

2025 Annual Report

Open Tax Incremental Districts



This report has been generated to satisfy the State of Wisconsin statutory requirement to provide financial information for each district on an annual basis. The required reports have been filed with the Wisconsin Department of Revenue and can be found on their website. The financial detail shown in this report is a snapshot in time. The longer districts are open the easier it is for us to predict cash flow and termination date. The newest districts often show negative balances because there are capital outlays being made before new taxable projects are finished. As the new projects come onto the tax rolls the district is reimbursed for these initial costs and often show positive balances. These reports do not consider future expected expenses for projects that have not yet begun.

TIF Annual Report

2025

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Waukesha's Use of TIF

The City of Waukesha has been dedicated to using TIF for blight elimination, rehabilitation, and Industrial development. The City has dozens of successful projects that are a result of the public private partnerships centered around TIF funding. The City has eliminated significant blight in its central city, added hundreds of manufacturing jobs to its economy, and added hundreds of housing units because of its use of TIDs.

Financial Highlights

This annual report is a snapshot in time of the financial condition of each district. District finances vary depending on the timing of expenditures and corresponding development. The City monitors the long-term health of each district closely. This report does not comment on the long-term outlook of the districts but rather its financial position at the end of 2025.

Operating Highlights

The City actively manages the entire TID portfolio and has created a long-term close out strategy for the portfolio. The purpose of this strategy is to develop a method to close the entire portfolio as soon as possible but in a controlled manner so that a plan can be developed in advance for the increases in revenue that will be recognized.

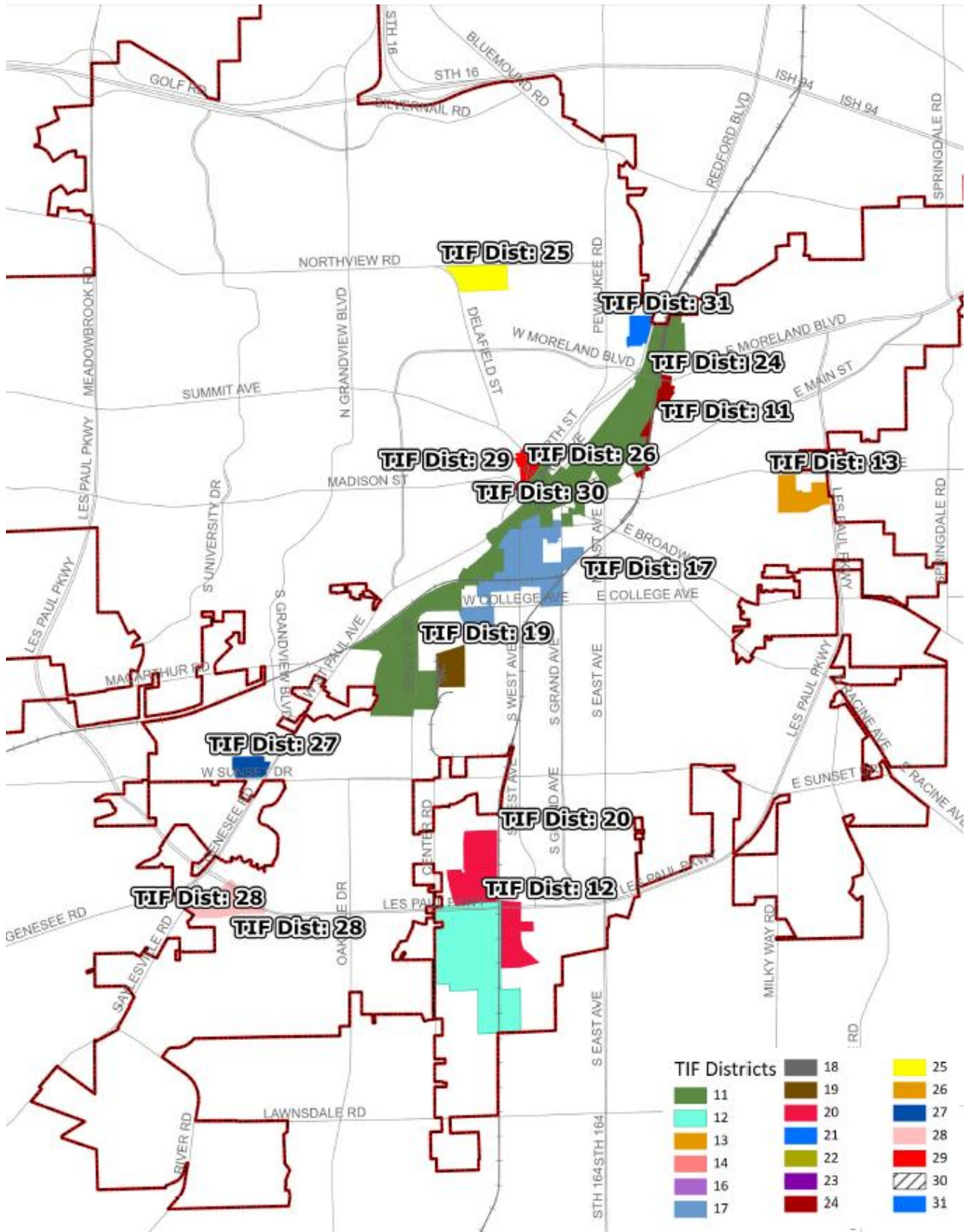
2025 Recap

The city closed TID 13 in 2025 adding \$7.8 million in taxable value generating over \$113,000 in annual taxes spread among the 4 taxing jurisdictions. TID 13 did close with a deficit of \$66,280 due to some parcels not being built on and others having smaller buildings resulting in lower increment than expected.

Looking Ahead

The City anticipates that it will continue to use TIF for blight elimination, industrial development and to spur development that would not otherwise occur well into the future. The City of Waukesha has very little undeveloped land left so this will become in even more important and vital tool to increase tax base and tax revenue in the future.

City of Waukesha Tax Incremental Finance Districts Map

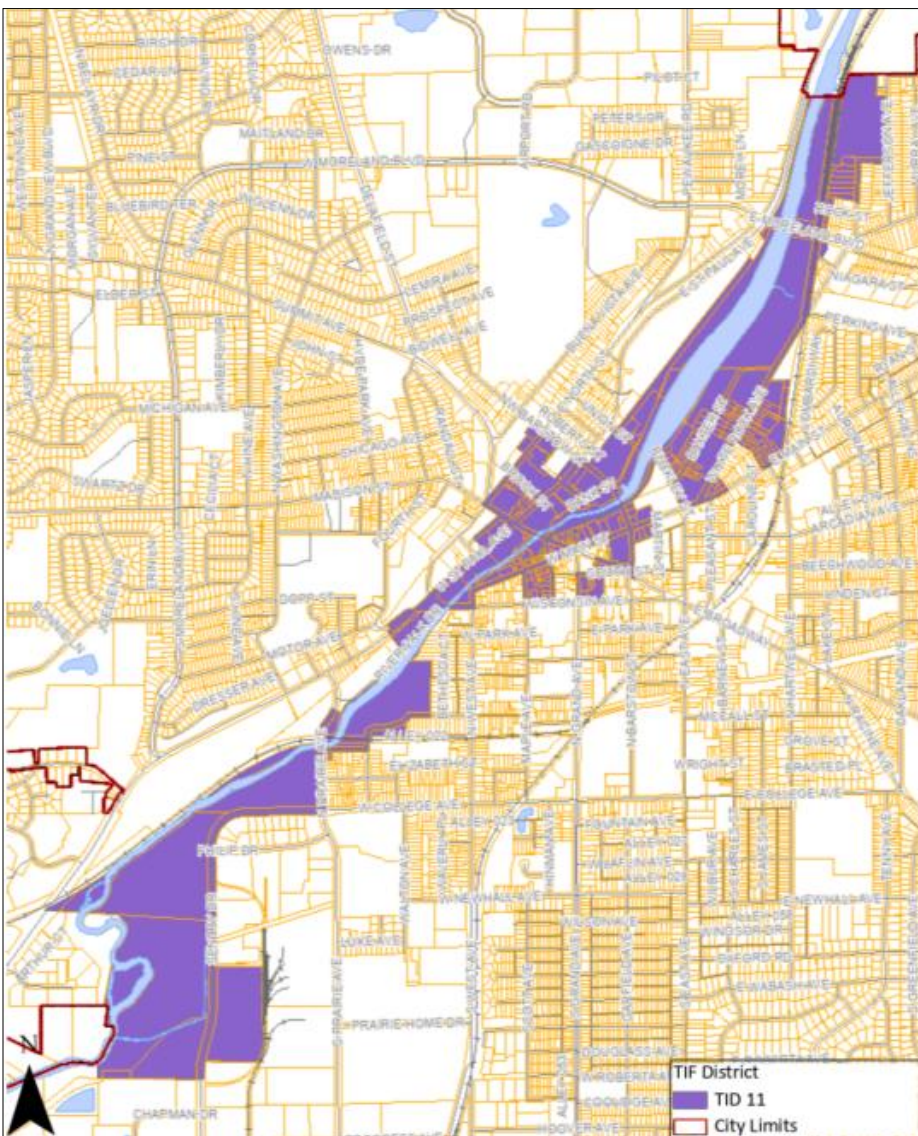


TID 11

Downtown

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2025)
April 1997	Blight Elimination	April 2019	2028	\$33,833,500	\$150,387,800

TID 11 was created to revitalize downtown through major redevelopment projects and to enhance the quality, aesthetics, and recreational use of the Fox River. This district assisted with multiple transformative projects since its creation in 1997 including the Riverwalk in Frame Park, commercial and multi-family residential redevelopment projects, and public infrastructure improvements. This district has played a key role in transforming the downtown. It has also added hundreds of housing units while also increasing the tax base

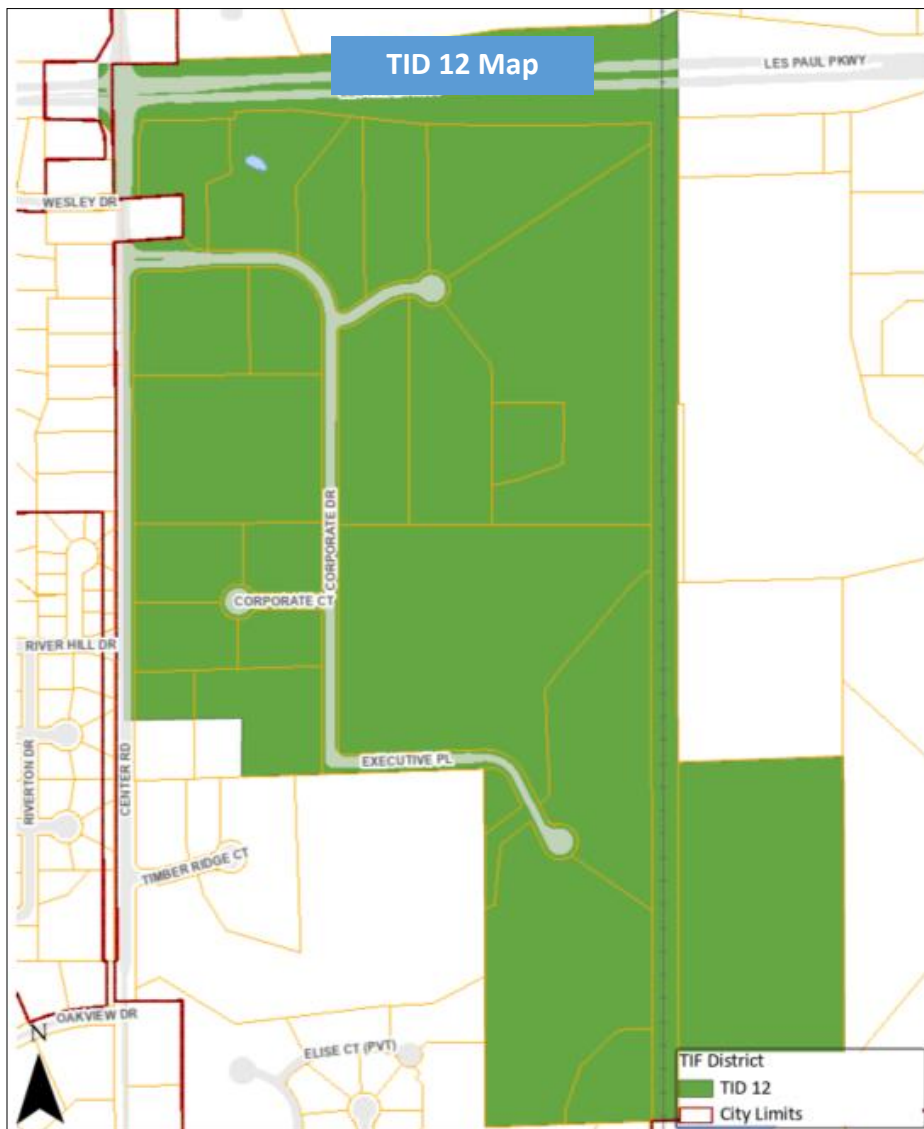


TID 12

Waukesha Corporate Center

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2025)
June 2001	Industrial	June 2019	2027	\$107,700	\$32,519,500

TID 12 was approved by the Common Council on June 5, 2001. The purpose of the district is to provide public services to assist with the development of a new office/industrial park to be developed by a variety private firms. As of 2024, 16 of the park's 18 parcels have been developed. KDV Labels, a Waukesha-based printing company, will complete construction of their new 117,000 square-foot facility at 2230 Corporate Drive, leaving only 1 remaining parcel for development.

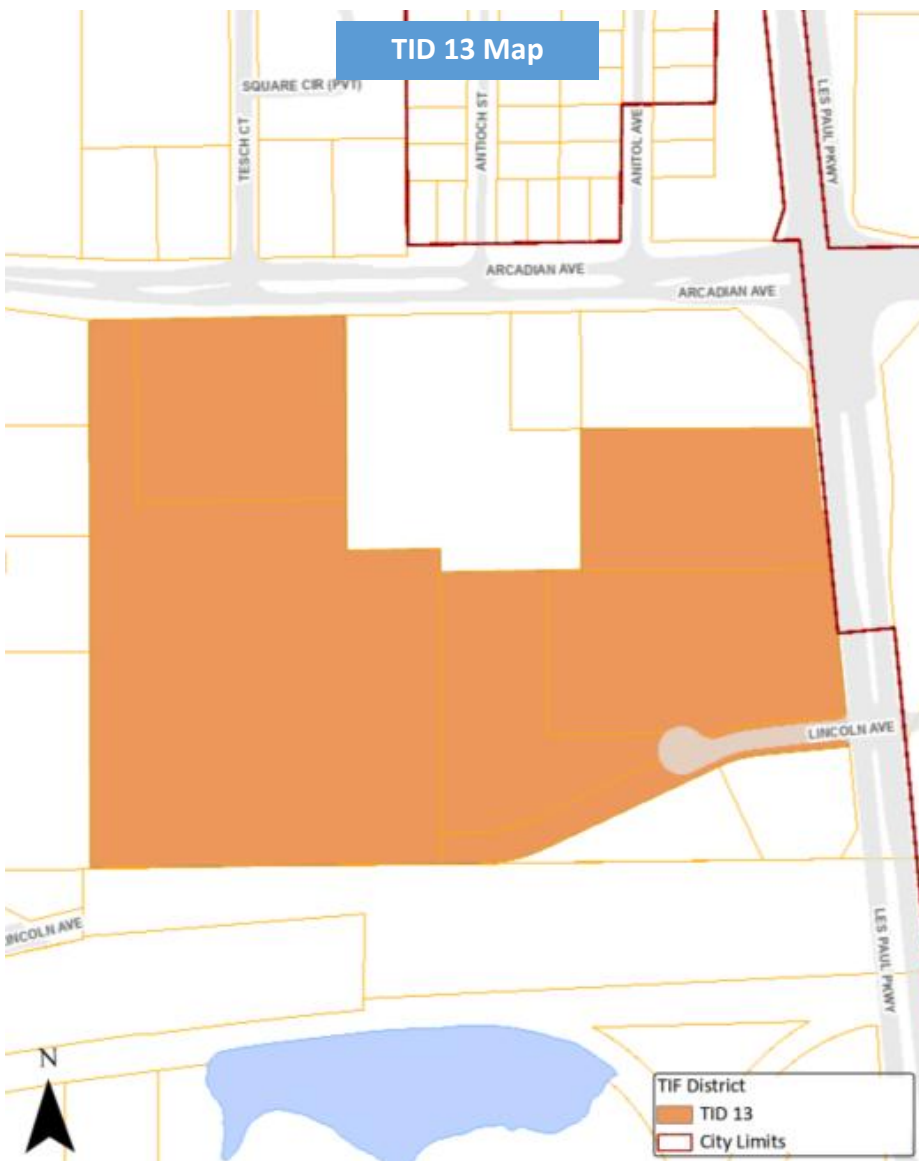


TID 13

Arcadian & Les Paul Parkway/164 (Standard Theatres)

Creation Date	Type of District	Last Date to Incur Project Costs	Termination Date	Base Value	Current Value (2025)
May 2003	Industrial	May 2021	2027	\$314,000	\$8,133,100

TID 13 was created as the funding mechanism to remediate a brownfield site at the southeast Corner of STH 164/Les Paul Parkway and Arcadian Avenue. This TID assisted with environmental remediation and redevelopment of several acres of land into numerous commercial and industrial businesses, adding employment and tax base to the city. A termination resolution for TID 13 was adopted on May 5th, 2026. While the TID closed with an estimated administrative expense shortfall of \$63,280, the district still had a significant increase in value. Parcels in the district are valued at 7,819,100 over the base of \$314,000.

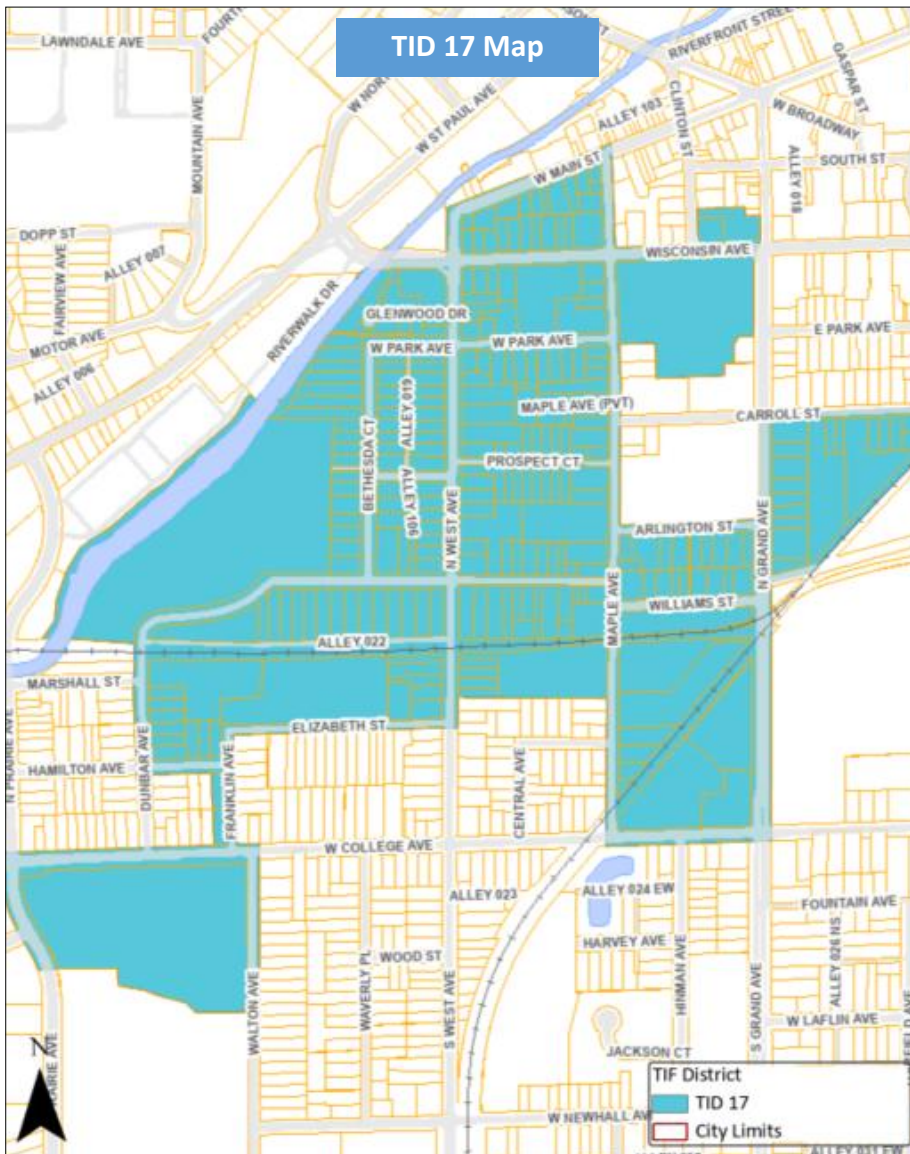


TID 17

Downtown & Neighborhoods South of Downtown

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2025)
Sept 2007	Blighted Area	2029	2034	\$57,253,700	\$145,124,500

TID 17 was created to stimulate redevelopment and make improvements at the southern end of downtown and the adjacent neighborhoods. The first large project in the district was the redevelopment of blighted land along N. Grand Avenue. This public/private partnership assisted with the development of three privately owned taxable, mixed-use dorm buildings for Carroll University. This district also facilitated the redevelopment of a former YWCA. TID 17 was expanded in 2023 to redevelop the former Associated Bank into a Cobblestone Hotel, which opened in May 2026.



TID 19

Waukesha Electric/SPX

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2025)
January 2010	Industrial	January 2025	2033	\$10,949,700	\$32,485,100

TID 19 was created in 2010 to assist with a large-scale expansion to SPX/Waukesha Electric (now known as Prolec GE Waukesha) This expansion was completed in 2012 resulting in an increase to the tax base while also adding employment.

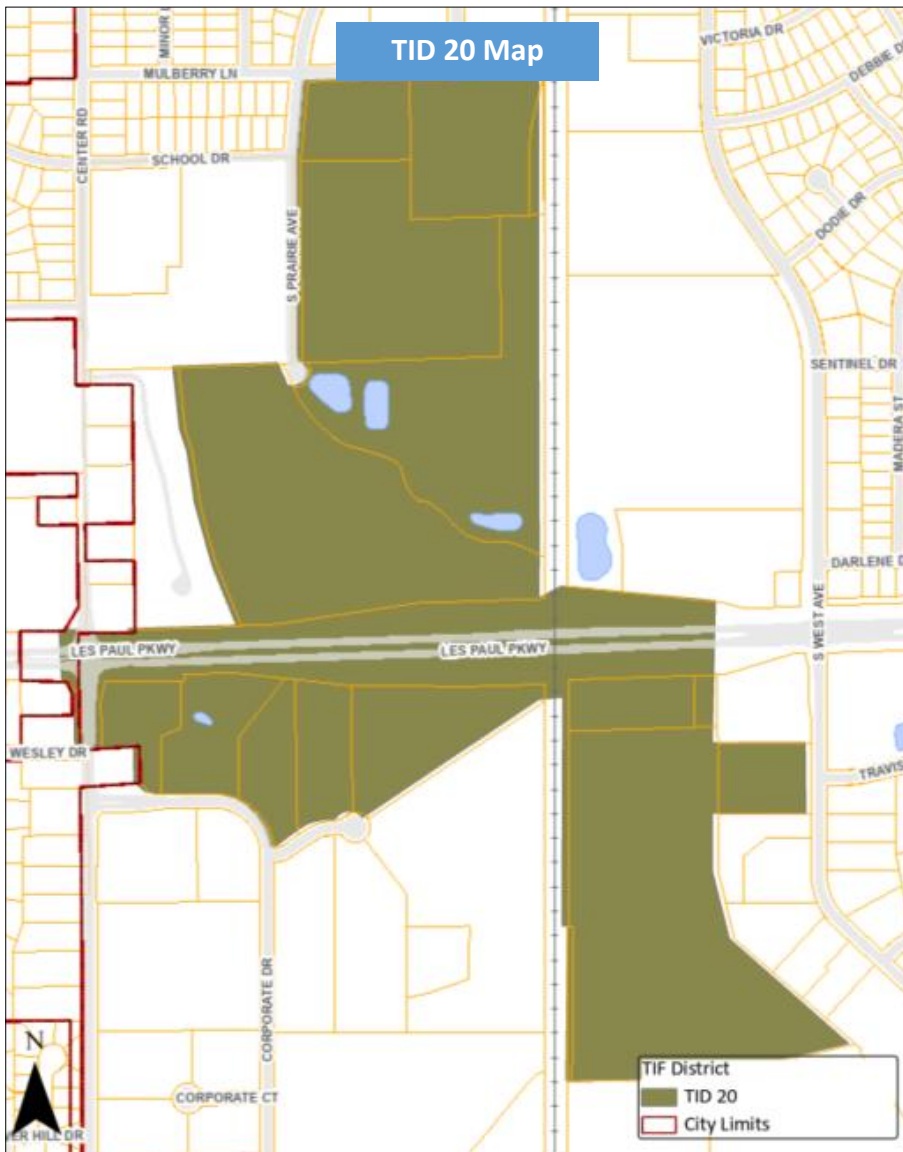


TID 20

Weldall Manufacturing

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2025)
January 2010	Industrial	January 2025	2037	\$19,093,600	\$31,813,500

TID 20 was created in 2010 to assist with an expansion to the existing Weldall Manufacturing facility. This expansion was completed in 2012 resulting in an increase to the tax base while also adding employment. A boundary amendment in 2020 expanded District to the south. In 2025 Weldall received approval for a 52,300 square foot expansion.

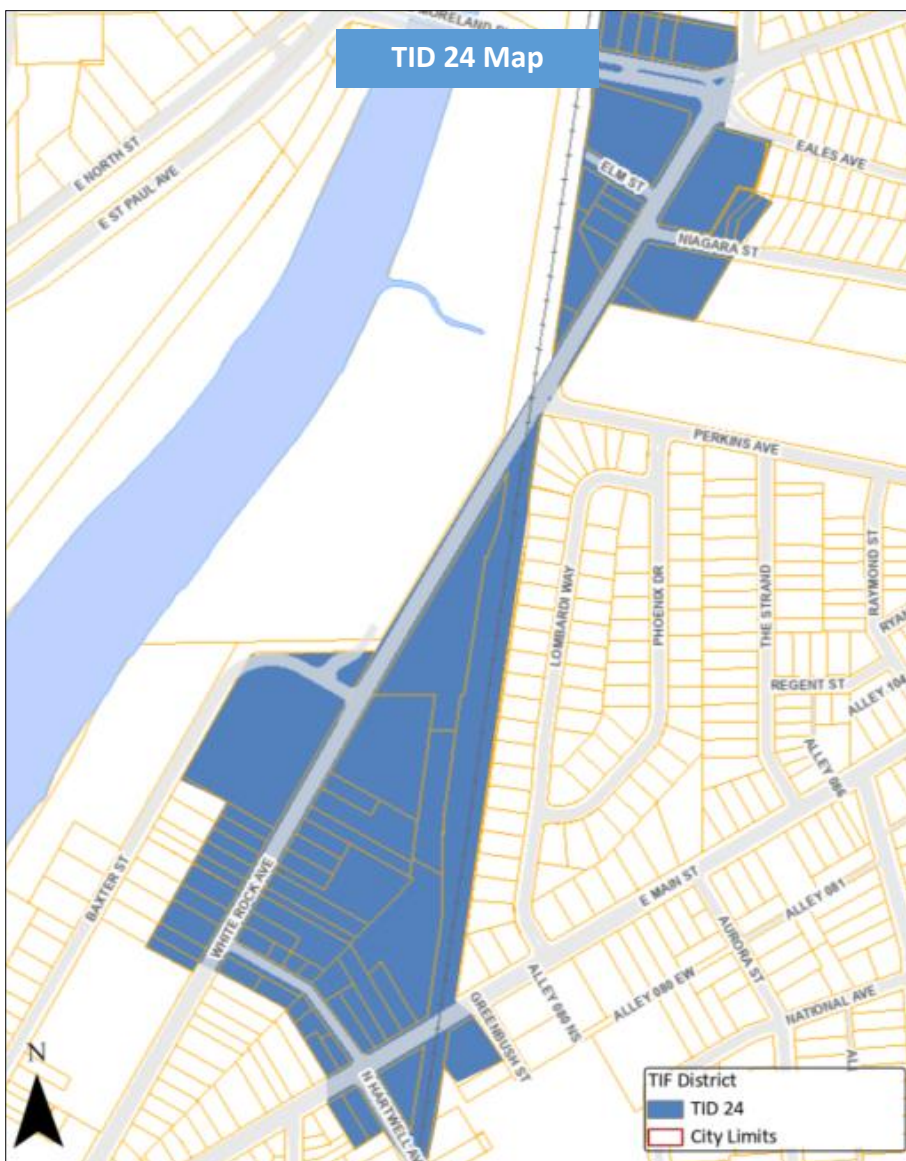


TID 24

Main Street & White Rock Avenue

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2025)
January 2018	Rehabilitation	January 2040	2045	\$9,692,500	\$28,253,900

TID 24 was created in 2018 to spur redevelopment along the E. Main Street and White Rock Avenue. Since its creation there have been several new affordable housing developments in the district including Spring City Crossing, a workforce housing development with 72 units (52 traditional apartments and 20 stacked flats) and Prairieville Village, a 6-unit pocket neighborhood developed by Habitat for Humanity of Waukesha County.



TID 25

Northview Road & Aviation Drive (HSA)

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2025)
January 2015	Industrial	January 2030	2029	\$5,200,100	\$37,685,200

TID 25 was created in 2015 to redevelop the site of vacant bowling alley into a 214,000 square foot multi-tenant industrial building. Some of the incentive was also tied to job creation in the new building. The district has added tax base and employment to the area.

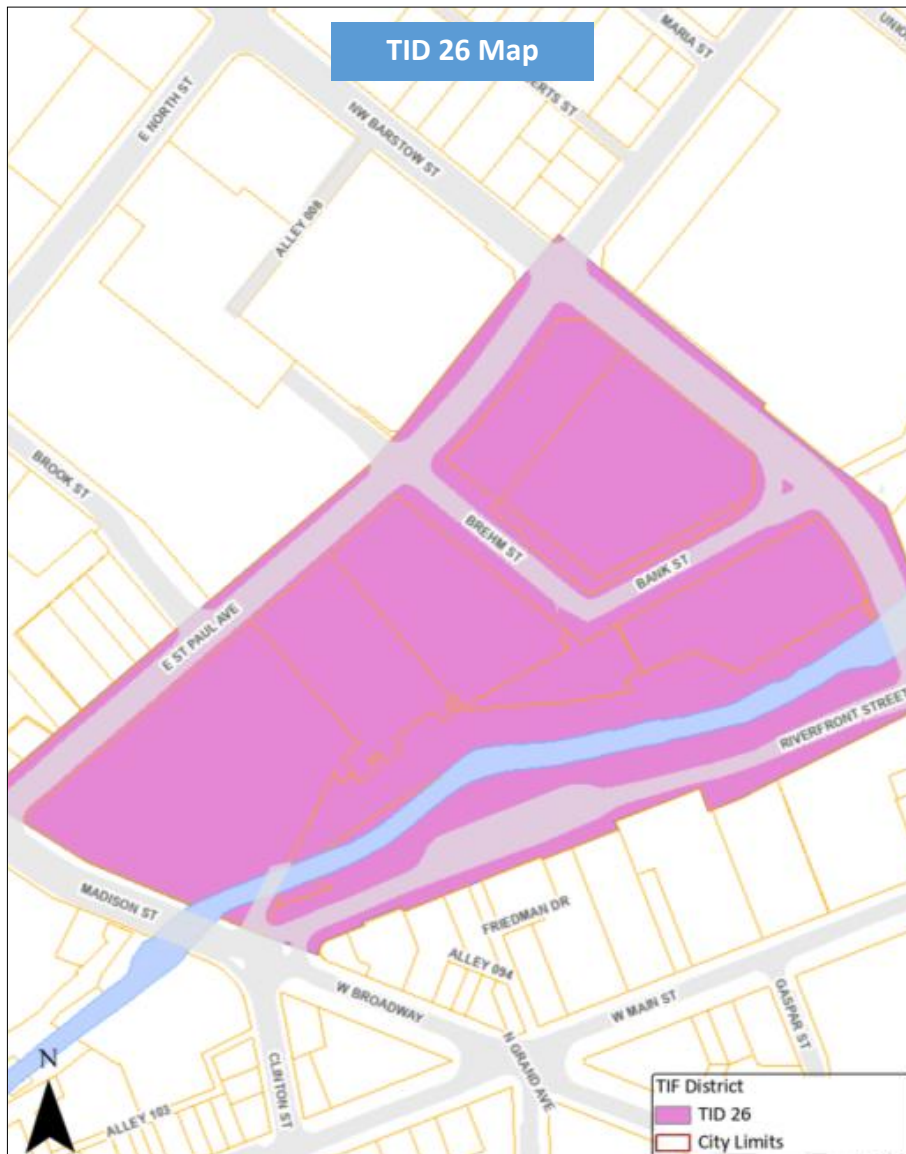


TID 26

Downtown Riverfront

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2025)
January 2019	Rehabilitation	January 2041	2046	\$4,546,800	\$6,686,100

TID 26 was created in 2019 to incentivize redevelopment along the Fox River in downtown Waukesha. The parcels in the TID have significant contamination which has delayed any development happen on the properties. The project plan also includes reconstruction of Bank Street an Brehm Street to support the new mixed-use development planned for district. Development plans for portions of the District have been approved by the City but construction dates have been delayed due to high interest rates and construction costs.



TID 27

Fox Run (W. Sunset Drive & St. Paul Avenue)

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2025)
January 2020	Blighted	January 2042	2047	\$2,874,400	\$36,191,000

TID 27 was created to in 2019 to incentivize redevelopment of a mostly vacant and blighted Fox Run shopping center that had reached the end of its useful life. To date several projects within the district have been completed including the development of the Ascension Micro-Hospital (which is currently vacant), a new bank, and The Den at Fox Run, a multi-family housing development with 72 housing units. In 2026 the city approved the second phase of the Den at Fox Run, which will add 63 units.

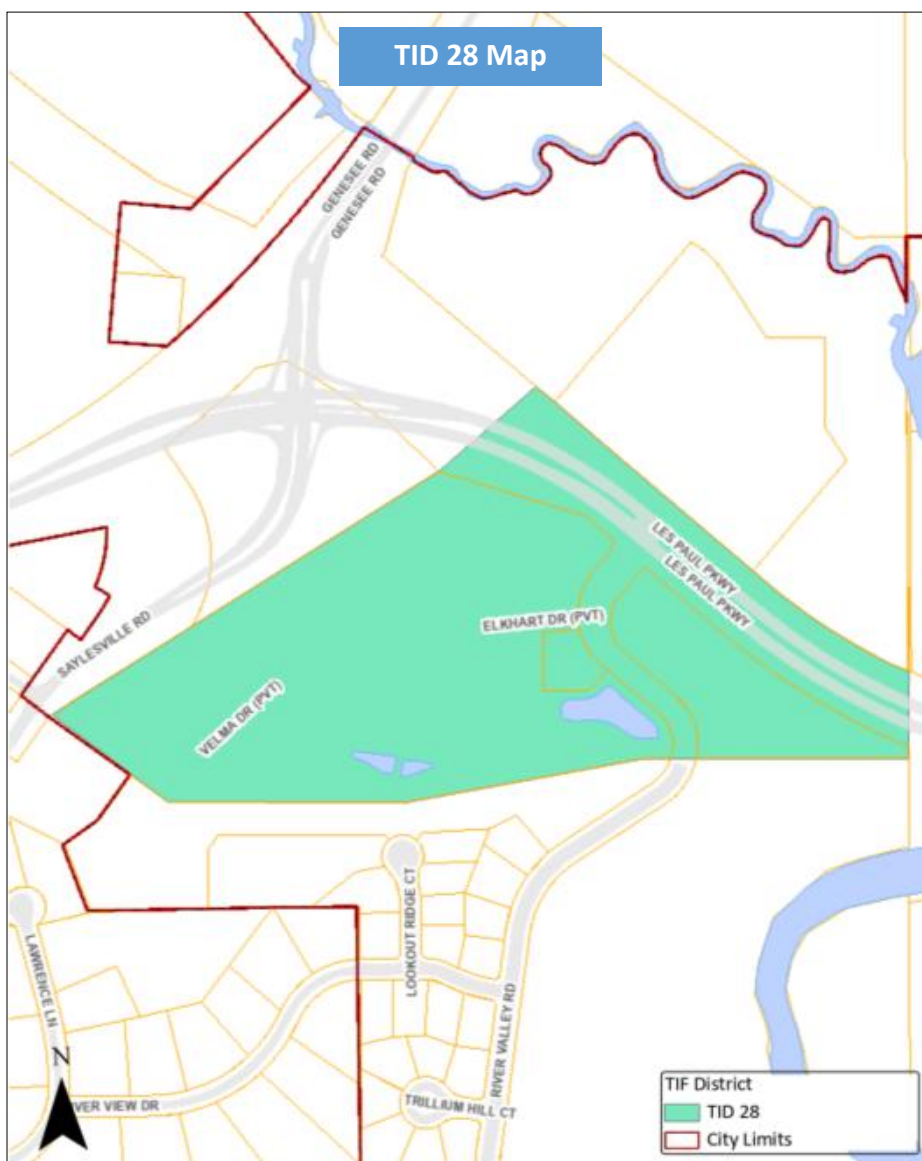


TID 28

Les Paul Parkway & Saylesville Road. (Village at Fox River)

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2025)
January 2020	Mixed Use	January 2035	2041	\$1,155,100	\$37,980,000

TID 28 was created to in 2019 as a mixed-use TID to help offset the high costs to develop a large parcel and the corner of Saylesville Road and Les Paul Parkway. Since its creation the Village at the Fox River, a 174 unit luxury apartment development, and a new Kwik Trip convenience store have been developed and River Valley Road was extended to connect with Les Paul Parkway. There is one remaining undeveloped parcel in the district.

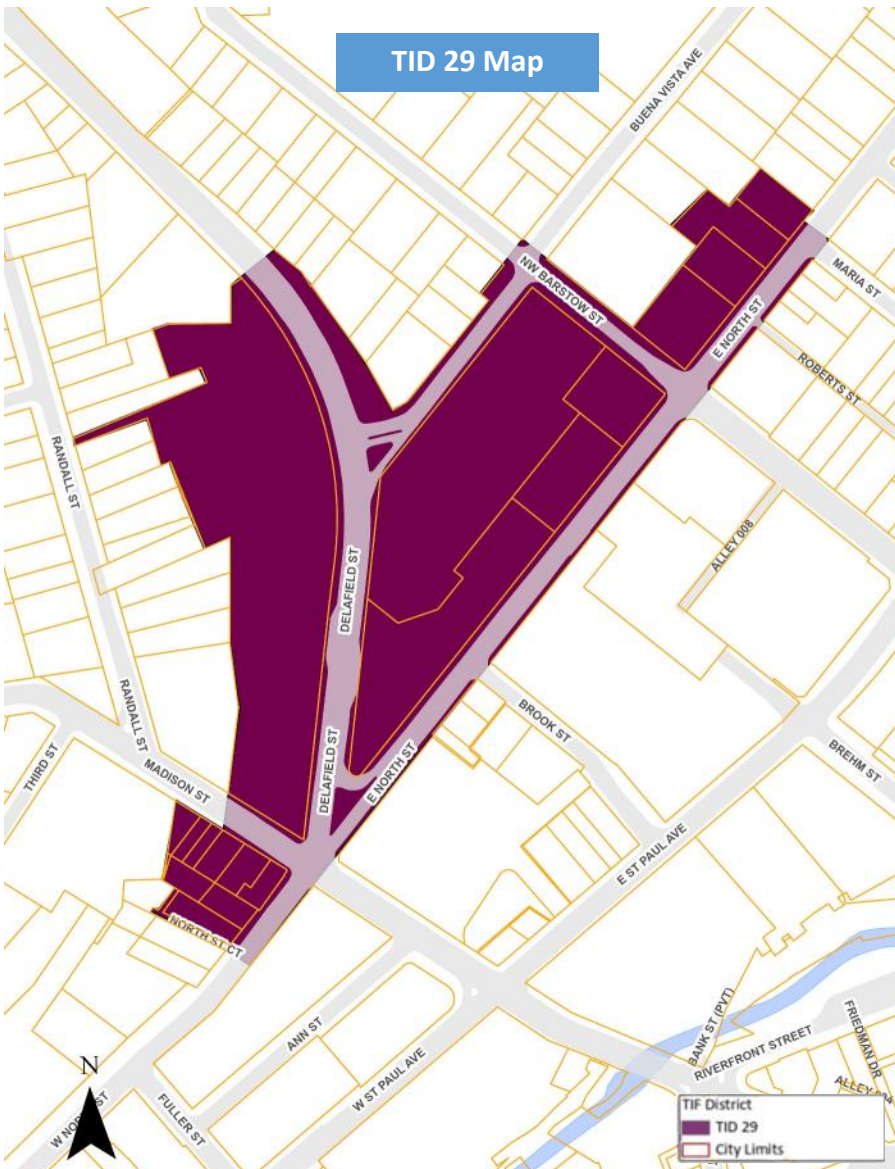


TID 29

Delafield Street Redevelopment

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2025)
January 2020	Rehabilitation	January 2042	2048	\$1,199,300	\$4,608,700

TID 29 was created to in 2020 to facilitate the redevelopment of the Delafield and North Street corridors, at the northern end of Downtown. Several parcels in the district are underutilized, blighted or vacant. Owns several redevelopment parcels and has a purchase agreement with a local developer to redevelop the site into a multi-family residential development. That project has been in litigation, which has resulted in delays in commencing construction. A boundary and project plan amendment was approved in 2024 to include potential redevelopment sites along E. North Street.

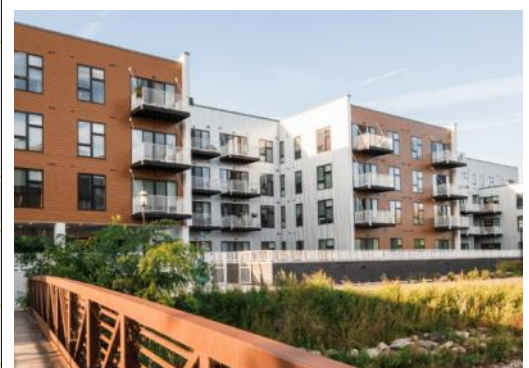
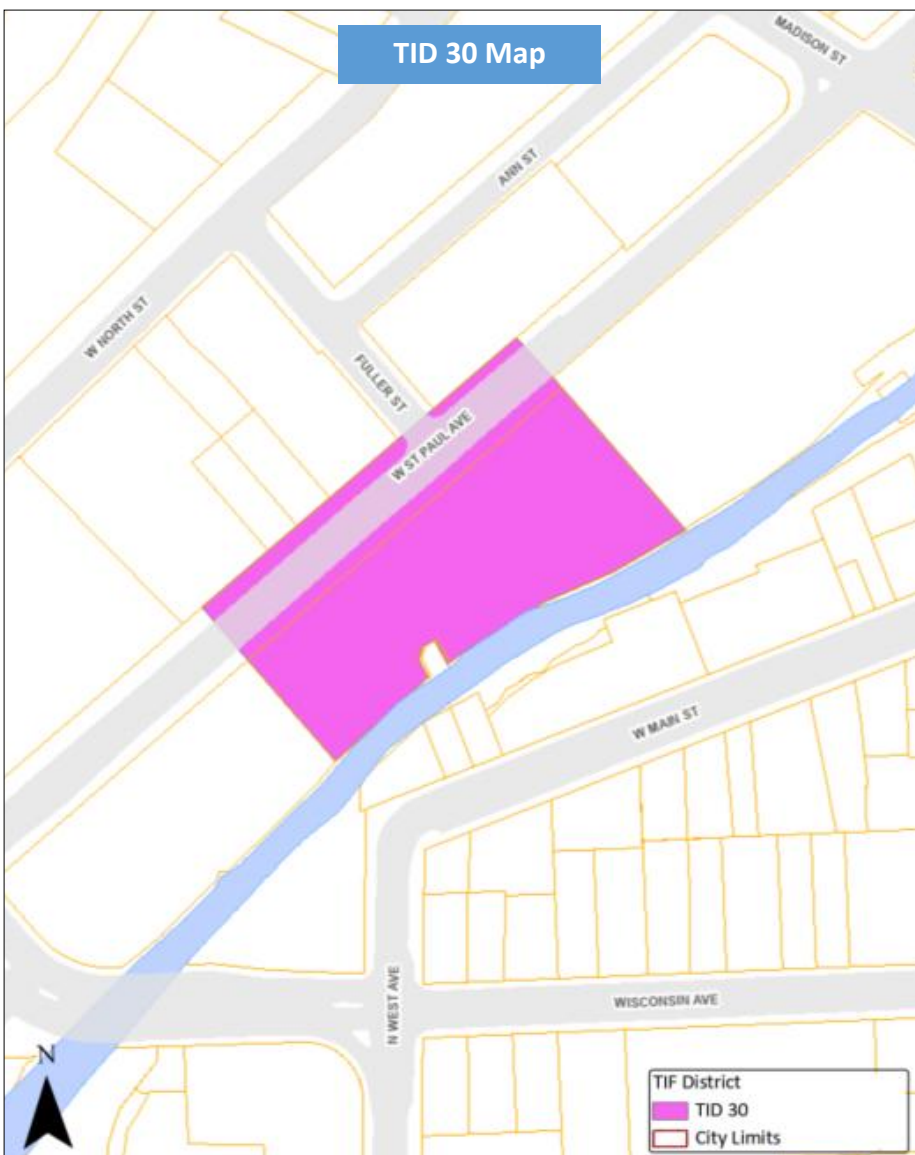


TID 30

Mandel St. Paul Apartments

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2025)
January 2021	Rehabilitation	January 2043	2048	\$504,800	\$25,118,400

TID 30 was created to facilitate the redevelopment of a blighted site on E. St. Paul Ave along the Fox River. This facilitated the development of Bridgewalk apartments, containing 116 units, which opened in 2023.

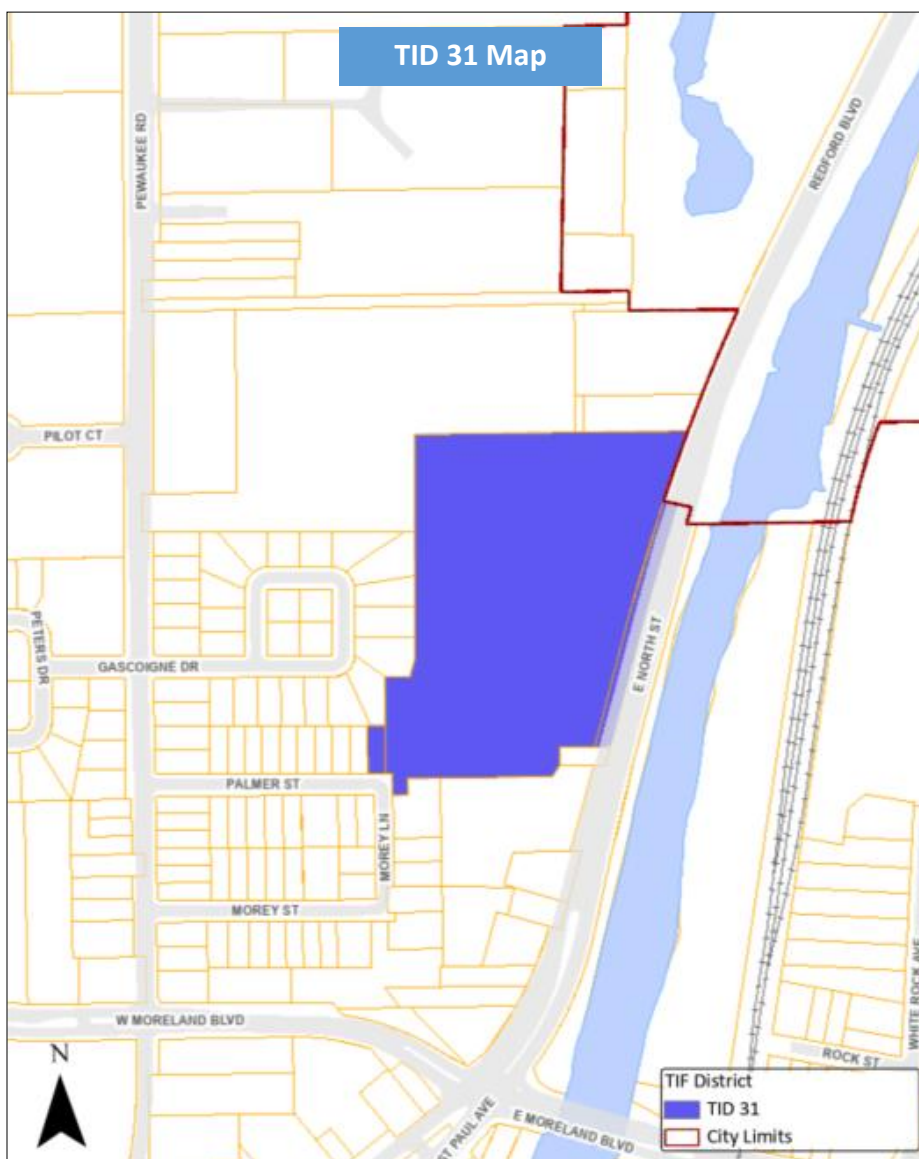


TID 31

Wildeck

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2025)
January 2023	Rehabilitation	January 2045	2050	\$4,203,400	\$8,565,600

TID 31 is a single-parcel TID created in 2021 to facilitate the redevelopment of a blighted site on E. North St. The property was the former Eaton manufacturing site which had been shuttered when Eaton consolidated operations into a newer facility at the southwestern area of the city. Wildeck is currently making major improvements to the site including razing some of the buildings and building a new office building on the property. The project was completed in 2024, and has dramatically improved the appearance of this major gateway into Downtown Waukesha, while adding to the tax base and adding employees to the area.



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TID #	TID NAME	Year Created	Final Year to Incur Costs/ Max Life	TYPE OF TID	PROJECT PLAN ESTIMATE	TOTAL PROJECT COSTS AT 12/31/25	% of Project Costs	30% Audit	Debt Remaining at 12/31/25	Fund Balance at 12/31/2025	2025 Current Value	2025 Incremental Value	Tax Increment Received in 2025
11	Downtown	1997	2019/2028	Blighted Area	24,718,118	30,171,231	122%	2003	685,000	(444,350)	150,387,800	116,554,300	1,678,445
12	Wauk. Corporate Center	2001	2019/2024	Industrial	7,220,645	9,037,436	125%	2003	-	(467,920)	42,420,200	42,312,500	499,092
13	Standard Theatre	2003	2021/2026	Industrial	5,498,000	3,960,687	72%	2011	-	(59,025)	8,133,100	7,819,100	79,254
17	Downtown-South of Downtown	2007	2029/2034	Blighted Area	14,908,823	9,127,392	61%	2016	3,362,451	4,299,025	145,124,800	87,871,100	1,187,112
19	Waukesha Electric (SPX)	2010	2025/2030	Industrial	17,283,583	15,127,973	88%	2011	4,020,000	(1,105,963)	32,817,700	21,868,000	309,737
20	Weldall Manuf.	2010	2025/2030	Industrial	1,661,500	1,710,488	103%	2011	-	(783,838)	31,813,500	12,719,900	223,743
24	Main Street/ Whiterock	2018	2040/2045	Rehabilitation	15,410,000	629,187	4%	n/a	-	36,134	28,253,900	18,561,400	169,329
25	HSA	2015	2037/2042	Industrial	3,436,864	2,837,013	83%	2016	-	(399,627)	37,685,200	32,485,100	190,685
26	Riverfront	2019	2041/2047	Rehabilitation	15,328,019	3,203,577	21%	n/a	2,795,000	(128,336)	6,686,100	2,139,300	32,344
27	Fox Run	2020	2042/2048	Blighted Area	4,876,795	1,586,044	33%	tbd	-	5,982	36,191,000	33,316,600	482,979
28	Village at Fox River	2020	2035/2041	Mixed Use	7,025,618	1,029,457	15%	n/a	-	224,642	37,980,000	36,824,900	561,062
29	Delafield St. Redev.	2020	2042/2048	Rehabilitation	8,438,210	155,305	2%	n/a	-	(66,350)	4,608,700	1,335,100	8,120
30	St. Paul Apartments	2021	2043/2049	Rehabilitation	6,372,169	2,502,010	39%	2025	2,090,000	247,529	25,118,400	24,613,600	367,580
31	Wildeck	2023	2024/2050	Rehabilitation	1,644,459	1,137,583	69%	2025	1,027,000	(107,411)	8,565,600	4,362,200	3,171
	TOTAL				133,822,803	82,215,383			13,979,451	1,250,492	595,786,000	442,783,100	5,792,653

Annual Financial Statements

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code	Municipality	County	Due date	Report type	
67291	WAUKESHA	WAUKESHA	07/01/2026	ORIGINAL	
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
011	2	Downtown	04/15/1997	04/15/2028	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-1,927,273

Section 3 – Revenue	Amount
Tax increment	\$1,678,445
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$126,003
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name Sixteenth Street Community Health Center	\$26,860
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source Room Tax Fee	\$29,454
Total Revenue (deposits)	\$1,860,762

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$17,600
Professional services	
Interest and fiscal charges	\$29,081
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$265,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name Bond Paying Agent Fees	\$561
Name Interest Expense - Other	\$45,436
Name Room Tax Fee Remitted	\$20,011
Total Expenditures	\$377,839

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-444,350
Future costs	\$2,829,864
Future revenue	\$5,295,401
Surplus or deficit	\$2,021,187

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
011	\$1,838,100	\$-7,200	\$7,200	\$1,838,100
012	\$1,190,900	\$0	\$13,800	\$1,204,700
013	\$2,733,800	\$0	\$6,700	\$2,740,500
017	\$805,500	\$-20,000	\$500	\$786,000
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
024	\$237,600	\$0	\$0	\$237,600
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$0	\$0
028	\$0	\$0	\$6,300	\$6,300
029	\$100,300	\$0	\$0	\$100,300
030	\$0	\$0	\$53,400	\$53,400
031	\$0	\$0	\$0	\$0
Total	\$6,906,200	\$-27,200	\$87,900	\$6,966,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
011	\$1,838,100	\$9,870,303,400	0.02	\$53,455,844	\$10,691
012	\$1,204,700	\$9,870,303,400	0.01	\$53,455,844	\$5,346
013	\$2,740,500	\$9,870,303,400	0.03	\$53,455,844	\$16,037
017	\$786,000	\$9,870,303,400	0.01	\$53,455,844	\$5,346
019	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
020	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
024	\$237,600	\$9,870,303,400	0.00	\$53,455,844	\$0
025	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
026	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
027	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
028	\$6,300	\$9,870,303,400	0.00	\$53,455,844	\$0
029	\$100,300	\$9,870,303,400	0.00	\$53,455,844	\$0
030	\$53,400	\$9,870,303,400	0.00	\$53,455,844	\$0
031	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
Total	\$6,966,900	\$9,870,303,400	0.07	\$53,455,844	\$37,419

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$37,419	\$0.37419

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2024	011	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
2024	013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
2024	031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	Total	\$33,035,100	\$9,487,929,500	0.34	\$52,700,104	\$179,180
2023	011	\$14,350,700	\$8,702,131,200	0.16	\$51,442,427	\$82,308
2023	012	-\$858,500	\$8,702,131,200	-0.01	\$51,442,427	-\$5,144
2023	013	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	017	\$147,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	018	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	019	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	020	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	022	\$276,600	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	023	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	024	\$76,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	025	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	026	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0

Form PE-300		TID Annual Report				2025 WI Dept of Revenue	
2023	027	\$9,233,100	\$8,702,131,200	0.11	\$51,442,427	\$56,587	
2023	028	\$30,989,700	\$8,702,131,200	0.36	\$51,442,427	\$185,193	
2023	029	\$132,300	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	030	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	Total	\$54,347,300	\$8,702,131,200	0.62	\$51,442,427	\$318,943	

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name Denise Vandebush-Kohlmann	Preparer title CPA-Financial Projects Manager
Preparer email dv-kohlmann@waukesha-wi.gov	Preparer phone (262) 524-3672
Contact name Denise Vandebush-Kohlmann	Contact title CPA-Financial Projects Manager
Contact email dv-kohlmann@waukesha-wi.gov	Contact phone (262) 524-3672

Submission Information	
Co-muni code	67291
TID number	011
Submission date	04-17-2026 09:57 AM
Confirmation	TIDAR20251846O1774986912514
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code 67291	Municipality WAUKESHA	County WAUKESHA	Due date 07/01/2026	Report type ORIGINAL	
TID number 012	TID type 4	TID name Waukesha Corporate Center	Creation date 06/05/2001	Mandatory termination date 06/05/2027	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-947,466

Section 3 – Revenue	Amount
Tax increment	\$499,092
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$26,693
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$525,785

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$17,600
Professional services	
Interest and fiscal charges	
DOR fees	
Discount on long-term debt	\$150
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name Bond Paying Agent Fee	\$35
Name Interest Expense-Other	\$28,454
Total Expenditures	\$46,239

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-467,920
Future costs	\$863,650
Future revenue	\$1,868,397
Surplus or deficit	\$536,827

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
011	\$1,838,100	\$-7,200	\$7,200	\$1,838,100
012	\$1,190,900	\$0	\$13,800	\$1,204,700
013	\$2,733,800	\$0	\$6,700	\$2,740,500
017	\$805,500	\$-20,000	\$500	\$786,000
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
024	\$237,600	\$0	\$0	\$237,600
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$0	\$0
028	\$0	\$0	\$6,300	\$6,300
029	\$100,300	\$0	\$0	\$100,300
030	\$0	\$0	\$53,400	\$53,400
031	\$0	\$0	\$0	\$0
Total	\$6,906,200	\$-27,200	\$87,900	\$6,966,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
011	\$1,838,100	\$9,870,303,400	0.02	\$53,455,844	\$10,691
012	\$1,204,700	\$9,870,303,400	0.01	\$53,455,844	\$5,346
013	\$2,740,500	\$9,870,303,400	0.03	\$53,455,844	\$16,037
017	\$786,000	\$9,870,303,400	0.01	\$53,455,844	\$5,346
019	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
020	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
024	\$237,600	\$9,870,303,400	0.00	\$53,455,844	\$0
025	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
026	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
027	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
028	\$6,300	\$9,870,303,400	0.00	\$53,455,844	\$0
029	\$100,300	\$9,870,303,400	0.00	\$53,455,844	\$0
030	\$53,400	\$9,870,303,400	0.00	\$53,455,844	\$0
031	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
Total	\$6,966,900	\$9,870,303,400	0.07	\$53,455,844	\$37,419

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$37,419	\$0.37419

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2024	011	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
2024	013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
2024	031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	Total	\$33,035,100	\$9,487,929,500	0.34	\$52,700,104	\$179,180
2023	011	\$14,350,700	\$8,702,131,200	0.16	\$51,442,427	\$82,308
2023	012	-\$858,500	\$8,702,131,200	-0.01	\$51,442,427	-\$5,144
2023	013	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	017	\$147,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	018	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	019	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	020	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	022	\$276,600	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	023	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	024	\$76,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	025	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	026	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0

Form PE-300		TID Annual Report				2025 WI Dept of Revenue	
2023	027	\$9,233,100	\$8,702,131,200	0.11	\$51,442,427	\$56,587	
2023	028	\$30,989,700	\$8,702,131,200	0.36	\$51,442,427	\$185,193	
2023	029	\$132,300	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	030	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	Total	\$54,347,300	\$8,702,131,200	0.62	\$51,442,427	\$318,943	

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name Denise Vandebush-Kohlmann	Preparer title CPA-Financial Projects Manager
Preparer email dv-kohlmann@waukesha-wi.gov	Preparer phone (262) 524-3672
Contact name Denise Vandebush-Kohlmann	Contact title CPA-Financial Projects Manager
Contact email dv-kohlmann@waukesha-wi.gov	Contact phone (262) 524-3672

Submission Information	
Co-muni code	67291
TID number	012
Submission date	04-17-2026 09:56 AM
Confirmation	TIDAR20251846O1776356462695
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code 67291	Municipality WAUKESHA	County WAUKESHA	Due date 07/01/2026	Report type ORIGINAL	
TID number 013	TID type 4	TID name Standard Theatre	Creation date 05/20/2003	Mandatory termination date 05/20/2026	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-62,822

Section 3 – Revenue	Amount
Tax increment	\$79,254
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$3,947
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$83,201

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	
Professional services	
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name Standard Theatres Waukesha, LLC	\$79,254
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$79,404

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-59,025
Future costs	\$235,464
Future revenue	\$228,208
Surplus or deficit	\$-66,281

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
011	\$1,838,100	\$-7,200	\$7,200	\$1,838,100
012	\$1,190,900	\$0	\$13,800	\$1,204,700
013	\$2,733,800	\$0	\$6,700	\$2,740,500
017	\$805,500	\$-20,000	\$500	\$786,000
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
024	\$237,600	\$0	\$0	\$237,600
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$0	\$0
028	\$0	\$0	\$6,300	\$6,300
029	\$100,300	\$0	\$0	\$100,300
030	\$0	\$0	\$53,400	\$53,400
031	\$0	\$0	\$0	\$0
Total	\$6,906,200	\$-27,200	\$87,900	\$6,966,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
011	\$1,838,100	\$9,870,303,400	0.02	\$53,455,844	\$10,691
012	\$1,204,700	\$9,870,303,400	0.01	\$53,455,844	\$5,346
013	\$2,740,500	\$9,870,303,400	0.03	\$53,455,844	\$16,037
017	\$786,000	\$9,870,303,400	0.01	\$53,455,844	\$5,346
019	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
020	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
024	\$237,600	\$9,870,303,400	0.00	\$53,455,844	\$0
025	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
026	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
027	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
028	\$6,300	\$9,870,303,400	0.00	\$53,455,844	\$0
029	\$100,300	\$9,870,303,400	0.00	\$53,455,844	\$0
030	\$53,400	\$9,870,303,400	0.00	\$53,455,844	\$0
031	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
Total	\$6,966,900	\$9,870,303,400	0.07	\$53,455,844	\$37,419

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$37,419	\$0.37419

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2024	011	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
2024	013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
2024	031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	Total	\$33,035,100	\$9,487,929,500	0.34	\$52,700,104	\$179,180
2023	011	\$14,350,700	\$8,702,131,200	0.16	\$51,442,427	\$82,308
2023	012	-\$858,500	\$8,702,131,200	-0.01	\$51,442,427	-\$5,144
2023	013	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	017	\$147,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	018	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	019	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	020	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	022	\$276,600	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	023	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	024	\$76,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	025	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	026	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0

Form PE-300		TID Annual Report				2025 WI Dept of Revenue	
2023	027	\$9,233,100	\$8,702,131,200	0.11	\$51,442,427	\$56,587	
2023	028	\$30,989,700	\$8,702,131,200	0.36	\$51,442,427	\$185,193	
2023	029	\$132,300	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	030	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	Total	\$54,347,300	\$8,702,131,200	0.62	\$51,442,427	\$318,943	

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name Denise Vandenbush-Kohlmann	Preparer title CPA-Financial Projects Manager
Preparer email dv-kohlmann@waukesha-wi.gov	Preparer phone (262) 524-3672
Contact name Denise Vandenbush-Kohlmann	Contact title CPA-Financial Projects Manager
Contact email dv-kohlmann@waukesha-wi.gov	Contact phone (262) 524-3672

Submission Information	
Co-muni code	67291
TID number	013
Submission date	04-17-2026 09:58 AM
Confirmation	TIDAR20251846O1776356603965
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code	Municipality	County	Due date	Report type	
67291	WAUKESHA	WAUKESHA	07/01/2026	ORIGINAL	
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
017	3	Southside	09/18/2007	09/18/2034	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$3,871,827

Section 3 – Revenue	Amount
Tax increment	\$1,187,112
Investment income	\$180,920
Debt proceeds	
Special assessments	
Shared revenue	\$21,377
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$1,389,409

Section 4 – Expenditures	Amount
Capital expenditures	\$18,072
Administration	\$17,600
Professional services	\$8,395
Interest and fiscal charges	\$175,277
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$742,549
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name Bond Paying Agent Fees	\$168
Total Expenditures	\$962,211

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$4,299,025
Future costs	\$12,664,931
Future revenue	\$8,884,715
Surplus or deficit	\$518,809

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
011	\$1,838,100	\$-7,200	\$7,200	\$1,838,100
012	\$1,190,900	\$0	\$13,800	\$1,204,700
013	\$2,733,800	\$0	\$6,700	\$2,740,500
017	\$805,500	\$-20,000	\$500	\$786,000
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
024	\$237,600	\$0	\$0	\$237,600
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$0	\$0
028	\$0	\$0	\$6,300	\$6,300
029	\$100,300	\$0	\$0	\$100,300
030	\$0	\$0	\$53,400	\$53,400
031	\$0	\$0	\$0	\$0
Total	\$6,906,200	\$-27,200	\$87,900	\$6,966,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
011	\$1,838,100	\$9,870,303,400	0.02	\$53,455,844	\$10,691
012	\$1,204,700	\$9,870,303,400	0.01	\$53,455,844	\$5,346
013	\$2,740,500	\$9,870,303,400	0.03	\$53,455,844	\$16,037
017	\$786,000	\$9,870,303,400	0.01	\$53,455,844	\$5,346
019	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
020	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
024	\$237,600	\$9,870,303,400	0.00	\$53,455,844	\$0
025	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
026	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
027	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
028	\$6,300	\$9,870,303,400	0.00	\$53,455,844	\$0
029	\$100,300	\$9,870,303,400	0.00	\$53,455,844	\$0
030	\$53,400	\$9,870,303,400	0.00	\$53,455,844	\$0
031	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
Total	\$6,966,900	\$9,870,303,400	0.07	\$53,455,844	\$37,419

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$37,419	\$0.37419

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2024	011	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
2024	013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
2024	031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	Total	\$33,035,100	\$9,487,929,500	0.34	\$52,700,104	\$179,180
2023	011	\$14,350,700	\$8,702,131,200	0.16	\$51,442,427	\$82,308
2023	012	-\$858,500	\$8,702,131,200	-0.01	\$51,442,427	-\$5,144
2023	013	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	017	\$147,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	018	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	019	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	020	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	022	\$276,600	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	023	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	024	\$76,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	025	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	026	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0

Form PE-300		TID Annual Report				2025 WI Dept of Revenue	
2023	027	\$9,233,100	\$8,702,131,200	0.11	\$51,442,427	\$56,587	
2023	028	\$30,989,700	\$8,702,131,200	0.36	\$51,442,427	\$185,193	
2023	029	\$132,300	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	030	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	Total	\$54,347,300	\$8,702,131,200	0.62	\$51,442,427	\$318,943	

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name Denise Vandebush-Kohlmann	Preparer title CPA-Financial Projects Manager
Preparer email dv-kohlmann@waukesha-wi.gov	Preparer phone (262) 524-3672
Contact name Denise Vandebush-Kohlmann	Contact title CPA-Financial Projects Manager
Contact email dv-kohlmann@waukesha-wi.gov	Contact phone (262) 524-3672

Submission Information	
Co-muni code	67291
TID number	017
Submission date	04-17-2026 09:53 AM
Confirmation	TIDAR20251846O1776356947686
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code 67291	Municipality WAUKESHA	County WAUKESHA	Due date 07/01/2026	Report type ORIGINAL	
TID number 019	TID type 5	TID name SPX	Creation date 08/05/2010	Mandatory termination date 08/05/2033	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-1,029,248

Section 3 – Revenue	Amount
Tax increment	\$309,737
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$65,360
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name SPX	\$500,000
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$875,097

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$17,600
Professional services	
Interest and fiscal charges	\$159,330
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$720,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name Bond Paying Agent Fees	\$290
Name Interest Expense - Other	\$54,442
Total Expenditures	\$951,812

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-1,105,963
Future costs	\$4,919,964
Future revenue	\$6,567,521
Surplus or deficit	\$541,594

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
011	\$1,838,100	\$-7,200	\$7,200	\$1,838,100
012	\$1,190,900	\$0	\$13,800	\$1,204,700
013	\$2,733,800	\$0	\$6,700	\$2,740,500
017	\$805,500	\$-20,000	\$500	\$786,000
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
024	\$237,600	\$0	\$0	\$237,600
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$0	\$0
028	\$0	\$0	\$6,300	\$6,300
029	\$100,300	\$0	\$0	\$100,300
030	\$0	\$0	\$53,400	\$53,400
031	\$0	\$0	\$0	\$0
Total	\$6,906,200	\$-27,200	\$87,900	\$6,966,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
011	\$1,838,100	\$9,870,303,400	0.02	\$53,455,844	\$10,691
012	\$1,204,700	\$9,870,303,400	0.01	\$53,455,844	\$5,346
013	\$2,740,500	\$9,870,303,400	0.03	\$53,455,844	\$16,037
017	\$786,000	\$9,870,303,400	0.01	\$53,455,844	\$5,346
019	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
020	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
024	\$237,600	\$9,870,303,400	0.00	\$53,455,844	\$0
025	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
026	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
027	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
028	\$6,300	\$9,870,303,400	0.00	\$53,455,844	\$0
029	\$100,300	\$9,870,303,400	0.00	\$53,455,844	\$0
030	\$53,400	\$9,870,303,400	0.00	\$53,455,844	\$0
031	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
Total	\$6,966,900	\$9,870,303,400	0.07	\$53,455,844	\$37,419

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$37,419	\$0.37419

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2024	011	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
2024	013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
2024	031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	Total	\$33,035,100	\$9,487,929,500	0.34	\$52,700,104	\$179,180
2023	011	\$14,350,700	\$8,702,131,200	0.16	\$51,442,427	\$82,308
2023	012	-\$858,500	\$8,702,131,200	-0.01	\$51,442,427	-\$5,144
2023	013	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	017	\$147,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	018	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	019	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	020	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	022	\$276,600	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	023	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	024	\$76,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	025	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	026	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0

Form PE-300		TID Annual Report				2025 WI Dept of Revenue	
2023	027	\$9,233,100	\$8,702,131,200	0.11	\$51,442,427	\$56,587	
2023	028	\$30,989,700	\$8,702,131,200	0.36	\$51,442,427	\$185,193	
2023	029	\$132,300	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	030	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	Total	\$54,347,300	\$8,702,131,200	0.62	\$51,442,427	\$318,943	

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name Denise Vandebush-Kohlmann	Preparer title CPA-Financial Projects Manager
Preparer email dv-kohlmann@waukesha-wi.gov	Preparer phone (262) 524-3672
Contact name Denise Vandebush-Kohlmann	Contact title CPA-Financial Projects Manager
Contact email dv-kohlmann@waukesha-wi.gov	Contact phone (262) 524-3672

Submission Information	
Co-muni code	67291
TID number	019
Submission date	04-17-2026 09:52 AM
Confirmation	TIDAR20251846O1774904276569
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code	Municipality	County	Due date	Report type	
67291	WAUKESHA	WAUKESHA	07/01/2026	ORIGINAL	
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
020	5	Weldall	08/17/2010	08/17/2036	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-997,564

Section 3 – Revenue	Amount
Tax increment	\$223,743
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$26,564
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$250,307

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	
Professional services	
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name Bondy Paying Agent Fees	\$4
Name Interest Expense - Other	\$36,426
Total Expenditures	\$36,580

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-783,837
Future costs	\$221,784
Future revenue	\$1,440,348
Surplus or deficit	\$434,727

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
011	\$1,838,100	\$-7,200	\$7,200	\$1,838,100
012	\$1,190,900	\$0	\$13,800	\$1,204,700
013	\$2,733,800	\$0	\$6,700	\$2,740,500
017	\$805,500	\$-20,000	\$500	\$786,000
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
024	\$237,600	\$0	\$0	\$237,600
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$0	\$0
028	\$0	\$0	\$6,300	\$6,300
029	\$100,300	\$0	\$0	\$100,300
030	\$0	\$0	\$53,400	\$53,400
031	\$0	\$0	\$0	\$0
Total	\$6,906,200	\$-27,200	\$87,900	\$6,966,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
011	\$1,838,100	\$9,870,303,400	0.02	\$53,455,844	\$10,691
012	\$1,204,700	\$9,870,303,400	0.01	\$53,455,844	\$5,346
013	\$2,740,500	\$9,870,303,400	0.03	\$53,455,844	\$16,037
017	\$786,000	\$9,870,303,400	0.01	\$53,455,844	\$5,346
019	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
020	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
024	\$237,600	\$9,870,303,400	0.00	\$53,455,844	\$0
025	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
026	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
027	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
028	\$6,300	\$9,870,303,400	0.00	\$53,455,844	\$0
029	\$100,300	\$9,870,303,400	0.00	\$53,455,844	\$0
030	\$53,400	\$9,870,303,400	0.00	\$53,455,844	\$0
031	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
Total	\$6,966,900	\$9,870,303,400	0.07	\$53,455,844	\$37,419

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$37,419	\$0.37419

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2024	011	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
2024	013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
2024	031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	Total	\$33,035,100	\$9,487,929,500	0.34	\$52,700,104	\$179,180
2023	011	\$14,350,700	\$8,702,131,200	0.16	\$51,442,427	\$82,308
2023	012	-\$858,500	\$8,702,131,200	-0.01	\$51,442,427	-\$5,144
2023	013	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	017	\$147,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	018	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	019	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	020	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	022	\$276,600	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	023	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	024	\$76,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	025	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	026	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0

Form PE-300		TID Annual Report				2025 WI Dept of Revenue	
2023	027	\$9,233,100	\$8,702,131,200	0.11	\$51,442,427	\$56,587	
2023	028	\$30,989,700	\$8,702,131,200	0.36	\$51,442,427	\$185,193	
2023	029	\$132,300	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	030	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	Total	\$54,347,300	\$8,702,131,200	0.62	\$51,442,427	\$318,943	

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name Denise Vandebush-Kohlmann	Preparer title CPA-Financial Projects Manager
Preparer email dv-kohlmann@waukesha-wi.gov	Preparer phone (262) 524-3672
Contact name Denise Vandebush-Kohlmann	Contact title CPA-Financial Projects Manager
Contact email dv-kohlmann@waukesha-wi.gov	Contact phone (262) 524-3672

Submission Information	
Co-muni code	67291
TID number	020
Submission date	04-17-2026 09:50 AM
Confirmation	TIDAR20251846O1774903716463
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code 67291	Municipality WAUKESHA	County WAUKESHA	Due date 07/01/2026	Report type ORIGINAL	
TID number 024	TID type 3	TID name Whiterock	Creation date 06/19/2018	Mandatory termination date 06/19/2045	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	-\$43,564

Section 3 – Revenue	Amount
Tax increment	\$169,329
Investment income	\$638
Debt proceeds	
Special assessments	
Shared revenue	\$4,441
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$174,408

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$17,600
Professional services	
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name Bear Development	\$76,960
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$94,710

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$36,134
Future costs	\$3,060,746
Future revenue	\$4,015,211
Surplus or deficit	\$990,599

Section 6 – TID New Construction

Current Year TID New Construction Values

TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
011	\$1,838,100	\$-7,200	\$7,200	\$1,838,100
012	\$1,190,900	\$0	\$13,800	\$1,204,700
013	\$2,733,800	\$0	\$6,700	\$2,740,500
017	\$805,500	\$-20,000	\$500	\$786,000
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
024	\$237,600	\$0	\$0	\$237,600
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$0	\$0
028	\$0	\$0	\$6,300	\$6,300
029	\$100,300	\$0	\$0	\$100,300
030	\$0	\$0	\$53,400	\$53,400
031	\$0	\$0	\$0	\$0
Total	\$6,906,200	\$-27,200	\$87,900	\$6,966,900

Current Year Allowable Levy Increase Attributable to TID NNC

TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
011	\$1,838,100	\$9,870,303,400	0.02	\$53,455,844	\$10,691
012	\$1,204,700	\$9,870,303,400	0.01	\$53,455,844	\$5,346
013	\$2,740,500	\$9,870,303,400	0.03	\$53,455,844	\$16,037
017	\$786,000	\$9,870,303,400	0.01	\$53,455,844	\$5,346
019	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
020	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
024	\$237,600	\$9,870,303,400	0.00	\$53,455,844	\$0
025	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
026	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
027	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
028	\$6,300	\$9,870,303,400	0.00	\$53,455,844	\$0
029	\$100,300	\$9,870,303,400	0.00	\$53,455,844	\$0
030	\$53,400	\$9,870,303,400	0.00	\$53,455,844	\$0
031	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
Total	\$6,966,900	\$9,870,303,400	0.07	\$53,455,844	\$37,419

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$37,419	\$0.37419

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2024	011	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
2024	013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
2024	031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	Total	\$33,035,100	\$9,487,929,500	0.34	\$52,700,104	\$179,180
2023	011	\$14,350,700	\$8,702,131,200	0.16	\$51,442,427	\$82,308
2023	012	-\$858,500	\$8,702,131,200	-0.01	\$51,442,427	-\$5,144
2023	013	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	017	\$147,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	018	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	019	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	020	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	022	\$276,600	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	023	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	024	\$76,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	025	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	026	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0

Form PE-300		TID Annual Report				2025 WI Dept of Revenue	
2023	027	\$9,233,100	\$8,702,131,200	0.11	\$51,442,427	\$56,587	
2023	028	\$30,989,700	\$8,702,131,200	0.36	\$51,442,427	\$185,193	
2023	029	\$132,300	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	030	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	Total	\$54,347,300	\$8,702,131,200	0.62	\$51,442,427	\$318,943	

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name Denise Vandebush-Kohlmann	Preparer title CPA-Financial Projects Manager
Preparer email dv-kohlmann@waukesha-wi.gov	Preparer phone (262) 524-3672
Contact name Denise Vandebush-Kohlmann	Contact title CPA-Financial Projects Manager
Contact email dv-kohlmann@waukesha-wi.gov	Contact phone (262) 524-3672

Submission Information	
Co-muni code	67291
TID number	024
Submission date	04-17-2026 09:49 AM
Confirmation	TIDAR20251846O1776357083284
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code 67291	Municipality WAUKESHA	County WAUKESHA	Due date 07/01/2026	Report type ORIGINAL	
TID number 025	TID type 5	TID name HSA Commercial	Creation date 09/15/2015	Mandatory termination date 09/15/2035	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$9,432

Section 3 – Revenue	Amount
Tax increment	\$190,685
Investment income	\$3,715
Debt proceeds	
Special assessments	
Shared revenue	\$18,070
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$212,470

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$17,600
Professional services	
Interest and fiscal charges	\$3,840
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$160,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name Waukesha Developer, Inc.	\$439,266
Transfer to other funds	
Fund	
Other expenditures	
Name Bondy Paying Agent Fees	\$673
Total Expenditures	\$621,529

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-399,627
Future costs	\$740,599
Future revenue	\$1,435,988
Surplus or deficit	\$295,762

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
011	\$1,838,100	\$-7,200	\$7,200	\$1,838,100
012	\$1,190,900	\$0	\$13,800	\$1,204,700
013	\$2,733,800	\$0	\$6,700	\$2,740,500
017	\$805,500	\$-20,000	\$500	\$786,000
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
024	\$237,600	\$0	\$0	\$237,600
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$0	\$0
028	\$0	\$0	\$6,300	\$6,300
029	\$100,300	\$0	\$0	\$100,300
030	\$0	\$0	\$53,400	\$53,400
031	\$0	\$0	\$0	\$0
Total	\$6,906,200	\$-27,200	\$87,900	\$6,966,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
011	\$1,838,100	\$9,870,303,400	0.02	\$53,455,844	\$10,691
012	\$1,204,700	\$9,870,303,400	0.01	\$53,455,844	\$5,346
013	\$2,740,500	\$9,870,303,400	0.03	\$53,455,844	\$16,037
017	\$786,000	\$9,870,303,400	0.01	\$53,455,844	\$5,346
019	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
020	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
024	\$237,600	\$9,870,303,400	0.00	\$53,455,844	\$0
025	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
026	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
027	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
028	\$6,300	\$9,870,303,400	0.00	\$53,455,844	\$0
029	\$100,300	\$9,870,303,400	0.00	\$53,455,844	\$0
030	\$53,400	\$9,870,303,400	0.00	\$53,455,844	\$0
031	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
Total	\$6,966,900	\$9,870,303,400	0.07	\$53,455,844	\$37,419

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$37,419	\$0.37419

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2024	011	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
2024	013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
2024	031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	Total	\$33,035,100	\$9,487,929,500	0.34	\$52,700,104	\$179,180
2023	011	\$14,350,700	\$8,702,131,200	0.16	\$51,442,427	\$82,308
2023	012	-\$858,500	\$8,702,131,200	-0.01	\$51,442,427	-\$5,144
2023	013	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	017	\$147,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	018	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	019	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	020	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	022	\$276,600	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	023	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	024	\$76,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	025	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	026	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0

Form PE-300		TID Annual Report				2025 WI Dept of Revenue	
2023	027	\$9,233,100	\$8,702,131,200	0.11	\$51,442,427	\$56,587	
2023	028	\$30,989,700	\$8,702,131,200	0.36	\$51,442,427	\$185,193	
2023	029	\$132,300	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	030	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	Total	\$54,347,300	\$8,702,131,200	0.62	\$51,442,427	\$318,943	

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name Denise Vandebush-Kohlmann	Preparer title CPA-Financial Projects Manager
Preparer email dv-kohlmann@waukesha-wi.gov	Preparer phone (262) 524-3672
Contact name Denise Vandebush-Kohlmann	Contact title CPA-Financial Projects Manager
Contact email dv-kohlmann@waukesha-wi.gov	Contact phone (262) 524-3672

Submission Information	
Co-muni code	67291
TID number	025
Submission date	04-17-2026 09:48 AM
Confirmation	TIDAR20251846O1774905754390
Submission type	ORIGINAL

Section 1 – Municipality and TID					
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Co-muni code	Municipality	County	Due date	Report type	
67291	WAUKESHA	WAUKESHA	07/01/2026	ORIGINAL	
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
026	3	Riverfront	09/03/2019	09/03/2046	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	-\$10,946

Section 3 – Revenue	Amount
Tax increment	\$32,344
Investment income	\$16,215
Debt proceeds	
Special assessments	
Shared revenue	\$12,322
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name General Capital	\$92,544
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$153,425

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	
Professional services	\$8,800
Interest and fiscal charges	\$101,595
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$160,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name General Capital-Incentive	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name Bond Paying Agent Fees	\$270
Total Expenditures	\$270,815

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-128,336
Future costs	\$8,788,392
Future revenue	\$9,268,069
Surplus or deficit	\$351,341

Section 6 – TID New Construction

Current Year TID New Construction Values

TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
011	\$1,838,100	\$-7,200	\$7,200	\$1,838,100
012	\$1,190,900	\$0	\$13,800	\$1,204,700
013	\$2,733,800	\$0	\$6,700	\$2,740,500
017	\$805,500	\$-20,000	\$500	\$786,000
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
024	\$237,600	\$0	\$0	\$237,600
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$0	\$0
028	\$0	\$0	\$6,300	\$6,300
029	\$100,300	\$0	\$0	\$100,300
030	\$0	\$0	\$53,400	\$53,400
031	\$0	\$0	\$0	\$0
Total	\$6,906,200	\$-27,200	\$87,900	\$6,966,900

Current Year Allowable Levy Increase Attributable to TID NNC

TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
011	\$1,838,100	\$9,870,303,400	0.02	\$53,455,844	\$10,691
012	\$1,204,700	\$9,870,303,400	0.01	\$53,455,844	\$5,346
013	\$2,740,500	\$9,870,303,400	0.03	\$53,455,844	\$16,037
017	\$786,000	\$9,870,303,400	0.01	\$53,455,844	\$5,346
019	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
020	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
024	\$237,600	\$9,870,303,400	0.00	\$53,455,844	\$0
025	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
026	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
027	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
028	\$6,300	\$9,870,303,400	0.00	\$53,455,844	\$0
029	\$100,300	\$9,870,303,400	0.00	\$53,455,844	\$0
030	\$53,400	\$9,870,303,400	0.00	\$53,455,844	\$0
031	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
Total	\$6,966,900	\$9,870,303,400	0.07	\$53,455,844	\$37,419

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$37,419	\$0.37419

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2024	011	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
2024	013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
2024	031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	Total	\$33,035,100	\$9,487,929,500	0.34	\$52,700,104	\$179,180
2023	011	\$14,350,700	\$8,702,131,200	0.16	\$51,442,427	\$82,308
2023	012	-\$858,500	\$8,702,131,200	-0.01	\$51,442,427	-\$5,144
2023	013	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	017	\$147,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	018	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	019	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	020	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	022	\$276,600	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	023	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	024	\$76,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	025	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	026	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0

Form PE-300		TID Annual Report				2025 WI Dept of Revenue	
2023	027	\$9,233,100	\$8,702,131,200	0.11	\$51,442,427	\$56,587	
2023	028	\$30,989,700	\$8,702,131,200	0.36	\$51,442,427	\$185,193	
2023	029	\$132,300	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	030	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	Total	\$54,347,300	\$8,702,131,200	0.62	\$51,442,427	\$318,943	

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name Denise Vandebush-Kohlmann	Preparer title CPA-Financial Projects Manager
Preparer email dv-kohlmann@waukesha-wi.gov	Preparer phone (262) 524-3672
Contact name Denise Vandebush-Kohlmann	Contact title CPA-Financial Projects Manager
Contact email dv-kohlmann@waukesha-wi.gov	Contact phone (262) 524-3672

Submission Information	
Co-muni code	67291
TID number	026
Submission date	04-17-2026 09:47 AM
Confirmation	TIDAR20251846O1776357359921
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code 67291	Municipality WAUKESHA	County WAUKESHA	Due date 07/01/2026	Report type ORIGINAL	
TID number 027	TID type 2	TID name Fox Run	Creation date 03/17/2020	Mandatory termination date 03/17/2048	Anticipated termination date 09/01/2038

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-70,467

Section 3 – Revenue	Amount
Tax increment	\$482,979
Investment income	\$2,318
Debt proceeds	
Special assessments	
Shared revenue	\$17,529
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$502,826

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$17,600
Professional services	
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name Fox Run	\$408,627
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$426,377

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$5,982
Future costs	\$2,999,757
Future revenue	\$3,297,584
Surplus or deficit	\$303,809

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
011	\$1,838,100	\$-7,200	\$7,200	\$1,838,100
012	\$1,190,900	\$0	\$13,800	\$1,204,700
013	\$2,733,800	\$0	\$6,700	\$2,740,500
017	\$805,500	\$-20,000	\$500	\$786,000
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
024	\$237,600	\$0	\$0	\$237,600
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$0	\$0
028	\$0	\$0	\$6,300	\$6,300
029	\$100,300	\$0	\$0	\$100,300
030	\$0	\$0	\$53,400	\$53,400
031	\$0	\$0	\$0	\$0
Total	\$6,906,200	\$-27,200	\$87,900	\$6,966,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
011	\$1,838,100	\$9,870,303,400	0.02	\$53,455,844	\$10,691
012	\$1,204,700	\$9,870,303,400	0.01	\$53,455,844	\$5,346
013	\$2,740,500	\$9,870,303,400	0.03	\$53,455,844	\$16,037
017	\$786,000	\$9,870,303,400	0.01	\$53,455,844	\$5,346
019	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
020	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
024	\$237,600	\$9,870,303,400	0.00	\$53,455,844	\$0
025	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
026	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
027	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
028	\$6,300	\$9,870,303,400	0.00	\$53,455,844	\$0
029	\$100,300	\$9,870,303,400	0.00	\$53,455,844	\$0
030	\$53,400	\$9,870,303,400	0.00	\$53,455,844	\$0
031	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
Total	\$6,966,900	\$9,870,303,400	0.07	\$53,455,844	\$37,419

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$37,419	\$0.37419

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2024	011	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
2024	013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
2024	031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	Total	\$33,035,100	\$9,487,929,500	0.34	\$52,700,104	\$179,180
2023	011	\$14,350,700	\$8,702,131,200	0.16	\$51,442,427	\$82,308
2023	012	-\$858,500	\$8,702,131,200	-0.01	\$51,442,427	-\$5,144
2023	013	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	017	\$147,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	018	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	019	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	020	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	022	\$276,600	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	023	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	024	\$76,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	025	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	026	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0

Form PE-300		TID Annual Report				2025 WI Dept of Revenue	
2023	027	\$9,233,100	\$8,702,131,200	0.11	\$51,442,427	\$56,587	
2023	028	\$30,989,700	\$8,702,131,200	0.36	\$51,442,427	\$185,193	
2023	029	\$132,300	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	030	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	Total	\$54,347,300	\$8,702,131,200	0.62	\$51,442,427	\$318,943	

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name Denise Vandenbush-Kohlmann	Preparer title CPA-Financial Projects Manager
Preparer email dv-kohlmann@waukesha-wi.gov	Preparer phone (262) 524-3672
Contact name Denise Vandenbush-Kohlmann	Contact title CPA-Financial Projects Manager
Contact email dv-kohlmann@waukesha-wi.gov	Contact phone (262) 524-3672

Submission Information	
Co-muni code	67291
TID number	027
Submission date	04-17-2026 09:45 AM
Confirmation	TIDAR20251846O1776361601830
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code 67291	Municipality WAUKESHA	County WAUKESHA	Due date 07/01/2026	Report type ORIGINAL	
TID number 028	TID type 6	TID name Village at Fox River	Creation date 06/16/2020	Mandatory termination date 06/16/2040	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$98,659

Section 3 – Revenue	Amount
Tax increment	\$561,062
Investment income	\$10,691
Debt proceeds	
Special assessments	
Shared revenue	\$5,958
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$577,711

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$17,600
Professional services	
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name Waukesha Parkway LLC	\$433,978
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$451,728

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$224,642
Future costs	\$6,644,234
Future revenue	\$6,821,798
Surplus or deficit	\$402,206

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
011	\$1,838,100	\$-7,200	\$7,200	\$1,838,100
012	\$1,190,900	\$0	\$13,800	\$1,204,700
013	\$2,733,800	\$0	\$6,700	\$2,740,500
017	\$805,500	\$-20,000	\$500	\$786,000
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
024	\$237,600	\$0	\$0	\$237,600
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$0	\$0
028	\$0	\$0	\$6,300	\$6,300
029	\$100,300	\$0	\$0	\$100,300
030	\$0	\$0	\$53,400	\$53,400
031	\$0	\$0	\$0	\$0
Total	\$6,906,200	\$-27,200	\$87,900	\$6,966,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
011	\$1,838,100	\$9,870,303,400	0.02	\$53,455,844	\$10,691
012	\$1,204,700	\$9,870,303,400	0.01	\$53,455,844	\$5,346
013	\$2,740,500	\$9,870,303,400	0.03	\$53,455,844	\$16,037
017	\$786,000	\$9,870,303,400	0.01	\$53,455,844	\$5,346
019	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
020	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
024	\$237,600	\$9,870,303,400	0.00	\$53,455,844	\$0
025	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
026	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
027	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
028	\$6,300	\$9,870,303,400	0.00	\$53,455,844	\$0
029	\$100,300	\$9,870,303,400	0.00	\$53,455,844	\$0
030	\$53,400	\$9,870,303,400	0.00	\$53,455,844	\$0
031	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
Total	\$6,966,900	\$9,870,303,400	0.07	\$53,455,844	\$37,419

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$37,419	\$0.37419

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2024	011	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
2024	013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
2024	031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	Total	\$33,035,100	\$9,487,929,500	0.34	\$52,700,104	\$179,180
2023	011	\$14,350,700	\$8,702,131,200	0.16	\$51,442,427	\$82,308
2023	012	-\$858,500	\$8,702,131,200	-0.01	\$51,442,427	-\$5,144
2023	013	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	017	\$147,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	018	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	019	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	020	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	022	\$276,600	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	023	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	024	\$76,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	025	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	026	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0

Form PE-300		TID Annual Report				2025 WI Dept of Revenue	
2023	027	\$9,233,100	\$8,702,131,200	0.11	\$51,442,427	\$56,587	
2023	028	\$30,989,700	\$8,702,131,200	0.36	\$51,442,427	\$185,193	
2023	029	\$132,300	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	030	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	Total	\$54,347,300	\$8,702,131,200	0.62	\$51,442,427	\$318,943	

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name Denise Vandebush-Kohlmann	Preparer title CPA-Financial Projects Manager
Preparer email dv-kohlmann@waukesha-wi.gov	Preparer phone (262) 524-3672
Contact name Denise Vandebush-Kohlmann	Contact title CPA-Financial Projects Manager
Contact email dv-kohlmann@waukesha-wi.gov	Contact phone (262) 524-3672

Submission Information	
Co-muni code	67291
TID number	028
Submission date	04-17-2026 09:43 AM
Confirmation	TIDAR20251846O1774981537577
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code 67291	Municipality WAUKESHA	County WAUKESHA	Due date 07/01/2026	Report type ORIGINAL	
TID number 029	TID type 3	TID name Delafield Development	Creation date 09/15/2020	Mandatory termination date 09/15/2047	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	-\$58,234

Section 3 – Revenue	Amount
Tax increment	\$8,120
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$185
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$8,305

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$8,800
Professional services	\$4,970
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name Interest Expense - Other	\$2,471
Name Miscellaneous	\$30
Total Expenditures	\$16,421

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-66,350
Future costs	\$7,378,471
Future revenue	\$7,444,821
Surplus or deficit	\$0

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
011	\$1,838,100	\$-7,200	\$7,200	\$1,838,100
012	\$1,190,900	\$0	\$13,800	\$1,204,700
013	\$2,733,800	\$0	\$6,700	\$2,740,500
017	\$805,500	\$-20,000	\$500	\$786,000
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
024	\$237,600	\$0	\$0	\$237,600
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$0	\$0
028	\$0	\$0	\$6,300	\$6,300
029	\$100,300	\$0	\$0	\$100,300
030	\$0	\$0	\$53,400	\$53,400
031	\$0	\$0	\$0	\$0
Total	\$6,906,200	\$-27,200	\$87,900	\$6,966,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
011	\$1,838,100	\$9,870,303,400	0.02	\$53,455,844	\$10,691
012	\$1,204,700	\$9,870,303,400	0.01	\$53,455,844	\$5,346
013	\$2,740,500	\$9,870,303,400	0.03	\$53,455,844	\$16,037
017	\$786,000	\$9,870,303,400	0.01	\$53,455,844	\$5,346
019	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
020	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
024	\$237,600	\$9,870,303,400	0.00	\$53,455,844	\$0
025	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
026	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
027	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
028	\$6,300	\$9,870,303,400	0.00	\$53,455,844	\$0
029	\$100,300	\$9,870,303,400	0.00	\$53,455,844	\$0
030	\$53,400	\$9,870,303,400	0.00	\$53,455,844	\$0
031	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
Total	\$6,966,900	\$9,870,303,400	0.07	\$53,455,844	\$37,419

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$37,419	\$0.37419

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2024	011	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
2024	013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
2024	031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	Total	\$33,035,100	\$9,487,929,500	0.34	\$52,700,104	\$179,180
2023	011	\$14,350,700	\$8,702,131,200	0.16	\$51,442,427	\$82,308
2023	012	-\$858,500	\$8,702,131,200	-0.01	\$51,442,427	-\$5,144
2023	013	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	017	\$147,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	018	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	019	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	020	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	022	\$276,600	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	023	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	024	\$76,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	025	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	026	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0

Form PE-300		TID Annual Report				2025 WI Dept of Revenue	
2023	027	\$9,233,100	\$8,702,131,200	0.11	\$51,442,427	\$56,587	
2023	028	\$30,989,700	\$8,702,131,200	0.36	\$51,442,427	\$185,193	
2023	029	\$132,300	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	030	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	Total	\$54,347,300	\$8,702,131,200	0.62	\$51,442,427	\$318,943	

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name Denise Vandebush-Kohlmann	Preparer title CPA-Financial Projects Manager
Preparer email dv-kohlmann@waukesha-wi.gov	Preparer phone (262) 524-3672
Contact name Denise Vandebush-Kohlmann	Contact title CPA-Financial Projects Manager
Contact email dv-kohlmann@waukesha-wi.gov	Contact phone (262) 524-3672

Submission Information	
Co-muni code	67291
TID number	029
Submission date	04-17-2026 09:42 AM
Confirmation	TIDAR20251846O1776361758607
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code 67291	Municipality WAUKESHA	County WAUKESHA	Due date 07/01/2026	Report type ORIGINAL	
TID number 030	TID type 3	TID name Bridgewalk Apartments	Creation date 02/18/2021	Mandatory termination date 02/18/2049	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$176,384

Section 3 – Revenue	Amount
Tax increment	\$367,580
Investment income	\$12,692
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$380,272

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$17,600
Professional services	\$788
Interest and fiscal charges	\$74,205
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$140,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name Mandel	\$76,180
Transfer to other funds	
Fund	
Other expenditures	
Name Bond Paying Agent Fees	\$204
Total Expenditures	\$309,127

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$247,529
Future costs	\$6,389,749
Future revenue	\$6,249,714
Surplus or deficit	\$107,494

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
011	\$1,838,100	\$-7,200	\$7,200	\$1,838,100
012	\$1,190,900	\$0	\$13,800	\$1,204,700
013	\$2,733,800	\$0	\$6,700	\$2,740,500
017	\$805,500	\$-20,000	\$500	\$786,000
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
024	\$237,600	\$0	\$0	\$237,600
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$0	\$0
028	\$0	\$0	\$6,300	\$6,300
029	\$100,300	\$0	\$0	\$100,300
030	\$0	\$0	\$53,400	\$53,400
031	\$0	\$0	\$0	\$0
Total	\$6,906,200	\$-27,200	\$87,900	\$6,966,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
011	\$1,838,100	\$9,870,303,400	0.02	\$53,455,844	\$10,691
012	\$1,204,700	\$9,870,303,400	0.01	\$53,455,844	\$5,346
013	\$2,740,500	\$9,870,303,400	0.03	\$53,455,844	\$16,037
017	\$786,000	\$9,870,303,400	0.01	\$53,455,844	\$5,346
019	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
020	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
024	\$237,600	\$9,870,303,400	0.00	\$53,455,844	\$0
025	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
026	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
027	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
028	\$6,300	\$9,870,303,400	0.00	\$53,455,844	\$0
029	\$100,300	\$9,870,303,400	0.00	\$53,455,844	\$0
030	\$53,400	\$9,870,303,400	0.00	\$53,455,844	\$0
031	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
Total	\$6,966,900	\$9,870,303,400	0.07	\$53,455,844	\$37,419

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$37,419	\$0.37419

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2024	011	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
2024	013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
2024	031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	Total	\$33,035,100	\$9,487,929,500	0.34	\$52,700,104	\$179,180
2023	011	\$14,350,700	\$8,702,131,200	0.16	\$51,442,427	\$82,308
2023	012	-\$858,500	\$8,702,131,200	-0.01	\$51,442,427	-\$5,144
2023	013	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	017	\$147,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	018	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	019	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	020	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	022	\$276,600	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	023	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	024	\$76,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	025	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	026	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0

Form PE-300		TID Annual Report				2025 WI Dept of Revenue	
2023	027	\$9,233,100	\$8,702,131,200	0.11	\$51,442,427	\$56,587	
2023	028	\$30,989,700	\$8,702,131,200	0.36	\$51,442,427	\$185,193	
2023	029	\$132,300	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	030	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	Total	\$54,347,300	\$8,702,131,200	0.62	\$51,442,427	\$318,943	

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name Denise Vandenbush-Kohlmann	Preparer title CPA-Financial Projects Manager
Preparer email dv-kohlmann@waukesha-wi.gov	Preparer phone (262) 524-3672
Contact name Denise Vandenbush-Kohlmann	Contact title CPA-Financial Projects Manager
Contact email dv-kohlmann@waukesha-wi.gov	Contact phone (262) 524-3672

Submission Information	
Co-muni code	67291
TID number	030
Submission date	04-17-2026 09:40 AM
Confirmation	TIDAR20251846O1776361937754
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code 67291	Municipality WAUKESHA	County WAUKESHA	Due date 07/01/2026	Report type ORIGINAL	
TID number 031	TID type 3	TID name Wildeck	Creation date 10/18/2022	Mandatory termination date 10/18/2050	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-36,072

Section 3 – Revenue	Amount
Tax increment	\$3,171
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$3,171

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$17,600
Professional services	\$6,405
Interest and fiscal charges	\$47,465
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name Wildeck	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name Bond Paying Agent Fees	\$475
Name Interest Expense - Other	\$2,415
Total Expenditures	\$74,510

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-107,411
Future costs	\$2,175,309
Future revenue	\$2,306,145
Surplus or deficit	\$23,425

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
011	\$1,838,100	\$-7,200	\$7,200	\$1,838,100
012	\$1,190,900	\$0	\$13,800	\$1,204,700
013	\$2,733,800	\$0	\$6,700	\$2,740,500
017	\$805,500	\$-20,000	\$500	\$786,000
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
024	\$237,600	\$0	\$0	\$237,600
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$0	\$0
028	\$0	\$0	\$6,300	\$6,300
029	\$100,300	\$0	\$0	\$100,300
030	\$0	\$0	\$53,400	\$53,400
031	\$0	\$0	\$0	\$0
Total	\$6,906,200	\$-27,200	\$87,900	\$6,966,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
011	\$1,838,100	\$9,870,303,400	0.02	\$53,455,844	\$10,691
012	\$1,204,700	\$9,870,303,400	0.01	\$53,455,844	\$5,346
013	\$2,740,500	\$9,870,303,400	0.03	\$53,455,844	\$16,037
017	\$786,000	\$9,870,303,400	0.01	\$53,455,844	\$5,346
019	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
020	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
024	\$237,600	\$9,870,303,400	0.00	\$53,455,844	\$0
025	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
026	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
027	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
028	\$6,300	\$9,870,303,400	0.00	\$53,455,844	\$0
029	\$100,300	\$9,870,303,400	0.00	\$53,455,844	\$0
030	\$53,400	\$9,870,303,400	0.00	\$53,455,844	\$0
031	\$0	\$9,870,303,400	0.00	\$53,455,844	\$0
Total	\$6,966,900	\$9,870,303,400	0.07	\$53,455,844	\$37,419

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$37,419	\$0.37419

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2024	011	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
2024	013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
2024	019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810
2024	029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
2024	031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
2024	Total	\$33,035,100	\$9,487,929,500	0.34	\$52,700,104	\$179,180
2023	011	\$14,350,700	\$8,702,131,200	0.16	\$51,442,427	\$82,308
2023	012	-\$858,500	\$8,702,131,200	-0.01	\$51,442,427	-\$5,144
2023	013	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	017	\$147,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	018	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	019	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	020	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	022	\$276,600	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	023	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	024	\$76,200	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	025	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0
2023	026	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0

Form PE-300		TID Annual Report				2025 WI Dept of Revenue	
2023	027	\$9,233,100	\$8,702,131,200	0.11	\$51,442,427	\$56,587	
2023	028	\$30,989,700	\$8,702,131,200	0.36	\$51,442,427	\$185,193	
2023	029	\$132,300	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	030	\$0	\$8,702,131,200	0.00	\$51,442,427	\$0	
2023	Total	\$54,347,300	\$8,702,131,200	0.62	\$51,442,427	\$318,943	

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name Denise Vandebush-Kohlmann	Preparer title CPA-Financial Projects Manager
Preparer email dv-kohlmann@waukesha-wi.gov	Preparer phone (262) 524-3672
Contact name Denise Vandebush-Kohlmann	Contact title CPA-Financial Projects Manager
Contact email dv-kohlmann@waukesha-wi.gov	Contact phone (262) 524-3672

Submission Information	
Co-muni code	67291
TID number	031
Submission date	04-17-2026 09:38 AM
Confirmation	TIDAR20251846O1776362141189
Submission type	ORIGINAL