

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
401-00-41110-000-000	Tax Increments - TID #1	27,028.00	809,985.43	1,150,000.00	-340,014.57	70.43
TAXES		27,028.00	809,985.43	1,150,000.00	-340,014.57	70.43
401-00-43401-000-000	Personal Property Aid - TID #1	0.00	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		27,028.00	809,985.43	1,158,307.00	-348,321.57	69.93

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
401-00-51510-000-000	Administrative Costs - TID #1	429.61	429.61	600.00	170.39	71.60
GENERAL GOVERNMENT		429.61	429.61	600.00	170.39	71.60
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		429.61	487,908.41	476,725.00	-11,183.41	102.35
Net Totals		26,598.39	322,077.02	681,582.00	359,504.98	47.25

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number	2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
402-00-41110-000-000 Tax Increments - TID #2	12,664.39	379,531.18	460,000.00	-80,468.82	82.51
TAXES	12,664.39	379,531.18	460,000.00	-80,468.82	82.51
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	12,664.39	379,531.18	540,500.00	-160,968.82	70.22

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	6,598.23	11,907.23	10,000.00	-1,907.23	119.07
402-00-51510-000-000	Administrative Costs - TID #2	429.61	1,679.61	650.00	-1,029.61	258.40
GENERAL GOVERNMENT		7,027.84	13,586.84	10,650.00	-2,936.84	127.58
402-00-56700-000-000	Site Preparation - TID #2	-23,225.00	-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		-23,225.00	-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		-16,197.16	347,873.62	1,223,642.00	875,768.38	28.43
Net Totals		28,861.55	31,657.56	-683,142.00	-714,799.56	-4.63

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number	2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
403-00-41110-000-000 Tax Increments - TID #3	3,202.98	95,988.02	135,000.00	-39,011.98	71.10
TAXES	3,202.98	95,988.02	135,000.00	-39,011.98	71.10
Total Revenues	3,202.98	95,988.02	135,000.00	-39,011.98	71.10

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
403-00-51500-000-000	Professional Services-TID #3	184.28	184.28	0.00	-184.28	0.00
403-00-51510-000-000	Administrative Costs - TID #3	429.61	429.61	650.00	220.39	66.09
GENERAL GOVERNMENT		613.89	613.89	650.00	36.11	94.44
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	8,442.94	8,442.94	575,000.00	566,557.06	1.47
CAPITAL OUTLAY		8,442.94	8,442.94	575,000.00	566,557.06	1.47
Total Expenses		9,056.83	153,678.83	695,650.00	541,971.17	22.09
Net Totals		-5,853.85	-57,690.81	-560,650.00	-502,959.19	10.29

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number	2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
404-00-41110-000-000 Tax Increments - TID #4	32,262.31	966,849.45	1,250,000.00	-283,150.55	77.35
TAXES	32,262.31	966,849.45	1,250,000.00	-283,150.55	77.35
Total Revenues	32,262.31	966,849.45	1,250,000.00	-283,150.55	77.35

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number	2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
404-00-51510-000-000 Administrative Costs - TID #4	429.61	429.61	650.00	220.39	66.09
GENERAL GOVERNMENT	429.61	429.61	650.00	220.39	66.09
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	429.61	941,523.22	1,000,650.00	59,126.78	94.09
Net Totals	31,832.70	25,326.23	249,350.00	224,023.77	10.16

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number	2026 April	2026 Actual 04/30/2026	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
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 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	12,586.30	17,459.80	25,000.00	7,540.20	69.84
405-00-51510-000-000	Administrative Costs - TID #5	429.61	429.61	650.00	220.39	66.09
GENERAL GOVERNMENT		13,015.91	17,889.41	25,650.00	7,760.59	69.74
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	44,237.08	44,237.08	450,000.00	405,762.92	9.83
405-00-57300-000-000	Utility Improvements - TID #5	0.00	143,347.61	0.00	-143,347.61	0.00
CAPITAL OUTLAY		44,237.08	187,584.69	450,000.00	262,415.31	41.69
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		57,252.99	294,176.99	612,253.00	318,076.01	48.05
Net Totals		-57,252.99	-294,176.99	-362,253.00	-68,076.01	81.21

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number	2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
406-00-41110-000-000 Tax Increments - TID #6	122.79	3,679.76	5,250.00	-1,570.24	70.09
TAXES	122.79	3,679.76	5,250.00	-1,570.24	70.09
Total Revenues	122.79	3,679.76	5,250.00	-1,570.24	70.09

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2026 April	2026 Actual 04/30/2026	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	429.61	429.61	650.00	220.39	66.09
GENERAL GOVERNMENT		429.61	429.61	1,650.00	1,220.39	26.04
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		429.61	429.61	721,650.00	721,220.39	0.06
Net Totals		-306.82	3,250.15	-716,400.00	-719,650.15	-0.45