

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code 40291	Municipality WAUWATOSA	County MILWAUKEE	Due date 07/01/2025	Report type ORIGINAL	
TID number 006	TID type 2	TID name UWM Innovation Campus	Creation date 09/21/2010	Mandatory termination date 09/21/2037	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$3,411,370

Section 3 – Revenue	Amount
Tax increment	\$2,896,889
Investment income	\$248,179
Debt proceeds	
Special assessments	
Shared revenue	\$4,097
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$3,149,165

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Section 4 – Expenditures	Amount
Capital expenditures	\$21,400
Administration	\$10,987
Professional services	\$9,174
Interest and fiscal charges	\$666,431
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 Municipal Revenue Obligation payment	\$409,324
Developer name Irgens Building A Forgivable Loan	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$1,817,466

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$4,743,069
Future costs	\$30,672,403
Future revenue	\$42,272,229
Surplus or deficit	\$16,342,895

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)
006	\$16,100	\$-5,199,000	\$118,800	\$-5,064,100
007	\$0	\$-8,219,200	\$-10,800	\$-8,230,000
008	\$4,999,900	\$0	\$31,600	\$5,031,500
009	\$0	\$0	\$0	\$0
010	\$0	\$0	\$0	\$0
011	\$0	\$0	\$-11,400	\$-11,400
012	\$0	\$0	\$-11,500	\$-11,500
013	\$2,843,800	\$0	\$-21,500	\$2,822,300
014	\$0	\$0	\$36,400	\$36,400
015	\$0	\$0	\$0	\$0
Total	\$7,859,800	\$-13,418,200	\$131,600	\$-5,426,800

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
006	\$-5,064,100	\$9,618,350,900	-0.05	\$44,970,049	\$-22,485
007	\$-8,230,000	\$9,618,350,900	-0.09	\$44,970,049	\$-40,473
008	\$5,031,500	\$9,618,350,900	0.05	\$44,970,049	\$22,485
009	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
010	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
011	\$-11,400	\$9,618,350,900	0.00	\$44,970,049	\$0
012	\$-11,500	\$9,618,350,900	0.00	\$44,970,049	\$0
013	\$2,822,300	\$9,618,350,900	0.03	\$44,970,049	\$13,491
014	\$36,400	\$9,618,350,900	0.00	\$44,970,049	\$0
015	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
Total	\$-5,426,800	\$9,618,350,900	-0.06	\$44,970,049	\$-26,982

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$0	\$0

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	006	\$10,468,200	\$9,006,577,400	0.12	\$43,661,686	\$52,394
2023	007	\$-952,300	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	008	\$2,781,000	\$9,006,577,400	0.03	\$43,661,686	\$13,099
2023	009	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	010	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	011	\$-1,005,800	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	012	\$-1,016,000	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	013	\$-1,887,000	\$9,006,577,400	-0.02	\$43,661,686	\$-8,732
2023	014	\$3,208,800	\$9,006,577,400	0.04	\$43,661,686	\$17,465
2023	Total	\$11,596,900	\$9,006,577,400	0.14	\$43,661,686	\$61,126

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Section 7 – Preparer/Contact Information	
Preparer name John Ruggini	Preparer title Finance Director
Preparer email jruggini@wauwatosa.net	Preparer phone (414) 479-8962
Contact name John Ruggini	Contact title Finance Director
Contact email jruggini@wauwatosa.net	Contact phone (414) 479-8962

Submission Information	
Co-muni code	40291
TID number	006
Submission date	06-29-2025 05:11 PM
Confirmation	TIDAR20241088O1751235083203
Submission type	ORIGINAL

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Section 1 – Municipality and TID					
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Co-muni code	Municipality	County	Due date	Report type	
40291	WAUWATOSA	MILWAUKEE	07/01/2025	ORIGINAL	
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
007	2	Burleigh Triangle	11/20/2012	11/20/2039	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-1,580,685

Section 3 – Revenue	Amount
Tax increment	\$3,462,681
Investment income	\$84,205
Debt proceeds	
Special assessments	
Shared revenue	\$81,378
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$3,628,264

Section 4 – Expenditures	Amount
Capital expenditures	\$1,086
Administration	\$15,453
Professional services	\$72,327
Interest and fiscal charges	\$357,467
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$2,345,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name HSA	\$918,689
Developer name Fiduciary	\$513,617
Developer name MSP	\$680,545
Transfer to other funds	
Other expenditures	
Total Expenditures	\$4,904,334

Section 5 – Ending Balance	Amount
TID fund balance at end of year	-\$2,856,755
Future costs	\$57,861,312
Future revenue	\$63,295,194
Surplus or deficit	\$2,577,127

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)
006	\$16,100	\$-5,199,000	\$118,800	\$-5,064,100
007	\$0	\$-8,219,200	\$-10,800	\$-8,230,000
008	\$4,999,900	\$0	\$31,600	\$5,031,500
009	\$0	\$0	\$0	\$0
010	\$0	\$0	\$0	\$0
011	\$0	\$0	\$-11,400	\$-11,400
012	\$0	\$0	\$-11,500	\$-11,500
013	\$2,843,800	\$0	\$-21,500	\$2,822,300
014	\$0	\$0	\$36,400	\$36,400
015	\$0	\$0	\$0	\$0
Total	\$7,859,800	\$-13,418,200	\$131,600	\$-5,426,800

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
006	\$-5,064,100	\$9,618,350,900	-0.05	\$44,970,049	\$-22,485
007	\$-8,230,000	\$9,618,350,900	-0.09	\$44,970,049	\$-40,473
008	\$5,031,500	\$9,618,350,900	0.05	\$44,970,049	\$22,485
009	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
010	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
011	\$-11,400	\$9,618,350,900	0.00	\$44,970,049	\$0
012	\$-11,500	\$9,618,350,900	0.00	\$44,970,049	\$0
013	\$2,822,300	\$9,618,350,900	0.03	\$44,970,049	\$13,491
014	\$36,400	\$9,618,350,900	0.00	\$44,970,049	\$0
015	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
Total	\$-5,426,800	\$9,618,350,900	-0.06	\$44,970,049	\$-26,982

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$0	\$0

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	006	\$10,468,200	\$9,006,577,400	0.12	\$43,661,686	\$52,394
2023	007	\$-952,300	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	008	\$2,781,000	\$9,006,577,400	0.03	\$43,661,686	\$13,099
2023	009	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	010	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	011	\$-1,005,800	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	012	\$-1,016,000	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	013	\$-1,887,000	\$9,006,577,400	-0.02	\$43,661,686	\$-8,732
2023	014	\$3,208,800	\$9,006,577,400	0.04	\$43,661,686	\$17,465
2023	Total	\$11,596,900	\$9,006,577,400	0.14	\$43,661,686	\$61,126

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Section 7 – Preparer/Contact Information	
Preparer name John Ruggini	Preparer title Finance Director
Preparer email jruggini@wauwatosa.net	Preparer phone (414) 479-8962
Contact name John Ruggini	Contact title Finance Director
Contact email jruggini@wauwatosa.net	Contact phone (414) 479-8962

Submission Information	
Co-muni code	40291
TID number	007
Submission date	06-29-2025 05:53 PM
Confirmation	TIDAR20241088O1751237477407
Submission type	ORIGINAL

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Section 1 – Municipality and TID					
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Co-muni code	Municipality	County	Due date	Report type	
40291	WAUWATOSA	MILWAUKEE	07/01/2025	ORIGINAL	
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
008	3	State Street Overlay	04/01/2014	04/01/2041	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$2,040,360

Section 3 – Revenue	Amount
Tax increment	\$924,192
Investment income	\$121,135
Debt proceeds	
Special assessments	
Shared revenue	\$6,606
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$1,051,933

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$10,150
Professional services	\$5,305
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	\$243,600
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name River Parkway Phase 1 MRO	\$145,334
Developer name River Parkway Phase 2 MRO	\$52,482
Transfer to other funds	
Other expenditures	
Total Expenditures	\$457,021

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$2,635,272
Future costs	\$10,107,754
Future revenue	\$20,985,439
Surplus or deficit	\$13,512,957

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)
006	\$16,100	\$-5,199,000	\$118,800	\$-5,064,100
007	\$0	\$-8,219,200	\$-10,800	\$-8,230,000
008	\$4,999,900	\$0	\$31,600	\$5,031,500
009	\$0	\$0	\$0	\$0
010	\$0	\$0	\$0	\$0
011	\$0	\$0	\$-11,400	\$-11,400
012	\$0	\$0	\$-11,500	\$-11,500
013	\$2,843,800	\$0	\$-21,500	\$2,822,300
014	\$0	\$0	\$36,400	\$36,400
015	\$0	\$0	\$0	\$0
Total	\$7,859,800	\$-13,418,200	\$131,600	\$-5,426,800

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
006	\$-5,064,100	\$9,618,350,900	-0.05	\$44,970,049	\$-22,485
007	\$-8,230,000	\$9,618,350,900	-0.09	\$44,970,049	\$-40,473
008	\$5,031,500	\$9,618,350,900	0.05	\$44,970,049	\$22,485
009	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
010	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
011	\$-11,400	\$9,618,350,900	0.00	\$44,970,049	\$0
012	\$-11,500	\$9,618,350,900	0.00	\$44,970,049	\$0
013	\$2,822,300	\$9,618,350,900	0.03	\$44,970,049	\$13,491
014	\$36,400	\$9,618,350,900	0.00	\$44,970,049	\$0
015	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
Total	\$-5,426,800	\$9,618,350,900	-0.06	\$44,970,049	\$-26,982

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$0	\$0

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	006	\$10,468,200	\$9,006,577,400	0.12	\$43,661,686	\$52,394
2023	007	\$-952,300	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	008	\$2,781,000	\$9,006,577,400	0.03	\$43,661,686	\$13,099
2023	009	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	010	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	011	\$-1,005,800	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	012	\$-1,016,000	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	013	\$-1,887,000	\$9,006,577,400	-0.02	\$43,661,686	\$-8,732
2023	014	\$3,208,800	\$9,006,577,400	0.04	\$43,661,686	\$17,465
2023	Total	\$11,596,900	\$9,006,577,400	0.14	\$43,661,686	\$61,126

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Section 7 – Preparer/Contact Information	
Preparer name John Ruggini	Preparer title Finance Director
Preparer email jruggini@wauwatosa.net	Preparer phone (414) 479-8962
Contact name John Ruggini	Contact title Finance Director
Contact email jruggini@wauwatosa.net	Contact phone (414) 479-8962

Submission Information	
Co-muni code	40291
TID number	008
Submission date	06-30-2025 06:06 PM
Confirmation	TIDAR20241088O1751324780762
Submission type	ORIGINAL

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Section 1 – Municipality and TID					
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Co-muni code	Municipality	County	Due date	Report type	
40291	WAUWATOSA	MILWAUKEE	07/01/2025	ORIGINAL	
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
009	3	The 2100	04/07/2015	04/07/2042	12/31/2029

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$51,150

Section 3 – Revenue	Amount
Tax increment	\$286,035
Investment income	\$7,659
Debt proceeds	
Special assessments	
Shared revenue	\$249
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$293,943

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$3,900
Professional services	\$5,305
Interest and fiscal charges	\$3,938
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$75,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name The 2100 LLC Municipal Revenue Obligation	\$181,616
Transfer to other funds	
Other expenditures	
Total Expenditures	\$269,909

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$75,184
Future costs	\$963,796
Future revenue	\$1,144,139
Surplus or deficit	\$255,527

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)
006	\$16,100	\$-5,199,000	\$118,800	\$-5,064,100
007	\$0	\$-8,219,200	\$-10,800	\$-8,230,000
008	\$4,999,900	\$0	\$31,600	\$5,031,500
009	\$0	\$0	\$0	\$0
010	\$0	\$0	\$0	\$0
011	\$0	\$0	\$-11,400	\$-11,400
012	\$0	\$0	\$-11,500	\$-11,500
013	\$2,843,800	\$0	\$-21,500	\$2,822,300
014	\$0	\$0	\$36,400	\$36,400
015	\$0	\$0	\$0	\$0
Total	\$7,859,800	\$-13,418,200	\$131,600	\$-5,426,800

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
006	\$-5,064,100	\$9,618,350,900	-0.05	\$44,970,049	\$-22,485
007	\$-8,230,000	\$9,618,350,900	-0.09	\$44,970,049	\$-40,473
008	\$5,031,500	\$9,618,350,900	0.05	\$44,970,049	\$22,485
009	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
010	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
011	\$-11,400	\$9,618,350,900	0.00	\$44,970,049	\$0
012	\$-11,500	\$9,618,350,900	0.00	\$44,970,049	\$0
013	\$2,822,300	\$9,618,350,900	0.03	\$44,970,049	\$13,491
014	\$36,400	\$9,618,350,900	0.00	\$44,970,049	\$0
015	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
Total	\$-5,426,800	\$9,618,350,900	-0.06	\$44,970,049	\$-26,982

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$0	\$0

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	006	\$10,468,200	\$9,006,577,400	0.12	\$43,661,686	\$52,394
2023	007	\$-952,300	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	008	\$2,781,000	\$9,006,577,400	0.03	\$43,661,686	\$13,099
2023	009	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	010	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	011	\$-1,005,800	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	012	\$-1,016,000	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	013	\$-1,887,000	\$9,006,577,400	-0.02	\$43,661,686	\$-8,732
2023	014	\$3,208,800	\$9,006,577,400	0.04	\$43,661,686	\$17,465
2023	Total	\$11,596,900	\$9,006,577,400	0.14	\$43,661,686	\$61,126

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Section 7 – Preparer/Contact Information	
Preparer name John Ruggini	Preparer title Finance Director
Preparer email jruggini@wauwatosa.net	Preparer phone (414) 479-8962
Contact name John Ruggini	Contact title Finance Director
Contact email jruggini@wauwatosa.net	Contact phone (414) 479-8962

Submission Information	
Co-muni code	40291
TID number	009
Submission date	06-30-2025 06:23 PM
Confirmation	TIDAR20241088O1751325837423
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code	Municipality	County	Due date	Report type	
40291	WAUWATOSA	MILWAUKEE	07/01/2025	ORIGINAL	
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
010	3	The Reserve at Mayfair	06/02/2015	06/02/2042	12/31/2036

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$447,431

Section 3 – Revenue	Amount
Tax increment	\$770,757
Investment income	\$34,944
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)	\$805,701

Section 4 – Expenditures	Amount
Capital expenditures	\$45,958
Administration	\$15,190
Professional services	\$5,305
Interest and fiscal charges	\$24,576
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 Atlantic Reality Municipal Revenue Obligation	\$624,454
Transfer to other funds	
Other expenditures	
Name Holding costs for land to be developed	\$168,556
Total Expenditures	\$884,189

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$368,943
Future costs	\$8,665,635
Future revenue	\$8,478,328
Surplus or deficit	\$181,636

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)
006	\$16,100	\$-5,199,000	\$118,800	\$-5,064,100
007	\$0	\$-8,219,200	\$-10,800	\$-8,230,000
008	\$4,999,900	\$0	\$31,600	\$5,031,500
009	\$0	\$0	\$0	\$0
010	\$0	\$0	\$0	\$0
011	\$0	\$0	\$-11,400	\$-11,400
012	\$0	\$0	\$-11,500	\$-11,500
013	\$2,843,800	\$0	\$-21,500	\$2,822,300
014	\$0	\$0	\$36,400	\$36,400
015	\$0	\$0	\$0	\$0
Total	\$7,859,800	\$-13,418,200	\$131,600	\$-5,426,800

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
006	\$-5,064,100	\$9,618,350,900	-0.05	\$44,970,049	\$-22,485
007	\$-8,230,000	\$9,618,350,900	-0.09	\$44,970,049	\$-40,473
008	\$5,031,500	\$9,618,350,900	0.05	\$44,970,049	\$22,485
009	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
010	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
011	\$-11,400	\$9,618,350,900	0.00	\$44,970,049	\$0
012	\$-11,500	\$9,618,350,900	0.00	\$44,970,049	\$0
013	\$2,822,300	\$9,618,350,900	0.03	\$44,970,049	\$13,491
014	\$36,400	\$9,618,350,900	0.00	\$44,970,049	\$0
015	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
Total	\$-5,426,800	\$9,618,350,900	-0.06	\$44,970,049	\$-26,982

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$0	\$0

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	006	\$10,468,200	\$9,006,577,400	0.12	\$43,661,686	\$52,394
2023	007	\$-952,300	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	008	\$2,781,000	\$9,006,577,400	0.03	\$43,661,686	\$13,099
2023	009	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	010	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	011	\$-1,005,800	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	012	\$-1,016,000	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	013	\$-1,887,000	\$9,006,577,400	-0.02	\$43,661,686	\$-8,732
2023	014	\$3,208,800	\$9,006,577,400	0.04	\$43,661,686	\$17,465
2023	Total	\$11,596,900	\$9,006,577,400	0.14	\$43,661,686	\$61,126

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name John Ruggini	Preparer title Finance Director
Preparer email jruggini@wauwatosa.net	Preparer phone (414) 479-8962
Contact name John Ruggini	Contact title Finance Director
Contact email jruggini@wauwatosa.net	Contact phone (414) 479-8962

Submission Information	
Co-muni code	40291
TID number	010
Submission date	06-30-2025 06:41 PM
Confirmation	TIDAR20241088O1751326870266
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code 40291	Municipality WAUWATOSA	County MILWAUKEE	Due date 07/01/2025	Report type ORIGINAL	
TID number 011	TID type 3	TID name The Village	Creation date 09/01/2015	Mandatory termination date 09/01/2042	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$151,973

Section 3 – Revenue	Amount
Tax increment	\$771,192
Investment income	\$27,780
Debt proceeds	
Special assessments	
Shared revenue	\$9,600
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$808,572

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$15,220
Professional services	\$48,480
Interest and fiscal charges	\$74,412
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$55,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name Fiduciary Municipal Revenue Obligation	\$298,497
Developer name Horizon Municipal Revenue Obligation	\$113,319
Transfer to other funds	
Other expenditures	
Total Expenditures	\$605,078

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$355,467
Future costs	\$20,240,566
Future revenue	\$22,524,274
Surplus or deficit	\$2,639,175

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)
006	\$16,100	\$-5,199,000	\$118,800	\$-5,064,100
007	\$0	\$-8,219,200	\$-10,800	\$-8,230,000
008	\$4,999,900	\$0	\$31,600	\$5,031,500
009	\$0	\$0	\$0	\$0
010	\$0	\$0	\$0	\$0
011	\$0	\$0	\$-11,400	\$-11,400
012	\$0	\$0	\$-11,500	\$-11,500
013	\$2,843,800	\$0	\$-21,500	\$2,822,300
014	\$0	\$0	\$36,400	\$36,400
015	\$0	\$0	\$0	\$0
Total	\$7,859,800	\$-13,418,200	\$131,600	\$-5,426,800

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
006	\$-5,064,100	\$9,618,350,900	-0.05	\$44,970,049	\$-22,485
007	\$-8,230,000	\$9,618,350,900	-0.09	\$44,970,049	\$-40,473
008	\$5,031,500	\$9,618,350,900	0.05	\$44,970,049	\$22,485
009	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
010	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
011	\$-11,400	\$9,618,350,900	0.00	\$44,970,049	\$0
012	\$-11,500	\$9,618,350,900	0.00	\$44,970,049	\$0
013	\$2,822,300	\$9,618,350,900	0.03	\$44,970,049	\$13,491
014	\$36,400	\$9,618,350,900	0.00	\$44,970,049	\$0
015	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
Total	\$-5,426,800	\$9,618,350,900	-0.06	\$44,970,049	\$-26,982

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$0	\$0

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	006	\$10,468,200	\$9,006,577,400	0.12	\$43,661,686	\$52,394
2023	007	\$-952,300	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	008	\$2,781,000	\$9,006,577,400	0.03	\$43,661,686	\$13,099
2023	009	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	010	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	011	\$-1,005,800	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	012	\$-1,016,000	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	013	\$-1,887,000	\$9,006,577,400	-0.02	\$43,661,686	\$-8,732
2023	014	\$3,208,800	\$9,006,577,400	0.04	\$43,661,686	\$17,465
2023	Total	\$11,596,900	\$9,006,577,400	0.14	\$43,661,686	\$61,126

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Section 7 – Preparer/Contact Information	
Preparer name John Ruggini	Preparer title Finance Director
Preparer email jruggini@wauwatosa.net	Preparer phone (414) 479-8962
Contact name John Ruggini	Contact title Finance Director
Contact email jruggini@wauwatosa.net	Contact phone (414) 479-8962

Submission Information	
Co-muni code	40291
TID number	011
Submission date	06-30-2025 07:59 PM
Confirmation	TIDAR20241088O1751331576958
Submission type	ORIGINAL

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Section 1 – Municipality and TID					
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Co-muni code 40291	Municipality WAUWATOSA	County MILWAUKEE	Due date 07/01/2025	Report type ORIGINAL	
TID number 012	TID type 3	TID name Mayfair Hotel	Creation date 02/06/2018	Mandatory termination date 02/06/2046	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-789,116

Section 3 – Revenue	Amount
Tax increment	\$641,566
Investment income	\$2,235
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)	\$643,801

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$12,950
Professional services	\$5,305
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 HKS MRO	\$437,818
Transfer to other funds	
Other expenditures	
Total Expenditures	\$456,223

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-601,538
Future costs	\$12,478,423
Future revenue	\$16,580,450
Surplus or deficit	\$3,500,489

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)
006	\$16,100	\$-5,199,000	\$118,800	\$-5,064,100
007	\$0	\$-8,219,200	\$-10,800	\$-8,230,000
008	\$4,999,900	\$0	\$31,600	\$5,031,500
009	\$0	\$0	\$0	\$0
010	\$0	\$0	\$0	\$0
011	\$0	\$0	\$-11,400	\$-11,400
012	\$0	\$0	\$-11,500	\$-11,500
013	\$2,843,800	\$0	\$-21,500	\$2,822,300
014	\$0	\$0	\$36,400	\$36,400
015	\$0	\$0	\$0	\$0
Total	\$7,859,800	\$-13,418,200	\$131,600	\$-5,426,800

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
006	\$-5,064,100	\$9,618,350,900	-0.05	\$44,970,049	\$-22,485
007	\$-8,230,000	\$9,618,350,900	-0.09	\$44,970,049	\$-40,473
008	\$5,031,500	\$9,618,350,900	0.05	\$44,970,049	\$22,485
009	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
010	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
011	\$-11,400	\$9,618,350,900	0.00	\$44,970,049	\$0
012	\$-11,500	\$9,618,350,900	0.00	\$44,970,049	\$0
013	\$2,822,300	\$9,618,350,900	0.03	\$44,970,049	\$13,491
014	\$36,400	\$9,618,350,900	0.00	\$44,970,049	\$0
015	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
Total	\$-5,426,800	\$9,618,350,900	-0.06	\$44,970,049	\$-26,982

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$0	\$0

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	006	\$10,468,200	\$9,006,577,400	0.12	\$43,661,686	\$52,394
2023	007	\$-952,300	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	008	\$2,781,000	\$9,006,577,400	0.03	\$43,661,686	\$13,099
2023	009	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	010	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	011	\$-1,005,800	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	012	\$-1,016,000	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	013	\$-1,887,000	\$9,006,577,400	-0.02	\$43,661,686	\$-8,732
2023	014	\$3,208,800	\$9,006,577,400	0.04	\$43,661,686	\$17,465
2023	Total	\$11,596,900	\$9,006,577,400	0.14	\$43,661,686	\$61,126

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Section 7 – Preparer/Contact Information	
Preparer name John Ruggini	Preparer title Finance Director
Preparer email jruggini@wauwatosa.net	Preparer phone (414) 479-8962
Contact name John Ruggini	Contact title Finance Director
Contact email jruggini@wauwatosa.net	Contact phone (414) 479-8962

Submission Information	
Co-muni code	40291
TID number	012
Submission date	06-30-2025 08:08 PM
Confirmation	TIDAR20241088O1751332096320
Submission type	ORIGINAL

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Section 1 – Municipality and TID					
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Co-muni code	Municipality	County	Due date	Report type	
40291	WAUWATOSA	MILWAUKEE	07/01/2025	ORIGINAL	
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
013	2	Redevelopment District	09/15/2020	09/15/2047	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$59,705

Section 3 – Revenue	Amount
Tax increment	\$192,669
Investment income	\$8,477
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)	\$201,146

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$3,900
Professional services	\$5,305
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 Horizon MRO	\$95,414
Transfer to other funds	
Other expenditures	
Total Expenditures	\$104,769

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$156,082
Future costs	\$12,257,636
Future revenue	\$12,101,554
Surplus or deficit	\$0

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
006	\$16,100	\$-5,199,000	\$118,800	\$-5,064,100
007	\$0	\$-8,219,200	\$-10,800	\$-8,230,000
008	\$4,999,900	\$0	\$31,600	\$5,031,500
009	\$0	\$0	\$0	\$0
010	\$0	\$0	\$0	\$0
011	\$0	\$0	\$-11,400	\$-11,400
012	\$0	\$0	\$-11,500	\$-11,500
013	\$2,843,800	\$0	\$-21,500	\$2,822,300
014	\$0	\$0	\$36,400	\$36,400
015	\$0	\$0	\$0	\$0
Total	\$7,859,800	\$-13,418,200	\$131,600	\$-5,426,800

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
006	\$-5,064,100	\$9,618,350,900	-0.05	\$44,970,049	\$-22,485
007	\$-8,230,000	\$9,618,350,900	-0.09	\$44,970,049	\$-40,473
008	\$5,031,500	\$9,618,350,900	0.05	\$44,970,049	\$22,485
009	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
010	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
011	\$-11,400	\$9,618,350,900	0.00	\$44,970,049	\$0
012	\$-11,500	\$9,618,350,900	0.00	\$44,970,049	\$0
013	\$2,822,300	\$9,618,350,900	0.03	\$44,970,049	\$13,491
014	\$36,400	\$9,618,350,900	0.00	\$44,970,049	\$0
015	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
Total	\$-5,426,800	\$9,618,350,900	-0.06	\$44,970,049	\$-26,982

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$0	\$0

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	006	\$10,468,200	\$9,006,577,400	0.12	\$43,661,686	\$52,394
2023	007	\$-952,300	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	008	\$2,781,000	\$9,006,577,400	0.03	\$43,661,686	\$13,099
2023	009	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	010	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	011	\$-1,005,800	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	012	\$-1,016,000	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	013	\$-1,887,000	\$9,006,577,400	-0.02	\$43,661,686	\$-8,732
2023	014	\$3,208,800	\$9,006,577,400	0.04	\$43,661,686	\$17,465
2023	Total	\$11,596,900	\$9,006,577,400	0.14	\$43,661,686	\$61,126

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Section 7 – Preparer/Contact Information	
Preparer name John Ruggini	Preparer title Finance Director
Preparer email jruggini@wauwatosa.net	Preparer phone (414) 479-8962
Contact name John Ruggini	Contact title Finance Director
Contact email jruggini@wauwatosa.net	Contact phone (414) 479-8962

Submission Information	
Co-muni code	40291
TID number	013
Submission date	06-30-2025 08:15 PM
Confirmation	TIDAR20241088O1751332551764
Submission type	ORIGINAL

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Section 1 – Municipality and TID					
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Co-muni code	Municipality	County	Due date	Report type	
40291	WAUWATOSA	MILWAUKEE	07/01/2025	ORIGINAL	
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
014	3	BMO Bank Site on 76th	09/20/2022	09/20/2049	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	-\$46,909

Section 3 – Revenue	Amount
Tax increment	\$4,832
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)	\$4,832

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$3,900
Professional services	\$5,305
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	
Total Expenditures	\$9,355

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-51,432
Future costs	\$5,486,343
Future revenue	\$5,537,775
Surplus or deficit	\$0

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
006	\$16,100	\$-5,199,000	\$118,800	\$-5,064,100
007	\$0	\$-8,219,200	\$-10,800	\$-8,230,000
008	\$4,999,900	\$0	\$31,600	\$5,031,500
009	\$0	\$0	\$0	\$0
010	\$0	\$0	\$0	\$0
011	\$0	\$0	\$-11,400	\$-11,400
012	\$0	\$0	\$-11,500	\$-11,500
013	\$2,843,800	\$0	\$-21,500	\$2,822,300
014	\$0	\$0	\$36,400	\$36,400
015	\$0	\$0	\$0	\$0
Total	\$7,859,800	\$-13,418,200	\$131,600	\$-5,426,800

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
006	\$-5,064,100	\$9,618,350,900	-0.05	\$44,970,049	\$-22,485
007	\$-8,230,000	\$9,618,350,900	-0.09	\$44,970,049	\$-40,473
008	\$5,031,500	\$9,618,350,900	0.05	\$44,970,049	\$22,485
009	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
010	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
011	\$-11,400	\$9,618,350,900	0.00	\$44,970,049	\$0
012	\$-11,500	\$9,618,350,900	0.00	\$44,970,049	\$0
013	\$2,822,300	\$9,618,350,900	0.03	\$44,970,049	\$13,491
014	\$36,400	\$9,618,350,900	0.00	\$44,970,049	\$0
015	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
Total	\$-5,426,800	\$9,618,350,900	-0.06	\$44,970,049	\$-26,982

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$0	\$0

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	006	\$10,468,200	\$9,006,577,400	0.12	\$43,661,686	\$52,394
2023	007	\$-952,300	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	008	\$2,781,000	\$9,006,577,400	0.03	\$43,661,686	\$13,099
2023	009	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	010	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	011	\$-1,005,800	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	012	\$-1,016,000	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
2023	013	\$-1,887,000	\$9,006,577,400	-0.02	\$43,661,686	\$-8,732
2023	014	\$3,208,800	\$9,006,577,400	0.04	\$43,661,686	\$17,465
2023	Total	\$11,596,900	\$9,006,577,400	0.14	\$43,661,686	\$61,126

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name John Ruggini	Preparer title Finance Director
Preparer email jruggini@wauwatosa.net	Preparer phone (414) 479-8962
Contact name John Ruggini	Contact title Finance Director
Contact email jruggini@wauwatosa.net	Contact phone (414) 479-8962

Submission Information	
Co-muni code	40291
TID number	014
Submission date	06-30-2025 08:23 PM
Confirmation	TIDAR20241088O1751333002046
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code 40291	Municipality WAUWATOSA	County MILWAUKEE	Due date 07/01/2025	Report type ORIGINAL	
TID number 015	TID type 3	TID name	Creation date 09/19/2023	Mandatory termination date 09/19/2050	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-17,000

Section 3 – Revenue	Amount
Tax increment	\$0
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)	\$0

Section 4 – Expenditures	Amount
Capital expenditures	\$0
Administration	
Professional services	\$2,698
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 Barret Lo MRO	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$2,848

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-19,848
Future costs	\$44,596,809
Future revenue	\$44,616,657
Surplus or deficit	\$0

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
006	\$16,100	\$-5,199,000	\$118,800	\$-5,064,100
007	\$0	\$-8,219,200	\$-10,800	\$-8,230,000
008	\$4,999,900	\$0	\$31,600	\$5,031,500
009	\$0	\$0	\$0	\$0
010	\$0	\$0	\$0	\$0
011	\$0	\$0	\$-11,400	\$-11,400
012	\$0	\$0	\$-11,500	\$-11,500
013	\$2,843,800	\$0	\$-21,500	\$2,822,300
014	\$0	\$0	\$36,400	\$36,400
015	\$0	\$0	\$0	\$0
Total	\$7,859,800	\$-13,418,200	\$131,600	\$-5,426,800

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
006	\$-5,064,100	\$9,618,350,900	-0.05	\$44,970,049	\$-22,485
007	\$-8,230,000	\$9,618,350,900	-0.09	\$44,970,049	\$-40,473
008	\$5,031,500	\$9,618,350,900	0.05	\$44,970,049	\$22,485
009	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
010	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
011	\$-11,400	\$9,618,350,900	0.00	\$44,970,049	\$0
012	\$-11,500	\$9,618,350,900	0.00	\$44,970,049	\$0
013	\$2,822,300	\$9,618,350,900	0.03	\$44,970,049	\$13,491
014	\$36,400	\$9,618,350,900	0.00	\$44,970,049	\$0
015	\$0	\$9,618,350,900	0.00	\$44,970,049	\$0
Total	\$-5,426,800	\$9,618,350,900	-0.06	\$44,970,049	\$-26,982

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$0	\$0

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
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2023	009	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	010	\$0	\$9,006,577,400	0.00	\$43,661,686	\$0
2023	011	\$-1,005,800	\$9,006,577,400	-0.01	\$43,661,686	\$-4,366
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Contact name John Ruggini	Contact title Finance Director
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Submission Information	
Co-muni code	40291
TID number	015
Submission date	06-30-2025 08:53 PM
Confirmation	TIDAR20241088O1751334799296
Submission type	ORIGINAL