

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
401-00-41110-000-000	Tax Increments - TID #1	782,957.43	782,957.43	1,150,000.00	-367,042.57	68.08
TAXES		782,957.43	782,957.43	1,150,000.00	-367,042.57	68.08
401-00-43401-000-000	Personal Property Aid - TID #1	0.00	0.00	7,917.00	-7,917.00	0.00
401-00-43430-000-000	TID Exempt Computer Aid	0.00	0.00	390.00	-390.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	8,307.00	-8,307.00	0.00
Total Revenues		782,957.43	782,957.43	1,158,307.00	-375,349.57	67.59

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
401-00-51510-000-000	Administrative Costs - TID #1	0.00	0.00	600.00	600.00	0.00
GENERAL GOVERNMENT		0.00	0.00	600.00	600.00	0.00
401-00-56700-702-000	Grant-Asterion LLC	0.00	0.00	375,000.00	375,000.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	375,000.00	375,000.00	0.00
401-00-58100-000-000	G.O. Debt Principal - TID #1	85,000.00	85,000.00	85,000.00	0.00	100.00
401-00-58290-000-000	G.O. Debt Interest - TID #1	8,275.00	8,275.00	16,125.00	7,850.00	51.32
DEBT SERVICE		93,275.00	93,275.00	101,125.00	7,850.00	92.24
Total Expenses		93,275.00	93,275.00	476,725.00	383,450.00	19.57
Net Totals		689,682.43	689,682.43	681,582.00	-8,100.43	101.19

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number	2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
402-00-41110-000-000 Tax Increments - TID #2	366,866.79	366,866.79	460,000.00	-93,133.21	79.75
TAXES	366,866.79	366,866.79	460,000.00	-93,133.21	79.75
402-00-48309-000-000 Sale of Land	0.00	0.00	80,500.00	-80,500.00	0.00
MISCELLANEOUS REVENUES	0.00	0.00	80,500.00	-80,500.00	0.00
Total Revenues	366,866.79	366,866.79	540,500.00	-173,633.21	67.88

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	5,309.00	5,309.00	10,000.00	4,691.00	53.09
402-00-51510-000-000	Administrative Costs - TID #2	0.00	0.00	650.00	650.00	0.00
GENERAL GOVERNMENT		5,309.00	5,309.00	10,650.00	5,341.00	49.85
402-00-56700-000-000	Site Preparation - TID #2	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
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	185,000.00	185,000.00	255,779.00	70,779.00	72.33
402-00-58290-000-000	G.O. Debt Interest - TID #2	44,025.00	44,025.00	132,213.00	88,188.00	33.30
DEBT SERVICE		229,025.00	229,025.00	387,992.00	158,967.00	59.03
Total Expenses		234,334.00	234,334.00	1,223,642.00	989,308.00	19.15
Net Totals		132,532.79	132,532.79	-683,142.00	-815,674.79	-19.40

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number	2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
403-00-41110-000-000 Tax Increments - TID #3	92,785.04	92,785.04	135,000.00	-42,214.96	68.73
TAXES	92,785.04	92,785.04	135,000.00	-42,214.96	68.73
Total Revenues	92,785.04	92,785.04	135,000.00	-42,214.96	68.73

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
403-00-51510-000-000	Administrative Costs - TID #3	0.00	0.00	650.00	650.00	0.00
GENERAL GOVERNMENT		0.00	0.00	650.00	650.00	0.00
403-00-56700-700-000	Grant-Driscoll Properties LLC	0.00	0.00	120,000.00	120,000.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	120,000.00	120,000.00	0.00
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		0.00	0.00	695,650.00	695,650.00	0.00
Net Totals		92,785.04	92,785.04	-560,650.00	-653,435.04	-16.55

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number	2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
404-00-41110-000-000 Tax Increments - TID #4	934,587.14	934,587.14	1,250,000.00	-315,412.86	74.77
TAXES	934,587.14	934,587.14	1,250,000.00	-315,412.86	74.77
Total Revenues	934,587.14	934,587.14	1,250,000.00	-315,412.86	74.77

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number	2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
404-00-51510-000-000 Administrative Costs - TID #4	0.00	0.00	650.00	650.00	0.00
GENERAL GOVERNMENT	0.00	0.00	650.00	650.00	0.00
404-00-56700-700-000 Grant-Quattro Development LLC	0.00	0.00	1,000,000.00	1,000,000.00	0.00
CONSERVATION AND DEVELOPMENT	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Total Expenses	0.00	0.00	1,000,650.00	1,000,650.00	0.00
Net Totals	934,587.14	934,587.14	249,350.00	-685,237.14	374.81

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number	2026 February	2026 Actual 02/28/2026	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
MISCELLANEOUS REVENUES	0.00	0.00	250,000.00	-250,000.00	0.00
Total Revenues	0.00	0.00	250,000.00	-250,000.00	0.00

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	4,873.50	4,873.50	25,000.00	20,126.50	19.49
405-00-51510-000-000	Administrative Costs - TID #5	0.00	0.00	650.00	650.00	0.00
GENERAL GOVERNMENT		4,873.50	4,873.50	25,650.00	20,776.50	19.00
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	0.00	0.00	450,000.00	450,000.00	0.00
405-00-57300-000-000	Utility Improvements - TID #5	143,347.61	143,347.61	0.00	-143,347.61	0.00
CAPITAL OUTLAY		143,347.61	143,347.61	450,000.00	306,652.39	31.86
405-00-58100-000-000	G.O. Debt Principal - TID #5	0.00	0.00	37,376.00	37,376.00	0.00
405-00-58290-000-000	G.O. Debt Interest - TID #5	22,900.00	22,900.00	74,227.00	51,327.00	30.85
DEBT SERVICE		22,900.00	22,900.00	111,603.00	88,703.00	20.52
Total Expenses		171,121.11	171,121.11	612,253.00	441,131.89	27.95
Net Totals		-171,121.11	-171,121.11	-362,253.00	-191,131.89	47.24

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number	2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
406-00-41110-000-000 Tax Increments - TID #6	3,556.97	3,556.97	5,250.00	-1,693.03	67.75
TAXES	3,556.97	3,556.97	5,250.00	-1,693.03	67.75
Total Revenues	3,556.97	3,556.97	5,250.00	-1,693.03	67.75

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2026 February	2026 Actual 02/28/2026	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	0.00	0.00	650.00	650.00	0.00
GENERAL GOVERNMENT		0.00	0.00	1,650.00	1,650.00	0.00
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		0.00	0.00	721,650.00	721,650.00	0.00
Net Totals		3,556.97	3,556.97	-716,400.00	-719,956.97	-0.50