

# 2024 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

## 2024

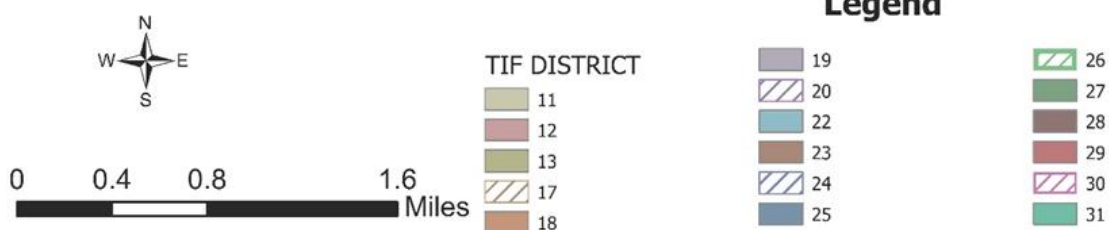
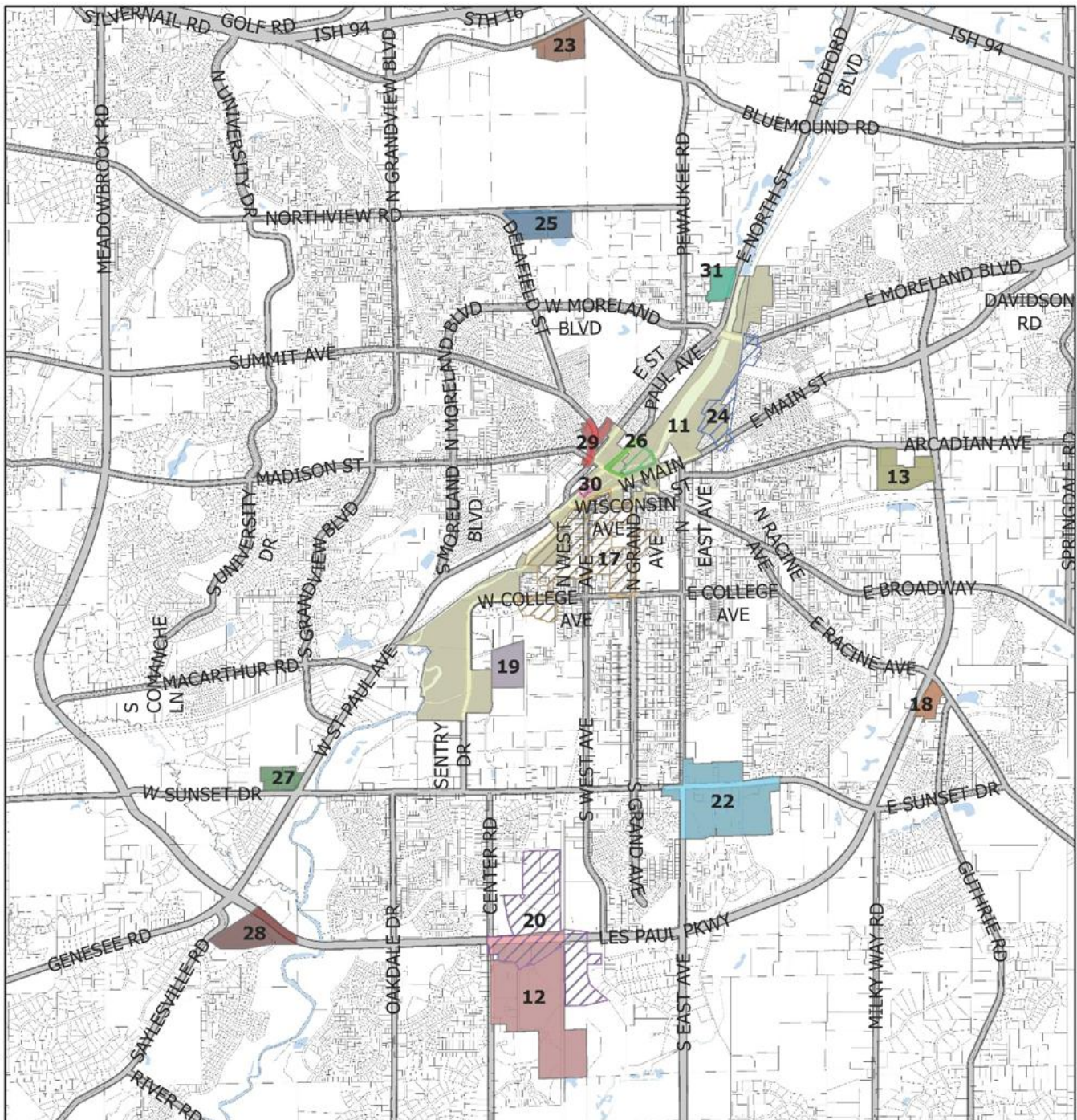
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TID 11	4	The City of Waukesha has been dedicated in the past to using TIF nearly exclusively for blight elimination and Industrial development. The City has dozens of successful projects that are a result of the public private partnerships centered around TIF funding. The City has eliminated significant blight in its central city, added hundreds of manufacturing jobs to its economy, and added hundreds housing units because of its use of TIDs.
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TID 25	13	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.
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# City of Waukesha

## Open Tax Incremental Finance Districts Map



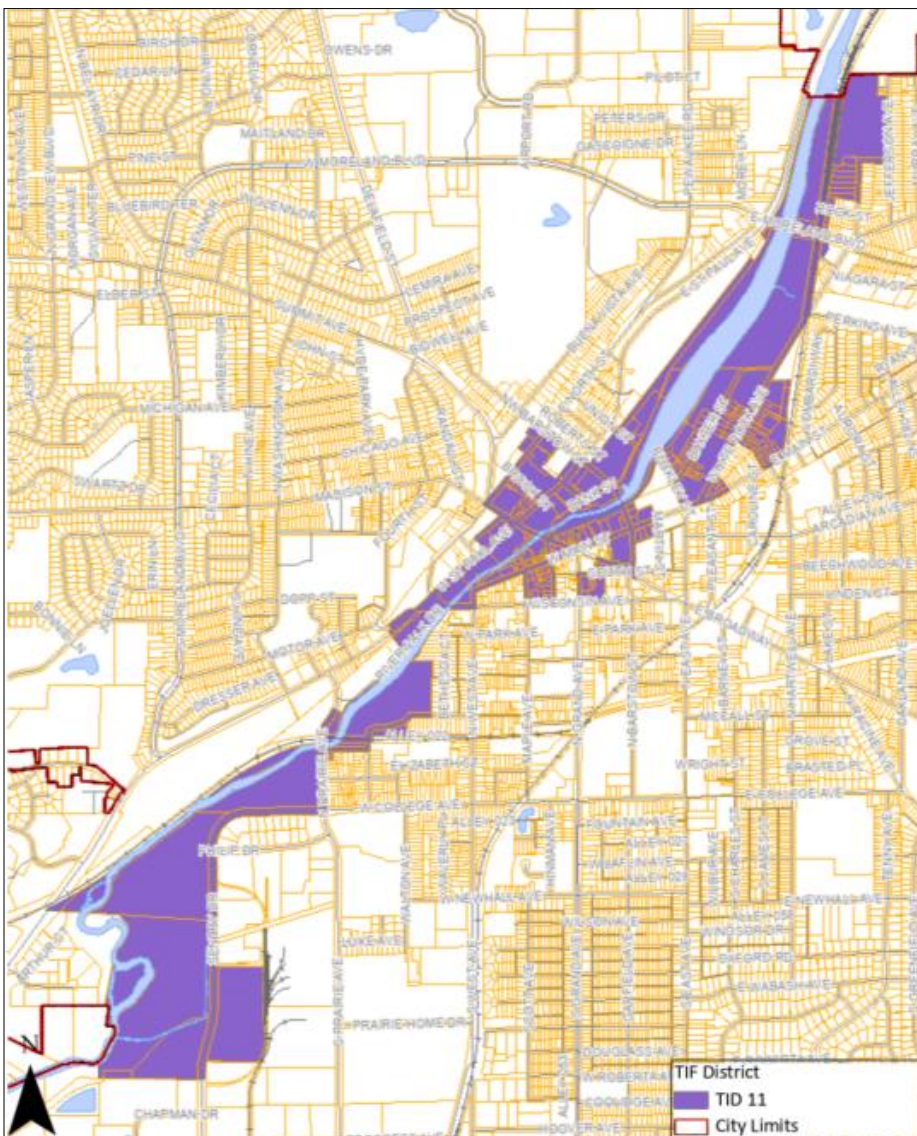


# TID 11

## Downtown

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2024)
April 1997	Blight Elimination	April 2019	2028	\$33,833,500	\$142,834,300

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



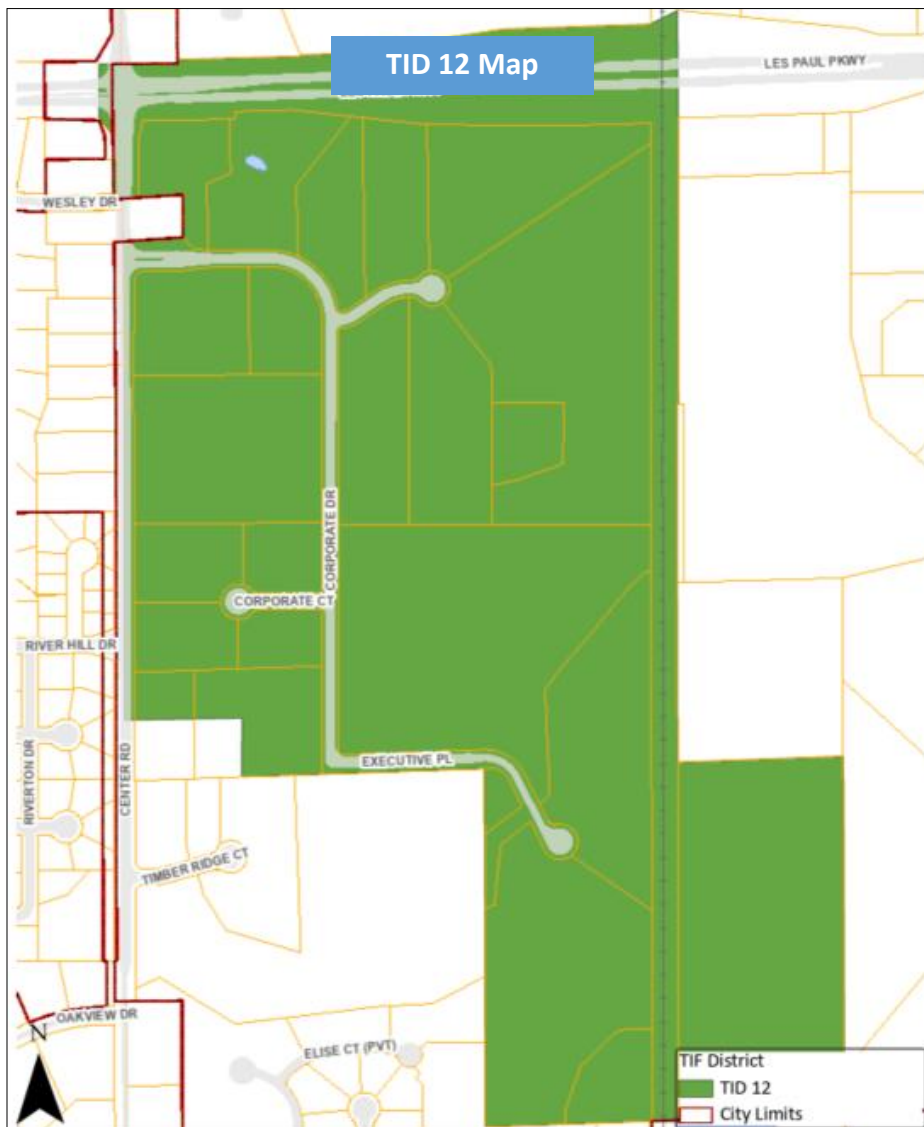


# TID 12

## Waukesha Corporate Center

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2024)
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. In 2025 KDV Labels, a Waukesha-based printing company, began construction of a new 117,000 square-foot facility at 2230 Corporate Drive, leaving only 1 remaining parcel for development.

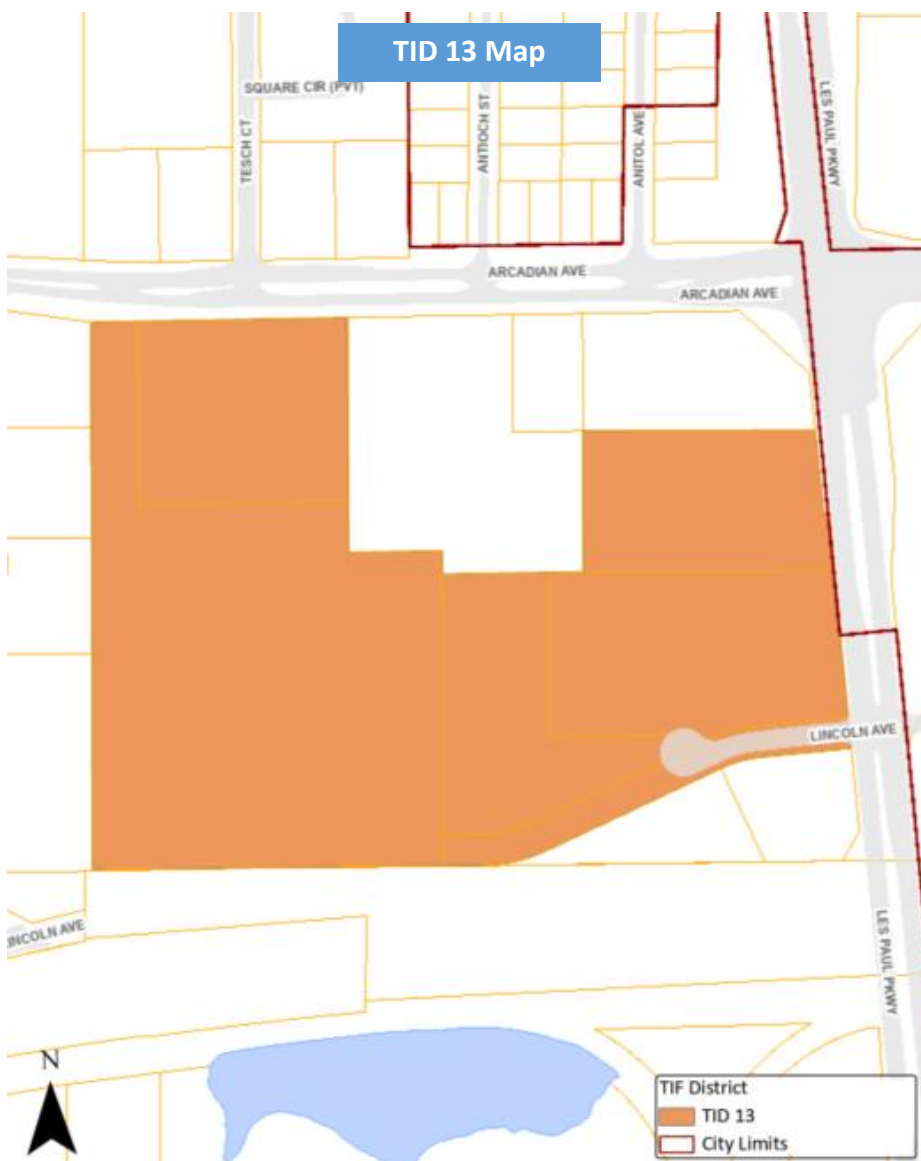


# TID 13

## Arcadian & Les Paul Parkway/164 (Standard Theatres)

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2024)
May 2003	Industrial	May 2021	2027	\$314,000	\$5,460,900

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 (former Standard Theatres property). This TID assisted with environmental remediation and the redevelopment of several acres of land into numerous commercial and industrial businesses, adding employment and tax base to the city



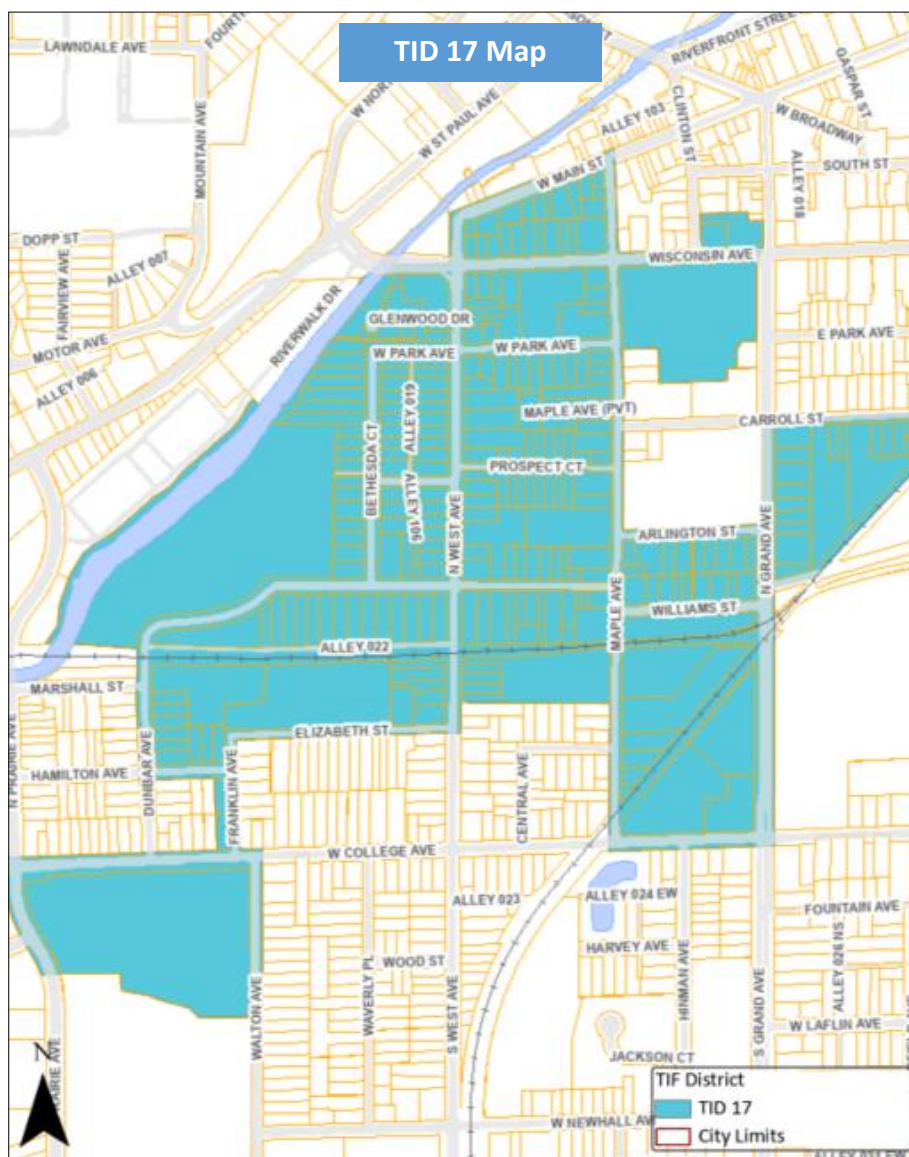


# TID 17

## Downtown & Neighborhoods South of Downtown

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2024)
May 2003	Blighted Area	May 2021	2027	\$57,253,700	\$134,436,600

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 is currently under construction and scheduled for completion by May 2026.

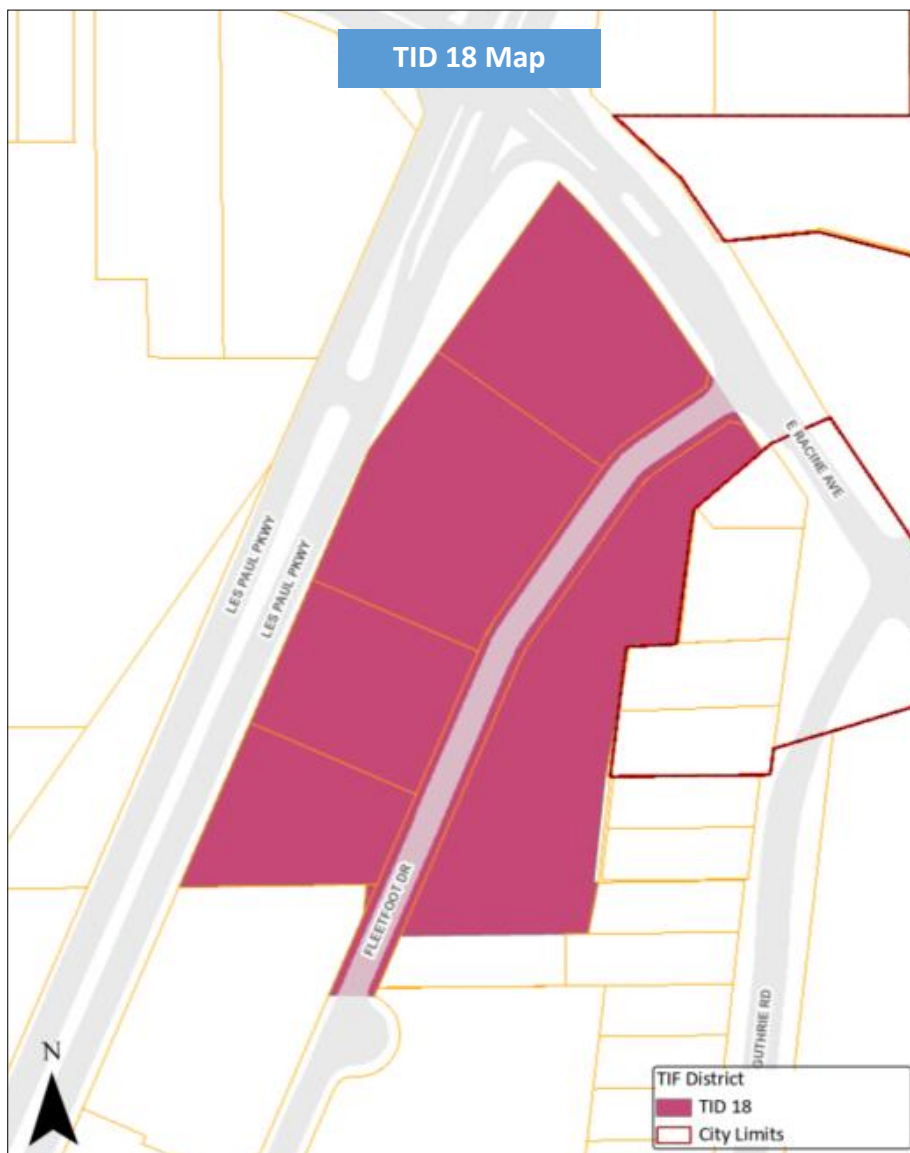


# TID 18

## Southeast Corner of Les Paul Parkway & Racine Avenue (Fuller)

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2024)
January 2008	Rehabilitation	January 2030	2025	\$700,300	\$9,425,300

TID 18 was created in 2008 to redevelop a former foundry site with environmentally contaminated land at the southeast corner of Les Paul Parkway and Racine Avenue. All of the projects in the Project Plan are completed, which in addition to the remediation work, included the connection of Fleetfoot Drive to Racine Avenue. The creation of this district has resulted commercial redevelopment on the west side of Fleetfoot Drive and the addition of 9 residential duplexes (18 units) on the east side. This district will close in 2025





# TID 19

## Waukesha Electric/SPX

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2024)
January 2010	Industrial	January 2025	2033	\$10,949,700	\$31,064,500

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.

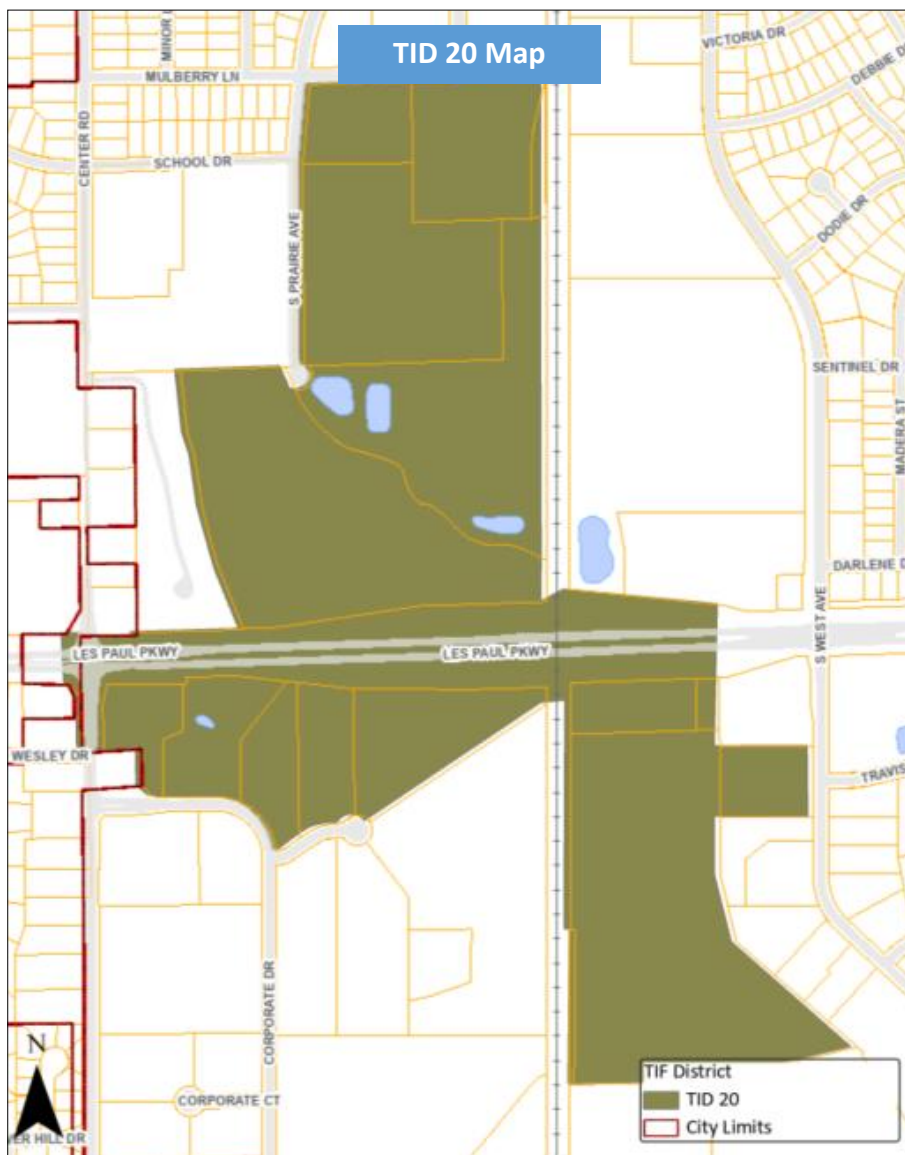


# TID 20

## Weldall Manufacturing

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2024)
January 2010	Industrial	January 2025	2037	\$19,093,600	\$33,623,800

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.



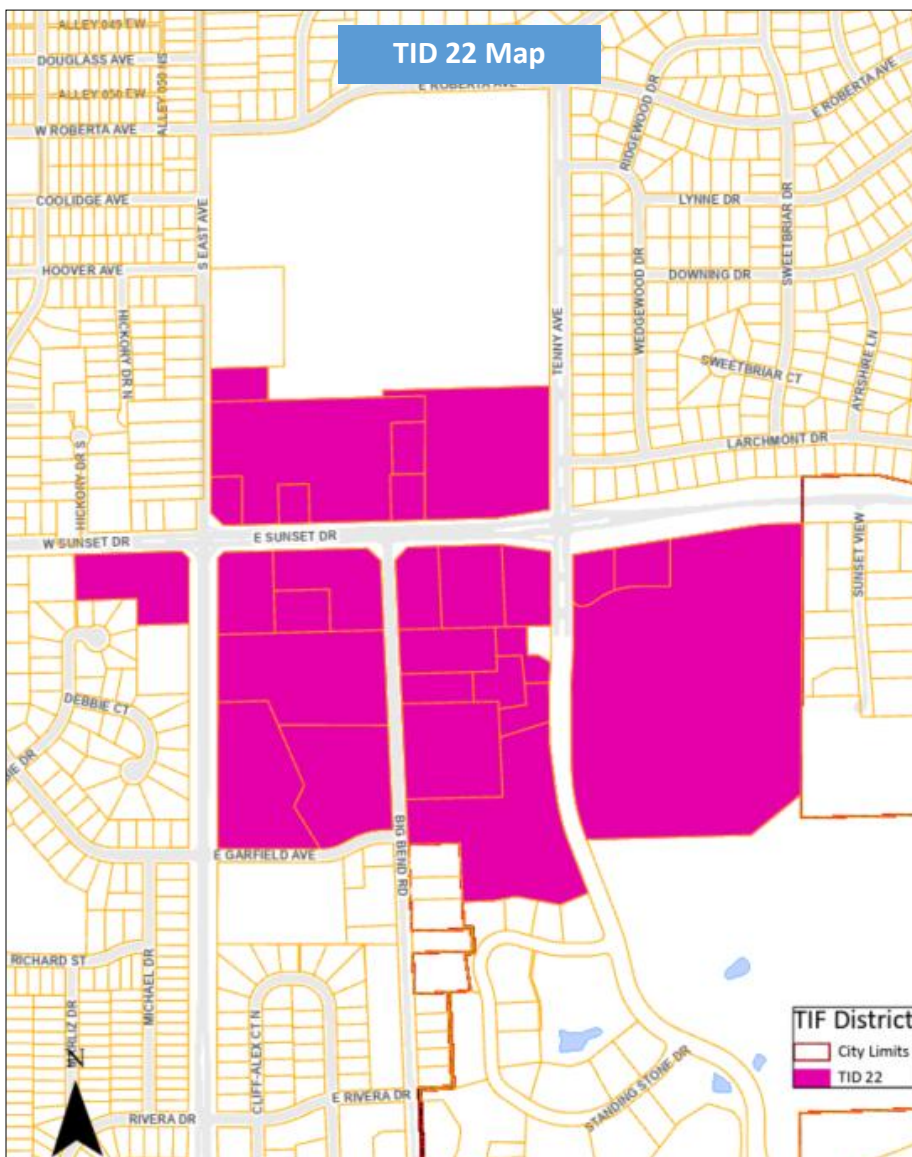


# TID 22

## Sunset Drive (former K-Mart)

Creation Date	Type of District	Last Date to Incur Project Costs	Termination Date	Base Value	Current Value (2024)
January 2013	Mixed-Use	January 2028	2024	\$35,207,300	\$96,096,500

TID 22 was created in 2013 to assist with the redevelopment of a former K-Mart Store on Sunset Drive, spur additional redevelopment and reinvestment in the area, and address flooding and draining issues. A project plan amendment in 2020 added financial assistance to a Tenny Avenue extension project, which was within 1/2 mile of the boundary. The Common Council adopted a resolution in 2022 to extend the life of the district for 1 year to benefit affordable housing (using increment from 2024, collected in 2025). The TID closes in 2025.

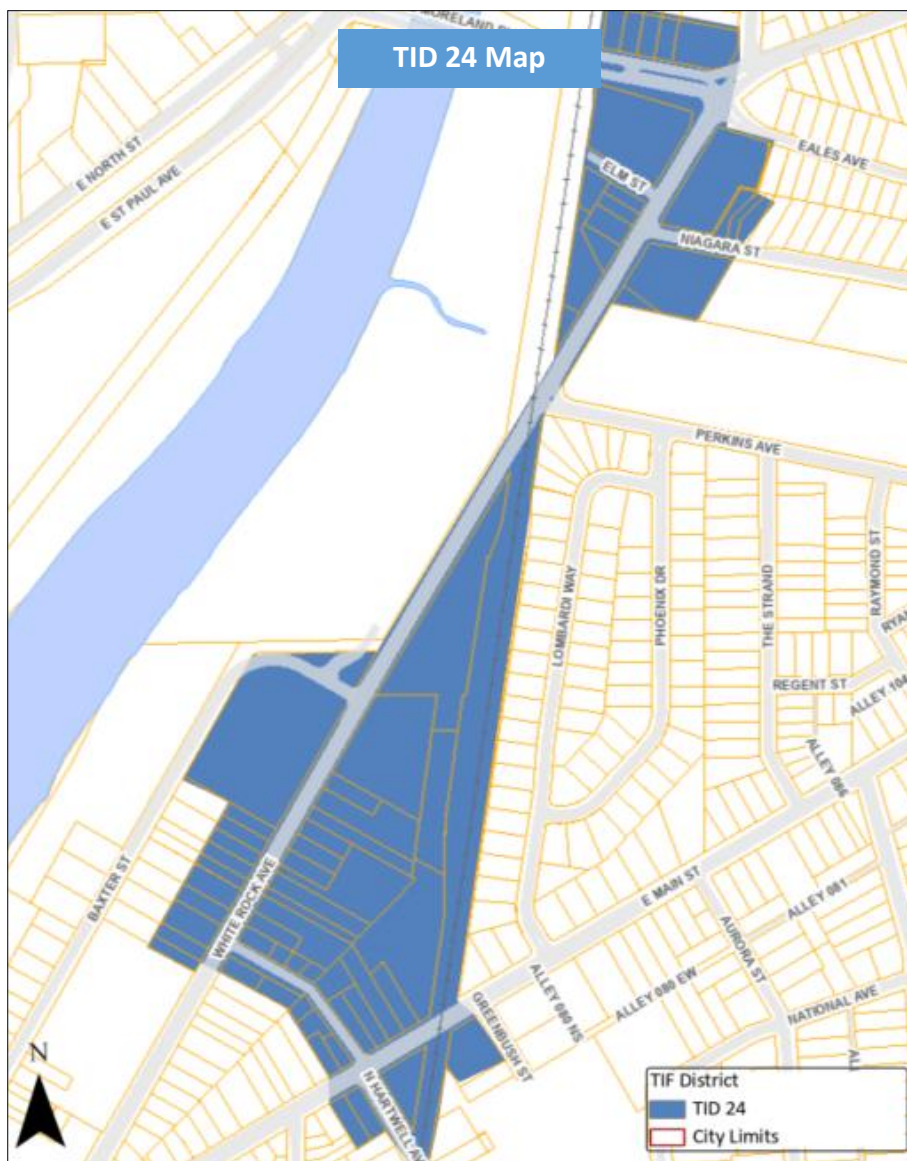


# TID 24

## Main Street & White Rock Avenue

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2024)
January 2018	Rehabilitation	January 2040	2045	\$9,692,500	\$20,689,000

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.



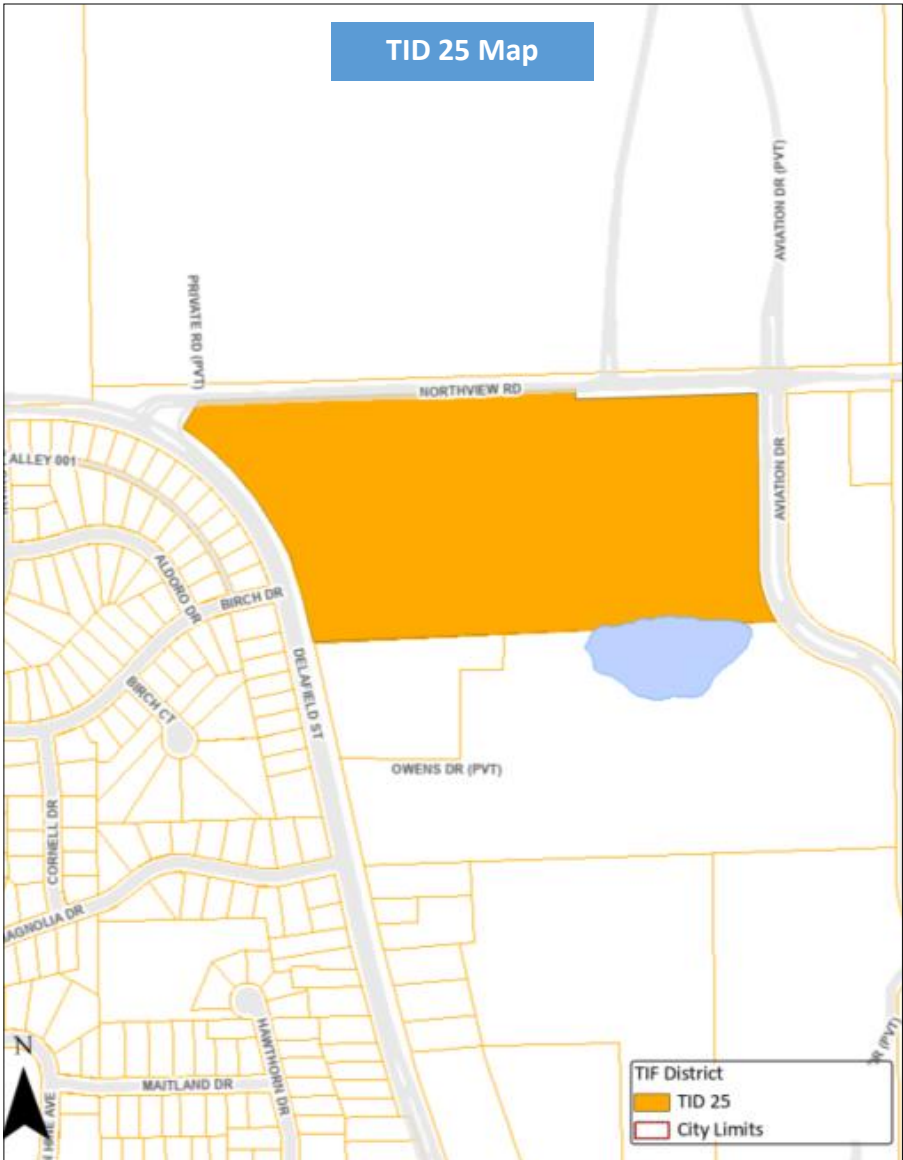


# TID 25

## Northview Road & Aviation Drive (HSA)

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2024)
January 2015	Industrial	January 2030	2029	\$5,200,100	\$17,583,500

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 (2024)
January 2019	Rehabilitation	January 2041	2046	\$4,546,800	\$6,647,300

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 and 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 (2024)
January 2020	Blighted	January 2042	2047	\$2,874,400	\$34,239,800

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. There are two remaining undeveloped parcels in the district.

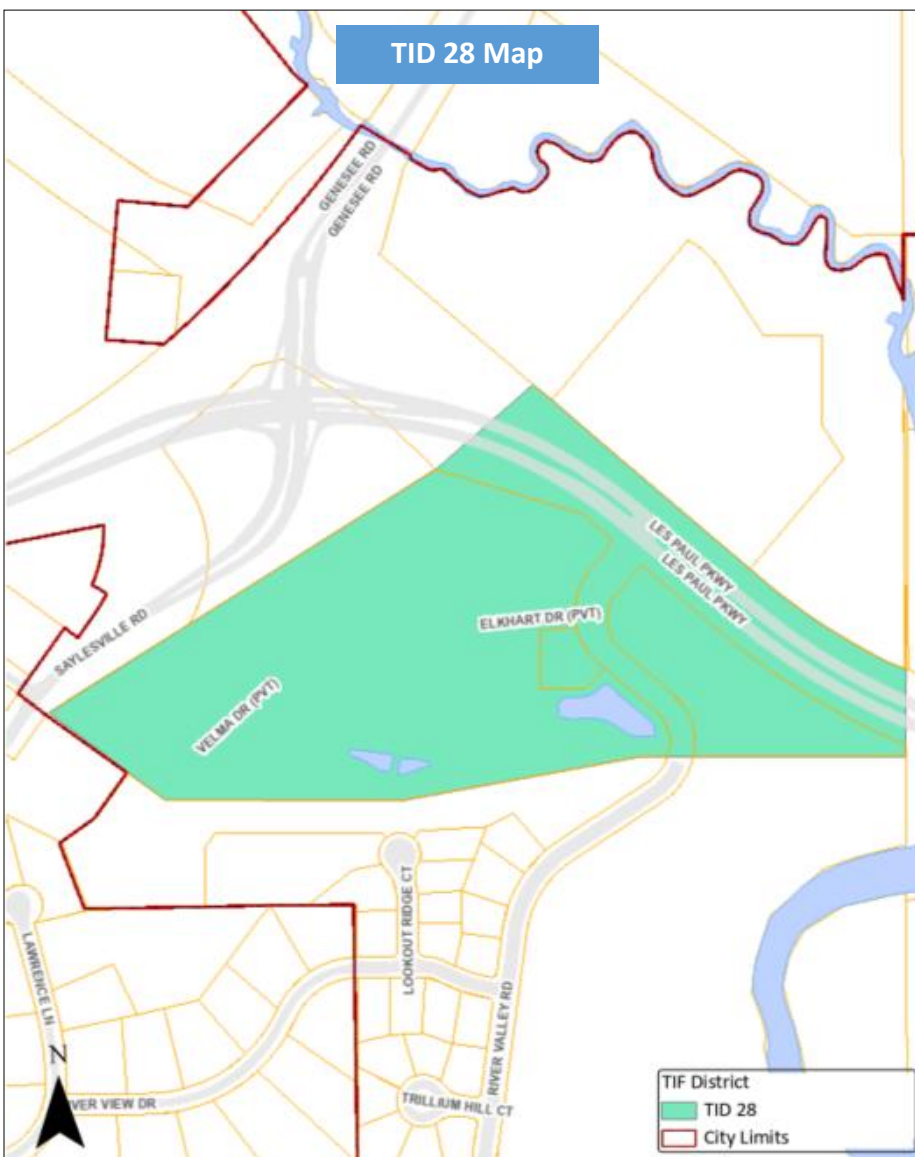


# TID 28

## 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 (2024)
January 2020	Mixed Use	January 2035	2040	\$1,155,100	\$37,591,400

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.



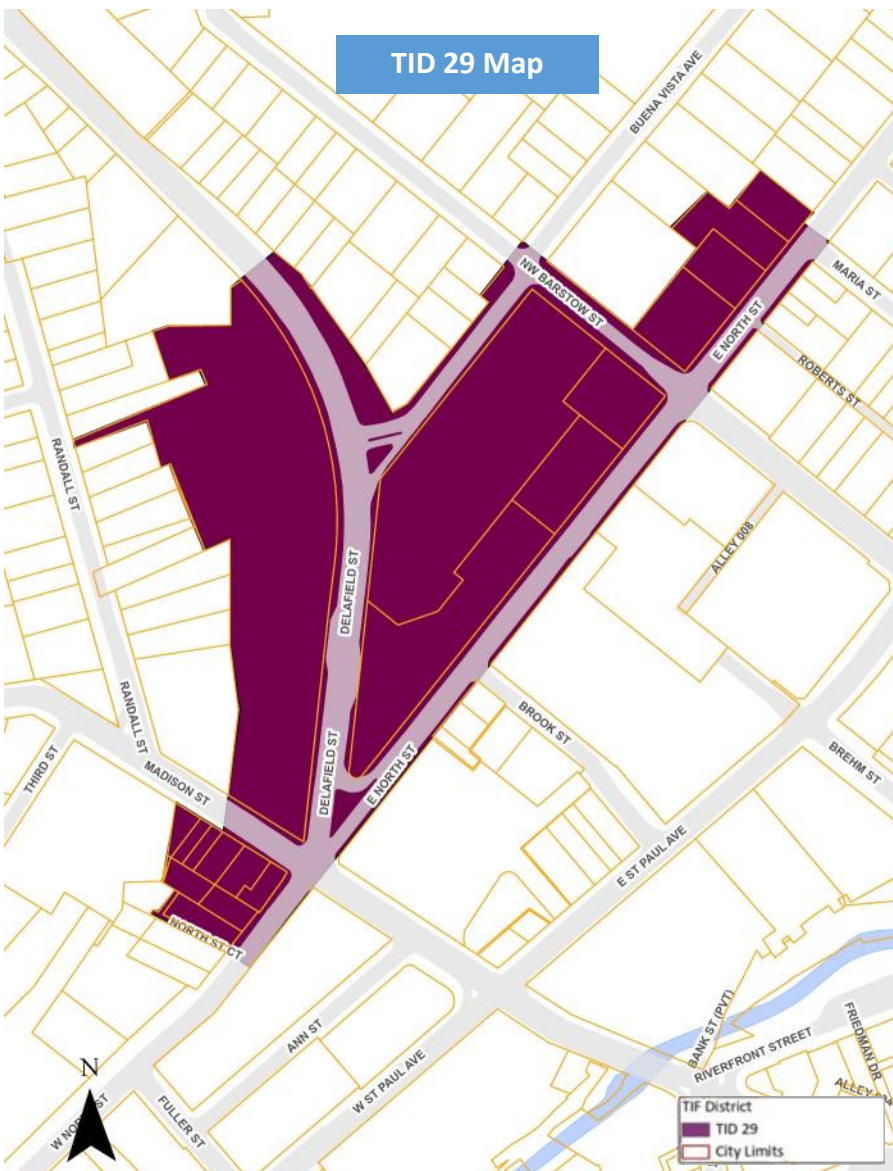


# TID 29

## Delafield Street Redevelopment

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2024)
January 2020	Rehabilitation	January 2042	2047	\$1,199,300	\$1,726,600

TID 29 was created to in 2020 to facilitate the redevelopment of the Delafield Street corridor from Madison Street to Spring Street. Several parcels in the district are underutilized, blighted or vacant. One of the larger redevelopment sites contained a strip mall and automobile service facility. Some environmental remediation has been completed on this property. The City owns the parcel and has a purchase agreement with a local developer to redevelop the site into a multi-family residential development. A boundary and project plan amendment was approved in 2024 to include potential redevelopment sites along E. North Street.

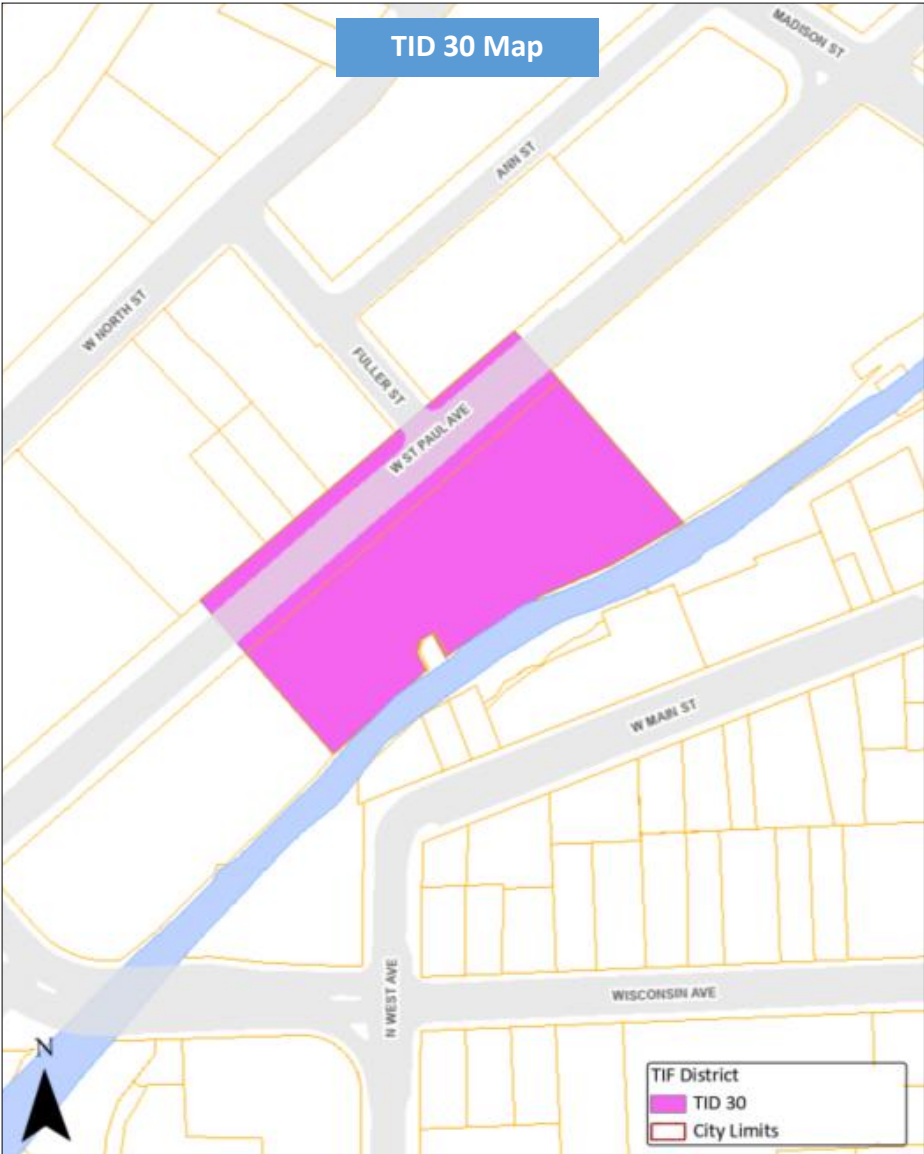


# TID 30

## Mandel St. Paul Apartments

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2024)
January 2021	Rehabilitation	January 2043	2048	\$504,800	\$24,376,600

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.



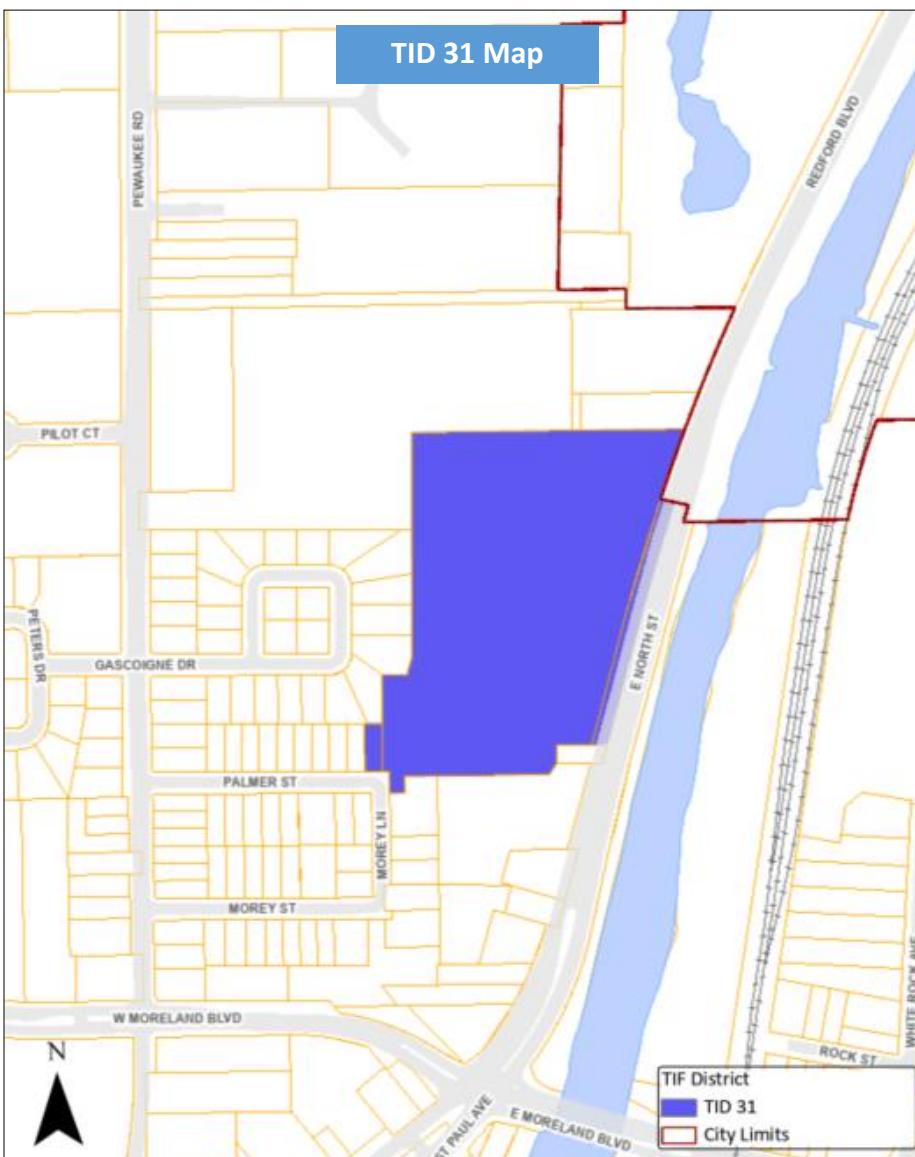


# TID 31

## Wildeck

Creation Date	Type of District	Last Date to Incur Project Costs	Estimated Termination Date	Base Value	Current Value (2024)
January 2023	Rehabilitation	January 2045	2050	\$4,203,400	\$4,409,300

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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# 2024 Financial Summary

TID Number	TID Name	Year Created	Final Year to Incur Costs/ Max Life	Type of District	Project Plan Estimate	Total Project Costs at 12/31/24	% of Project Costs	30% Audit	Final Audit	Debt Remaining at 12/31/24	Fund Balance at 12/31/2024	2024 Current Value	2024 Incremental Value	Tax Increment Received in 2024
11	Downtown	1997	2019/2028	Blighted Area	\$ 24,718,118	\$ 30,058,392	122%	2003		\$ 950,000	\$ (1,927,273)	\$ 142,834,300	\$ 109,000,800	\$ 1,678,445
12	Wauk. Corporate Center	2001	2019/2024	Industrial	\$ 7,220,645	\$ 8,991,197	125%	2003		\$ -	\$ (947,466)	\$ 32,519,500	\$ 32,411,800	\$ 499,092
13	Standard Theatre	2003	2021/2026	Industrial	\$ 5,498,000	\$ 3,881,283	71%	2011		\$ -	\$ (62,822)	\$ 5,460,900	\$ 5,146,900	\$ 79,254
17	Downtown-South of Downtown	2007	2029/2034	Blighted Area	\$ 14,908,823	\$ 8,907,730	60%	2016		\$ 4,105,000	\$ 3,871,828	\$ 134,346,600	\$ 77,092,900	\$ 1,187,112
18	Fuller	2009	2031/2035 Closed 2025	Rehabilitation	\$ 1,701,500	\$ 1,667,583	98%	2011	2	\$ -	\$ 8,501	\$ 9,425,300	\$ 8,725,000	\$ 134,351
19	Waukesha Electric (SPX)	2010	2025/2030	Industrial	\$ 17,283,583	\$ 14,945,159	86%	2011		\$ 4,740,000	\$ (1,029,249)	\$ 31,064,500	\$ 20,114,800	\$ 309,737
20	Weldall Manuf.	2010	2025/2030	Industrial	\$ 1,661,500	\$ 1,673,908	101%	2011		\$ -	\$ (997,564)	\$ 33,623,800	\$ 14,530,200	\$ 223,743
22	K-Mart/Meijer	2013	2035/2040 Closed 2025	Mixed Use	\$ 4,880,000	\$ 5,511,150	113%	2015	1	\$ -	\$ 1,248,562	\$ 96,096,500	\$ 60,889,200	\$ 937,600
23	Oberlin Filter	2014	2029/2034 Closed 2024	Industrial	\$ 1,597,765	\$ 1,478,169	93%	2015	1	\$ -	\$ 1,250	\$ -	\$ -	\$ -
24	Main Street/ Whiterock	2018	2040/2045	Rehabilitation	\$ 15,410,000	\$ 534,477	3%	N/A		\$ -	\$ (43,564)	\$ 20,689,000	\$ 10,996,500	\$ 169,329
25	HSA	2015	2037/2042	Industrial	\$ 3,436,864	\$ 2,375,484	69%	2016		\$ 160,000	\$ 9,432	\$ 17,583,500	\$ 12,383,400	\$ 190,685
26	Riverfront	2019	2041/2047	Rehabilitation	\$ 15,328,019	\$ 3,092,762	20%	n/a		\$ 1,800,000	\$ (10,946)	\$ 6,647,300	\$ 2,100,500	\$ 32,344
27	Fox Run	2020	2042/2048	Blighted Area	\$ 4,876,795	\$ 1,159,667	24%	n/a		\$ -	\$ (70,467)	\$ 34,239,800	\$ 31,365,400	\$ 482,979
28	Village at Fox River	2020	2035/2041	Mixed Use	\$ 7,025,618	\$ 577,729	8%	n/a		\$ -	\$ 98,659	\$ 37,591,400	\$ 36,436,300	\$ 561,062
29	Delafield St. Redev.	2020	2042/2048	Rehabilitation	\$ 8,438,210	\$ 138,883	2%	n/a		\$ -	\$ (58,234)	\$ 1,726,600	\$ 527,300	\$ 8,120
30	St. Paul Apartments	2021	2043/2049	Rehabilitation	\$ 6,372,169	\$ 2,332,883	37%	2025		\$ 1,625,000	\$ 176,384	\$ 24,376,000	\$ 23,871,200	\$ 367,580
31	Wildeck	2023	2024/2050	Rehabilitation	\$ 1,644,459	\$ 1,063,072	65%	tbd		\$ 1,027,000	\$ (36,072)	\$ 4,409,300	\$ 205,900	\$ 3,171
	TOTAL				\$142,002,068	\$ 88,389,528				\$ 14,407,000	\$ 230,959	\$632,634,300	\$445,798,100	\$ 6,864,604

# Annual Financial Statements



Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code <b>67291</b>	Municipality <b>WAUKESHA</b>		County <b>WAUKESHA</b>	Due date <b>07/01/2025</b>	Report type <b>ORIGINAL</b>
TID number <b>011</b>	TID type <b>2</b>	TID name <b>Downtown</b>	Creation date <b>04/15/1997</b>	Mandatory termination date <b>04/15/2028</b>	Anticipated termination date <b>N/A</b>

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-2,101,894</b>

Section 3 – Revenue	Amount
Tax increment	\$1,320,822
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$40,802
Sale of property	
Allocation from another TID	
Developer guarantees	
Developer name Sixteenth Street Community Health Center	\$26,860
Transfer from other funds	
Grants	
Other revenue	
Source Room Tax Fee	\$30,903
<b>Total Revenue (deposits)</b>	<b>\$1,419,387</b>

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$14,300
Professional services	
Interest and fiscal charges	\$42,546
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$1,090,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name    Sterling Investments	\$0
Transfer to other funds	
Other expenditures	
Name                    Bond Paying Agent Fee	\$555
Name                    Room Tax Fee Remitted	\$20,949
Name                    Interest Expense-Other	\$76,266
<b>Total Expenditures</b>	<b>\$1,244,766</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-1,927,273
Future costs	\$3,315,882
Future revenue	\$7,193,242
Surplus or deficit	\$1,950,087



Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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### 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	\$2,323,100	\$0	\$545,200	\$2,868,300
012	\$4,567,300	\$0	\$-32,600	\$4,534,700
013	\$2,178,200	\$0	\$0	\$2,178,200
017	\$446,700	\$-297,200	\$5,600	\$155,100
018	\$1,996,300	\$0	\$0	\$1,996,300
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
022	\$130,900	\$0	\$10,500	\$141,400
024	\$40,000	\$-27,100	\$2,900	\$15,800
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$350,800	\$350,800
028	\$2,452,900	\$-398,200	\$1,177,300	\$3,232,000
029	\$0	\$0	\$5,000	\$5,000
030	\$17,557,500	\$0	\$0	\$17,557,500
031	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$31,692,900</b>	<b>\$-722,500</b>	<b>\$2,064,700</b>	<b>\$33,035,100</b>

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	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810

<b>Form PE-300</b>	<b>TID Annual Report</b>				<b>2024</b> WI Dept of Revenue
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029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
<b>Total</b>	<b>\$33,035,100</b>	<b>\$9,487,929,500</b>	<b>0.34</b>	<b>\$52,700,104</b>	<b>\$179,180</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$179,159	\$1.79159

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
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
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
<b>2023</b>	<b>Total</b>	<b>\$54,347,300</b>	<b>\$8,702,131,200</b>	<b>0.62</b>	<b>\$51,442,427</b>	<b>\$318,943</b>



<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name <b>Denise Vandenbush-Kohlmann</b>	Preparer title <b>CPA-Financial Projects Manager</b>
Preparer email <b>dv-kohlmann@waukesha-wi.gov</b>	Preparer phone <b>(262) 524-3672</b>
Contact name <b>Denise Vandenbush-Kohlmann</b>	Contact title <b>CPA-Financial Projects Manager</b>
Contact email <b>dv-kohlmann@waukesha-wi.gov</b>	Contact phone <b>(262) 524-3672</b>

Submission Information	
Co-muni code	<b>67291</b>
TID number	<b>011</b>
Submission date	<b>05-29-2025 03:43 PM</b>
Confirmation	<b>TIDAR20241846O1746127459338</b>
Submission type	<b>ORIGINAL</b>

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code <b>67291</b>	Municipality <b>WAUKESHA</b>		County <b>WAUKESHA</b>	Due date <b>07/01/2025</b>	Report type <b>ORIGINAL</b>
TID number <b>012</b>	TID type <b>4</b>	TID name <b>Waukesha Corporate Center</b>	Creation date <b>06/05/2001</b>	Mandatory termination date <b>06/05/2027</b>	Anticipated termination date <b>N/A</b>

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-1,553,286</b>

Section 3 – Revenue	Amount
Tax increment	\$663,080
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$13,750
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
<b>Total Revenue (deposits)</b>	<b>\$676,830</b>



Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	\$0
Administration	\$14,300
Professional services	
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$0
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	\$31
Name                      Interest Expense - Other	\$56,529
<b>Total Expenditures</b>	<b>\$71,010</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-947,466
Future costs	\$324,919
Future revenue	\$1,551,469
Surplus or deficit	\$279,084

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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**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	\$2,323,100	\$0	\$545,200	\$2,868,300
012	\$4,567,300	\$0	\$-32,600	\$4,534,700
013	\$2,178,200	\$0	\$0	\$2,178,200
017	\$446,700	\$-297,200	\$5,600	\$155,100
018	\$1,996,300	\$0	\$0	\$1,996,300
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
022	\$130,900	\$0	\$10,500	\$141,400
024	\$40,000	\$-27,100	\$2,900	\$15,800
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$350,800	\$350,800
028	\$2,452,900	\$-398,200	\$1,177,300	\$3,232,000
029	\$0	\$0	\$5,000	\$5,000
030	\$17,557,500	\$0	\$0	\$17,557,500
031	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$31,692,900</b>	<b>\$-722,500</b>	<b>\$2,064,700</b>	<b>\$33,035,100</b>

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	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810

<b>Form PE-300</b>	<b>TID Annual Report</b>				<b>2024</b> WI Dept of Revenue
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029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
<b>Total</b>	<b>\$33,035,100</b>	<b>\$9,487,929,500</b>	<b>0.34</b>	<b>\$52,700,104</b>	<b>\$179,180</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$179,159	\$1.79159

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
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
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
<b>2023</b>	<b>Total</b>	<b>\$54,347,300</b>	<b>\$8,702,131,200</b>	<b>0.62</b>	<b>\$51,442,427</b>	<b>\$318,943</b>



Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 7 – Contact Information	
Contact name Denise Vandenbush-Kohlmann	Contact title CPA-Financial Projects Manager
Contact email dv-kohlmann@waukesha-wi.gov	Contact phone (262) 524-3672

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code <b>67291</b>	Municipality <b>WAUKESHA</b>		County <b>WAUKESHA</b>	Due date <b>07/01/2025</b>	Report type <b>ORIGINAL</b>
TID number <b>013</b>	TID type <b>4</b>	TID name <b>Standard Theatre</b>	Creation date <b>05/20/2003</b>	Mandatory termination date <b>05/20/2026</b>	Anticipated termination date <b>N/A</b>

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-63,121</b>

Section 3 – Revenue	Amount
Tax increment	\$69,925
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$449
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$70,374</b>

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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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	
Developer grants	
Developer name    Standard Theatres Waukesha, LLC	\$69,925
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$70,075</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-62,822
Future costs	\$248,063
Future revenue	\$242,609
<b>Surplus or deficit</b>	<b>\$-68,276</b>



Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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**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	\$2,323,100	\$0	\$545,200	\$2,868,300
012	\$4,567,300	\$0	\$-32,600	\$4,534,700
013	\$2,178,200	\$0	\$0	\$2,178,200
017	\$446,700	\$-297,200	\$5,600	\$155,100
018	\$1,996,300	\$0	\$0	\$1,996,300
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
022	\$130,900	\$0	\$10,500	\$141,400
024	\$40,000	\$-27,100	\$2,900	\$15,800
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$350,800	\$350,800
028	\$2,452,900	\$-398,200	\$1,177,300	\$3,232,000
029	\$0	\$0	\$5,000	\$5,000
030	\$17,557,500	\$0	\$0	\$17,557,500
031	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$31,692,900</b>	<b>\$-722,500</b>	<b>\$2,064,700</b>	<b>\$33,035,100</b>

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	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810

<b>Form PE-300</b>	<b>TID Annual Report</b>				<b>2024</b> WI Dept of Revenue
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029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
<b>Total</b>	<b>\$33,035,100</b>	<b>\$9,487,929,500</b>	<b>0.34</b>	<b>\$52,700,104</b>	<b>\$179,180</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$179,159	\$1.79159

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
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
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
<b>2023</b>	<b>Total</b>	<b>\$54,347,300</b>	<b>\$8,702,131,200</b>	<b>0.62</b>	<b>\$51,442,427</b>	<b>\$318,943</b>

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name <b>Denise Vandenbush-Kohlmann</b>	Preparer title <b>CPA-Financial Projects Manager</b>
Preparer email <b>dv-kohlmann@waukesha-wi.gov</b>	Preparer phone <b>(262) 524-3672</b>
Contact name <b>Denise Vandenbush-Kohlmann</b>	Contact title <b>CPA-Financial Projects Manager</b>
Contact email <b>dv-kohlmann@waukesha-wi.gov</b>	Contact phone <b>(262) 524-3672</b>

Submission Information	
Co-muni code	<b>67291</b>
TID number	<b>013</b>
Submission date	<b>05-29-2025 03:39 PM</b>
Confirmation	<b>TIDAR20241846O1747758478676</b>
Submission type	<b>ORIGINAL</b>



Form PE-300		TID Annual Report			2024 WI Dept of Revenue	
Section 1 – Municipality and TID						
Co-muni code 67291	Municipality WAUKESHA		County WAUKESHA	Due date 07/01/2025	Report type ORIGINAL	
TID number 017	TID type 3	TID name Southside	Creation date 09/18/2007	Mandatory termination date 09/18/2034	Anticipated termination date N/A	
Section 2 – Beginning Balance				Amount		
TID fund balance at beginning of year				\$3,421,978		
Section 3 – Revenue				Amount		
Tax increment				\$1,119,113		
Investment income				\$184,360		
Debt proceeds						
Special assessments						
Shared revenue				\$2,845		
Sale of property						
Allocation from another TID						
Developer guarantees						
Transfer from other funds						
Grants						
Other revenue						
Total Revenue (deposits)				\$1,306,318		

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	\$107,375
Administration	\$14,300
Professional services	
Interest and fiscal charges	\$99,478
DOR fees	
Discount on long-term debt	
Debt issuance costs	\$150
Principal on long-term debt	\$635,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name    N/A	\$0
Transfer to other funds	
Other expenditures	
Name                      Bond Paying Agent Fees	\$166
<b>Total Expenditures</b>	<b>\$856,469</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$3,871,827
Future costs	\$11,498,902
Future revenue	\$9,727,618
Surplus or deficit	\$2,100,543

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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**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	\$2,323,100	\$0	\$545,200	\$2,868,300
012	\$4,567,300	\$0	\$-32,600	\$4,534,700
013	\$2,178,200	\$0	\$0	\$2,178,200
017	\$446,700	\$-297,200	\$5,600	\$155,100
018	\$1,996,300	\$0	\$0	\$1,996,300
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
022	\$130,900	\$0	\$10,500	\$141,400
024	\$40,000	\$-27,100	\$2,900	\$15,800
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$350,800	\$350,800
028	\$2,452,900	\$-398,200	\$1,177,300	\$3,232,000
029	\$0	\$0	\$5,000	\$5,000
030	\$17,557,500	\$0	\$0	\$17,557,500
031	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$31,692,900</b>	<b>\$-722,500</b>	<b>\$2,064,700</b>	<b>\$33,035,100</b>

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	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810



<b>Form PE-300</b>	<b>TID Annual Report</b>				<b>2024</b> WI Dept of Revenue
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029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
<b>Total</b>	<b>\$33,035,100</b>	<b>\$9,487,929,500</b>	<b>0.34</b>	<b>\$52,700,104</b>	<b>\$179,180</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$179,159	\$1.79159

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
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
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
<b>2023</b>	<b>Total</b>	<b>\$54,347,300</b>	<b>\$8,702,131,200</b>	<b>0.62</b>	<b>\$51,442,427</b>	<b>\$318,943</b>

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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<b>Section 7 – Preparer/Contact Information</b>	
Preparer name <b>Denise Vandenbush-Kohlmann</b>	Preparer title <b>CPA-Financial Projects Manager</b>
Preparer email <b>dv-kohlmann@waukesha-wi.gov</b>	Preparer phone <b>(262) 524-3672</b>
Contact name <b>Denise Vandenbush-Kohlmann</b>	Contact title <b>CPA-Financial Projects Manager</b>
Contact email <b>dv-kohlmann@waukesha-wi.gov</b>	Contact phone <b>(262) 524-3672</b>

<b>Submission Information</b>	
Co-muni code	<b>67291</b>
TID number	<b>017</b>
Submission date	<b>05-29-2025 03:37 PM</b>
Confirmation	<b>TIDAR20241846O1747759001696</b>
Submission type	<b>ORIGINAL</b>

Form PE-300		TID Annual Report			2024 WI Dept of Revenue	
Section 1 – Municipality and TID						
Co-muni code 67291	Municipality WAUKESHA		County WAUKESHA	Due date 07/01/2025	Report type ORIGINAL	
TID number 018	TID type 3	TID name Fuller	Creation date 07/15/2008	Mandatory termination date 07/15/2035	Anticipated termination date 08/06/2024	
Section 2 – Beginning Balance				Amount		
TID fund balance at beginning of year				\$-105,613		
Section 3 – Revenue				Amount		
Tax increment				\$129,774		
Investment income						
Debt proceeds						
Special assessments						
Shared revenue				\$162		
Sale of property						
Allocation from another TID						
Developer guarantees						
Transfer from other funds						
Grants						
Other revenue						
Total Revenue (deposits)				\$129,936		

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$14,300
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	
Developer grants	
Developer name    N/A	\$0
Transfer to other funds	
Other expenditures	
Name                      Bond Paying Agent Fees	\$5
Name                      Interest Expense - Other	\$1,367
<b>Total Expenditures</b>	<b>\$15,822</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$8,501
Future costs	\$16,899
Future revenue	\$143,358
Surplus or deficit	\$134,960



Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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**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	\$2,323,100	\$0	\$545,200	\$2,868,300
012	\$4,567,300	\$0	\$-32,600	\$4,534,700
013	\$2,178,200	\$0	\$0	\$2,178,200
017	\$446,700	\$-297,200	\$5,600	\$155,100
018	\$1,996,300	\$0	\$0	\$1,996,300
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
022	\$130,900	\$0	\$10,500	\$141,400
024	\$40,000	\$-27,100	\$2,900	\$15,800
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$350,800	\$350,800
028	\$2,452,900	\$-398,200	\$1,177,300	\$3,232,000
029	\$0	\$0	\$5,000	\$5,000
030	\$17,557,500	\$0	\$0	\$17,557,500
031	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$31,692,900</b>	<b>\$-722,500</b>	<b>\$2,064,700</b>	<b>\$33,035,100</b>

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	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810

<b>Form PE-300</b>	<b>TID Annual Report</b>				<b>2024</b> WI Dept of Revenue
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029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
<b>Total</b>	<b>\$33,035,100</b>	<b>\$9,487,929,500</b>	<b>0.34</b>	<b>\$52,700,104</b>	<b>\$179,180</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$179,159	\$1.79159

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
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
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
<b>2023</b>	<b>Total</b>	<b>\$54,347,300</b>	<b>\$8,702,131,200</b>	<b>0.62</b>	<b>\$51,442,427</b>	<b>\$318,943</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name <b>Denise Vandenbush-Kohlmann</b>	Preparer title <b>CPA-Financial Projects Manager</b>
Preparer email <b>dv-kohlmann@waukesha-wi.gov</b>	Preparer phone <b>(262) 524-3672</b>
Contact name <b>Denise Vandenbush-Kohlmann</b>	Contact title <b>CPA-Financial Projects Manager</b>
Contact email <b>dv-kohlmann@waukesha-wi.gov</b>	Contact phone <b>(262) 524-3672</b>

Submission Information	
Co-muni code	<b>67291</b>
TID number	<b>018</b>
Submission date	<b>05-29-2025 03:33 PM</b>
Confirmation	<b>TIDAR20241846O1747759297162</b>
Submission type	<b>ORIGINAL</b>

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code	Municipality		County	Due date	Report type
67291	WAUKESHA		WAUKESHA	07/01/2025	ORIGINAL
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
019	5	SPX	08/05/2010	08/05/2033	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-907,335

Section 3 – Revenue	Amount
Tax increment	\$313,805
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$13,695
Sale of property	
Allocation from another TID	
Developer guarantees	
Developer name    SPX	\$500,000
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$827,500



Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$14,300
Professional services	
Interest and fiscal charges	\$180,330
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$700,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name    N/A	\$0
Transfer to other funds	
Other expenditures	
Name                      Bond Paying Agent Fees	\$290
Name                      Interest Expense - Other	\$54,343
<b>Total Expenditures</b>	<b>\$949,413</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-1,029,248
Future costs	\$5,948,887
Future revenue	\$7,042,564
Surplus or deficit	\$64,429

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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**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	\$2,323,100	\$0	\$545,200	\$2,868,300
012	\$4,567,300	\$0	\$-32,600	\$4,534,700
013	\$2,178,200	\$0	\$0	\$2,178,200
017	\$446,700	\$-297,200	\$5,600	\$155,100
018	\$1,996,300	\$0	\$0	\$1,996,300
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
022	\$130,900	\$0	\$10,500	\$141,400
024	\$40,000	\$-27,100	\$2,900	\$15,800
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$350,800	\$350,800
028	\$2,452,900	\$-398,200	\$1,177,300	\$3,232,000
029	\$0	\$0	\$5,000	\$5,000
030	\$17,557,500	\$0	\$0	\$17,557,500
031	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$31,692,900</b>	<b>\$-722,500</b>	<b>\$2,064,700</b>	<b>\$33,035,100</b>

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	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810

<b>Form PE-300</b>	<b>TID Annual Report</b>				<b>2024</b> WI Dept of Revenue
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029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
<b>Total</b>	<b>\$33,035,100</b>	<b>\$9,487,929,500</b>	<b>0.34</b>	<b>\$52,700,104</b>	<b>\$179,180</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$179,159	\$1.79159

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
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
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
<b>2023</b>	<b>Total</b>	<b>\$54,347,300</b>	<b>\$8,702,131,200</b>	<b>0.62</b>	<b>\$51,442,427</b>	<b>\$318,943</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name <b>Denise Vandenbush-Kohlmann</b>	Preparer title <b>CPA-Financial Projects Manager</b>
Preparer email <b>dv-kohlmann@waukesha-wi.gov</b>	Preparer phone <b>(262) 524-3672</b>
Contact name <b>Denise Vandenbush-Kohlmann</b>	Contact title <b>CPA-Financial Projects Manager</b>
Contact email <b>dv-kohlmann@waukesha-wi.gov</b>	Contact phone <b>(262) 524-3672</b>

Submission Information	
Co-muni code	<b>67291</b>
TID number	<b>019</b>
Submission date	<b>05-29-2025 10:40 AM</b>
Confirmation	<b>TIDAR20241846O1747759473129</b>
Submission type	<b>ORIGINAL</b>



Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code <b>67291</b>	Municipality <b>WAUKESHA</b>		County <b>WAUKESHA</b>	Due date <b>07/01/2025</b>	Report type <b>ORIGINAL</b>
TID number <b>020</b>	TID type <b>5</b>	TID name <b>Weldall</b>	Creation date <b>08/17/2010</b>	Mandatory termination date <b>08/17/2036</b>	Anticipated termination date <b>N/A</b>

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-1,042,264</b>

Section 3 – Revenue	Amount
Tax increment	\$86,880
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$4,031
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$90,911</b>

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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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	
Developer grants	
Developer name    N/A	\$0
Transfer to other funds	
Other expenditures	
Name                      Bond Paying Agent Fees	\$4
Name                      Interest Expense - Other	\$46,057
<b>Total Expenditures</b>	<b>\$46,211</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-997,564
Future costs	\$326,288
Future revenue	\$1,456,558
Surplus or deficit	\$132,706

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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### 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	\$2,323,100	\$0	\$545,200	\$2,868,300
012	\$4,567,300	\$0	\$-32,600	\$4,534,700
013	\$2,178,200	\$0	\$0	\$2,178,200
017	\$446,700	\$-297,200	\$5,600	\$155,100
018	\$1,996,300	\$0	\$0	\$1,996,300
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
022	\$130,900	\$0	\$10,500	\$141,400
024	\$40,000	\$-27,100	\$2,900	\$15,800
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$350,800	\$350,800
028	\$2,452,900	\$-398,200	\$1,177,300	\$3,232,000
029	\$0	\$0	\$5,000	\$5,000
030	\$17,557,500	\$0	\$0	\$17,557,500
031	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$31,692,900</b>	<b>\$-722,500</b>	<b>\$2,064,700</b>	<b>\$33,035,100</b>

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	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810

<b>Form PE-300</b>	<b>TID Annual Report</b>				<b>2024</b> WI Dept of Revenue
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029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
<b>Total</b>	<b>\$33,035,100</b>	<b>\$9,487,929,500</b>	<b>0.34</b>	<b>\$52,700,104</b>	<b>\$179,180</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$179,159	\$1.79159

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
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
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
<b>2023</b>	<b>Total</b>	<b>\$54,347,300</b>	<b>\$8,702,131,200</b>	<b>0.62</b>	<b>\$51,442,427</b>	<b>\$318,943</b>



Form PE-300	TID Annual Report	2024 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name <b>Denise Vandenbush-Kohlmann</b>	Preparer title <b>CPA-Financial Projects Manager</b>
Preparer email <b>dv-kohlmann@waukesha-wi.gov</b>	Preparer phone <b>(262) 524-3672</b>
Contact name <b>Denise Vandenbush-Kohlmann</b>	Contact title <b>CPA-Financial Projects Manager</b>
Contact email <b>dv-kohlmann@waukesha-wi.gov</b>	Contact phone <b>(262) 524-3672</b>

Submission Information	
Co-muni code	<b>67291</b>
TID number	<b>020</b>
Submission date	<b>05-29-2025 09:33 AM</b>
Confirmation	<b>TIDAR20241846O1747759738967</b>
Submission type	<b>ORIGINAL</b>

Form PE-300		TID Annual Report			2024 WI Dept of Revenue	
Section 1 – Municipality and TID						
Co-muni code	Municipality		County	Due date	Report type	
67291	WAUKESHA		WAUKESHA	07/01/2025	ORIGINAL	
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date	
022	6	Meijer	05/21/2013	04/18/2024	04/16/2024	
Section 2 – Beginning Balance				Amount		
TID fund balance at beginning of year				\$2,428,058		
Section 3 – Revenue				Amount		
Tax increment				\$770,341		
Investment income				\$91,965		
Debt proceeds						
Special assessments						
Shared revenue				\$102,726		
Sale of property						
Allocation from another TID						
Developer guarantees						
Transfer from other funds						
Grants						
Other revenue						
Total Revenue (deposits)				\$965,032		

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$14,300
Professional services	
Interest and fiscal charges	\$18,666
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$2,100,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name    N/A	\$0
Transfer to other funds	
Other expenditures	
Name                      Bond Paying Agent Fees	\$1,418
Name                      Interest Expense - Other	\$9,995
<b>Total Expenditures</b>	<b>\$2,144,529</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$1,248,561
Future costs	\$1,569,496
Future revenue	\$1,154,861
Surplus or deficit	\$833,926

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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### 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	\$2,323,100	\$0	\$545,200	\$2,868,300
012	\$4,567,300	\$0	\$-32,600	\$4,534,700
013	\$2,178,200	\$0	\$0	\$2,178,200
017	\$446,700	\$-297,200	\$5,600	\$155,100
018	\$1,996,300	\$0	\$0	\$1,996,300
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
022	\$130,900	\$0	\$10,500	\$141,400
024	\$40,000	\$-27,100	\$2,900	\$15,800
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$350,800	\$350,800
028	\$2,452,900	\$-398,200	\$1,177,300	\$3,232,000
029	\$0	\$0	\$5,000	\$5,000
030	\$17,557,500	\$0	\$0	\$17,557,500
031	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$31,692,900</b>	<b>\$-722,500</b>	<b>\$2,064,700</b>	<b>\$33,035,100</b>

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	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810

<b>Form PE-300</b>	<b>TID Annual Report</b>				<b>2024</b> WI Dept of Revenue
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029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
<b>Total</b>	<b>\$33,035,100</b>	<b>\$9,487,929,500</b>	<b>0.34</b>	<b>\$52,700,104</b>	<b>\$179,180</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$179,159	\$1.79159

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
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
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
<b>2023</b>	<b>Total</b>	<b>\$54,347,300</b>	<b>\$8,702,131,200</b>	<b>0.62</b>	<b>\$51,442,427</b>	<b>\$318,943</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name <b>Denise Vandenbush-Kohlmann</b>	Preparer title <b>CPA-Financial Projects Manager</b>
Preparer email <b>dv-kohlmann@waukesha-wi.gov</b>	Preparer phone <b>(262) 524-3672</b>
Contact name <b>Denise Vandenbush-Kohlmann</b>	Contact title <b>CPA-Financial Projects Manager</b>
Contact email <b>dv-kohlmann@waukesha-wi.gov</b>	Contact phone <b>(262) 524-3672</b>

Submission Information	
Co-muni code	<b>67291</b>
TID number	<b>022</b>
Submission date	<b>05-29-2025 09:30 AM</b>
Confirmation	<b>TIDAR20241846O1747760326973</b>
Submission type	<b>ORIGINAL</b>



Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code <b>67291</b>	Municipality <b>WAUKESHA</b>		County <b>WAUKESHA</b>	Due date <b>07/01/2025</b>	Report type <b>ORIGINAL</b>
TID number <b>024</b>	TID type <b>3</b>	TID name <b>Whiterock</b>	Creation date <b>06/19/2018</b>	Mandatory termination date <b>06/19/2045</b>	Anticipated termination date <b>N/A</b>

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-149,648</b>

Section 3 – Revenue	Amount
Tax increment	\$199,671
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$199,671</b>

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$14,300
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	
Developer grants	
Developer name    Bear Development	\$75,381
Transfer to other funds	
Other expenditures	
Name                      Interest Expense - Other	\$3,756
<b>Total Expenditures</b>	<b>\$93,587</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-43,564
Future costs	\$3,283,355
Future revenue	\$3,391,026
Surplus or deficit	\$64,107

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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**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	\$2,323,100	\$0	\$545,200	\$2,868,300
012	\$4,567,300	\$0	\$-32,600	\$4,534,700
013	\$2,178,200	\$0	\$0	\$2,178,200
017	\$446,700	\$-297,200	\$5,600	\$155,100
018	\$1,996,300	\$0	\$0	\$1,996,300
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
022	\$130,900	\$0	\$10,500	\$141,400
024	\$40,000	\$-27,100	\$2,900	\$15,800
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$350,800	\$350,800
028	\$2,452,900	\$-398,200	\$1,177,300	\$3,232,000
029	\$0	\$0	\$5,000	\$5,000
030	\$17,557,500	\$0	\$0	\$17,557,500
031	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$31,692,900</b>	<b>\$-722,500</b>	<b>\$2,064,700</b>	<b>\$33,035,100</b>

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	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810

<b>Form PE-300</b>	<b>TID Annual Report</b>				<b>2024</b> WI Dept of Revenue
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029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
<b>Total</b>	<b>\$33,035,100</b>	<b>\$9,487,929,500</b>	<b>0.34</b>	<b>\$52,700,104</b>	<b>\$179,180</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$179,159	\$1.79159

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
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
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
<b>2023</b>	<b>Total</b>	<b>\$54,347,300</b>	<b>\$8,702,131,200</b>	<b>0.62</b>	<b>\$51,442,427</b>	<b>\$318,943</b>

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name <b>Denise Vandenbush-Kohlmann</b>	Preparer title <b>CPA-Financial Projects Manager</b>
Preparer email <b>dv-kohlmann@waukesha-wi.gov</b>	Preparer phone <b>(262) 524-3672</b>
Contact name <b>Denise Vandenbush-Kohlmann</b>	Contact title <b>CPA-Financial Projects Manager</b>
Contact email <b>dv-kohlmann@waukesha-wi.gov</b>	Contact phone <b>(262) 524-3672</b>

Submission Information	
Co-muni code	<b>67291</b>
TID number	<b>024</b>
Submission date	<b>05-29-2025 09:28 AM</b>
Confirmation	<b>TIDAR20241846O1747760562761</b>
Submission type	<b>ORIGINAL</b>

Form PE-300		TID Annual Report			2024 WI Dept of Revenue	
Section 1 – Municipality and TID						
Co-muni code 67291	Municipality WAUKESHA		County WAUKESHA	Due date 07/01/2025	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 09/01/2033	
Section 2 – Beginning Balance				Amount		
TID fund balance at beginning of year				\$-191,098		
Section 3 – Revenue				Amount		
Tax increment				\$382,292		
Investment income				\$3,727		
Debt proceeds						
Special assessments						
Shared revenue				\$307		
Sale of property						
Allocation from another TID						
Developer guarantees						
Transfer from other funds						
Grants						
Other revenue						
Total Revenue (deposits)				\$386,326		



Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$14,300
Professional services	
Interest and fiscal charges	\$7,250
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$155,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name    Waukesha Developer, Inc.	\$8,621
Transfer to other funds	
Other expenditures	
Name                      Bond Paying Agent Fees	\$475
<b>Total Expenditures</b>	<b>\$185,796</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$9,432
Future costs	\$1,373,703
Future revenue	\$1,515,996
Surplus or deficit	\$151,725

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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### 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	\$2,323,100	\$0	\$545,200	\$2,868,300
012	\$4,567,300	\$0	\$-32,600	\$4,534,700
013	\$2,178,200	\$0	\$0	\$2,178,200
017	\$446,700	\$-297,200	\$5,600	\$155,100
018	\$1,996,300	\$0	\$0	\$1,996,300
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
022	\$130,900	\$0	\$10,500	\$141,400
024	\$40,000	\$-27,100	\$2,900	\$15,800
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$350,800	\$350,800
028	\$2,452,900	\$-398,200	\$1,177,300	\$3,232,000
029	\$0	\$0	\$5,000	\$5,000
030	\$17,557,500	\$0	\$0	\$17,557,500
031	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$31,692,900</b>	<b>\$-722,500</b>	<b>\$2,064,700</b>	<b>\$33,035,100</b>

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	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810

<b>Form PE-300</b>	<b>TID Annual Report</b>				<b>2024</b> WI Dept of Revenue
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029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
<b>Total</b>	<b>\$33,035,100</b>	<b>\$9,487,929,500</b>	<b>0.34</b>	<b>\$52,700,104</b>	<b>\$179,180</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$179,159	\$1.79159

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
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
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
<b>2023</b>	<b>Total</b>	<b>\$54,347,300</b>	<b>\$8,702,131,200</b>	<b>0.62</b>	<b>\$51,442,427</b>	<b>\$318,943</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name <b>Denise Vandenbush-Kohlmann</b>	Preparer title <b>CPA-Financial Projects Manager</b>
Preparer email <b>dv-kohlmann@waukesha-wi.gov</b>	Preparer phone <b>(262) 524-3672</b>
Contact name <b>Denise Vandenbush-Kohlmann</b>	Contact title <b>CPA-Financial Projects Manager</b>
Contact email <b>dv-kohlmann@waukesha-wi.gov</b>	Contact phone <b>(262) 524-3672</b>

Submission Information	
Co-muni code	<b>67291</b>
TID number	<b>025</b>
Submission date	<b>05-29-2025 08:53 AM</b>
Confirmation	<b>TIDAR20241846O1747762916736</b>
Submission type	<b>ORIGINAL</b>

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code <b>67291</b>	Municipality <b>WAUKESHA</b>		County <b>WAUKESHA</b>	Due date <b>07/01/2025</b>	Report type <b>ORIGINAL</b>
TID number <b>026</b>	TID type <b>3</b>	TID name <b>Riverfront</b>	Creation date <b>09/03/2019</b>	Mandatory termination date <b>09/03/2046</b>	Anticipated termination date <b>N/A</b>

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$45,537</b>

Section 3 – Revenue	Amount
Tax increment	\$34,562
Investment income	\$18,180
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$52,742</b>

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$7,150
Professional services	\$60
Interest and fiscal charges	\$101,595
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	
Developer grants	
Developer name    General Capital-Incentive	\$0
Transfer to other funds	
Other expenditures	
Name                      Bond Paying Agent Fees	\$270
<b>Total Expenditures</b>	<b>\$109,225</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-10,946
Future costs	\$9,064,506
Future revenue	\$9,340,748
Surplus or deficit	\$265,296



Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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**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	\$2,323,100	\$0	\$545,200	\$2,868,300
012	\$4,567,300	\$0	\$-32,600	\$4,534,700
013	\$2,178,200	\$0	\$0	\$2,178,200
017	\$446,700	\$-297,200	\$5,600	\$155,100
018	\$1,996,300	\$0	\$0	\$1,996,300
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
022	\$130,900	\$0	\$10,500	\$141,400
024	\$40,000	\$-27,100	\$2,900	\$15,800
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$350,800	\$350,800
028	\$2,452,900	\$-398,200	\$1,177,300	\$3,232,000
029	\$0	\$0	\$5,000	\$5,000
030	\$17,557,500	\$0	\$0	\$17,557,500
031	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$31,692,900</b>	<b>\$-722,500</b>	<b>\$2,064,700</b>	<b>\$33,035,100</b>

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	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810

<b>Form PE-300</b>	<b>TID Annual Report</b>				<b>2024</b> WI Dept of Revenue
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029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
<b>Total</b>	<b>\$33,035,100</b>	<b>\$9,487,929,500</b>	<b>0.34</b>	<b>\$52,700,104</b>	<b>\$179,180</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$179,159	\$1.79159

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
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
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
<b>2023</b>	<b>Total</b>	<b>\$54,347,300</b>	<b>\$8,702,131,200</b>	<b>0.62</b>	<b>\$51,442,427</b>	<b>\$318,943</b>

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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<b>Section 7 – Preparer/Contact Information</b>	
Preparer name <b>Denise Vandenbush-Kohlmann</b>	Preparer title <b>CPA-Financial Projects Manager</b>
Preparer email <b>dv-kohlmann@waukesha-wi.gov</b>	Preparer phone <b>(262) 524-3672</b>
Contact name <b>Denise Vandenbush-Kohlmann</b>	Contact title <b>CPA-Financial Projects Manager</b>
Contact email <b>dv-kohlmann@waukesha-wi.gov</b>	Contact phone <b>(262) 524-3672</b>

<b>Submission Information</b>	
Co-muni code	<b>67291</b>
TID number	<b>026</b>
Submission date	<b>05-29-2025 08:41 AM</b>
Confirmation	<b>TIDAR20241846O1747764214281</b>
Submission type	<b>ORIGINAL</b>

Form PE-300		TID Annual Report			2024 WI Dept of Revenue	
Section 1 – Municipality and TID						
Co-muni code 67291	Municipality WAUKESHA		County WAUKESHA	Due date 07/01/2025	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 09/01/2032	
Section 2 – Beginning Balance				Amount		
TID fund balance at beginning of year				\$-164,450		
Section 3 – Revenue				Amount		
Tax increment				\$512,993		
Investment income						
Debt proceeds						
Special assessments						
Shared revenue						
Sale of property						
Allocation from another TID						
Developer guarantees						
Transfer from other funds						
Grants						
Other revenue						
Total Revenue (deposits)				\$512,993		

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$14,300
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	
Developer grants	
Developer name    Fox Run	\$402,476
Transfer to other funds	
Other expenditures	
Name                    Interest Expense - Other	\$2,084
<b>Total Expenditures</b>	<b>\$419,010</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-70,467
Future costs	\$2,974,208
Future revenue	\$3,536,436
Surplus or deficit	\$491,761

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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**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	\$2,323,100	\$0	\$545,200	\$2,868,300
012	\$4,567,300	\$0	\$-32,600	\$4,534,700
013	\$2,178,200	\$0	\$0	\$2,178,200
017	\$446,700	\$-297,200	\$5,600	\$155,100
018	\$1,996,300	\$0	\$0	\$1,996,300
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
022	\$130,900	\$0	\$10,500	\$141,400
024	\$40,000	\$-27,100	\$2,900	\$15,800
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$350,800	\$350,800
028	\$2,452,900	\$-398,200	\$1,177,300	\$3,232,000
029	\$0	\$0	\$5,000	\$5,000
030	\$17,557,500	\$0	\$0	\$17,557,500
031	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$31,692,900</b>	<b>\$-722,500</b>	<b>\$2,064,700</b>	<b>\$33,035,100</b>

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	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810

<b>Form PE-300</b>	<b>TID Annual Report</b>				<b>2024</b> WI Dept of Revenue
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029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
<b>Total</b>	<b>\$33,035,100</b>	<b>\$9,487,929,500</b>	<b>0.34</b>	<b>\$52,700,104</b>	<b>\$179,180</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$179,159	\$1.79159

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
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
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
<b>2023</b>	<b>Total</b>	<b>\$54,347,300</b>	<b>\$8,702,131,200</b>	<b>0.62</b>	<b>\$51,442,427</b>	<b>\$318,943</b>



Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name <b>Denise Vandenbush-Kohlmann</b>	Preparer title <b>CPA-Financial Projects Manager</b>
Preparer email <b>dv-kohlmann@waukesha-wi.gov</b>	Preparer phone <b>(262) 524-3672</b>
Contact name <b>Denise Vandenbush-Kohlmann</b>	Contact title <b>CPA-Financial Projects Manager</b>
Contact email <b>dv-kohlmann@waukesha-wi.gov</b>	Contact phone <b>(262) 524-3672</b>

Submission Information	
Co-muni code	<b>67291</b>
TID number	<b>027</b>
Submission date	<b>05-29-2025 08:39 AM</b>
Confirmation	<b>TIDAR20241846O1747764549889</b>
Submission type	<b>ORIGINAL</b>

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code <b>67291</b>	Municipality <b>WAUKESHA</b>		County <b>WAUKESHA</b>	Due date <b>07/01/2025</b>	Report type <b>ORIGINAL</b>
TID number <b>028</b>	TID type <b>6</b>	TID name <b>Village at Fox River</b>	Creation date <b>06/16/2020</b>	Mandatory termination date <b>06/16/2040</b>	Anticipated termination date <b>09/01/2036</b>

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$19,606</b>

Section 3 – Revenue	Amount
Tax increment	\$490,146
Investment income	\$5,882
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$496,028</b>

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$14,300
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	
Developer grants	
Developer name    Waukesha Parkway LLC	\$402,525
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$416,975</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$98,659
Future costs	\$6,539,518
Future revenue	\$6,738,717
<b>Surplus or deficit</b>	<b>\$297,858</b>

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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### 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	\$2,323,100	\$0	\$545,200	\$2,868,300
012	\$4,567,300	\$0	\$-32,600	\$4,534,700
013	\$2,178,200	\$0	\$0	\$2,178,200
017	\$446,700	\$-297,200	\$5,600	\$155,100
018	\$1,996,300	\$0	\$0	\$1,996,300
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
022	\$130,900	\$0	\$10,500	\$141,400
024	\$40,000	\$-27,100	\$2,900	\$15,800
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$350,800	\$350,800
028	\$2,452,900	\$-398,200	\$1,177,300	\$3,232,000
029	\$0	\$0	\$5,000	\$5,000
030	\$17,557,500	\$0	\$0	\$17,557,500
031	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$31,692,900</b>	<b>\$-722,500</b>	<b>\$2,064,700</b>	<b>\$33,035,100</b>

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	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810

<b>Form PE-300</b>	<b>TID Annual Report</b>				<b>2024</b> WI Dept of Revenue
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029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
<b>Total</b>	<b>\$33,035,100</b>	<b>\$9,487,929,500</b>	<b>0.34</b>	<b>\$52,700,104</b>	<b>\$179,180</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$179,159	\$1.79159

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
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
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
<b>2023</b>	<b>Total</b>	<b>\$54,347,300</b>	<b>\$8,702,131,200</b>	<b>0.62</b>	<b>\$51,442,427</b>	<b>\$318,943</b>

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name <b>Denise Vandenbush-Kohlmann</b>	Preparer title <b>CPA-Financial Projects Manager</b>
Preparer email <b>dv-kohlmann@waukesha-wi.gov</b>	Preparer phone <b>(262) 524-3672</b>
Contact name <b>Denise Vandenbush-Kohlmann</b>	Contact title <b>CPA-Financial Projects Manager</b>
Contact email <b>dv-kohlmann@waukesha-wi.gov</b>	Contact phone <b>(262) 524-3672</b>

Submission Information	
Co-muni code	<b>67291</b>
TID number	<b>028</b>
Submission date	<b>05-29-2025 08:38 AM</b>
Confirmation	<b>TIDAR20241846O1747764769382</b>
Submission type	<b>ORIGINAL</b>

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code <b>67291</b>	Municipality <b>WAUKESHA</b>		County <b>WAUKESHA</b>	Due date <b>07/01/2025</b>	Report type <b>AMENDED</b>
TID number <b>029</b>	TID type <b>3</b>	TID name <b>Delafield Development</b>	Creation date <b>09/15/2020</b>	Mandatory termination date <b>09/15/2047</b>	Anticipated termination date <b>N/A</b>

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-20,692</b>

Section 3 – Revenue	Amount
Tax increment	\$5,486
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$5,486</b>



Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$7,150
Professional services	\$33,545
Interest and fiscal charges	
DOR fees	\$1,150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name    N/A	\$0
Transfer to other funds	
Other expenditures	
Name                      Interest Expense - Other	\$1,183
<b>Total Expenditures</b>	<b>\$43,028</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-58,234
Future costs	\$7,159,750
Future revenue	\$7,217,984
Surplus or deficit	\$0

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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## 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	\$2,323,100	\$0	\$545,200	\$2,868,300
012	\$4,567,300	\$0	\$-32,600	\$4,534,700
013	\$2,178,200	\$0	\$0	\$2,178,200
017	\$446,700	\$-297,200	\$5,600	\$155,100
018	\$1,996,300	\$0	\$0	\$1,996,300
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
022	\$130,900	\$0	\$10,500	\$141,400
024	\$40,000	\$-27,100	\$2,900	\$15,800
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$350,800	\$350,800
028	\$2,452,900	\$-398,200	\$1,177,300	\$3,232,000
029	\$0	\$0	\$5,000	\$5,000
030	\$17,557,500	\$0	\$0	\$17,557,500
031	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$31,692,900</b>	<b>\$-722,500</b>	<b>\$2,064,700</b>	<b>\$33,035,100</b>

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	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810

<b>Form PE-300</b>	<b>TID Annual Report</b>				<b>2024</b> WI Dept of Revenue
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029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
<b>Total</b>	<b>\$33,035,100</b>	<b>\$9,487,929,500</b>	<b>0.34</b>	<b>\$52,700,104</b>	<b>\$179,180</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$179,159	\$1.79159

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
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
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
<b>2023</b>	<b>Total</b>	<b>\$54,347,300</b>	<b>\$8,702,131,200</b>	<b>0.62</b>	<b>\$51,442,427</b>	<b>\$318,943</b>

Form PE-300	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name <b>Denise Vandenbush-Kohlmann</b>	Preparer title <b>CPA-Financial Projects Manager</b>
Preparer email <b>dv-kohlmann@waukesha-wi.gov</b>	Preparer phone <b>(262) 524-3672</b>
Contact name <b>Denise Vandenbush-Kohlmann</b>	Contact title <b>CPA-Financial Projects Manager</b>
Contact email <b>dv-kohlmann@waukesha-wi.gov</b>	Contact phone <b>(262) 524-3672</b>

Submission Information	
Co-muni code	<b>67291</b>
TID number	<b>029</b>
Submission date	<b>05-29-2025 09:06 AM</b>
Confirmation	<b>TIDAR20241846A1748527559611</b>
Submission type	<b>AMENDED</b>

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Section 1 – Municipality and TID					
Co-muni code <b>67291</b>	Municipality <b>WAUKESHA</b>		County <b>WAUKESHA</b>	Due date <b>07/01/2025</b>	Report type <b>ORIGINAL</b>
TID number <b>030</b>	TID type <b>3</b>	TID name <b>Bridgewalk Apartments</b>	Creation date <b>02/18/2021</b>	Mandatory termination date <b>02/18/2049</b>	Anticipated termination date <b>N/A</b>

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$138,496

Section 3 – Revenue	Amount
Tax increment	\$174,311
Investment income	\$8,390
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$182,701

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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$14,300
Professional services	\$6,075
Interest and fiscal charges	\$74,205
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	
Developer grants	
Developer name Mandel	\$49,879
Transfer to other funds	
Other expenditures	
Name Bond Paying Agent Fees	\$204
<b>Total Expenditures</b>	<b>\$144,813</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$176,384
Future costs	\$6,678,427
Future revenue	\$6,984,019
<b>Surplus or deficit</b>	<b>\$481,976</b>

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**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	\$2,323,100	\$0	\$545,200	\$2,868,300
012	\$4,567,300	\$0	\$-32,600	\$4,534,700
013	\$2,178,200	\$0	\$0	\$2,178,200
017	\$446,700	\$-297,200	\$5,600	\$155,100
018	\$1,996,300	\$0	\$0	\$1,996,300
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
022	\$130,900	\$0	\$10,500	\$141,400
024	\$40,000	\$-27,100	\$2,900	\$15,800
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$350,800	\$350,800
028	\$2,452,900	\$-398,200	\$1,177,300	\$3,232,000
029	\$0	\$0	\$5,000	\$5,000
030	\$17,557,500	\$0	\$0	\$17,557,500
031	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$31,692,900</b>	<b>\$-722,500</b>	<b>\$2,064,700</b>	<b>\$33,035,100</b>

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	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810



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029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
<b>Total</b>	<b>\$33,035,100</b>	<b>\$9,487,929,500</b>	<b>0.34</b>	<b>\$52,700,104</b>	<b>\$179,180</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$179,159	\$1.79159

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
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
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
<b>2023</b>	<b>Total</b>	<b>\$54,347,300</b>	<b>\$8,702,131,200</b>	<b>0.62</b>	<b>\$51,442,427</b>	<b>\$318,943</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name <b>Denise Vandenbush-Kohlmann</b>	Preparer title <b>CPA-Financial Projects Manager</b>
Preparer email <b>dv-kohlmann@waukesha-wi.gov</b>	Preparer phone <b>(262) 524-3672</b>
Contact name <b>Denise Vandenbush-Kohlmann</b>	Contact title <b>CPA-Financial Projects Manager</b>
Contact email <b>dv-kohlmann@waukesha-wi.gov</b>	Contact phone <b>(262) 524-3672</b>

Submission Information	
Co-muni code	<b>67291</b>
TID number	<b>030</b>
Submission date	<b>05-29-2025 08:30 AM</b>
Confirmation	<b>TIDAR20241846O1747765360272</b>
Submission type	<b>ORIGINAL</b>

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Section 1 – Municipality and TID					
Co-muni code <b>67291</b>	Municipality <b>WAUKESHA</b>		County <b>WAUKESHA</b>	Due date <b>07/01/2025</b>	Report type <b>ORIGINAL</b>
TID number <b>031</b>	TID type <b>3</b>	TID name <b>Wildeck</b>	Creation date <b>10/18/2022</b>	Mandatory termination date <b>10/18/2050</b>	Anticipated termination date <b>N/A</b>

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-25,102</b>

Section 3 – Revenue	Amount
Tax increment	\$0
Investment income	
Debt proceeds	\$1,027,000
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$1,027,000</b>

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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$7,150
Professional services	
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	\$26,225
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name    Wildeck	\$1,000,000
Transfer to other funds	
Other expenditures	
Name                    Interest Expense - Other	\$4,445
<b>Total Expenditures</b>	<b>\$1,037,970</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-36,072
Future costs	\$2,494,401
Future revenue	\$2,576,798
Surplus or deficit	\$46,325

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**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	\$2,323,100	\$0	\$545,200	\$2,868,300
012	\$4,567,300	\$0	\$-32,600	\$4,534,700
013	\$2,178,200	\$0	\$0	\$2,178,200
017	\$446,700	\$-297,200	\$5,600	\$155,100
018	\$1,996,300	\$0	\$0	\$1,996,300
019	\$0	\$0	\$0	\$0
020	\$0	\$0	\$0	\$0
022	\$130,900	\$0	\$10,500	\$141,400
024	\$40,000	\$-27,100	\$2,900	\$15,800
025	\$0	\$0	\$0	\$0
026	\$0	\$0	\$0	\$0
027	\$0	\$0	\$350,800	\$350,800
028	\$2,452,900	\$-398,200	\$1,177,300	\$3,232,000
029	\$0	\$0	\$5,000	\$5,000
030	\$17,557,500	\$0	\$0	\$17,557,500
031	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$31,692,900</b>	<b>\$-722,500</b>	<b>\$2,064,700</b>	<b>\$33,035,100</b>

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	\$2,868,300	\$9,487,929,500	0.03	\$52,700,104	\$15,810
012	\$4,534,700	\$9,487,929,500	0.05	\$52,700,104	\$26,350
013	\$2,178,200	\$9,487,929,500	0.02	\$52,700,104	\$10,540
017	\$155,100	\$9,487,929,500	0.00	\$52,700,104	\$0
018	\$1,996,300	\$9,487,929,500	0.02	\$52,700,104	\$10,540
019	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
020	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
022	\$141,400	\$9,487,929,500	0.00	\$52,700,104	\$0
024	\$15,800	\$9,487,929,500	0.00	\$52,700,104	\$0
025	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
026	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
027	\$350,800	\$9,487,929,500	0.00	\$52,700,104	\$0
028	\$3,232,000	\$9,487,929,500	0.03	\$52,700,104	\$15,810

<b>Form PE-300</b>	<b>TID Annual Report</b>				<b>2024</b> WI Dept of Revenue
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029	\$5,000	\$9,487,929,500	0.00	\$52,700,104	\$0
030	\$17,557,500	\$9,487,929,500	0.19	\$52,700,104	\$100,130
031	\$0	\$9,487,929,500	0.00	\$52,700,104	\$0
<b>Total</b>	<b>\$33,035,100</b>	<b>\$9,487,929,500</b>	<b>0.34</b>	<b>\$52,700,104</b>	<b>\$179,180</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$179,159	\$1.79159

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
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
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
<b>2023</b>	<b>Total</b>	<b>\$54,347,300</b>	<b>\$8,702,131,200</b>	<b>0.62</b>	<b>\$51,442,427</b>	<b>\$318,943</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name <b>Denise Vandenbush-Kohlmann</b>	Preparer title <b>CPA-Financial Projects Manager</b>
Preparer email <b>dv-kohlmann@waukesha-wi.gov</b>	Preparer phone <b>(262) 524-3672</b>
Contact name <b>Denise Vandenbush-Kohlmann</b>	Contact title <b>CPA-Financial Projects Manager</b>
Contact email <b>dv-kohlmann@waukesha-wi.gov</b>	Contact phone <b>(262) 524-3672</b>

Submission Information	
Co-muni code	<b>67291</b>
TID number	<b>031</b>
Submission date	<b>05-29-2025 08:27 AM</b>
Confirmation	<b>TIDAR20241846O1747765600754</b>
Submission type	<b>ORIGINAL</b>