

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
401-00-41110-000-000	Tax Increments - TID #1	0.00	782,957.43	1,150,000.00	-367,042.57	68.08
<b>TAXES</b>		0.00	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
<b>INTERGOVERNMENTAL REVENUES</b>		0.00	0.00	8,307.00	-8,307.00	0.00
<b>Total Revenues</b>		0.00	782,957.43	1,158,307.00	-375,349.57	67.59

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2026 March	2026 Actual 03/31/2026	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
<b>GENERAL GOVERNMENT</b>		0.00	0.00	600.00	600.00	0.00
401-00-56700-702-000	Grant-Asterion LLC	394,203.80	394,203.80	375,000.00	-19,203.80	105.12
<b>CONSERVATION AND DEVELOPMENT</b>		394,203.80	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
<b>DEBT SERVICE</b>		0.00	93,275.00	101,125.00	7,850.00	92.24
<b>Total Expenses</b>		394,203.80	487,478.80	476,725.00	-10,753.80	102.26
<b>Net Totals</b>		-394,203.80	295,478.63	681,582.00	386,103.37	43.35

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number	2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
402-00-41110-000-000 Tax Increments - TID #2	0.00	366,866.79	460,000.00	-93,133.21	79.75
<b>TAXES</b>	0.00	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
<b>MISCELLANEOUS REVENUES</b>	0.00	0.00	80,500.00	-80,500.00	0.00
<b>Total Revenues</b>	0.00	366,866.79	540,500.00	-173,633.21	67.88

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	0.00	5,309.00	10,000.00	4,691.00	53.09
402-00-51510-000-000	Administrative Costs - TID #2	1,250.00	1,250.00	650.00	-600.00	192.31
<b>GENERAL GOVERNMENT</b>		1,250.00	6,559.00	10,650.00	4,091.00	61.59
402-00-56700-000-000	Site Preparation - TID #2	0.00	0.00	25,000.00	25,000.00	0.00
402-00-56700-701-000	Fairways LLC	8,920.04	8,920.04	0.00	-8,920.04	0.00
<b>CONSERVATION AND DEVELOPMENT</b>		8,920.04	8,920.04	25,000.00	16,079.96	35.68
402-00-57200-000-000	Street Improvements - TID #2	0.00	0.00	800,000.00	800,000.00	0.00
<b>CAPITAL OUTLAY</b>		0.00	0.00	800,000.00	800,000.00	0.00
402-00-58100-000-000	G.O. Debt Principal - TID #2	70,778.99	255,778.99	255,779.00	0.01	100.00
402-00-58290-000-000	G.O. Debt Interest - TID #2	48,787.75	92,812.75	132,213.00	39,400.25	70.20
<b>DEBT SERVICE</b>		119,566.74	348,591.74	387,992.00	39,400.26	89.85
<b>Total Expenses</b>		129,736.78	364,070.78	1,223,642.00	859,571.22	29.75
<b>Net Totals</b>		-129,736.78	2,796.01	-683,142.00	-685,938.01	-0.41

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number	2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
403-00-41110-000-000 Tax Increments - TID #3	0.00	92,785.04	135,000.00	-42,214.96	68.73
<b>TAXES</b>	0.00	92,785.04	135,000.00	-42,214.96	68.73
<b>Total Revenues</b>	0.00	92,785.04	135,000.00	-42,214.96	68.73

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number	2026 March	2026 Actual 03/31/2026	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
<b>GENERAL GOVERNMENT</b>	0.00	0.00	650.00	650.00	0.00
403-00-56700-700-000 Grant-Driscoll Properties LLC	144,622.00	144,622.00	120,000.00	-24,622.00	120.52
<b>CONSERVATION AND DEVELOPMENT</b>	144,622.00	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
<b>CAPITAL OUTLAY</b>	0.00	0.00	575,000.00	575,000.00	0.00
<b>Total Expenses</b>	144,622.00	144,622.00	695,650.00	551,028.00	20.79
<b>Net Totals</b>	-144,622.00	-51,836.96	-560,650.00	-508,813.04	9.25

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number	2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
404-00-41110-000-000 Tax Increments - TID #4	0.00	934,587.14	1,250,000.00	-315,412.86	74.77
<b>TAXES</b>	0.00	934,587.14	1,250,000.00	-315,412.86	74.77
<b>Total Revenues</b>	0.00	934,587.14	1,250,000.00	-315,412.86	74.77

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number	2026 March	2026 Actual 03/31/2026	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
<b>GENERAL GOVERNMENT</b>	0.00	0.00	650.00	650.00	0.00
404-00-56700-700-000 Grant-Quattro Development LLC	941,093.61	941,093.61	1,000,000.00	58,906.39	94.11
<b>CONSERVATION AND DEVELOPMENT</b>	941,093.61	941,093.61	1,000,000.00	58,906.39	94.11
<b>Total Expenses</b>	941,093.61	941,093.61	1,000,650.00	59,556.39	94.05
<b>Net Totals</b>	-941,093.61	-6,506.47	249,350.00	255,856.47	-2.61

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number	2026 March	2026 Actual 03/31/2026	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
<b>MISCELLANEOUS REVENUES</b>	0.00	0.00	250,000.00	-250,000.00	0.00
<b>Total Revenues</b>	0.00	0.00	250,000.00	-250,000.00	0.00

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	0.00	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
<b>GENERAL GOVERNMENT</b>		0.00	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
<b>CONSERVATION AND DEVELOPMENT</b>		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	0.00	143,347.61	0.00	-143,347.61	0.00
<b>CAPITAL OUTLAY</b>		0.00	143,347.61	450,000.00	306,652.39	31.86
405-00-58100-000-000	G.O. Debt Principal - TID #5	37,375.84	37,375.84	37,376.00	0.16	100.00
405-00-58290-000-000	G.O. Debt Interest - TID #5	28,427.05	51,327.05	74,227.00	22,899.95	69.15
<b>DEBT SERVICE</b>		65,802.89	88,702.89	111,603.00	22,900.11	79.48
<b>Total Expenses</b>		65,802.89	236,924.00	612,253.00	375,329.00	38.70
<b>Net Totals</b>		-65,802.89	-236,924.00	-362,253.00	-125,329.00	65.40

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number	2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
406-00-41110-000-000 Tax Increments - TID #6	0.00	3,556.97	5,250.00	-1,693.03	67.75
<b>TAXES</b>	0.00	3,556.97	5,250.00	-1,693.03	67.75
<b>Total Revenues</b>	0.00	3,556.97	5,250.00	-1,693.03	67.75

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2026 March	2026 Actual 03/31/2026	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
<b>GENERAL GOVERNMENT</b>		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
<b>CONSERVATION AND DEVELOPMENT</b>		0.00	0.00	720,000.00	720,000.00	0.00
<b>Total Expenses</b>		0.00	0.00	721,650.00	721,650.00	0.00
<b>Net Totals</b>		0.00	3,556.97	-716,400.00	-719,956.97	-0.50