

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number	2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
401-00-41110-000-000 Tax Increments - TID #1	0.00	866,300.67	1,257,319.00	-391,018.33	68.90
TAXES	0.00	866,300.67	1,257,319.00	-391,018.33	68.90
401-00-43401-000-000 Personal Property Aid - TID #1	0.00	0.00	3,203.00	-3,203.00	0.00
INTERGOVERNMENTAL REVENUES	0.00	0.00	3,203.00	-3,203.00	0.00
Total Revenues	0.00	866,300.67	1,260,522.00	-394,221.33	68.73

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
401-00-51510-000-000	Administrative Costs - TID #1	0.00	150.00	150.00	0.00	100.00
GENERAL GOVERNMENT		0.00	150.00	150.00	0.00	100.00
401-00-56700-700-000	Grant-Toonen Development TID 1	0.00	142,973.75	393,000.00	250,026.25	36.38
401-00-56700-701-000	Grant-Gregorski 22 LLC	0.00	1,103.22	16,000.00	14,896.78	6.90
401-00-56700-702-000	Grant-Asterion LLC	0.00	308,267.71	190,000.00	-118,267.71	162.25
CONSERVATION AND DEVELOPMENT		0.00	452,344.68	599,000.00	146,655.32	75.52
401-00-58100-000-000	G.O. Debt Principal - TID #1	0.00	0.00	85,000.00	85,000.00	0.00
401-00-58290-000-000	G.O. Debt Interest - TID #1	0.00	0.00	16,975.00	16,975.00	0.00
DEBT SERVICE		0.00	0.00	101,975.00	101,975.00	0.00
401-00-59100-000-000	Transfer Out	0.00	93,700.00	0.00	-93,700.00	0.00
OTHER FINANCING USES		0.00	93,700.00	0.00	-93,700.00	0.00
Total Expenses		0.00	546,194.68	701,125.00	154,930.32	77.90
Net Totals		0.00	320,105.99	559,397.00	239,291.01	57.22

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number	2025 May	2025	2025 Budget	Budget Status	% of Budget
		Actual 05/31/2025			
402-00-41110-000-000 Tax Increments - TID #2	0.00	413,875.91	623,200.00	-209,324.09	66.41
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TAXES	0.00	413,875.91	623,200.00	-209,324.09	66.41
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Total Revenues	0.00	413,875.91	623,200.00	-209,324.09	66.41
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Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	1,625.00	8,432.58	20,000.00	11,567.42	42.16
402-00-51510-000-000	Administrative Costs - TID #2	0.00	1,138.96	150.00	-988.96	759.31
GENERAL GOVERNMENT		1,625.00	9,571.54	20,150.00	10,578.46	47.50
402-00-57200-000-000	Street Improvements - TID #2	0.00	48,867.90	0.00	-48,867.90	0.00
CAPITAL OUTLAY		0.00	48,867.90	0.00	-48,867.90	0.00
402-00-58100-000-000	G.O. Debt Principal - TID #2	0.00	86,870.85	86,871.00	0.15	100.00
402-00-58290-000-000	G.O. Debt Interest - TID #2	0.00	32,695.89	85,011.00	52,315.11	38.46
DEBT SERVICE		0.00	119,566.74	171,882.00	52,315.26	69.56
Total Expenses		1,625.00	178,006.18	192,032.00	14,025.82	92.70
Net Totals		-1,625.00	235,869.73	431,168.00	195,298.27	54.70

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number	2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
403-00-51510-000-000 Administrative Costs - TID #3	0.00	150.00	150.00	0.00	100.00
GENERAL GOVERNMENT	0.00	150.00	150.00	0.00	100.00
403-00-56700-700-000 Grant-Driscoll Properties LLC	0.00	91,203.42	40,000.00	-51,203.42	228.01
CONSERVATION AND DEVELOPMENT	0.00	91,203.42	40,000.00	-51,203.42	228.01
Total Expenses	0.00	91,353.42	40,150.00	-51,203.42	227.53
Net Totals	0.00	-91,353.42	-40,150.00	51,203.42	227.53

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
404-00-41110-000-000	Tax Increments - TID #4	0.00	838,538.78	1,372,900.00	-534,361.22	61.08
TAXES		0.00	838,538.78	1,372,900.00	-534,361.22	61.08
Total Revenues		0.00	838,538.78	1,372,900.00	-534,361.22	61.08

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number	2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
404-00-51510-000-000 Administrative Costs - TID #4	0.00	150.00	150.00	0.00	100.00
GENERAL GOVERNMENT	0.00	150.00	150.00	0.00	100.00
404-00-56700-700-000 Grant-Quattro Development LLC	0.00	865,195.61	0.00	-865,195.61	0.00
CONSERVATION AND DEVELOPMENT	0.00	865,195.61	0.00	-865,195.61	0.00
Total Expenses	0.00	865,345.61	150.00	-865,195.61	576,897.07
Net Totals	0.00	-26,806.83	1,372,750.00	1,399,556.83	-1.95

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
405-00-49100-000-000	Proceeds from Debt	0.00	450,000.00	0.00	450,000.00	0.00
OTHER FINANCING SOURCES		0.00	450,000.00	0.00	450,000.00	0.00
Total Revenues		0.00	450,000.00	0.00	450,000.00	0.00

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	3,205.05	51,326.91	0.00	-51,326.91	0.00
405-00-51510-000-000	Administrative Costs - TID #5	22.50	3,307.01	0.00	-3,307.01	0.00
GENERAL GOVERNMENT		3,227.55	54,633.92	0.00	-54,633.92	0.00
405-00-56700-000-000	Site Preparation - TID #5	0.00	35,831.96	0.00	-35,831.96	0.00
CONSERVATION AND DEVELOPMENT		0.00	35,831.96	0.00	-35,831.96	0.00
405-00-58290-000-000	G.O. Debt Interest - TID #5	0.00	0.00	27,530.00	27,530.00	0.00
DEBT SERVICE		0.00	0.00	27,530.00	27,530.00	0.00
Total Expenses		3,227.55	90,465.88	27,530.00	-62,935.88	328.61
Net Totals		-3,227.55	359,534.12	-27,530.00	-387,064.12	-1,305.97

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number	2025 May	2025	2025 Budget	Budget Status	% of Budget
		Actual 05/31/2025			
406-00-41110-000-000 Tax Increments - TID #6	0.00	3,747.94	5,400.00	-1,652.06	69.41
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TAXES	0.00	3,747.94	5,400.00	-1,652.06	69.41
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Total Revenues	0.00	3,747.94	5,400.00	-1,652.06	69.41
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Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
406-00-51500-000-000	Professional Services-TID #6	0.00	506.77	0.00	-506.77	0.00
406-00-51510-000-000	Administrative Costs - TID #6	0.00	150.00	1,000.00	850.00	15.00
GENERAL GOVERNMENT		0.00	656.77	1,000.00	343.23	65.68
Total Expenses		0.00	656.77	1,000.00	343.23	65.68
Net Totals		0.00	3,091.17	4,400.00	1,308.83	70.25