

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
401-00-41110-000-000	Tax Increments - TID #1	0.00	809,985.43	1,150,000.00	-340,014.57	70.43
TAXES		0.00	809,985.43	1,150,000.00	-340,014.57	70.43
401-00-43401-000-000	Personal Property Aid - TID #1	0.00	7,917.12	7,917.00	0.12	100.00
401-00-43430-000-000	TID Exempt Computer Aid	0.00	0.00	390.00	-390.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	7,917.12	8,307.00	-389.88	95.31
Total Revenues		0.00	817,902.55	1,158,307.00	-340,404.45	70.61

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number	2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
401-00-51510-000-000 Administrative Costs - TID #1	890.53	1,320.14	600.00	-720.14	220.02
GENERAL GOVERNMENT	890.53	1,320.14	600.00	-720.14	220.02
401-00-56700-702-000 Grant-Asterion LLC	0.00	394,203.80	375,000.00	-19,203.80	105.12
CONSERVATION AND DEVELOPMENT	0.00	394,203.80	375,000.00	-19,203.80	105.12
401-00-58100-000-000 G.O. Debt Principal - TID #1	0.00	85,000.00	85,000.00	0.00	100.00
401-00-58290-000-000 G.O. Debt Interest - TID #1	0.00	8,275.00	16,125.00	7,850.00	51.32
DEBT SERVICE	0.00	93,275.00	101,125.00	7,850.00	92.24
Total Expenses	890.53	488,798.94	476,725.00	-12,073.94	102.53
Net Totals	-890.53	329,103.61	681,582.00	352,478.39	48.29

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
402-00-41110-000-000	Tax Increments - TID #2	0.00	379,531.18	460,000.00	-80,468.82	82.51
TAXES		0.00	379,531.18	460,000.00	-80,468.82	82.51
402-00-48309-000-000	Sale of Land	80,480.30	80,480.30	80,500.00	-19.70	99.98
MISCELLANEOUS REVENUES		80,480.30	80,480.30	80,500.00	-19.70	99.98
Total Revenues		80,480.30	460,011.48	540,500.00	-80,488.52	85.11

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	292.50	16,028.13	10,000.00	-6,028.13	160.28
402-00-51510-000-000	Administrative Costs - TID #2	890.53	2,570.14	650.00	-1,920.14	395.41
GENERAL GOVERNMENT		1,183.03	18,598.27	10,650.00	-7,948.27	174.63
402-00-56700-000-000	Site Preparation - TID #2	0.00	-23,225.00	25,000.00	48,225.00	-92.90
402-00-56700-701-000	Fairways LLC	0.00	8,920.04	0.00	-8,920.04	0.00
CONSERVATION AND DEVELOPMENT		0.00	-14,304.96	25,000.00	39,304.96	-57.22
402-00-57200-000-000	Street Improvements - TID #2	0.00	0.00	800,000.00	800,000.00	0.00
CAPITAL OUTLAY		0.00	0.00	800,000.00	800,000.00	0.00
402-00-58100-000-000	G.O. Debt Principal - TID #2	0.00	255,778.99	255,779.00	0.01	100.00
402-00-58290-000-000	G.O. Debt Interest - TID #2	0.00	92,812.75	132,213.00	39,400.25	70.20
DEBT SERVICE		0.00	348,591.74	387,992.00	39,400.26	89.85
Total Expenses		1,183.03	352,885.05	1,223,642.00	870,756.95	28.84
Net Totals		79,297.27	107,126.43	-683,142.00	-790,268.43	-15.68

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number	2026 June	2026	2026 Budget	Budget Status	% of Budget
		Actual 06/30/2026			
403-00-41110-000-000 Tax Increments - TID #3	0.00	95,988.02	135,000.00	-39,011.98	71.10
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TAXES	0.00	95,988.02	135,000.00	-39,011.98	71.10
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Total Revenues	0.00	95,988.02	135,000.00	-39,011.98	71.10
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Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
403-00-51500-000-000	Professional Services-TID #3	0.00	15,127.12	0.00	-15,127.12	0.00
403-00-51510-000-000	Administrative Costs - TID #3	890.53	1,320.14	650.00	-670.14	203.10
GENERAL GOVERNMENT		890.53	16,447.26	650.00	-15,797.26	2,530.35
403-00-56700-700-000	Grant-Driscoll Properties LLC	0.00	144,622.00	120,000.00	-24,622.00	120.52
CONSERVATION AND DEVELOPMENT		0.00	144,622.00	120,000.00	-24,622.00	120.52
403-00-57200-000-000	Street Improvements - TID #3	0.00	0.00	575,000.00	575,000.00	0.00
CAPITAL OUTLAY		0.00	0.00	575,000.00	575,000.00	0.00
Total Expenses		890.53	161,069.26	695,650.00	534,580.74	23.15
Net Totals		-890.53	-65,081.24	-560,650.00	-495,568.76	11.61

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number	2026 June	2026	2026 Budget	Budget Status	% of Budget
		Actual 06/30/2026			
404-00-41110-000-000 Tax Increments - TID #4	0.00	966,849.45	1,250,000.00	-283,150.55	77.35
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TAXES	0.00	966,849.45	1,250,000.00	-283,150.55	77.35
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Total Revenues	0.00	966,849.45	1,250,000.00	-283,150.55	77.35
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Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2026	2026	2026	Budget Status	% of Budget
		June	Actual 06/30/2026	Budget		
404-00-51510-000-000	Administrative Costs - TID #4	890.53	1,320.14	650.00	-670.14	203.10
GENERAL GOVERNMENT		890.53	1,320.14	650.00	-670.14	203.10
404-00-56700-700-000	Grant-Quattro Development LLC	0.00	941,093.61	1,000,000.00	58,906.39	94.11
CONSERVATION AND DEVELOPMENT		0.00	941,093.61	1,000,000.00	58,906.39	94.11
Total Expenses		890.53	942,413.75	1,000,650.00	58,236.25	94.18
Net Totals		-890.53	24,435.70	249,350.00	224,914.30	9.80

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number	2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
405-00-48309-000-000 Sale of Land	0.00	0.00	250,000.00	-250,000.00	0.00
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MISCELLANEOUS REVENUES	0.00	0.00	250,000.00	-250,000.00	0.00
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Total Revenues	0.00	0.00	250,000.00	-250,000.00	0.00
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Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	4,027.90	31,847.10	25,000.00	-6,847.10	127.39
405-00-51510-000-000	Administrative Costs - TID #5	890.53	1,567.82	650.00	-917.82	241.20
GENERAL GOVERNMENT		4,918.43	33,414.92	25,650.00	-7,764.92	130.27
405-00-56700-000-000	Site Preparation - TID #5	0.00	0.00	25,000.00	25,000.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	25,000.00	25,000.00	0.00
405-00-57200-000-000	Street Improvements - TID #5	703.36	44,940.44	450,000.00	405,059.56	9.99
405-00-57300-000-000	Utility Improvements - TID #5	0.00	143,347.61	0.00	-143,347.61	0.00
CAPITAL OUTLAY		703.36	188,288.05	450,000.00	261,711.95	41.84
405-00-58100-000-000	G.O. Debt Principal - TID #5	0.00	37,375.84	37,376.00	0.16	100.00
405-00-58290-000-000	G.O. Debt Interest - TID #5	0.00	51,327.05	74,227.00	22,899.95	69.15
DEBT SERVICE		0.00	88,702.89	111,603.00	22,900.11	79.48
Total Expenses		5,621.79	310,405.86	612,253.00	301,847.14	50.70
Net Totals		-5,621.79	-310,405.86	-362,253.00	-51,847.14	85.69

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number	2026 June	2026	2026 Budget	Budget Status	% of Budget
		Actual 06/30/2026			
406-00-41110-000-000 Tax Increments - TID #6	0.00	3,679.76	5,250.00	-1,570.24	70.09
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TAXES	0.00	3,679.76	5,250.00	-1,570.24	70.09
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Total Revenues	0.00	3,679.76	5,250.00	-1,570.24	70.09
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Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
406-00-51500-000-000	Professional Services-TID #6	0.00	0.00	1,000.00	1,000.00	0.00
406-00-51510-000-000	Administrative Costs - TID #6	890.53	1,320.14	650.00	-670.14	203.10
GENERAL GOVERNMENT		890.53	1,320.14	1,650.00	329.86	80.01
406-00-56700-700-000	Grant-WI Wealth Management	0.00	0.00	720,000.00	720,000.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	720,000.00	720,000.00	0.00
Total Expenses		890.53	1,320.14	721,650.00	720,329.86	0.18
Net Totals		-890.53	2,359.62	-716,400.00	-718,759.62	-0.33