	2,000.00	30,790.00
124-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
Report Total	50,069.00	2,079.06	17,095.00	1,384.04	2,000.00	30,790.00