

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code 28292	Municipality WHITEWATER		County JEFFERSON	Due date 07/01/2026	Report type ORIGINAL
TID number 014	TID type 6	TID name TID 14	Creation date 08/03/2021	Mandatory termination date 08/03/2041	Anticipated termination date 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

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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 NA	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$502,127

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-113,067
Future costs	\$9,452,460
Future revenue	\$12,104,721
Surplus or deficit	\$2,539,194

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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)
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

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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

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

Submission Information	
Co-muni code	28292
TID number	014
Submission date	06-04-2026 12:21 PM
Confirmation	TIDAR20250785O1780593604531
Submission type	ORIGINAL