

2/7/2026

RIVERSIDE TIF FUND (125)

Balance 7/1/25	32,333.98
Re-estimated Revenue	69,387.00
Re-estimated Expense	67,387.00
Balance 7/1/26	34,333.98
Estimated Revenue	444,064.00
Estimated Expense	442,364.00
Balance 7/1/27	36,033.98

RIVERSIDE TIF HAS A PERPETUAL LIFE.



BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
125-523-4050 TAXES - RIVERSIDE TIF	87,605.52	102,910.99	67,387.00	35,397.59	442,064.00	67,387.00
125-523-4300 INTEREST-RIVERSIDE TIF	3,932.16	3,129.82	2,000.00	1,333.10	2,000.00	2,000.00
125-523-4310 RENT/CONTRACTS-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-4710 REIMBURSED EXP-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-4800 LAND SALES-RIVERSIDE TIF	.00	.00	.00	.00	.00	.00

TOTAL REVENUE	91,537.68	106,040.81	69,387.00	36,730.69	444,064.00	69,387.00
125-523-6411 LEGAL FEES - RIVERSIDE TI	.00	.00	.00	.00	.00	.00
125-523-6413 PMTS TO OTHERS - RIVERSID	.00	17,805.50	.00	.00	.00	.00
fy24						
FFG 3700						
FY25						
Close out						
125-523-6420 CONTRACT SERVICES - RIVER	.00	.00	.00	.00	.00	.00
125-523-6434 PMT TO MAIN ST.-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-6491 CUL/ENT DISTRICT-RIVERSID	.00	.00	.00	.00	.00	.00
125-523-6492 FACADE PROGRAM-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-6516 REFUNDS-RIVERSIDE TIF	.00	.00	.00	.00	.00	.00
125-523-6766 CONSTRUCTION-RIVERSIDE TI	.00	.00	.00	.00	.00	.00
125-910-6911 TRANSFER OUT - RIVERSIDE	89,780.00	99,164.00	67,387.00	.00	442,364.00	67,387.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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fy24
 ADC support (year 3 of 3) 16800
 MSCC (year 3 of 3) 23000
 C/E 16000
 Facade 35880
 admin 8000
 legal 5000

fy25
 ADC support 14250 (year 1 of 3, 2021 agreement)
 MSCC support 25000 (year 1 of 3, 2021 agreement)
 Cult and Ent 3269 (year 1 of 3, 2021 agreement)
 Facade 48645 (year 1 of 3, 2021 agreement)
 city admin 8000 (year 1 of 3, 2021 agreement)

fy26
 ADC support 14250 (year 2 of 3, 2021 agreement)
 MSCC 25000(year 2 of 3, 2021 agreement)
 C/E 14,577 (year 2 of 3, 2021 agreement)
 Facade 5,560 (year 2 of 3, 2021 agreement)
 admin 8000 (year 2 of 3, 2021 agreement)

FY27
 ADC support 14250 (year 3 of 3, 2021 agreement)
 MSCC 25000(year 3 of 3, 2021 agreement)
 C/E 3269 (year 3 of 3, 2021 agreement)
 Facade 48645 (year 3 of 3, 2021 agreement)
 admin 8000 (year 3 of 3, 2021 agreement)
 CH/POOL loan to Debt Service 343200

TOTAL EXPENSES	89,780.00	116,969.50	67,387.00	.00	442,364.00	67,387.00
Report Total	1,757.68	10,928.69-	2,000.00	36,730.69	1,700.00	2,000.00

2/7/2026

SOUTHWEST BYPASS TIF FUND (126)	
Balance 7/1/25	110,712.16
Re-estimated Revenue	566,931.00
Re-estimated Expense	518,357.00
Balance 7/1/26	159,286.16
Estimated Revenue	599,503.00
Estimated Expense	589,972.00
Balance 7/1/27	168,817.16

SW Bypass TIF district has a perpetual life.

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BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
126-524-4050 TAXES-SW BYPASS TIF	565,264.01	472,880.50	556,931.00	414,883.14	589,503.00	556,931.00
126-524-4300 INTEREST-SW BYPASS TIF	13,703.71	11,249.66	2,500.00	6,674.72	10,000.00	10,000.00
126-524-4820 PROCEEDS FROM DEBT/LOAN-S	.00	.00	.00	.00	.00	.00

TOTAL REVENUE	578,967.72	484,130.16	559,431.00	421,557.86	599,503.00	566,931.00
126-524-6413 PMTS TO OTHERS - SW BYPAS	569,836.44	506,587.54	462,501.00	287,468.42	541,472.00	462,501.00

fy24

- Trelleborg make up 198768
- 2017 Cambrex (4/8) 80000
- 2017 Zoetis (3/8) 175202
- 2019 Croell (3/5) 60000

fy24 re est

- Trelleborg make up 198768
- 2017 Cambrex (4/8) 78585
- 2017 Zoetis (3/8) 314444
- 2019 Croell (3/5) 60000

fy25

- 2017 Cambrex (5/8) 100565
- 2017 Zoetis (4/8) 263779
- 2019 Croell (4/5) 60873

fy25 re est

- 2017 Cambrex (5/8) 78585
- 2017 Zoetis (4/8) 263779 + 87719=151498
(paid June 2024 pmt in Dec 24 when got receipts)
- 2019 Croell (4/5) 61158

FY26

- 2017 Cambrex (6/8) = 74,489
- 2017 Zoetis (5/8) = 258,976
- 2019 Croell (5/5) = 1,879 (reaches the 225000 max)
- 2022 Cambrex (1/6) = 22,414
- 2023 Zoetis (1/8) = 104,743

FY27

- 2017 Cambrex (6/8) = 74,534
- 2017 Zoetis (5/8) = 250,181
- 2022 Cambrex (1/6) = 111,826
- 2023 Zoetis (1/8) = 104,931

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
126-524-6436 DEVE FDAH-SW BYPASS TIF	.00	.00	.00	.00	.00	.00
126-524-6493 LEASE VALERO-SW BYPASS TI	.00	.00	.00	.00	.00	.00
126-910-6911 TRANSFER OUT - SW BYPASS	53,000.00	47,500.00	55,856.00	.00	48,500.00	55,856.00
fy24 City ADC support (3/3) 17500 County ADC support (3/3) 17500 Admin (3/3) 6000 legal Dorsey 12000						
fy25 city ADC support (1/3 2021) 17500 county ADC support (1/3 2021) 18500 admin (1/3 2021) 6000 legal Dorsey (1/3 2021) 6500						
FY26 City ADC Support (2/3 2021) 17500 County ADC Support (2/3 2021) 18500 Admin (2/3 2021) 6000 Legal Dorsey (2/3 2021) 13,856						
FY27 City ADC Support (3/3 2021) 17500 County ADC Support (3/3 2021) 18500 Admin (3/3 2021) 6000 Legal Dorsey (3/3 2021) 6500						
TOTAL EXPENSES	622,836.44	554,087.54	518,357.00	287,468.42	589,972.00	518,357.00
Report Total	43,868.72-	69,957.38-	41,074.00	134,089.44	9,531.00	48,574.00

2/7/2026

SOUTH GRAND TIF FUND (127)	
Balance 7/1/25	46,855.62
Re-estimated Revenue	389,645.00
Re-estimated Expense	385,445.00
Balance 7/1/26	51,055.62
Estimated Revenue	349,737.00
Estimated Expense	354,345.00
Balance 7/1/27	46,447.62

South Grand is perpetual and the new area added will have a 20 year life starting with it's inception (2017)

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
127-525-4050 TAXES-S GRAND TIF	394,039.35	375,401.69	385,445.00	197,646.23	345,737.00	385,445.00
127-525-4300 INTEREST - S GRAND TIF	4,552.76	4,908.22	4,200.00	3,534.85	4,000.00	4,200.00

TOTAL REVENUE	398,592.11	380,309.91	389,645.00	201,181.08	349,737.00	389,645.00
127-525-6413 PAYMENTS - OTHER AGENCIES	35,943.40	39,927.79	47,851.00	25,862.97	51,726.00	47,851.00
fy24						
Molstead #1(5/5) 40059						
Molstead #2 (1/5) 15195						
Dorsey legal 2000						
fy 24 re est						
2017 Molstead (5/5) 40059						
2021 Molstead (1/5) 15195						
fy25						
2021 Molstead (2/5) 25193						
M and M Holdings (1/5) 12794						
FY26						
M & M Holding (2/5) = 18398						
2021 Molstead (3/5) = 29453						
FY27						
M & M Holding (2/5) = 15948						
2021 Molstead (3/5) = 35778						
127-525-6801 PRINCIPAL PMT-2020 CERT S	234,000.00	242,000.00	250,000.00	.00	258,000.00	250,000.00
fy 25						
Ave of Saints (5/10)						
fy 26						
Ave of Saints (6/10) 250000						
FY27						
Ave of Saints (7/10) 258000						
127-525-6851 INTEREST PMT-2020 CERT SI	53,528.20	46,063.60	38,344.00	19,171.90	30,369.00	38,344.00
fy 26						
Ave of Saints (6/10) 38344						
FY27						
Ave of Saints (7/10) 30369						

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
127-910-6911 TRANSFER OUT - S GRAND TI	52,069.00	14,250.00	49,250.00	.00	14,250.00	49,250.00
fy24 to LMI account for Parkside lots Phase II fy24 re est to Gen (Dorsey) 2000 to fund 124 LMI 50069						
fy25 Parkside TIF reimbursement = 1/2 of amount for 8 of 24 lots = 35000 total breakdown as follows: to General (58.3%) 20405 to Fund 124 LMI (41.7%) 14595 to Gen fund 14250 (1 of 3 2021) ADC support						
FY26 Parkside TIF Reimbursement = (2/2) Lots 8 of 24 to gen (58.3%) = 20,405 to LMI Fund (41.7%) = 14,595 To Gen Fund ADC Support (2 of 3 2021) = 14,250						
FY27 To Gen Fund ADC Support (3 of 3 2021) = 14,250						
TOTAL EXPENSES	375,540.60	342,241.39	385,445.00	45,034.87	354,345.00	385,445.00
Report Total	23,051.51	38,068.52	4,200.00	156,146.21	4,608.00-	4,200.00

2/7/2026

EAST PARK IMPROVEMENT FUND128	
Balance 7/1/25	4,265.00
Estimated Revenue	175.00
Estimated Expense	4,440.00
Balance 7/1/26	0.00
Estimated Revenue	0.00
Estimated Expense	0.00
Balance 7/1/27	0.00

expired 2019

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
128-526-4050 TAXES-EAST PARK TIF	.00	.00	.00	.00	.00	.00
128-526-4300 INTEREST - EAST PARK TIF	173.09	170.04	175.00	113.20	.00	175.00
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TOTAL REVENUE	173.09	170.04	175.00	113.20	.00	175.00
128-526-6413 PMTS TO OTHERS - EAST PAR	.00	.00	.00	.00	.00	.00
128-910-6911 TRANSFER OUT - EAST PARK	.00	.00	.00	.00	.00	4,500.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	4,500.00
 Report Total	 173.09	 170.04	 175.00	 113.20	 .00	 4,325.00-

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
129-521-4050 TAXES-PARK AVE TIF	18,500.00	.00	.00	.00	.00	.00
fy24 final collection year						
129-521-4300 INTEREST - PARK AVE TIF	2,104.42	891.21	.00	593.28	.00	1,000.00
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TOTAL REVENUE	20,604.42	891.21	.00	593.28	.00	1,000.00
129-521-6413 PMTS TO OTHERS - PARK AVE	39,241.93	.00	.00	.00	.00	.00
fy24 LMI 5,6,7 (final)						
129-910-6911 TRANSFER OUT - PARK AVENU	13,700.00	.00	.00	.00	.00	23,354.00
fy24 to debt serv 23210 final to gen ADC support (3/3) 7700 final						
fy25 no activity - expired						
FY27 TO ZERO OUT FUND						
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TOTAL EXPENSES	52,941.93	.00	.00	.00	.00	23,354.00
Report Total	32,337.51-	891.21	.00	593.28	.00	22,354.00-