Form PE-300	TID Annual Report	2025 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code	Municipality		County	Due date	Report type
64291	WHITEWATER		WALWORTH	07/01/2026	ORIGINAL
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
010	6	TID 10	08/03/2021	08/03/2041	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	**$138,500**

Section 3 – Revenue	Amount
Tax increment	$110,160
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	**$110,160**

Form PE-300	TID Annual Report	2025 WI Dept of Revenue

Section 4 – Expenditures		Amount
Capital expenditures		
Administration		
Professional services		$7,731
Interest and fiscal charges		
DOR fees		$150
Discount on long-term debt		
Debt issuance costs		
Principal on long-term debt		
Environmental costs		
Real property assembly costs		
Allocation to another TID		
TID number		
Developer grants		
Developer name	N/A	$0
Transfer to other funds		
Fund	Water Utility	$10,494
Fund	CDA	$50,000
Other expenditures		
Name	Strand Associates	$483
Name	WisDOT	$53,579
Total Expenditures		**$122,437**

Section 5 – Ending Balance	Amount
TID fund balance at end of year	**$126,223**
Future costs	**$4,622,021**
Future revenue	**$6,605,950**
Surplus or deficit	**$2,110,152**

Form PE-300	TID Annual Report	2025 WI Dept of Revenue

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)
010	$16,500	$0	$12,300	$28,800
011	$0	$0	$23,400	$23,400
012	$0	$-1,700	$0	$-1,700
013	$0	$0	$0	$0
014	$10,122,600	$0	$-30,400	$10,092,200
Total	**$10,139,100**	**$-1,700**	**$5,300**	**$10,142,700**

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
010	$28,800	$1,041,676,500	0.00	$4,610,553	$0
011	$23,400	$1,041,676,500	0.00	$4,610,553	$0
012	$-1,700	$1,041,676,500	0.00	$4,610,553	$0
013	$0	$1,041,676,500	0.00	$4,610,553	$0
014	$10,092,200	$1,041,676,500	0.97	$4,610,553	$44,722
Total	**$10,142,700**	**$1,041,676,500**	**0.97**	**$4,610,553**	**$44,722**

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per $100,000
$44,722	$0.44722

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2024	010	$479,100	$976,283,200	0.05	$4,573,817	$2,287
2024	011	$834,500	$976,283,200	0.09	$4,573,817	$4,116
2024	012	$0	$976,283,200	0.00	$4,573,817	$0
2024	013	$-11,300	$976,283,200	0.00	$4,573,817	$0
2024	014	$-130,300	$976,283,200	-0.02	$4,573,817	$-915
2024	**Total**	**$1,172,000**	**$976,283,200**	**0.12**	**$4,573,817**	**$5,489**
2023	010	$82,300	$861,165,600	0.01	$4,534,908	$453
2023	011	$235,900	$861,165,600	0.03	$4,534,908	$1,360
2023	012	$0	$861,165,600	0.00	$4,534,908	$0

2023	013	$122,100	$861,165,600	0.01	$4,534,908	$453
2023	014	$5,591,300	$861,165,600	0.65	$4,534,908	$29,477
2023	**Total**	**$6,031,600**	**$861,165,600**	**0.70**	**$4,534,908**	**$31,744**

Form PE-300	TID Annual Report	2025 WI Dept of Revenue

Section 7 – Contact Information	
Contact name **Rachelle Blitch**	Contact title **Director of Finance**
Contact email **rblitch@whitewater-wi.gov**	Contact phone **(262) 473-1380**

Form PE-300	TID Annual Report	2025 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code	Municipality		County	Due date	Report type
64291	WHITEWATER		WALWORTH	07/01/2026	ORIGINAL
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
011	6	TID 11	08/03/2021	08/03/2041	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	$15,343

Section 3 – Revenue	Amount
Tax increment	$45,387
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	$45,387

Form PE-300	TID Annual Report	2025 WI Dept of Revenue

Section 4 – Expenditures		Amount
Capital expenditures		
Administration		
Professional services		
Interest and fiscal charges		
DOR fees		$150
Discount on long-term debt		
Debt issuance costs		
Principal on long-term debt		
Environmental costs		
Real property assembly costs		
Allocation to another TID		
TID number		
Developer grants		
Developer name	NA	$0
Transfer to other funds		
Fund	CDA	$25,000
Fund	Water Utility	$10,494
Other expenditures		
Name		
Total Expenditures		**$35,644**

Section 5 – Ending Balance	Amount
TID fund balance at end of year	**$25,086**
Future costs	**$6,487,013**
Future revenue	**$7,445,034**
Surplus or deficit	**$983,107**

Form PE-300	TID Annual Report	2025 WI Dept of Revenue

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)
010	$16,500	$0	$12,300	$28,800
011	$0	$0	$23,400	$23,400
012	$0	$-1,700	$0	$-1,700
013	$0	$0	$0	$0
014	$10,122,600	$0	$-30,400	$10,092,200
Total	**$10,139,100**	**$-1,700**	**$5,300**	**$10,142,700**

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
010	$28,800	$1,041,676,500	0.00	$4,610,553	$0
011	$23,400	$1,041,676,500	0.00	$4,610,553	$0
012	$-1,700	$1,041,676,500	0.00	$4,610,553	$0
013	$0	$1,041,676,500	0.00	$4,610,553	$0
014	$10,092,200	$1,041,676,500	0.97	$4,610,553	$44,722
Total	**$10,142,700**	**$1,041,676,500**	**0.97**	**$4,610,553**	**$44,722**

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per $100,000
$44,722	$0.44722

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2024	010	$479,100	$976,283,200	0.05	$4,573,817	$2,287
2024	011	$834,500	$976,283,200	0.09	$4,573,817	$4,116
2024	012	$0	$976,283,200	0.00	$4,573,817	$0
2024	013	$-11,300	$976,283,200	0.00	$4,573,817	$0
2024	014	$-130,300	$976,283,200	-0.02	$4,573,817	$-915
2024	**Total**	**$1,172,000**	**$976,283,200**	**0.12**	**$4,573,817**	**$5,489**
2023	010	$82,300	$861,165,600	0.01	$4,534,908	$453
2023	011	$235,900	$861,165,600	0.03	$4,534,908	$1,360
2023	012	$0	$861,165,600	0.00	$4,534,908	$0

2023	013	$122,100	$861,165,600	0.01	$4,534,908	$453
2023	014	$5,591,300	$861,165,600	0.65	$4,534,908	$29,477
2023	**Total**	**$6,031,600**	**$861,165,600**	**0.70**	**$4,534,908**	**$31,744**

Form PE-300	TID Annual Report	2025 WI Dept of Revenue

Section 7 – Contact Information	
Contact name **Rachelle Blitch**	Contact title **Director of Finance**
Contact email **rblitch@whitewater-wi.gov**	Contact phone **(262) 473-1380**

Form PE-300	TID Annual Report	2025 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code	Municipality		County	Due date	Report type
64291	WHITEWATER		WALWORTH	07/01/2026	ORIGINAL
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
012	3	TID 12	08/03/2021	08/03/2048	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	$39,786

Section 3 – Revenue	Amount
Tax increment	$31,694
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	$31,694

Form PE-300	TID Annual Report	2025 WI Dept of Revenue

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	
Professional services	
Interest and fiscal charges	$6,200
DOR fees	$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	$10,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name NA	$0
Transfer to other funds	
Fund CDA	$25,000
Other expenditures	
Name	
Total Expenditures	**$41,350**

Section 5 – Ending Balance	Amount
TID fund balance at end of year	**$30,130**
Future costs	**$1,389,511**
Future revenue	**$3,708,304**
Surplus or deficit	**$2,348,923**

Form PE-300	TID Annual Report	2025 WI Dept of Revenue

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)
010	$16,500	$0	$12,300	$28,800
011	$0	$0	$23,400	$23,400
012	$0	$-1,700	$0	$-1,700
013	$0	$0	$0	$0
014	$10,122,600	$0	$-30,400	$10,092,200
Total	**$10,139,100**	**$-1,700**	**$5,300**	**$10,142,700**

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
010	$28,800	$1,041,676,500	0.00	$4,610,553	$0
011	$23,400	$1,041,676,500	0.00	$4,610,553	$0
012	$-1,700	$1,041,676,500	0.00	$4,610,553	$0
013	$0	$1,041,676,500	0.00	$4,610,553	$0
014	$10,092,200	$1,041,676,500	0.97	$4,610,553	$44,722
Total	**$10,142,700**	**$1,041,676,500**	**0.97**	**$4,610,553**	**$44,722**

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per $100,000
$44,722	$0.44722

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2024	010	$479,100	$976,283,200	0.05	$4,573,817	$2,287
2024	011	$834,500	$976,283,200	0.09	$4,573,817	$4,116
2024	012	$0	$976,283,200	0.00	$4,573,817	$0
2024	013	$-11,300	$976,283,200	0.00	$4,573,817	$0
2024	014	$-130,300	$976,283,200	-0.02	$4,573,817	$-915
2024	**Total**	**$1,172,000**	**$976,283,200**	**0.12**	**$4,573,817**	**$5,489**
2023	010	$82,300	$861,165,600	0.01	$4,534,908	$453
2023	011	$235,900	$861,165,600	0.03	$4,534,908	$1,360
2023	012	$0	$861,165,600	0.00	$4,534,908	$0

2023	013	$122,100	$861,165,600	0.01	$4,534,908	$453
2023	014	$5,591,300	$861,165,600	0.65	$4,534,908	$29,477
2023	**Total**	**$6,031,600**	**$861,165,600**	**0.70**	**$4,534,908**	**$31,744**

Form PE-300	TID Annual Report	2025 WI Dept of Revenue

Section 7 – Contact Information	
Contact name **Rachelle Blitch**	Contact title **Director of Finance**
Contact email **rblitch@whitewater-wi.gov**	Contact phone **(262) 473-1380**

Form PE-300	TID Annual Report	2025 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code	Municipality		County	Due date	Report type
64291	WHITEWATER		WALWORTH	07/01/2026	ORIGINAL
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
013	6	TID 13	08/03/2021	08/03/2041	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	$-813

Section 3 – Revenue	Amount
Tax increment	$28,991
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	$28,991

Form PE-300	TID Annual Report	2025 WI Dept of Revenue

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	
Professional services	$4,900
Interest and fiscal charges	
DOR fees	$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name NA	$0
Transfer to other funds	
Fund Water Utility	$30,000
Other expenditures	
Name	
Total Expenditures	**$35,050**

Section 5 – Ending Balance	Amount
TID fund balance at end of year	**$-6,872**
Future costs	**$1,614,982**
Future revenue	**$1,621,154**
Surplus or deficit	**$-700**

Form PE-300	TID Annual Report	2025 WI Dept of Revenue

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)
010	$16,500	$0	$12,300	$28,800
011	$0	$0	$23,400	$23,400
012	$0	$-1,700	$0	$-1,700
013	$0	$0	$0	$0
014	$10,122,600	$0	$-30,400	$10,092,200
Total	**$10,139,100**	**$-1,700**	**$5,300**	**$10,142,700**

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
010	$28,800	$1,041,676,500	0.00	$4,610,553	$0
011	$23,400	$1,041,676,500	0.00	$4,610,553	$0
012	$-1,700	$1,041,676,500	0.00	$4,610,553	$0
013	$0	$1,041,676,500	0.00	$4,610,553	$0
014	$10,092,200	$1,041,676,500	0.97	$4,610,553	$44,722
Total	**$10,142,700**	**$1,041,676,500**	**0.97**	**$4,610,553**	**$44,722**

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per $100,000
$44,722	$0.44722

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2024	010	$479,100	$976,283,200	0.05	$4,573,817	$2,287
2024	011	$834,500	$976,283,200	0.09	$4,573,817	$4,116
2024	012	$0	$976,283,200	0.00	$4,573,817	$0
2024	013	$-11,300	$976,283,200	0.00	$4,573,817	$0
2024	014	$-130,300	$976,283,200	-0.02	$4,573,817	$-915
2024	**Total**	**$1,172,000**	**$976,283,200**	**0.12**	**$4,573,817**	**$5,489**
2023	010	$82,300	$861,165,600	0.01	$4,534,908	$453
2023	011	$235,900	$861,165,600	0.03	$4,534,908	$1,360
2023	012	$0	$861,165,600	0.00	$4,534,908	$0

2023	013	$122,100	$861,165,600	0.01	$4,534,908	$453
2023	014	$5,591,300	$861,165,600	0.65	$4,534,908	$29,477
2023	**Total**	**$6,031,600**	**$861,165,600**	**0.70**	**$4,534,908**	**$31,744**

Form PE-300	TID Annual Report	2025 WI Dept of Revenue

Section 7 – Contact Information	
Contact name **Rachelle Blitch**	Contact title **Director of Finance**
Contact email **rblitch@whitewater-wi.gov**	Contact phone **(262) 473-1380**

Form PE-300	TID Annual Report	2025 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code	Municipality		County	Due date	Report type
28292	WHITEWATER		JEFFERSON	07/01/2026	AMENDED
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
014	6	TID 14	08/03/2021	08/03/2041	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	$230,926

Section 3 – Revenue	Amount
Tax increment	$158,134
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	$158,134

Form PE-300	TID Annual Report	2025 WI Dept of Revenue

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	
Professional services	$1,977
Interest and fiscal charges	
DOR fees	$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	$500,000
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name US Shelter Homes	$48,900
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	**$551,027**

Section 5 – Ending Balance	Amount
TID fund balance at end of year	**$-161,967**
Future costs	**$9,452,460**
Future revenue	**$12,104,721**
Surplus or deficit	**$2,490,294**

Form PE-300	TID Annual Report	2025 WI Dept of Revenue

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)**
010	$16,500	$0	$12,300	$28,800
011	$0	$0	$23,400	$23,400
012	$0	$-1,700	$0	$-1,700
013	$0	$0	$0	$0
014	$10,122,600	$0	$-30,400	$10,092,200
Total	**$10,139,100**	**$-1,700**	**$5,300**	**$10,142,700**

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**
010	$28,800	$1,041,676,500	0.00	$4,610,553	$0
011	$23,400	$1,041,676,500	0.00	$4,610,553	$0
012	$-1,700	$1,041,676,500	0.00	$4,610,553	$0
013	$0	$1,041,676,500	0.00	$4,610,553	$0
014	$10,092,200	$1,041,676,500	0.97	$4,610,553	$44,722
Total	**$10,142,700**	**$1,041,676,500**	**0.97**	**$4,610,553**	**$44,722**

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	**Increase per $100,000**
$44,722	$0.44722

Historical Allowable Levy Increase Attributable to TID NNC						
Year	**TID**	**TID Net New Construction**	**Prior Year Municipal Equalized Value**	**TID Net New Construction %**	**Prior Year Adjusted Actual Levy**	**Allowable Levy Increase Attributable to TID Net New Construction**
2024	010	$479,100	$976,283,200	0.05	$4,573,817	$2,287
2024	011	$834,500	$976,283,200	0.09	$4,573,817	$4,116
2024	012	$0	$976,283,200	0.00	$4,573,817	$0
2024	013	$-11,300	$976,283,200	0.00	$4,573,817	$0
2024	014	$-130,300	$976,283,200	-0.02	$4,573,817	$-915
2024	**Total**	**$1,172,000**	**$976,283,200**	**0.12**	**$4,573,817**	**$5,489**
2023	010	$82,300	$861,165,600	0.01	$4,534,908	$453
2023	011	$235,900	$861,165,600	0.03	$4,534,908	$1,360
2023	012	$0	$861,165,600	0.00	$4,534,908	$0

2023	013	$122,100	$861,165,600	0.01	$4,534,908	$453
2023	014	$5,591,300	$861,165,600	0.65	$4,534,908	$29,477
2023	**Total**	**$6,031,600**	**$861,165,600**	**0.70**	**$4,534,908**	**$31,744**

Form PE-300	TID Annual Report	2025 WI Dept of Revenue

Section 7 – Contact Information	
Contact name **Rachelle Blitch**	Contact title **Director of Finance**
Contact email **rblitch@whitewater-wi.gov**	Contact phone **(262) 473-1380**