

Fund: 401 - TAX INCREMENTAL DISTRICT #1

| Account Number                    |                                | 2025<br>September | 2025<br>Actual<br>09/30/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|-----------------------------------|--------------------------------|-------------------|------------------------------|----------------|------------------|----------------|
| 401-00-41110-000-000              | Tax Increments - TID #1        | 0.00              | 866,300.67                   | 1,257,319.00   | -391,018.33      | 68.90          |
| <b>TAXES</b>                      |                                | 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              | 7,917.12                     | 3,203.00       | 4,714.12         | 247.18         |
| 401-00-43430-000-000              | TID Exempt Computer Aid        | 0.00              | 390.58                       | 0.00           | 390.58           | 0.00           |
| <b>INTERGOVERNMENTAL REVENUES</b> |                                | 0.00              | 8,307.70                     | 3,203.00       | 5,104.70         | 259.37         |
| <b>Total Revenues</b>             |                                | 0.00              | 874,608.37                   | 1,260,522.00   | -385,913.63      | 69.38          |

Fund: 401 - TAX INCREMENTAL DISTRICT #1

| Account Number                      |                                | 2025<br>September | 2025<br>Actual<br>09/30/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|-------------------------------------|--------------------------------|-------------------|------------------------------|----------------|------------------|----------------|
| 401-00-51510-000-000                | Administrative Costs - TID #1  | 0.00              | 569.93                       | 150.00         | -419.93          | 379.95         |
| <b>GENERAL GOVERNMENT</b>           |                                | 0.00              | 569.93                       | 150.00         | -419.93          | 379.95         |
| 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         |
| <b>CONSERVATION AND DEVELOPMENT</b> |                                | 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              | 85,000.00                    | 85,000.00      | 0.00             | 100.00         |
| 401-00-58290-000-000                | G.O. Debt Interest - TID #1    | 0.00              | 16,975.00                    | 16,975.00      | 0.00             | 100.00         |
| <b>DEBT SERVICE</b>                 |                                | 0.00              | 101,975.00                   | 101,975.00     | 0.00             | 100.00         |
| <b>Total Expenses</b>               |                                | 0.00              | 554,889.61                   | 701,125.00     | 146,235.39       | 79.14          |
| <b>Net Totals</b>                   |                                | 0.00              | 319,718.76                   | 559,397.00     | 239,678.24       | 57.15          |

Fund: 402 - TAX INCREMENTAL DISTRICT #2

| Account Number                               | 2025<br>September | 2025<br>Actual<br>09/30/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|--|-------------------|------------------------------|----------------|------------------|----------------|
| 402-00-41110-000-000 Tax Increments - TID #2 | 0.00              | 413,875.91                   | 623,200.00     | -209,324.09      | 66.41          |
| <b>TAXES</b>                                 | 0.00              | 413,875.91                   | 623,200.00     | -209,324.09      | 66.41          |
| 402-00-48309-000-000 Sale of Land            | 108,600.50        | 108,600.50                   | 0.00           | 108,600.50       | 0.00           |
| <b>MISCELLANEOUS REVENUES</b>                | 108,600.50        | 108,600.50                   | 0.00           | 108,600.50       | 0.00           |
| 402-00-49100-000-000 Transfer In             | 1,905,000.00      | 1,905,000.00                 | 0.00           | 1,905,000.00     | 0.00           |
| <b>OTHER FINANCING SOURCES</b>               | 1,905,000.00      | 1,905,000.00                 | 0.00           | 1,905,000.00     | 0.00           |
| <b>Total Revenues</b>                        | 2,013,600.50      | 2,427,476.41                 | 623,200.00     | 1,804,276.41     | 389.52         |

Fund: 402 - TAX INCREMENTAL DISTRICT #2

| Account Number                      |                               | 2025<br>September | 2025<br>Actual<br>09/30/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|-------------------------------------|-------------------------------|-------------------|------------------------------|----------------|------------------|----------------|
| 402-00-51500-000-000                | Professional Services-TID #2  | 6,821.34          | 26,119.31                    | 20,000.00      | -6,119.31        | 130.60         |
| 402-00-51510-000-000                | Administrative Costs - TID #2 | 0.00              | 1,558.89                     | 150.00         | -1,408.89        | 1,039.26       |
| <b>GENERAL GOVERNMENT</b>           |                               | 6,821.34          | 27,678.20                    | 20,150.00      | -7,528.20        | 137.36         |
| 402-00-56700-000-000                | Site Preparation - TID #2     | 0.00              | 88,971.45                    | 0.00           | -88,971.45       | 0.00           |
| <b>CONSERVATION AND DEVELOPMENT</b> |                               | 0.00              | 88,971.45                    | 0.00           | -88,971.45       | 0.00           |
| 402-00-57200-000-000                | Street Improvements - TID #2  | 0.00              | 383,917.35                   | 0.00           | -383,917.35      | 0.00           |
| <b>CAPITAL OUTLAY</b>               |                               | 0.00              | 383,917.35                   | 0.00           | -383,917.35      | 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   | 62,368.75         | 95,064.64                    | 85,011.00      | -10,053.64       | 111.83         |
| <b>DEBT SERVICE</b>                 |                               | 62,368.75         | 181,935.49                   | 171,882.00     | -10,053.49       | 105.85         |
| <b>Total Expenses</b>               |                               | 69,190.09         | 682,502.49                   | 192,032.00     | -490,470.49      | 355.41         |
| <b>Net Totals</b>                   |                               | 1,944,410.41      | 1,744,973.92                 | 431,168.00     | -1,313,805.92    | 404.71         |

Fund: 403 - TAX INCREMENTAL DISTRICT #3

| Account Number                      |                               | 2025<br>September | 2025<br>Actual<br>09/30/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|-------------------------------------|-------------------------------|-------------------|------------------------------|----------------|------------------|----------------|
| 403-00-51510-000-000                | Administrative Costs - TID #3 | 0.00              | 569.93                       | 150.00         | -419.93          | 379.95         |
| <b>GENERAL GOVERNMENT</b>           |                               | 0.00              | 569.93                       | 150.00         | -419.93          | 379.95         |
| 403-00-56700-700-000                | Grant-Driscoll Properties LLC | 0.00              | 91,203.42                    | 40,000.00      | -51,203.42       | 228.01         |
| <b>CONSERVATION AND DEVELOPMENT</b> |                               | 0.00              | 91,203.42                    | 40,000.00      | -51,203.42       | 228.01         |
| <b>Total Expenses</b>               |                               | 0.00              | 91,773.35                    | 40,150.00      | -51,623.35       | 228.58         |
| <b>Net Totals</b>                   |                               | 0.00              | -91,773.35                   | -40,150.00     | 51,623.35        | 228.58         |

Fund: 404 - TAX INCREMENTAL DISTRICT #4

| Account Number                               | 2025<br>September | 2025<br>Actual<br>09/30/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|--|-------------------|------------------------------|----------------|------------------|----------------|
| 404-00-41110-000-000 Tax Increments - TID #4 | 0.00              | 838,538.78                   | 1,372,900.00   | -534,361.22      | 61.08          |
| <b>TAXES</b>                                 | 0.00              | 838,538.78                   | 1,372,900.00   | -534,361.22      | 61.08          |
| <b>Total Revenues</b>                        | 0.00              | 838,538.78                   | 1,372,900.00   | -534,361.22      | 61.08          |

Fund: 404 - TAX INCREMENTAL DISTRICT #4

| Account Number                      |                               | 2025<br>September | 2025<br>Actual<br>09/30/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|-------------------------------------|-------------------------------|-------------------|------------------------------|----------------|------------------|----------------|
| 404-00-51510-000-000                | Administrative Costs - TID #4 | 0.00              | 569.93                       | 150.00         | -419.93          | 379.95         |
| <b>GENERAL GOVERNMENT</b>           |                               | 0.00              | 569.93                       | 150.00         | -419.93          | 379.95         |
| 404-00-56700-700-000                | Grant-Quattro Development LLC | 0.00              | 865,195.61                   | 0.00           | -865,195.61      | 0.00           |
| <b>CONSERVATION AND DEVELOPMENT</b> |                               | 0.00              | 865,195.61                   | 0.00           | -865,195.61      | 0.00           |
| <b>Total Expenses</b>               |                               | 0.00              | 865,765.54                   | 150.00         | -865,615.54      | 577,177.03     |
| <b>Net Totals</b>                   |                               | 0.00              | -27,226.76                   | 1,372,750.00   | 1,399,976.76     | -1.98          |

Fund: 405 - TAX INCREMENTAL DISTRICT #5

| Account Number                             | 2025<br>September | 2025<br>Actual<br>09/30/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|--|-------------------|------------------------------|----------------|------------------|----------------|
| 405-00-49100-000-000    Proceeds from Debt | 1,000,000.00      | 1,450,000.00                 | 0.00           | 1,450,000.00     | 0.00           |
| <b>OTHER FINANCING SOURCES</b>             | 1,000,000.00      | 1,450,000.00                 | 0.00           | 1,450,000.00     | 0.00           |
| <b>Total Revenues</b>                      | 1,000,000.00      | 1,450,000.00                 | 0.00           | 1,450,000.00     | 0.00           |

Fund: 405 - TAX INCREMENTAL DISTRICT #5

| Account Number                      |                               | 2025<br>September | 2025<br>Actual<br>09/30/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|-------------------------------------|-------------------------------|-------------------|------------------------------|----------------|------------------|----------------|
| 405-00-51500-000-000                | Professional Services-TID #5  | 18,181.47         | 99,095.70                    | 0.00           | -99,095.70       | 0.00           |
| 405-00-51510-000-000                | Administrative Costs - TID #5 | 0.00              | 3,726.94                     | 0.00           | -3,726.94        | 0.00           |
| <b>GENERAL GOVERNMENT</b>           |                               | 18,181.47         | 102,822.64                   | 0.00           | -102,822.64      | 0.00           |
| 405-00-56700-000-000                | Site Preparation - TID #5     | 540,344.35        | 576,176.31                   | 0.00           | -576,176.31      | 0.00           |
| <b>CONSERVATION AND DEVELOPMENT</b> |                               | 540,344.35        | 576,176.31                   | 0.00           | -576,176.31      | 0.00           |
| 405-00-57200-000-000                | Street Improvements - TID #5  | 654,278.34        | 1,012,070.67                 | 0.00           | -1,012,070.67    | 0.00           |
| <b>CAPITAL OUTLAY</b>               |                               | 654,278.34        | 1,012,070.67                 | 0.00           | -1,012,070.67    | 0.00           |
| 405-00-58290-000-000                | G.O. Debt Interest - TID #5   | 32,441.67         | 32,441.67                    | 27,530.00      | -4,911.67        | 117.84         |
| <b>DEBT SERVICE</b>                 |                               | 32,441.67         | 32,441.67                    | 27,530.00      | -4,911.67        | 117.84         |
| <b>Total Expenses</b>               |                               | 1,245,245.83      | 1,723,511.29                 | 27,530.00      | -1,695,981.29    | 6,260.48       |
| <b>Net Totals</b>                   |                               | -245,245.83       | -273,511.29                  | -27,530.00     | 245,981.29       | 993.50         |

Fund: 406 - TAX INCREMENTAL DISTRICT #6

| Account Number                               | 2025<br>September | 2025<br>Actual<br>09/30/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|--|-------------------|------------------------------|----------------|------------------|----------------|
| 406-00-41110-000-000 Tax Increments - TID #6 | 0.00              | 3,747.94                     | 5,400.00       | -1,652.06        | 69.41          |
| <b>TAXES</b>                                 | 0.00              | 3,747.94                     | 5,400.00       | -1,652.06        | 69.41          |
| <b>Total Revenues</b>                        | 0.00              | 3,747.94                     | 5,400.00       | -1,652.06        | 69.41          |

Fund: 406 - TAX INCREMENTAL DISTRICT #6

| Account Number            |                               | 2025<br>September | 2025<br>Actual<br>09/30/2025 | 2025<br>Budget | Budget<br>Status | % of<br>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              | 569.93                       | 1,000.00       | 430.07           | 56.99          |
| <b>GENERAL GOVERNMENT</b> |                               | 0.00              | 1,076.70                     | 1,000.00       | -76.70           | 107.67         |
| <b>Total Expenses</b>     |                               | 0.00              | 1,076.70                     | 1,000.00       | -76.70           | 107.67         |
| <b>Net Totals</b>         |                               | 0.00              | 2,671.24                     | 4,400.00       | 1,728.76         | 60.71          |