

## Fund: 401 - TAX INCREMENTAL DISTRICT #1

| Account Number                                      | 2025<br>June | 2025<br>Actual<br>06/30/2025 | 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         | 0.00                         | 3,203.00       | -3,203.00        | 0.00           |
| <b>INTERGOVERNMENTAL REVENUES</b>                   | 0.00         | 0.00                         | 3,203.00       | -3,203.00        | 0.00           |
| <b>Total Revenues</b>                               | 0.00         | 866,300.67                   | 1,260,522.00   | -394,221.33      | 68.73          |

## Fund: 401 - TAX INCREMENTAL DISTRICT #1

| Account Number                      |                                | 2025<br>June | 2025<br>Actual<br>06/30/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|-------------------------------------|--------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| 401-00-51510-000-000                | Administrative Costs - TID #1  | 0.00         | 150.00                       | 150.00         | 0.00             | 100.00         |
| <b>GENERAL GOVERNMENT</b>           |                                | 0.00         | 150.00                       | 150.00         | 0.00             | 100.00         |
| 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         | 0.00                         | 85,000.00      | 85,000.00        | 0.00           |
| 401-00-58290-000-000                | G.O. Debt Interest - TID #1    | 0.00         | 0.00                         | 16,975.00      | 16,975.00        | 0.00           |
| <b>DEBT SERVICE</b>                 |                                | 0.00         | 0.00                         | 101,975.00     | 101,975.00       | 0.00           |
| 401-00-59100-000-000                | Transfer Out                   | 0.00         | 93,700.00                    | 0.00           | -93,700.00       | 0.00           |
| <b>OTHER FINANCING USES</b>         |                                | 0.00         | 93,700.00                    | 0.00           | -93,700.00       | 0.00           |
| <b>Total Expenses</b>               |                                | 0.00         | 546,194.68                   | 701,125.00     | 154,930.32       | 77.90          |
| <b>Net Totals</b>                   |                                | 0.00         | 320,105.99                   | 559,397.00     | 239,291.01       | 57.22          |

## Fund: 402 - TAX INCREMENTAL DISTRICT #2

| Account Number                               | 2025<br>June | 2025<br>Actual<br>06/30/2025 | 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          |
| =====                                        |              |                              |                |                  |                |
| <b>Total Revenues</b>                        | 0.00         | 413,875.91                   | 623,200.00     | -209,324.09      | 66.41          |
| =====                                        |              |                              |                |                  |                |

## Fund: 402 - TAX INCREMENTAL DISTRICT #2

| Account Number            |                               | 2025<br>June | 2025<br>Actual<br>06/30/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|---------------------------|-------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| 402-00-51500-000-000      | Professional Services-TID #2  | 6,075.72     | 14,508.30                    | 20,000.00      | 5,491.70         | 72.54          |
| 402-00-51510-000-000      | Administrative Costs - TID #2 | 0.00         | 1,138.96                     | 150.00         | -988.96          | 759.31         |
| <b>GENERAL GOVERNMENT</b> |                               | 6,075.72     | 15,647.26                    | 20,150.00      | 4,502.74         | 77.65          |
| 402-00-57200-000-000      | Street Improvements - TID #2  | 200,050.89   | 248,918.79                   | 0.00           | -248,918.79      | 0.00           |
| <b>CAPITAL OUTLAY</b>     |                               | 200,050.89   | 248,918.79                   | 0.00           | -248,918.79      | 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   | 0.00         | 32,695.89                    | 85,011.00      | 52,315.11        | 38.46          |
| <b>DEBT SERVICE</b>       |                               | 0.00         | 119,566.74                   | 171,882.00     | 52,315.26        | 69.56          |
| <b>Total Expenses</b>     |                               | 206,126.61   | 384,132.79                   | 192,032.00     | -192,100.79      | 200.04         |
| <b>Net Totals</b>         |                               | -206,126.61  | 29,743.12                    | 431,168.00     | 401,424.88       | 6.90           |

## Fund: 403 - TAX INCREMENTAL DISTRICT #3

| Account Number                                     | 2025<br>June | 2025<br>Actual<br>06/30/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| 403-00-51510-000-000 Administrative Costs - TID #3 | 0.00         | 150.00                       | 150.00         | 0.00             | 100.00         |
| <b>GENERAL GOVERNMENT</b>                          | 0.00         | 150.00                       | 150.00         | 0.00             | 100.00         |
| 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         | 91,353.42                    | 40,150.00      | -51,203.42       | 227.53         |
| <b>Net Totals</b>                                  | 0.00         | -91,353.42                   | -40,150.00     | 51,203.42        | 227.53         |

## Fund: 404 - TAX INCREMENTAL DISTRICT #4

| Account Number                               | 2025<br>June | 2025<br>Actual<br>06/30/2025 | 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>June | 2025<br>Actual<br>06/30/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| 404-00-51510-000-000 Administrative Costs - TID #4 | 0.00         | 150.00                       | 150.00         | 0.00             | 100.00         |
| <b>GENERAL GOVERNMENT</b>                          | 0.00         | 150.00                       | 150.00         | 0.00             | 100.00         |
| 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         | 865,345.61                   | 150.00         | -865,195.61      | 576,897.07     |
| <b>Net Totals</b>                                  | 0.00         | -26,806.83                   | 1,372,750.00   | 1,399,556.83     | -1.95          |

## Fund: 405 - TAX INCREMENTAL DISTRICT #5

| Account Number                             | 2025<br>June | 2025<br>Actual<br>06/30/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|--------------------------------------------|--------------|------------------------------|----------------|------------------|----------------|
|                                            |              |                              |                |                  |                |
| 405-00-49100-000-000    Proceeds from Debt | 0.00         | 450,000.00                   | 0.00           | 450,000.00       | 0.00           |
| =====                                      |              |                              |                |                  |                |
| <b>OTHER FINANCING SOURCES</b>             | 0.00         | 450,000.00                   | 0.00           | 450,000.00       | 0.00           |
| =====                                      |              |                              |                |                  |                |
| <b>Total Revenues</b>                      | 0.00         | 450,000.00                   | 0.00           | 450,000.00       | 0.00           |
| =====                                      |              |                              |                |                  |                |



## Fund: 405 - TAX INCREMENTAL DISTRICT #5

| Account Number                      |                               | 2025<br>June | 2025<br>Actual<br>06/30/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|-------------------------------------|-------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| 405-00-51500-000-000                | Professional Services-TID #5  | 9,107.04     | 60,433.95                    | 0.00           | -60,433.95       | 0.00           |
| 405-00-51510-000-000                | Administrative Costs - TID #5 | 0.00         | 3,307.01                     | 0.00           | -3,307.01        | 0.00           |
| <b>GENERAL GOVERNMENT</b>           |                               | 9,107.04     | 63,740.96                    | 0.00           | -63,740.96       | 0.00           |
| 405-00-56700-000-000                | Site Preparation - TID #5     | 0.00         | 35,831.96                    | 0.00           | -35,831.96       | 0.00           |
| <b>CONSERVATION AND DEVELOPMENT</b> |                               | 0.00         | 35,831.96                    | 0.00           | -35,831.96       | 0.00           |
| 405-00-58290-000-000                | G.O. Debt Interest - TID #5   | 0.00         | 0.00                         | 27,530.00      | 27,530.00        | 0.00           |
| <b>DEBT SERVICE</b>                 |                               | 0.00         | 0.00                         | 27,530.00      | 27,530.00        | 0.00           |
| <b>Total Expenses</b>               |                               | 9,107.04     | 99,572.92                    | 27,530.00      | -72,042.92       | 361.69         |
| <b>Net Totals</b>                   |                               | -9,107.04    | 350,427.08                   | -27,530.00     | -377,957.08      | -1,272.89      |

## Fund: 406 - TAX INCREMENTAL DISTRICT #6

| Account Number                               | 2025<br>June | 2025<br>Actual<br>06/30/2025 | 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>June | 2025<br>Actual<br>06/30/2025 | 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         | 150.00                       | 1,000.00       | 850.00           | 15.00          |
| <b>GENERAL GOVERNMENT</b> |                               | 0.00         | 656.77                       | 1,000.00       | 343.23           | 65.68          |
| <b>Total Expenses</b>     |                               | 0.00         | 656.77                       | 1,000.00       | 343.23           | 65.68          |
| <b>Net Totals</b>         |                               | 0.00         | 3,091.17                     | 4,400.00       | 1,308.83         | 70.25          |