Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2026 August	2026 Actual 08/31/2026	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 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
401-00-51510-000-000	Administrative Costs - TID #1	0.00	1,320.14	600.00	-720.14	220.02
GENERAL GOVERNMENT		0.00	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	7,850.00	16,125.00	16,125.00	0.00	100.00
DEBT SERVICE		7,850.00	101,125.00	101,125.00	0.00	100.00
Total Expenses		7,850.00	496,648.94	476,725.00	-19,923.94	104.18
Net Totals		-7,850.00	321,253.61	681,582.00	360,328.39	47.13

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2026 August	2026 Actual 08/31/2026	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	0.00	80,480.30	80,500.00	-19.70	99.98
MISCELLANEOUS REVENUES		0.00	80,480.30	80,500.00	-19.70	99.98
Total Revenues		0.00	460,011.48	540,500.00	-80,488.52	85.11

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	390.00	16,773.48	10,000.00	-6,773.48	167.73
402-00-51510-000-000	Administrative Costs - TID #2	0.00	2,570.14	650.00	-1,920.14	395.41
GENERAL GOVERNMENT		390.00	19,343.62	10,650.00	-8,693.62	181.63
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	39,400.00	132,212.75	132,213.00	0.25	100.00
DEBT SERVICE		39,400.00	387,991.74	387,992.00	0.26	100.00
Total Expenses		39,790.00	393,030.40	1,223,642.00	830,611.60	32.12
Net Totals		-39,790.00	66,981.08	-683,142.00	-750,123.08	-9.80

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
403-00-41110-000-000	Tax Increments - TID #3	0.00	95,988.02	135,000.00	-39,011.98	71.10
TAXES		0.00	95,988.02	135,000.00	-39,011.98	71.10
Total Revenues		0.00	95,988.02	135,000.00	-39,011.98	71.10

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
403-00-51500-000-000	Professional Services-TID #3	0.00	18,234.59	0.00	-18,234.59	0.00
403-00-51510-000-000	Administrative Costs - TID #3	0.00	1,320.14	650.00	-670.14	203.10
GENERAL GOVERNMENT		0.00	19,554.73	650.00	-18,904.73	3,008.42
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		0.00	164,176.73	695,650.00	531,473.27	23.60
Net Totals		0.00	-68,188.71	-560,650.00	-492,461.29	12.16

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
404-00-41110-000-000	Tax Increments - TID #4	0.00	966,849.45	1,250,000.00	-283,150.55	77.35
TAXES		0.00	966,849.45	1,250,000.00	-283,150.55	77.35
Total Revenues		0.00	966,849.45	1,250,000.00	-283,150.55	77.35

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
404-00-51510-000-000	Administrative Costs - TID #4	0.00	1,320.14	650.00	-670.14	203.10
GENERAL GOVERNMENT		0.00	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		0.00	942,413.75	1,000,650.00	58,236.25	94.18
Net Totals		0.00	24,435.70	249,350.00	224,914.30	9.80

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2026 August	2026 Actual 08/31/2026	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
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 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	12,037.09	46,632.52	25,000.00	-21,632.52	186.53
405-00-51510-000-000	Administrative Costs - TID #5	0.00	1,597.82	650.00	-947.82	245.82
GENERAL GOVERNMENT		12,037.09	48,230.34	25,650.00	-22,580.34	188.03
405-00-56700-000-000	Site Preparation - TID #5	0.00	4,085.00	25,000.00	20,915.00	16.34
CONSERVATION AND DEVELOPMENT		0.00	4,085.00	25,000.00	20,915.00	16.34
405-00-57200-000-000	Street Improvements - TID #5	0.00	44,940.44	450,000.00	405,059.56	9.99
405-00-57300-000-000	Utility Improvements - TID #5	-2,121.00	122,439.17	0.00	-122,439.17	0.00
CAPITAL OUTLAY		-2,121.00	167,379.61	450,000.00	282,620.39	37.20
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	22,900.00	74,227.05	74,227.00	-0.05	100.00
DEBT SERVICE		22,900.00	111,602.89	111,603.00	0.11	100.00
Total Expenses		32,816.09	331,297.84	612,253.00	280,955.16	54.11
Net Totals		-32,816.09	-331,297.84	-362,253.00	-30,955.16	91.45

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
406-00-41110-000-000	Tax Increments - TID #6	0.00	3,679.76	5,250.00	-1,570.24	70.09
TAXES		0.00	3,679.76	5,250.00	-1,570.24	70.09
Total Revenues		0.00	3,679.76	5,250.00	-1,570.24	70.09

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2026 August	2026 Actual 08/31/2026	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	1,320.14	650.00	-670.14	203.10
GENERAL GOVERNMENT		0.00	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		0.00	1,320.14	721,650.00	720,329.86	0.18
Net Totals		0.00	2,359.62	-716,400.00	-718,759.62	-0.33