

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2021 WI Dept of Revenue</b>
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<b>Section 1 - Municipality and TID</b>					
Co-muni code <b>30182</b>	Municipality <b>SOMERS</b>	County <b>KENOSHA</b>	Due date <b>07/01/2022</b>	Report type <b>ORIGINAL</b>	
TID number <b>001</b>	TID type <b>5</b>	TID name <b>Village of Somers Tax Increment District No 1</b>	Creation date <b>07/27/2015</b>	Mandatory termination date <b>07/27/2035</b>	Expected termination date <b>N/A</b>

<b>Section 2 - Beginning Balance</b>	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>\$1,872,235</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	\$1,011,945
<b>Investment income</b>	\$5,074
<b>Debt proceeds</b>	\$3,466,212
<b>Special assessments</b>	\$84,210
<b>Shared revenue</b>	\$0
<b>Sale of property</b>	\$0
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
<b>Total Revenue (deposits)</b>	<b>\$4,567,441</b>

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Section 4 - Expenditures	Amount
Capital expenditures	\$1,491,757
Administration	\$12,505
Professional services	\$2,656
Interest and fiscal charges	\$195,162
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$84,171
Principal on long-term debt	\$1,146,001
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$2,932,402</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$3,507,274
Future costs	\$14,366,863
Future revenue	\$51,333,988
Surplus or deficit	\$40,474,399

Section 6 - Preparer/Contact Information	
Preparer name <b>Renee Messing</b>	Preparer title <b>Principal</b>
Preparer email <b>rmessing@ritzholman.com</b>	Preparer phone <b>(414) 339-7750</b>
Contact name <b>Brandi Baker</b>	Contact title <b>Clerk/Treasurer</b>
Contact email <b>BBaker@somers.org</b>	Contact phone <b>(262) 859-2822</b>

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<b>Submission Information</b>	
Co-muni code	<b>30182</b>
TID number	<b>001</b>
Submission date	<b>06-30-2022 04:42 PM</b>
Confirmation	<b>TIDAR20211993O1656624658410</b>
Submission type	<b>ORIGINAL</b>

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<b>Section 1 - Municipality and TID</b>					
Co-muni code <b>30182</b>	Municipality <b>SOMERS</b>	County <b>KENOSHA</b>	Due date <b>07/01/2022</b>	Report type <b>ORIGINAL</b>	
TID number <b>002</b>	TID type <b>6</b>	TID name <b>Village of Somers TID No 2</b>	Creation date <b>09/30/2015</b>	Mandatory termination date <b>09/30/2035</b>	Expected termination date <b>N/A</b>

<b>Section 2 - Beginning Balance</b>	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>\$1,084,370</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	\$942,860
<b>Investment income</b>	\$2,624
<b>Debt proceeds</b>	\$0
<b>Special assessments</b>	\$0
<b>Shared revenue</b>	\$0
<b>Sale of property</b>	\$0
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
<b>Total Revenue (deposits)</b>	<b>\$945,484</b>

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$16,156
Professional services	\$7,067
Interest and fiscal charges	\$270,070
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$275,000
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name    Bear Realty	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$568,443</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$1,461,411
Future costs	\$9,615,519
Future revenue	\$15,037,582
Surplus or deficit	\$6,883,474

Section 6 - Preparer/Contact Information	
Preparer name <b>Renee Messing</b>	Preparer title <b>Principal</b>
Preparer email <b>rmessing@ritzholman.com</b>	Preparer phone <b>(414) 339-7750</b>
Contact name <b>Brandi Baker</b>	Contact title <b>Clerk/Treasurer</b>
Contact email <b>BBaker@somers.org</b>	Contact phone <b>(262) 859-2822</b>

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<b>Submission Information</b>	
Co-muni code	<b>30182</b>
TID number	<b>002</b>
Submission date	<b>06-30-2022 06:08 PM</b>
Confirmation	<b>TIDAR20211993O1656630507155</b>
Submission type	<b>ORIGINAL</b>

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<b>Section 1 - Municipality and TID</b>					
Co-muni code <b>30182</b>	Municipality <b>SOMERS</b>		County <b>KENOSHA</b>	Due date <b>07/01/2022</b>	Report type <b>ORIGINAL</b>
TID number <b>003</b>	TID type <b>6</b>	TID name <b>N/A</b>	Creation date <b>07/24/2018</b>	Mandatory termination date <b>07/24/2038</b>	Expected termination date <b>N/A</b>

<b>Section 2 - Beginning Balance</b>	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>\$-168,857</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	\$0
<b>Investment income</b>	\$0
<b>Debt proceeds</b>	\$0
<b>Special assessments</b>	\$0
<b>Shared revenue</b>	\$0
<b>Sale of property</b>	\$0
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
Source                      Developer reimbursements	\$137,533
<b>Total Revenue (deposits)</b>	<b>\$137,533</b>

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$20,172
Professional services	\$158,351
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$178,673</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-209,997
Future costs	\$25,348,313
Future revenue	\$34,895,037
Surplus or deficit	\$9,336,727

Section 6 - Preparer/Contact Information	
Preparer name <b>Renee Messing</b>	Preparer title <b>Principal</b>
Preparer email <b>rmessing@ritzholman.com</b>	Preparer phone <b>(414) 339-7750</b>
Contact name <b>Brandi Baker</b>	Contact title <b>Clerk/Treasurer</b>
Contact email <b>BBaker@somers.org</b>	Contact phone <b>(262) 859-2822</b>

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<b>Submission Information</b>	
Co-muni code	<b>30182</b>
TID number	<b>003</b>
Submission date	<b>07-01-2022 09:58 AM</b>
Confirmation	<b>TIDAR20211993O1656674694963</b>
Submission type	<b>ORIGINAL</b>

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<b>Section 1 - Municipality and TID</b>					
Co-muni code <b>30182</b>	Municipality <b>SOMERS</b>		County <b>KENOSHA</b>	Due date <b>07/01/2022</b>	Report type <b>ORIGINAL</b>
TID number <b>004</b>	TID type <b>6</b>	TID name <b>N/A</b>	Creation date <b>07/24/2018</b>	Mandatory termination date <b>07/24/2038</b>	Expected termination date <b>N/A</b>

<b>Section 2 - Beginning Balance</b>	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>\$-104,110</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	\$2,301
<b>Investment income</b>	\$6,376
<b>Debt proceeds</b>	\$0
<b>Special assessments</b>	\$0
<b>Shared revenue</b>	\$0
<b>Sale of property</b>	\$0
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
Developer name   RPF SOMERS MULTI FAMILY LLC	\$94,880
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
<b>Total Revenue (deposits)</b>	<b>\$103,557</b>

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Section 4 - Expenditures	Amount
Capital expenditures	\$6,366
Administration	\$79,009
Professional services	\$650
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$86,175</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-86,728
Future costs	\$7,828,651
Future revenue	\$20,619,906
Surplus or deficit	\$12,704,527

Section 6 - Preparer/Contact Information	
Preparer name <b>Renee Messing</b>	Preparer title <b>Principal</b>
Preparer email <b>rmessing@ritzholman.com</b>	Preparer phone <b>(414) 339-7750</b>
Contact name <b>Brandi Baker</b>	Contact title <b>Clerk/Treasurer</b>
Contact email <b>BBaker@somers.org</b>	Contact phone <b>(262) 859-2822</b>

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<b>Submission Information</b>	
Co-muni code	<b>30182</b>
TID number	<b>004</b>
Submission date	<b>07-01-2022 12:37 PM</b>
Confirmation	<b>TIDAR20211993O1656675850339</b>
Submission type	<b>ORIGINAL</b>

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<b>Section 1 - Municipality and TID</b>					
Co-muni code <b>30182</b>	Municipality <b>SOMERS</b>		County <b>KENOSHA</b>	Due date <b>07/01/2022</b>	Report type <b>ORIGINAL</b>
TID number <b>005</b>	TID type <b>6</b>	TID name <b>N/A</b>	Creation date <b>07/24/2018</b>	Mandatory termination date <b>07/24/2038</b>	Expected termination date <b>N/A</b>

<b>Section 2 - Beginning Balance</b>	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>-\$15,303</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	\$0
<b>Investment income</b>	\$0
<b>Debt proceeds</b>	\$0
<b>Special assessments</b>	\$0
<b>Shared revenue</b>	\$0
<b>Sale of property</b>	\$0
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
Source                      Developer Reimbursements	\$41,240
<b>Total Revenue (deposits)</b>	<b>\$41,240</b>

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Section 4 - Expenditures	Amount
Capital expenditures	\$46,789
Administration	\$19,716
Professional services	\$14,936
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$81,591</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-55,654
Future costs	\$14,382,182
Future revenue	\$25,740,441
Surplus or deficit	\$11,302,605

Section 6 - Preparer/Contact Information	
Preparer name <b>Renee Messing</b>	Preparer title <b>Principal</b>
Preparer email <b>rmessing@ritzholman.com</b>	Preparer phone <b>(414) 339-7750</b>
Contact name <b>Brandi Baker</b>	Contact title <b>Clerk/Treasurer</b>
Contact email <b>BBaker@somers.org</b>	Contact phone <b>(262) 859-2822</b>

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<b>Submission Information</b>	
Co-muni code	<b>30182</b>
TID number	<b>005</b>
Submission date	<b>07-01-2022 07:36 AM</b>
Confirmation	<b>TIDAR20211993O1656678934430</b>
Submission type	<b>ORIGINAL</b>

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<b>Section 1 - Municipality and TID</b>					
Co-muni code <b>30182</b>	Municipality <b>SOMERS</b>	County <b>KENOSHA</b>	Due date <b>07/01/2022</b>	Report type <b>ORIGINAL</b>	
TID number <b>006</b>	TID type <b>6</b>	TID name <b>N/A</b>	Creation date <b>07/24/2018</b>	Mandatory termination date <b>07/24/2038</b>	Expected termination date <b>N/A</b>

<b>Section 2 - Beginning Balance</b>	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>\$-143,679</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	\$735
<b>Investment income</b>	\$211
<b>Debt proceeds</b>	\$10,273,423
<b>Special assessments</b>	\$0
<b>Shared revenue</b>	\$0
<b>Sale of property</b>	\$0
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
Source                      Developer reimbursements	\$4,149
<b>Total Revenue (deposits)</b>	<b>\$10,278,518</b>

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Section 4 - Expenditures	Amount
Capital expenditures	\$11,372,871
Administration	\$20,172
Professional services	\$277,933
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$11,671,126</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-1,536,287
Future costs	\$14,538,265
Future revenue	\$22,424,371
Surplus or deficit	\$6,349,819

Section 6 - Preparer/Contact Information	
Preparer name <b>Renee Messing</b>	Preparer title <b>Principal</b>
Preparer email <b>rmessing@ritzholman.com</b>	Preparer phone <b>(414) 339-7750</b>
Contact name <b>Brandi Baker</b>	Contact title <b>Clerk/Treasurer</b>
Contact email <b>BBaker@somers.org</b>	Contact phone <b>(262) 859-2822</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2021 WI Dept of Revenue</b>
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<b>Submission Information</b>	
Co-muni code	<b>30182</b>
TID number	<b>006</b>
Submission date	<b>07-01-2022 08:53 AM</b>
Confirmation	<b>TIDAR20211993O1656683537787</b>
Submission type	<b>ORIGINAL</b>

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<b>Section 1 - Municipality and TID</b>					
Co-muni code <b>30182</b>	Municipality <b>SOMERS</b>		County <b>KENOSHA</b>	Due date <b>07/01/2022</b>	Report type <b>ORIGINAL</b>
TID number <b>007</b>	TID type <b>6</b>	TID name <b>N/A</b>	Creation date <b>07/24/2018</b>	Mandatory termination date <b>07/24/2038</b>	Expected termination date <b>N/A</b>

<b>Section 2 - Beginning Balance</b>	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>\$-2,868</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	\$18,136
<b>Investment income</b>	\$0
<b>Debt proceeds</b>	\$0
<b>Special assessments</b>	\$0
<b>Shared revenue</b>	\$0
<b>Sale of property</b>	\$0
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
<b>Total Revenue (deposits)</b>	<b>\$18,136</b>

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$524
Professional services	\$0
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$674</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$14,594
Future costs	\$5,000
Future revenue	\$18,136
Surplus or deficit	\$27,730

Section 6 - Preparer/Contact Information	
Preparer name <b>Renee Messing</b>	Preparer title <b>Principal</b>
Preparer email <b>rmessing@ritzholman.com</b>	Preparer phone <b>(414) 339-7750</b>
Contact name <b>Brandi Baker</b>	Contact title <b>Clerk/Treasurer</b>
Contact email <b>BBaker@somers.org</b>	Contact phone <b>(262) 859-2822</b>

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<b>Submission Information</b>	
Co-muni code	<b>30182</b>
TID number	<b>007</b>
Submission date	<b>07-01-2022 09:05 AM</b>
Confirmation	<b>TIDAR20211993O1656684308936</b>
Submission type	<b>ORIGINAL</b>

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<b>Section 1 - Municipality and TID</b>					
Co-muni code <b>30182</b>	Municipality <b>SOMERS</b>		County <b>KENOSHA</b>	Due date <b>07/01/2022</b>	Report type <b>ORIGINAL</b>
TID number <b>008</b>	TID type <b>6</b>	TID name <b>N/A</b>	Creation date <b>07/24/2018</b>	Mandatory termination date <b>07/24/2038</b>	Expected termination date <b>N/A</b>

<b>Section 2 - Beginning Balance</b>	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>\$-54,339</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	\$216
<b>Investment income</b>	\$0
<b>Debt proceeds</b>	\$0
<b>Special assessments</b>	\$0
<b>Shared revenue</b>	\$0
<b>Sale of property</b>	\$0
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
<b>Total Revenue (deposits)</b>	<b>\$216</b>

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$524
Professional services	\$0
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$674</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-54,797
Future costs	\$10,832,129
Future revenue	\$13,174,693
Surplus or deficit	\$2,287,767

Section 6 - Preparer/Contact Information	
Preparer name <b>Renee Messing</b>	Preparer title <b>Principal</b>
Preparer email <b>rmessing@ritzholman.com</b>	Preparer phone <b>(414) 339-7750</b>
Contact name <b>Brandi Baker</b>	Contact title <b>Clerk/Treasurer</b>
Contact email <b>BBaker@somers.org</b>	Contact phone <b>(262) 859-2822</b>

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<b>Submission Information</b>	
Co-muni code	<b>30182</b>
TID number	<b>008</b>
Submission date	<b>07-01-2022 09:20 AM</b>
Confirmation	<b>TIDAR20211993O1656685207144</b>
Submission type	<b>ORIGINAL</b>

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<b>Section 1 - Municipality and TID</b>					
Co-muni code <b>30182</b>	Municipality <b>SOMERS</b>		County <b>KENOSHA</b>	Due date <b>07/01/2022</b>	Report type <b>ORIGINAL</b>
TID number <b>009</b>	TID type <b>6</b>	TID name <b>N/A</b>	Creation date <b>07/24/2018</b>	Mandatory termination date <b>07/24/2038</b>	Expected termination date <b>N/A</b>

<b>Section 2 - Beginning Balance</b>	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>-\$14,964</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	\$2,317
<b>Investment income</b>	\$0
<b>Debt proceeds</b>	\$0
<b>Special assessments</b>	\$0
<b>Shared revenue</b>	\$0
<b>Sale of property</b>	\$0
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
<b>Total Revenue (deposits)</b>	<b>\$2,317</b>

Form PE-300	<b>TID Annual Report</b>	<b>2021</b> WI Dept of Revenue
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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$524
Professional services	\$0
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$674</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-13,321
Future costs	\$1,208,916
Future revenue	\$2,650,116
Surplus or deficit	\$1,427,879

Section 6 - Preparer/Contact Information	
Preparer name <b>Renee Messing</b>	Preparer title <b>Principal</b>
Preparer email <b>rmessing@ritzholman.com</b>	Preparer phone <b>(414) 339-7750</b>
Contact name <b>Brandi Baker</b>	Contact title <b>Clerk/Treasurer</b>
Contact email <b>BBaker@somers.org</b>	Contact phone <b>(262) 859-2822</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2021</b> WI Dept of Revenue
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<b>Submission Information</b>	
Co-muni code	<b>30182</b>
TID number	<b>009</b>
Submission date	<b>07-01-2022 09:30 AM</b>
Confirmation	<b>TIDAR20211993O1656685842196</b>
Submission type	<b>ORIGINAL</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2021 WI Dept of Revenue</b>
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<b>Section 1 - Municipality and TID</b>					
Co-muni code <b>30182</b>	Municipality <b>SOMERS</b>		County <b>KENOSHA</b>	Due date <b>07/01/2022</b>	Report type <b>ORIGINAL</b>
TID number <b>010</b>	TID type <b>6</b>	TID name <b>N/A</b>	Creation date <b>07/24/2018</b>	Mandatory termination date <b>07/24/2038</b>	Expected termination date <b>N/A</b>

<b>Section 2 - Beginning Balance</b>	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>\$-2,283</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	\$3,034
<b>Investment income</b>	\$0
<b>Debt proceeds</b>	\$0
<b>Special assessments</b>	\$0
<b>Shared revenue</b>	\$0
<b>Sale of property</b>	\$0
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
<b>Total Revenue (deposits)</b>	<b>\$3,034</b>

Form PE-300	<b>TID Annual Report</b>	<b>2021</b> WI Dept of Revenue
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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$524
Professional services	\$299
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name    N/A	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$973</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-222
Future costs	\$1,827,362
Future revenue	\$2,007,820
Surplus or deficit	\$180,236

Section 6 - Preparer/Contact Information	
Preparer name <b>Renee Messing</b>	Preparer title <b>Principal</b>
Preparer email <b>rmessing@ritzholman.com</b>	Preparer phone <b>(414) 339-7750</b>
Contact name <b>Brandi Baker</b>	Contact title <b>Clerk/Treasurer</b>
Contact email <b>BBaker@somers.org</b>	Contact phone <b>(262) 859-2822</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2021 WI Dept of Revenue</b>
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<b>Submission Information</b>	
Co-muni code	<b>30182</b>
TID number	<b>010</b>
Submission date	<b>07-01-2022 09:43 AM</b>
Confirmation	<b>TIDAR20211993O1656686591556</b>
Submission type	<b>ORIGINAL</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2021 WI Dept of Revenue</b>
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<b>Section 1 - Municipality and TID</b>					
Co-muni code <b>30182</b>	Municipality <b>SOMERS</b>	County <b>KENOSHA</b>	Due date <b>07/01/2022</b>	Report type <b>ORIGINAL</b>	
TID number <b>011</b>	TID type <b>6</b>	TID name <b>N/A</b>	Creation date <b>07/24/2018</b>	Mandatory termination date <b>07/24/2038</b>	Expected termination date <b>N/A</b>

<b>Section 2 - Beginning Balance</b>	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>-\$17,371</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	\$73
<b>Investment income</b>	\$0
<b>Debt proceeds</b>	\$0
<b>Special assessments</b>	\$0
<b>Shared revenue</b>	\$0
<b>Sale of property</b>	\$0
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
<b>Total Revenue (deposits)</b>	<b>\$73</b>

Form PE-300	<b>TID Annual Report</b>	<b>2021</b> WI Dept of Revenue
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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$524
Professional services	\$0
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$674</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-17,972
Future costs	\$8,280,825
Future revenue	\$10,543,356
Surplus or deficit	\$2,244,559

Section 6 - Preparer/Contact Information	
Preparer name <b>Renee Messing</b>	Preparer title <b>Principal</b>
Preparer email <b>rmessing@ritzholman.com</b>	Preparer phone <b>(414) 339-7750</b>
Contact name <b>Brandi Baker</b>	Contact title <b>Clerk/Treasurer</b>
Contact email <b>BBaker@somers.org</b>	Contact phone <b>(262) 859-2822</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2021</b> WI Dept of Revenue
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<b>Submission Information</b>	
Co-muni code	<b>30182</b>
TID number	<b>011</b>
Submission date	<b>07-01-2022 09:53 AM</b>
Confirmation	<b>TIDAR20211993O1656687207607</b>
Submission type	<b>ORIGINAL</b>

VILLAGE OF SOMERS  
TAX INCREMENT DISTRICT REPORTS  
2021

District No.	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
Type	Industrial	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use
Creation Date	7/27/2015	9/30/2015	7/24/2018	7/24/2018	7/24/2018	7/24/2018
Dissolution Date	7/27/2035	9/30/2035	7/24/2038	7/24/2038	7/24/2038	7/24/2038
<b>2021 Revenues and Expenses</b>						
Revenues	\$ 4,567,441	\$ 945,484	\$ 137,533	\$ 103,557	\$ 41,240	\$ 10,278,518
Expenses	<u>2,932,402</u>	<u>568,443</u>	<u>178,673</u>	<u>86,175</u>	<u>81,591</u>	<u>11,671,126</u>
Excess or Deficiency	<u>\$ 1,635,039</u>	<u>\$ 377,041</u>	<u>\$ (41,140)</u>	<u>\$ 17,382</u>	<u>\$ (40,351)</u>	<u>\$ (1,392,608)</u>
<b>Totals from Date of Creation to 12/31/21</b>						
Revenues	\$ 18,469,137	\$ 16,555,878	\$ 558,200	\$ 265,713	\$ 69,251	\$ 11,287,879
Expenses	<u>14,961,863</u>	<u>15,094,467</u>	<u>768,197</u>	<u>352,441</u>	<u>124,905</u>	<u>12,824,166</u>
Excess or Deficiency	<u>\$ 3,507,274</u>	<u>\$ 1,461,411</u>	<u>\$ (209,997)</u>	<u>\$ (86,728)</u>	<u>\$ (55,654)</u>	<u>\$ (1,536,287)</u>
Outstanding Debt	\$ 8,130,000	\$ 6,965,000	\$ 405,491	\$ -	\$ -	\$ 10,940,521
Less Fund Balances						
TID Capital Projects Fund	991,673	(360)	(209,997)	(185,330)	(58,664)	(1,540,339)
TID Debt Service Fund	<u>2,515,601</u>	<u>1,461,771</u>	<u>-</u>	<u>98,602</u>	<u>3,010</u>	<u>4,052</u>
Net Cost to be Recovered as of 12/31/21	<u>\$ 4,622,726</u>	<u>\$ 5,503,589</u>	<u>\$ 615,488</u>	<u>\$ 86,728</u>	<u>\$ 55,654</u>	<u>\$ 12,476,808</u>
Total Cost Estimates per Project Plan	<u>\$ 12,597,000</u>	<u>\$ 9,500,000</u>	<u>\$ 26,116,510</u>	<u>\$ 8,181,092</u>	<u>\$ 14,507,087</u>	<u>\$ 16,143,080</u>
<b>Increment Information</b>						
2019 Revenue	\$ 1,078,611	\$ 956,504	\$ -	\$ -	\$ -	\$ -
2020 Revenue	1,077,133	989,149	-	1,409	3,010	3,313
2021 Revenue	1,011,945	942,859	-	2,301	-	735
2022 Revenue	945,679	1,546,895	23,417	688,458	447	14,401
Expected Total Value to be Added	183,858,000	57,000,000	129,100,000	61,100,000	85,900,000	64,100,000

VILLAGE OF SOMERS  
TAX INCREMENT DISTRICT REPORTS  
2021

District No.	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
Type	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use
Creation Date	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018
Dissolution Date	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038
2021 Revenues and Expenses					
Revenues	\$ 18,136	\$ 216	\$ 2,317	\$ 3,034	\$ 73
Expenses	<u>674</u>	<u>674</u>	<u>674</u>	<u>974</u>	<u>674</u>
Excess or Deficiency	<u>\$ 17,462</u>	<u>\$ (458)</u>	<u>\$ 1,643</u>	<u>\$ 2,060</u>	<u>\$ (601)</u>
Totals from Date of Creation to 12/31/21					
Revenues	\$ 32,944	\$ 236,134	\$ 4,987	\$ 27,014	\$ 328
Expenses	<u>18,350</u>	<u>290,931</u>	<u>18,308</u>	<u>27,236</u>	<u>18,300</u>
Excess or Deficiency	<u>\$ 14,594</u>	<u>\$ (54,797)</u>	<u>\$ (13,321)</u>	<u>\$ (222)</u>	<u>\$ (17,972)</u>
Outstanding Debt	\$ -	\$ 235,446	\$ -	\$ -	\$ -
Less Fund Balances					
TID Capital Projects Fund	(18,350)	(55,485)	(18,308)	(7,235)	(18,299)
TID Debt Service Fund	<u>32,944</u>	<u>688</u>	<u>4,987</u>	<u>7,013</u>	<u>327</u>
Net Cost to be Recovered as of 12/31/21	<u>\$ (14,594)</u>	<u>\$ 290,243</u>	<u>\$ 13,321</u>	<u>\$ 222</u>	<u>\$ 17,972</u>
Total Cost Estimates per Project Plan	<u>\$ 69,528,523</u>	<u>\$ 11,123,060</u>	<u>\$ 1,227,224</u>	<u>\$ 1,854,598</u>	<u>\$ 8,299,125</u>
Increment Information					
2019 Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Revenue	14,801	472	2,669	3,976	255
2021 Revenue	18,136	216	2,317	3,034	72
2022 Revenue	27,794	305	-	-	1,002
Expected Total Value to be Added	296,300,000	49,400,000	7,700,000	6,500,000	27,000,000

VILLAGE OF SOMERS  
TAX INCREMENT DISTRICT REPORTS  
2021

District No.	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
Type	Industrial	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use
Creation Date	7/27/2015	9/30/2015	7/24/2018	7/24/2018	7/24/2018	7/24/2018
Dissolution Date	7/27/2035	9/30/2035	7/24/2038	7/24/2038	7/24/2038	7/24/2038
<b>2020 Revenues and Expenses</b>						
Revenues	\$ 1,130,315	\$ 1,020,722	\$ 263,882	\$ 29,830	\$ 28,011	\$ 710,362
Expenses	<u>547,968</u>	<u>765,429</u>	<u>311,469</u>	<u>54,380</u>	<u>15,891</u>	<u>688,282</u>
Excess or Deficiency	<u>\$ 582,347</u>	<u>\$ 255,293</u>	<u>\$ (47,587)</u>	<u>\$ (24,550)</u>	<u>\$ 12,120</u>	<u>\$ 22,080</u>
<b>Totals from Date of Creation to 12/31/20</b>						
Revenues	\$ 13,901,696	\$ 14,735,394	\$ 276,783	\$ 266,266	\$ 28,011	\$ 773,915
Expenses	<u>11,969,688</u>	<u>13,651,024</u>	<u>422,916</u>	<u>162,156</u>	<u>43,314</u>	<u>880,409</u>
Excess or Deficiency	<u>\$ 1,932,008</u>	<u>\$ 1,084,370</u>	<u>\$ (146,133)</u>	<u>\$ 104,110</u>	<u>\$ (15,303)</u>	<u>\$ (106,494)</u>
Outstanding Debt	\$ 5,966,001	\$ 6,815,000	\$ 261,607	\$ -	\$ -	\$ 431,652
Less Fund Balances						
TID Capital Projects Fund	16,229	1,210	(146,133)	(105,530)	(18,313)	(109,809)
TID Debt Service Fund	<u>1,856,006</u>	<u>1,083,160</u>	<u>-</u>	<u>1,420</u>	<u>3,010</u>	<u>3,315</u>
Net Cost to be Recovered as of 12/31/20	<u>\$ 4,093,766</u>	<u>\$ 5,730,630</u>	<u>\$ 407,740</u>	<u>\$ 104,110</u>	<u>\$ 15,303</u>	<u>\$ 538,146</u>
Total Cost Estimates per Project Plan	<u>\$ 12,597,000</u>	<u>\$ 9,500,000</u>	<u>\$ 26,116,510</u>	<u>\$ 8,181,092</u>	<u>\$ 14,507,087</u>	<u>\$ 16,143,080</u>
<b>Increment Information</b>						
2019 Revenue	\$ 1,078,611	\$ 956,504	\$ -	\$ -	\$ -	\$ -
2020 Revenue	1,077,133	989,149	-	1,409	3,010	3,313
2021 Revenue	1,011,944	942,859	-	2,301	-	735
Expected Total Value to be Added	183,858,000	57,000,000	129,100,000	61,100,000	85,900,000	64,100,000

VILLAGE OF SOMERS  
TAX INCREMENT DISTRICT REPORTS  
2021

District No.	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
Type	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use
Creation Date	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018
Dissolution Date	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038
2020 Revenues and Expenses					
Revenues	\$ 472,620	\$ 157,436	\$ 2,670	\$ 23,980	\$ 255
Expenses	<u>505,732</u>	<u>173,852</u>	<u>731</u>	<u>9,360</u>	<u>723</u>
Excess or Deficiency	<u>\$ (33,112)</u>	<u>\$ (16,416)</u>	<u>\$ 1,939</u>	<u>\$ 14,620</u>	<u>\$ (468)</u>
Totals from Date of Creation to 12/31/20					
Revenues	\$ 472,620	\$ 157,436	\$ 2,670	\$ 23,980	\$ 255
Expenses	<u>547,791</u>	<u>199,380</u>	<u>17,634</u>	<u>26,263</u>	<u>17,626</u>
Excess or Deficiency	<u>\$ (75,171)</u>	<u>\$ (41,944)</u>	<u>\$ (14,964)</u>	<u>\$ (2,283)</u>	<u>\$ (17,371)</u>
Outstanding Debt	\$ 457,812	\$ 156,964	\$ -	\$ -	\$ -
Less Fund Balances					
TID Capital Projects Fund	(89,979)	(42,416)	(17,634)	(6,262)	(17,626)
TID Debt Service Fund	<u>14,808</u>	<u>472</u>	<u>2,670</u>	<u>3,979</u>	<u>255</u>
Net Cost to be Recovered as of 12/31/20	<u>\$ 532,983</u>	<u>\$ 198,908</u>	<u>\$ 14,964</u>	<u>\$ 2,283</u>	<u>\$ 17,371</u>
Total Cost Estimates per Project Plan	<u>\$ 69,528,523</u>	<u>\$ 11,123,060</u>	<u>\$ 1,227,224</u>	<u>\$ 1,854,598</u>	<u>\$ 8,299,125</u>
Increment Information					
2019 Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Revenue	14,801	472	2,669	3,976	255
2021 Revenue	18,136	216	2,317	3,034	72
Expected Total Value to be Added	296,300,000	49,400,000	7,700,000	6,500,000	27,000,000

VILLAGE OF SOMERS  
TAX INCREMENT DISTRICT REPORTS  
2021

District No.	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
Type	Industrial	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use
Creation Date	7/27/2015	9/30/2015	7/24/2018	7/24/2018	7/24/2018	7/24/2018
Dissolution Date	7/27/2035	9/30/2035	7/24/1938	7/24/1938	7/24/1938	7/24/1938
2019 Revenues and Expenses						
Revenues	\$ 1,123,467	\$ 992,800	\$ 2,901	\$ 104,440	\$ -	\$ 28,553
Expenses	<u>243,777</u>	<u>1,304,333</u>	<u>88,537</u>	<u>145,135</u>	<u>12,239</u>	<u>139,274</u>
Excess or Deficiency	<u>\$ 879,690</u>	<u>\$ (311,533)</u>	<u>\$ (85,636)</u>	<u>\$ (40,695)</u>	<u>\$ (12,239)</u>	<u>\$ (110,721)</u>
Totals from Date of Creation to 12/31/19						
Revenues	\$ 2,601,381	\$ 1,849,672	\$ 12,901	\$ 132,326	\$ -	\$ 63,553
Expenses	<u>7,581,911</u>	<u>8,060,595</u>	<u>111,447</u>	<u>211,886</u>	<u>27,423</u>	<u>192,127</u>
Excess or Deficiency	<u>\$ (4,980,530)</u>	<u>\$ (6,210,923)</u>	<u>\$ (98,546)</u>	<u>\$ (79,560)</u>	<u>\$ (27,423)</u>	<u>\$ (128,574)</u>
Outstanding Debt	\$ 6,270,418	\$ 7,040,000	\$ -	\$ -	\$ -	\$ -
Less Fund Balances						
TID Special Revenue Fund	10,110	1,257	(98,546)	(79,530)	(27,423)	(128,574)
TID Debt Service Fund	<u>1,279,778</u>	<u>827,820</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Cost to be Recovered as of 12/31/19	<u>\$ 4,980,530</u>	<u>\$ 6,210,923</u>	<u>\$ 98,546</u>	<u>\$ 79,530</u>	<u>\$ 27,423</u>	<u>\$ 128,574</u>
Total Cost Estimates per Project Plan	<u>\$ 12,597,000</u>	<u>\$ 9,500,000</u>	<u>\$ 26,116,510</u>	<u>\$ 8,181,092</u>	<u>\$ 14,507,087</u>	<u>\$ 22,159,967</u>
Increment Information						
2019 Revenue	\$ 1,078,611	\$ 956,504	\$ -	\$ -	\$ -	\$ -
2020 Revenue	1,077,133	989,149	-	1,409	3,010	3,313
Expected Total Value to be Added	183,858,000	57,000,000	129,100,000	61,100,000	85,900,000	68,300,000

VILLAGE OF SOMERS  
TAX INCREMENT DISTRICT REPORTS  
2021

District No.	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
Type	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use
Creation Date	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018
Dissolution Date	7/24/1938	7/24/1938	7/24/1938	7/24/1938	7/24/1938
2019 Revenues and Expenses					
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	<u>26,875</u>	<u>1,719</u>	<u>1,719</u>	<u>1,719</u>	<u>1,719</u>
Excess or Deficiency	<u>\$ (26,875)</u>	<u>\$ (1,719)</u>	<u>\$ (1,719)</u>	<u>\$ (1,719)</u>	<u>\$ (1,719)</u>
Totals from Date of Creation to 12/31/19					
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	<u>42,059</u>	<u>16,903</u>	<u>16,903</u>	<u>16,903</u>	<u>16,903</u>
Excess or Deficiency	<u>\$ (42,059)</u>	<u>\$ (16,903)</u>	<u>\$ (16,903)</u>	<u>\$ (16,903)</u>	<u>\$ (16,903)</u>
Outstanding Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Less Fund Balances					
TID Special Revenue Fund	(42,059)	(16,903)	(16,903)	(16,903)	(16,903)
TID Debt Service Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Cost to be Recovered as of 12/31/19	<u>\$ 42,059</u>	<u>\$ 16,903</u>	<u>\$ 16,903</u>	<u>\$ 16,903</u>	<u>\$ 16,903</u>
Total Cost Estimates per Project Plan	<u>\$ 69,528,523</u>	<u>\$ 11,123,060</u>	<u>\$ 1,227,224</u>	<u>\$ 1,854,598</u>	<u>\$ 8,299,125</u>
Increment Information					
2019 Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Revenue	14,801	472	2,669	3,976	255
Expected Total Value to be Added	296,300,000	49,400,000	7,700,000	6,500,000	27,000,000