

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code 30182	Municipality SOMERS	County KENOSHA	Due date 07/01/2026	Report type ORIGINAL	
TID number 001	TID type 5	TID name Village of Somers Tax Increment District No 1	Creation date 07/27/2015	Mandatory termination date 07/27/2035	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$4,873,642

Section 3 – Revenue	Amount
Tax increment	\$1,154,643
Investment income	\$323,115
Debt proceeds	
Special assessments	
Shared revenue	\$12,818
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)	\$1,490,576

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	\$0
Administration	\$7,664
Professional services	\$7,945
Interest and fiscal charges	\$197,508
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	\$651
Principal on long-term debt	\$485,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$698,918

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$5,665,300
Future costs	\$12,642,151
Future revenue	\$15,118,645
Surplus or deficit	\$8,141,794

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
001	\$0	\$0	\$745,700	\$745,700
002	\$713,600	\$0	\$-703,200	\$10,400
003	\$0	\$0	\$22,817,600	\$22,817,600
004	\$0	\$0	\$-148,100	\$-148,100
005	\$11,043,900	\$0	\$-278,100	\$10,765,800
006	\$899,800	\$0	\$2,518,100	\$3,417,900
007	\$0	\$0	\$-400	\$-400
008	\$0	\$0	\$0	\$0
009	\$0	\$0	\$0	\$0
011	\$0	\$0	\$0	\$0
Total	\$12,657,300	\$0	\$24,951,600	\$37,608,900

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
001	\$745,700	\$1,583,579,000	0.05	\$3,367,814	\$1,684
002	\$10,400	\$1,583,579,000	0.00	\$3,367,814	\$0
003	\$22,817,600	\$1,583,579,000	1.44	\$3,367,814	\$48,497
004	\$-148,100	\$1,583,579,000	-0.01	\$3,367,814	\$-337
005	\$10,765,800	\$1,583,579,000	0.68	\$3,367,814	\$22,901
006	\$3,417,900	\$1,583,579,000	0.22	\$3,367,814	\$7,409
007	\$-400	\$1,583,579,000	0.00	\$3,367,814	\$0
008	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
009	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
011	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
Total	\$37,608,900	\$1,583,579,000	2.38	\$3,367,814	\$80,154

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

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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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	001	\$27,000,000	\$1,311,111,600	2.06	\$2,970,823	\$61,199
2024	002	\$2,511,400	\$1,311,111,600	0.19	\$2,970,823	\$5,645
2024	003	\$64,717,100	\$1,311,111,600	4.94	\$2,970,823	\$146,759
2024	004	\$475,000	\$1,311,111,600	0.04	\$2,970,823	\$1,188
2024	005	\$10,400,000	\$1,311,111,600	0.79	\$2,970,823	\$23,470
2024	006	\$4,093,500	\$1,311,111,600	0.31	\$2,970,823	\$9,210
2024	007	\$12,300	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	008	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	009	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	010	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	011	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	Total	\$109,209,300	\$1,311,111,600	8.33	\$2,970,823	\$247,470
2023	001	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	002	\$2,824,700	\$1,155,365,200	0.24	\$2,762,554	\$6,630
2023	003	\$47,235,200	\$1,155,365,200	4.09	\$2,762,554	\$112,988
2023	004	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	005	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	006	\$4,696,200	\$1,155,365,200	0.41	\$2,762,554	\$11,326
2023	007	\$-4,400	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	008	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	009	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	010	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	011	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	Total	\$54,751,700	\$1,155,365,200	4.74	\$2,762,554	\$130,945

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name TANYA EALY	Preparer title Accounting Manager
Preparer email tealy@somerswi.gov	Preparer phone (262) 859-2822
Contact name Wendy Burnette	Contact title Clerk/Treasurer
Contact email wburnette@somerswi.gov	Contact phone (262) 859-2822

Submission Information	
Co-muni code	30182
TID number	001
Submission date	06-05-2026 03:05 PM
Confirmation	TIDAR20251993O1775589470952
Submission type	ORIGINAL

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

Section 1 – Municipality and TID					
Co-muni code 30182	Municipality SOMERS		County KENOSHA	Due date 07/01/2026	Report type ORIGINAL
TID number 002	TID type 6	TID name Village of Somers TID No 2	Creation date 09/30/2015	Mandatory termination date 09/30/2035	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$3,864,048

Section 3 – Revenue	Amount
Tax increment	\$1,164,956
Investment income	\$307,770
Debt proceeds	
Special assessments	
Shared revenue	\$21,048
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)	\$1,493,774

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$13,833
Professional services	\$9,957
Interest and fiscal charges	\$218,554
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	\$1,722
Principal on long-term debt	\$400,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$644,216

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$4,713,606
Future costs	\$6,117,401
Future revenue	\$6,348,300
Surplus or deficit	\$4,944,505

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
001	\$0	\$0	\$745,700	\$745,700
002	\$713,600	\$0	\$-703,200	\$10,400
003	\$0	\$0	\$22,817,600	\$22,817,600
004	\$0	\$0	\$-148,100	\$-148,100
005	\$11,043,900	\$0	\$-278,100	\$10,765,800
006	\$899,800	\$0	\$2,518,100	\$3,417,900
007	\$0	\$0	\$-400	\$-400
008	\$0	\$0	\$0	\$0
009	\$0	\$0	\$0	\$0
011	\$0	\$0	\$0	\$0
Total	\$12,657,300	\$0	\$24,951,600	\$37,608,900

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
001	\$745,700	\$1,583,579,000	0.05	\$3,367,814	\$1,684
002	\$10,400	\$1,583,579,000	0.00	\$3,367,814	\$0
003	\$22,817,600	\$1,583,579,000	1.44	\$3,367,814	\$48,497
004	\$-148,100	\$1,583,579,000	-0.01	\$3,367,814	\$-337
005	\$10,765,800	\$1,583,579,000	0.68	\$3,367,814	\$22,901
006	\$3,417,900	\$1,583,579,000	0.22	\$3,367,814	\$7,409
007	\$-400	\$1,583,579,000	0.00	\$3,367,814	\$0
008	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
009	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
011	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
Total	\$37,608,900	\$1,583,579,000	2.38	\$3,367,814	\$80,154

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

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

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	001	\$27,000,000	\$1,311,111,600	2.06	\$2,970,823	\$61,199
2024	002	\$2,511,400	\$1,311,111,600	0.19	\$2,970,823	\$5,645
2024	003	\$64,717,100	\$1,311,111,600	4.94	\$2,970,823	\$146,759
2024	004	\$475,000	\$1,311,111,600	0.04	\$2,970,823	\$1,188
2024	005	\$10,400,000	\$1,311,111,600	0.79	\$2,970,823	\$23,470
2024	006	\$4,093,500	\$1,311,111,600	0.31	\$2,970,823	\$9,210
2024	007	\$12,300	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	008	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	009	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	010	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	011	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	Total	\$109,209,300	\$1,311,111,600	8.33	\$2,970,823	\$247,470
2023	001	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	002	\$2,824,700	\$1,155,365,200	0.24	\$2,762,554	\$6,630
2023	003	\$47,235,200	\$1,155,365,200	4.09	\$2,762,554	\$112,988
2023	004	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	005	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	006	\$4,696,200	\$1,155,365,200	0.41	\$2,762,554	\$11,326
2023	007	\$-4,400	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	008	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	009	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	010	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	011	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	Total	\$54,751,700	\$1,155,365,200	4.74	\$2,762,554	\$130,945

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name TANYA EALY	Preparer title Accounting Manager
Preparer email tealy@somerswi.gov	Preparer phone (262) 859-2822
Contact name Wendy Burnette	Contact title Clerk/Treasurer
Contact email wburnette@somerswi.gov	Contact phone (262) 859-2822

Submission Information	
Co-muni code	30182
TID number	002
Submission date	06-05-2026 04:43 PM
Confirmation	TIDAR20251993O1775596084914
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code 30182	Municipality SOMERS		County KENOSHA	Due date 07/01/2026	Report type ORIGINAL
TID number 003	TID type 6	TID name N/A	Creation date 07/24/2018	Mandatory termination date 07/24/2038	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$302,577

Section 3 – Revenue	Amount
Tax increment	\$1,475,231
Investment income	\$27,159
Debt proceeds	
Special assessments	
Shared revenue	\$3,020
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)	\$1,505,410

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$13,398
Professional services	\$6,817
Interest and fiscal charges	\$3,938
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	
Other expenditures	
Name Developer Guarantees credit back from 2024	\$1,968
Total Expenditures	\$26,271

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$1,781,716
Future costs	\$23,604,859
Future revenue	\$32,015,702
Surplus or deficit	\$10,192,559

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
001	\$0	\$0	\$745,700	\$745,700
002	\$713,600	\$0	\$-703,200	\$10,400
003	\$0	\$0	\$22,817,600	\$22,817,600
004	\$0	\$0	\$-148,100	\$-148,100
005	\$11,043,900	\$0	\$-278,100	\$10,765,800
006	\$899,800	\$0	\$2,518,100	\$3,417,900
007	\$0	\$0	\$-400	\$-400
008	\$0	\$0	\$0	\$0
009	\$0	\$0	\$0	\$0
011	\$0	\$0	\$0	\$0
Total	\$12,657,300	\$0	\$24,951,600	\$37,608,900

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
001	\$745,700	\$1,583,579,000	0.05	\$3,367,814	\$1,684
002	\$10,400	\$1,583,579,000	0.00	\$3,367,814	\$0
003	\$22,817,600	\$1,583,579,000	1.44	\$3,367,814	\$48,497
004	\$-148,100	\$1,583,579,000	-0.01	\$3,367,814	\$-337
005	\$10,765,800	\$1,583,579,000	0.68	\$3,367,814	\$22,901
006	\$3,417,900	\$1,583,579,000	0.22	\$3,367,814	\$7,409
007	\$-400	\$1,583,579,000	0.00	\$3,367,814	\$0
008	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
009	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
011	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
Total	\$37,608,900	\$1,583,579,000	2.38	\$3,367,814	\$80,154

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

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

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	001	\$27,000,000	\$1,311,111,600	2.06	\$2,970,823	\$61,199
2024	002	\$2,511,400	\$1,311,111,600	0.19	\$2,970,823	\$5,645
2024	003	\$64,717,100	\$1,311,111,600	4.94	\$2,970,823	\$146,759
2024	004	\$475,000	\$1,311,111,600	0.04	\$2,970,823	\$1,188
2024	005	\$10,400,000	\$1,311,111,600	0.79	\$2,970,823	\$23,470
2024	006	\$4,093,500	\$1,311,111,600	0.31	\$2,970,823	\$9,210
2024	007	\$12,300	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	008	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	009	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	010	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	011	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	Total	\$109,209,300	\$1,311,111,600	8.33	\$2,970,823	\$247,470
2023	001	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	002	\$2,824,700	\$1,155,365,200	0.24	\$2,762,554	\$6,630
2023	003	\$47,235,200	\$1,155,365,200	4.09	\$2,762,554	\$112,988
2023	004	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	005	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	006	\$4,696,200	\$1,155,365,200	0.41	\$2,762,554	\$11,326
2023	007	\$-4,400	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	008	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	009	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	010	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	011	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	Total	\$54,751,700	\$1,155,365,200	4.74	\$2,762,554	\$130,945

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name TANYA EALY	Preparer title Accounting Manager
Preparer email tealy@somerswi.gov	Preparer phone (262) 859-2822
Contact name Wendy Burnette	Contact title Clerk/Treasurer
Contact email wburnette@somerswi.gov	Contact phone (262) 859-2822

Submission Information	
Co-muni code	30182
TID number	003
Submission date	06-05-2026 04:45 PM
Confirmation	TIDAR20251993O1775596622793
Submission type	ORIGINAL

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

Section 1 – Municipality and TID					
Co-muni code 30182	Municipality SOMERS		County KENOSHA	Due date 07/01/2026	Report type ORIGINAL
TID number 004	TID type 6	TID name N/A	Creation date 07/24/2018	Mandatory termination date 07/24/2038	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$1,005,210

Section 3 – Revenue	Amount
Tax increment	\$499,578
Investment income	\$21,656
Debt proceeds	
Special assessments	
Shared revenue	\$1,861
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)	\$523,095

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

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$20,097
Professional services	\$6,418
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 RPf-Somers Outlots LLC-Ravin Park	\$253,841
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$280,506

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$1,247,799
Future costs	\$6,588,675
Future revenue	\$18,200,174
Surplus or deficit	\$12,859,298

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
001	\$0	\$0	\$745,700	\$745,700
002	\$713,600	\$0	\$-703,200	\$10,400
003	\$0	\$0	\$22,817,600	\$22,817,600
004	\$0	\$0	\$-148,100	\$-148,100
005	\$11,043,900	\$0	\$-278,100	\$10,765,800
006	\$899,800	\$0	\$2,518,100	\$3,417,900
007	\$0	\$0	\$-400	\$-400
008	\$0	\$0	\$0	\$0
009	\$0	\$0	\$0	\$0
011	\$0	\$0	\$0	\$0
Total	\$12,657,300	\$0	\$24,951,600	\$37,608,900

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
001	\$745,700	\$1,583,579,000	0.05	\$3,367,814	\$1,684
002	\$10,400	\$1,583,579,000	0.00	\$3,367,814	\$0
003	\$22,817,600	\$1,583,579,000	1.44	\$3,367,814	\$48,497
004	\$-148,100	\$1,583,579,000	-0.01	\$3,367,814	\$-337
005	\$10,765,800	\$1,583,579,000	0.68	\$3,367,814	\$22,901
006	\$3,417,900	\$1,583,579,000	0.22	\$3,367,814	\$7,409
007	\$-400	\$1,583,579,000	0.00	\$3,367,814	\$0
008	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
009	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
011	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
Total	\$37,608,900	\$1,583,579,000	2.38	\$3,367,814	\$80,154

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

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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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	001	\$27,000,000	\$1,311,111,600	2.06	\$2,970,823	\$61,199
2024	002	\$2,511,400	\$1,311,111,600	0.19	\$2,970,823	\$5,645
2024	003	\$64,717,100	\$1,311,111,600	4.94	\$2,970,823	\$146,759
2024	004	\$475,000	\$1,311,111,600	0.04	\$2,970,823	\$1,188
2024	005	\$10,400,000	\$1,311,111,600	0.79	\$2,970,823	\$23,470
2024	006	\$4,093,500	\$1,311,111,600	0.31	\$2,970,823	\$9,210
2024	007	\$12,300	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	008	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	009	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	010	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	011	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	Total	\$109,209,300	\$1,311,111,600	8.33	\$2,970,823	\$247,470
2023	001	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	002	\$2,824,700	\$1,155,365,200	0.24	\$2,762,554	\$6,630
2023	003	\$47,235,200	\$1,155,365,200	4.09	\$2,762,554	\$112,988
2023	004	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	005	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	006	\$4,696,200	\$1,155,365,200	0.41	\$2,762,554	\$11,326
2023	007	\$-4,400	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	008	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	009	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	010	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	011	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	Total	\$54,751,700	\$1,155,365,200	4.74	\$2,762,554	\$130,945

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name TANYA EALY	Preparer title Accounting Manager
Preparer email tealy@somerswi.gov	Preparer phone (262) 859-2822
Contact name Wendy Burnette	Contact title Clerk/Treasurer
Contact email wburnette@somerswi.gov	Contact phone (262) 859-2822

Submission Information	
Co-muni code	30182
TID number	004
Submission date	06-05-2026 04:47 PM
Confirmation	TIDAR20251993O1775596724868
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code 30182	Municipality SOMERS		County KENOSHA	Due date 07/01/2026	Report type ORIGINAL
TID number 005	TID type 6	TID name N/A	Creation date 07/24/2018	Mandatory termination date 07/24/2038	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-151,900

Section 3 – Revenue	Amount
Tax increment	\$138,635
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name SCS Pike Creek LLC	\$119,983
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$258,618

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

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$16,270
Professional services	\$127,200
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 SCS Pike Creek LLC	\$122,862
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$266,482

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-159,764
Future costs	\$14,207,815
Future revenue	\$25,403,377
Surplus or deficit	\$11,035,798

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
001	\$0	\$0	\$745,700	\$745,700
002	\$713,600	\$0	\$-703,200	\$10,400
003	\$0	\$0	\$22,817,600	\$22,817,600
004	\$0	\$0	\$-148,100	\$-148,100
005	\$11,043,900	\$0	\$-278,100	\$10,765,800
006	\$899,800	\$0	\$2,518,100	\$3,417,900
007	\$0	\$0	\$-400	\$-400
008	\$0	\$0	\$0	\$0
009	\$0	\$0	\$0	\$0
011	\$0	\$0	\$0	\$0
Total	\$12,657,300	\$0	\$24,951,600	\$37,608,900

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
001	\$745,700	\$1,583,579,000	0.05	\$3,367,814	\$1,684
002	\$10,400	\$1,583,579,000	0.00	\$3,367,814	\$0
003	\$22,817,600	\$1,583,579,000	1.44	\$3,367,814	\$48,497
004	\$-148,100	\$1,583,579,000	-0.01	\$3,367,814	\$-337
005	\$10,765,800	\$1,583,579,000	0.68	\$3,367,814	\$22,901
006	\$3,417,900	\$1,583,579,000	0.22	\$3,367,814	\$7,409
007	\$-400	\$1,583,579,000	0.00	\$3,367,814	\$0
008	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
009	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
011	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
Total	\$37,608,900	\$1,583,579,000	2.38	\$3,367,814	\$80,154

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

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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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	001	\$27,000,000	\$1,311,111,600	2.06	\$2,970,823	\$61,199
2024	002	\$2,511,400	\$1,311,111,600	0.19	\$2,970,823	\$5,645
2024	003	\$64,717,100	\$1,311,111,600	4.94	\$2,970,823	\$146,759
2024	004	\$475,000	\$1,311,111,600	0.04	\$2,970,823	\$1,188
2024	005	\$10,400,000	\$1,311,111,600	0.79	\$2,970,823	\$23,470
2024	006	\$4,093,500	\$1,311,111,600	0.31	\$2,970,823	\$9,210
2024	007	\$12,300	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	008	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	009	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	010	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	011	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	Total	\$109,209,300	\$1,311,111,600	8.33	\$2,970,823	\$247,470
2023	001	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	002	\$2,824,700	\$1,155,365,200	0.24	\$2,762,554	\$6,630
2023	003	\$47,235,200	\$1,155,365,200	4.09	\$2,762,554	\$112,988
2023	004	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	005	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	006	\$4,696,200	\$1,155,365,200	0.41	\$2,762,554	\$11,326
2023	007	\$-4,400	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	008	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	009	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	010	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	011	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	Total	\$54,751,700	\$1,155,365,200	4.74	\$2,762,554	\$130,945

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name TANYA EALY	Preparer title Accounting Manager
Preparer email tealy@somerswi.gov	Preparer phone (262) 859-2822
Contact name Wendy Burnette	Contact title Clerk/Treasurer
Contact email wburnette@somerswi.gov	Contact phone (262) 859-2822

Submission Information	
Co-muni code	30182
TID number	005
Submission date	06-05-2026 04:53 PM
Confirmation	TIDAR20251993O1775596877302
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code 30182	Municipality SOMERS		County KENOSHA	Due date 07/01/2026	Report type ORIGINAL
TID number 006	TID type 6	TID name N/A	Creation date 07/24/2018	Mandatory termination date 07/24/2038	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$246,643

Section 3 – Revenue	Amount
Tax increment	\$123,680
Investment income	\$8,166
Debt proceeds	
Special assessments	
Shared revenue	\$991
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)	\$132,837

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$11,450
Professional services	\$26,033
Interest and fiscal charges	\$4,623
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	
Other expenditures	
Name	
Total Expenditures	\$42,256

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$337,224
Future costs	\$13,152,470
Future revenue	\$19,936,720
Surplus or deficit	\$7,121,474

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
001	\$0	\$0	\$745,700	\$745,700
002	\$713,600	\$0	\$-703,200	\$10,400
003	\$0	\$0	\$22,817,600	\$22,817,600
004	\$0	\$0	\$-148,100	\$-148,100
005	\$11,043,900	\$0	\$-278,100	\$10,765,800
006	\$899,800	\$0	\$2,518,100	\$3,417,900
007	\$0	\$0	\$-400	\$-400
008	\$0	\$0	\$0	\$0
009	\$0	\$0	\$0	\$0
011	\$0	\$0	\$0	\$0
Total	\$12,657,300	\$0	\$24,951,600	\$37,608,900

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
001	\$745,700	\$1,583,579,000	0.05	\$3,367,814	\$1,684
002	\$10,400	\$1,583,579,000	0.00	\$3,367,814	\$0
003	\$22,817,600	\$1,583,579,000	1.44	\$3,367,814	\$48,497
004	\$-148,100	\$1,583,579,000	-0.01	\$3,367,814	\$-337
005	\$10,765,800	\$1,583,579,000	0.68	\$3,367,814	\$22,901
006	\$3,417,900	\$1,583,579,000	0.22	\$3,367,814	\$7,409
007	\$-400	\$1,583,579,000	0.00	\$3,367,814	\$0
008	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
009	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
011	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
Total	\$37,608,900	\$1,583,579,000	2.38	\$3,367,814	\$80,154

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

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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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	001	\$27,000,000	\$1,311,111,600	2.06	\$2,970,823	\$61,199
2024	002	\$2,511,400	\$1,311,111,600	0.19	\$2,970,823	\$5,645
2024	003	\$64,717,100	\$1,311,111,600	4.94	\$2,970,823	\$146,759
2024	004	\$475,000	\$1,311,111,600	0.04	\$2,970,823	\$1,188
2024	005	\$10,400,000	\$1,311,111,600	0.79	\$2,970,823	\$23,470
2024	006	\$4,093,500	\$1,311,111,600	0.31	\$2,970,823	\$9,210
2024	007	\$12,300	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	008	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	009	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	010	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	011	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	Total	\$109,209,300	\$1,311,111,600	8.33	\$2,970,823	\$247,470
2023	001	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	002	\$2,824,700	\$1,155,365,200	0.24	\$2,762,554	\$6,630
2023	003	\$47,235,200	\$1,155,365,200	4.09	\$2,762,554	\$112,988
2023	004	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	005	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	006	\$4,696,200	\$1,155,365,200	0.41	\$2,762,554	\$11,326
2023	007	\$-4,400	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	008	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	009	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	010	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	011	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	Total	\$54,751,700	\$1,155,365,200	4.74	\$2,762,554	\$130,945

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name TANYA EALY	Preparer title Accounting Manager
Preparer email tealy@somerswi.gov	Preparer phone (262) 859-2822
Contact name Wendy Burnette	Contact title Clerk/Treasurer
Contact email wburnette@somerswi.gov	Contact phone (262) 859-2822

Submission Information	
Co-muni code	30182
TID number	006
Submission date	06-05-2026 04:57 PM
Confirmation	TIDAR20251993O1775596977794
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code 30182	Municipality SOMERS		County KENOSHA	Due date 07/01/2026	Report type ORIGINAL
TID number 007	TID type 6	TID name N/A	Creation date 07/24/2018	Mandatory termination date 07/24/2038	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$123,659

Section 3 – Revenue	Amount
Tax increment	\$42,846
Investment income	\$2,800
Debt proceeds	
Special assessments	
Shared revenue	\$141
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)	\$45,787

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$8,320
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 N/A	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$8,470

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$160,976
Future costs	\$3,956
Future revenue	\$27,799
Surplus or deficit	\$184,819

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
001	\$0	\$0	\$745,700	\$745,700
002	\$713,600	\$0	\$-703,200	\$10,400
003	\$0	\$0	\$22,817,600	\$22,817,600
004	\$0	\$0	\$-148,100	\$-148,100
005	\$11,043,900	\$0	\$-278,100	\$10,765,800
006	\$899,800	\$0	\$2,518,100	\$3,417,900
007	\$0	\$0	\$-400	\$-400
008	\$0	\$0	\$0	\$0
009	\$0	\$0	\$0	\$0
011	\$0	\$0	\$0	\$0
Total	\$12,657,300	\$0	\$24,951,600	\$37,608,900

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
001	\$745,700	\$1,583,579,000	0.05	\$3,367,814	\$1,684
002	\$10,400	\$1,583,579,000	0.00	\$3,367,814	\$0
003	\$22,817,600	\$1,583,579,000	1.44	\$3,367,814	\$48,497
004	\$-148,100	\$1,583,579,000	-0.01	\$3,367,814	\$-337
005	\$10,765,800	\$1,583,579,000	0.68	\$3,367,814	\$22,901
006	\$3,417,900	\$1,583,579,000	0.22	\$3,367,814	\$7,409
007	\$-400	\$1,583,579,000	0.00	\$3,367,814	\$0
008	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
009	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
011	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
Total	\$37,608,900	\$1,583,579,000	2.38	\$3,367,814	\$80,154

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

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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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	001	\$27,000,000	\$1,311,111,600	2.06	\$2,970,823	\$61,199
2024	002	\$2,511,400	\$1,311,111,600	0.19	\$2,970,823	\$5,645
2024	003	\$64,717,100	\$1,311,111,600	4.94	\$2,970,823	\$146,759
2024	004	\$475,000	\$1,311,111,600	0.04	\$2,970,823	\$1,188
2024	005	\$10,400,000	\$1,311,111,600	0.79	\$2,970,823	\$23,470
2024	006	\$4,093,500	\$1,311,111,600	0.31	\$2,970,823	\$9,210
2024	007	\$12,300	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	008	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	009	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	010	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	011	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	Total	\$109,209,300	\$1,311,111,600	8.33	\$2,970,823	\$247,470
2023	001	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	002	\$2,824,700	\$1,155,365,200	0.24	\$2,762,554	\$6,630
2023	003	\$47,235,200	\$1,155,365,200	4.09	\$2,762,554	\$112,988
2023	004	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	005	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	006	\$4,696,200	\$1,155,365,200	0.41	\$2,762,554	\$11,326
2023	007	\$-4,400	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	008	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	009	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	010	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	011	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	Total	\$54,751,700	\$1,155,365,200	4.74	\$2,762,554	\$130,945

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name TANYA EALY	Preparer title Accounting Manager
Preparer email tealy@somerswi.gov	Preparer phone (262) 859-2822
Contact name Wendy Burnette	Contact title Clerk/Treasurer
Contact email wburnette@somerswi.gov	Contact phone (262) 859-2822

Submission Information	
Co-muni code	30182
TID number	007
Submission date	06-05-2026 04:59 PM
Confirmation	TIDAR20251993O1775597061357
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code 30182	Municipality SOMERS		County KENOSHA	Due date 07/01/2026	Report type ORIGINAL
TID number 008	TID type 6	TID name N/A	Creation date 07/24/2018	Mandatory termination date 07/24/2038	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-278,380

Section 3 – Revenue	Amount
Tax increment	\$1,113
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name Golden Oil	\$442,615
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$443,728

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$21,033
Professional services	\$113,742
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	
Other expenditures	
Name	
Total Expenditures	\$134,925

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$30,423
Future costs	\$10,829,761
Future revenue	\$13,172,020
Surplus or deficit	\$2,372,682

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
001	\$0	\$0	\$745,700	\$745,700
002	\$713,600	\$0	\$-703,200	\$10,400
003	\$0	\$0	\$22,817,600	\$22,817,600
004	\$0	\$0	\$-148,100	\$-148,100
005	\$11,043,900	\$0	\$-278,100	\$10,765,800
006	\$899,800	\$0	\$2,518,100	\$3,417,900
007	\$0	\$0	\$-400	\$-400
008	\$0	\$0	\$0	\$0
009	\$0	\$0	\$0	\$0
011	\$0	\$0	\$0	\$0
Total	\$12,657,300	\$0	\$24,951,600	\$37,608,900

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
001	\$745,700	\$1,583,579,000	0.05	\$3,367,814	\$1,684
002	\$10,400	\$1,583,579,000	0.00	\$3,367,814	\$0
003	\$22,817,600	\$1,583,579,000	1.44	\$3,367,814	\$48,497
004	\$-148,100	\$1,583,579,000	-0.01	\$3,367,814	\$-337
005	\$10,765,800	\$1,583,579,000	0.68	\$3,367,814	\$22,901
006	\$3,417,900	\$1,583,579,000	0.22	\$3,367,814	\$7,409
007	\$-400	\$1,583,579,000	0.00	\$3,367,814	\$0
008	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
009	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
011	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
Total	\$37,608,900	\$1,583,579,000	2.38	\$3,367,814	\$80,154

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

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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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	001	\$27,000,000	\$1,311,111,600	2.06	\$2,970,823	\$61,199
2024	002	\$2,511,400	\$1,311,111,600	0.19	\$2,970,823	\$5,645
2024	003	\$64,717,100	\$1,311,111,600	4.94	\$2,970,823	\$146,759
2024	004	\$475,000	\$1,311,111,600	0.04	\$2,970,823	\$1,188
2024	005	\$10,400,000	\$1,311,111,600	0.79	\$2,970,823	\$23,470
2024	006	\$4,093,500	\$1,311,111,600	0.31	\$2,970,823	\$9,210
2024	007	\$12,300	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	008	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	009	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	010	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	011	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	Total	\$109,209,300	\$1,311,111,600	8.33	\$2,970,823	\$247,470
2023	001	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	002	\$2,824,700	\$1,155,365,200	0.24	\$2,762,554	\$6,630
2023	003	\$47,235,200	\$1,155,365,200	4.09	\$2,762,554	\$112,988
2023	004	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	005	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	006	\$4,696,200	\$1,155,365,200	0.41	\$2,762,554	\$11,326
2023	007	\$-4,400	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	008	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	009	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	010	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	011	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	Total	\$54,751,700	\$1,155,365,200	4.74	\$2,762,554	\$130,945

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name TANYA EALY	Preparer title Accounting Manager
Preparer email tealy@somerswi.gov	Preparer phone (262) 859-2822
Contact name Wendy Burnette	Contact title Clerk/Treasurer
Contact email wburnette@somerswi.gov	Contact phone (262) 859-2822

Submission Information	
Co-muni code	30182
TID number	008
Submission date	06-05-2026 05:07 PM
Confirmation	TIDAR20251993O1775597175399
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code	Municipality	County	Due date	Report type	
30182	SOMERS	KENOSHA	07/01/2026	ORIGINAL	
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
009	6	N/A	07/24/2018	07/24/2038	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-8,293

Section 3 – Revenue	Amount
Tax increment	\$4,071
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$372
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)	\$4,443

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$96
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 N/A	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$246

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-4,096
Future costs	\$1,206,043
Future revenue	\$2,643,224
Surplus or deficit	\$1,433,085

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
001	\$0	\$0	\$745,700	\$745,700
002	\$713,600	\$0	\$-703,200	\$10,400
003	\$0	\$0	\$22,817,600	\$22,817,600
004	\$0	\$0	\$-148,100	\$-148,100
005	\$11,043,900	\$0	\$-278,100	\$10,765,800
006	\$899,800	\$0	\$2,518,100	\$3,417,900
007	\$0	\$0	\$-400	\$-400
008	\$0	\$0	\$0	\$0
009	\$0	\$0	\$0	\$0
011	\$0	\$0	\$0	\$0
Total	\$12,657,300	\$0	\$24,951,600	\$37,608,900

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
001	\$745,700	\$1,583,579,000	0.05	\$3,367,814	\$1,684
002	\$10,400	\$1,583,579,000	0.00	\$3,367,814	\$0
003	\$22,817,600	\$1,583,579,000	1.44	\$3,367,814	\$48,497
004	\$-148,100	\$1,583,579,000	-0.01	\$3,367,814	\$-337
005	\$10,765,800	\$1,583,579,000	0.68	\$3,367,814	\$22,901
006	\$3,417,900	\$1,583,579,000	0.22	\$3,367,814	\$7,409
007	\$-400	\$1,583,579,000	0.00	\$3,367,814	\$0
008	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
009	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
011	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
Total	\$37,608,900	\$1,583,579,000	2.38	\$3,367,814	\$80,154

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

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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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	001	\$27,000,000	\$1,311,111,600	2.06	\$2,970,823	\$61,199
2024	002	\$2,511,400	\$1,311,111,600	0.19	\$2,970,823	\$5,645
2024	003	\$64,717,100	\$1,311,111,600	4.94	\$2,970,823	\$146,759
2024	004	\$475,000	\$1,311,111,600	0.04	\$2,970,823	\$1,188
2024	005	\$10,400,000	\$1,311,111,600	0.79	\$2,970,823	\$23,470
2024	006	\$4,093,500	\$1,311,111,600	0.31	\$2,970,823	\$9,210
2024	007	\$12,300	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	008	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	009	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	010	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	011	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	Total	\$109,209,300	\$1,311,111,600	8.33	\$2,970,823	\$247,470
2023	001	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	002	\$2,824,700	\$1,155,365,200	0.24	\$2,762,554	\$6,630
2023	003	\$47,235,200	\$1,155,365,200	4.09	\$2,762,554	\$112,988
2023	004	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	005	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	006	\$4,696,200	\$1,155,365,200	0.41	\$2,762,554	\$11,326
2023	007	\$-4,400	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	008	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	009	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	010	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	011	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	Total	\$54,751,700	\$1,155,365,200	4.74	\$2,762,554	\$130,945

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name TANYA EALY	Preparer title Accounting Manager
Preparer email tealy@somerswi.gov	Preparer phone (262) 859-2822
Contact name Wendy Burnette	Contact title Clerk/Treasurer
Contact email wburnette@somerswi.gov	Contact phone (262) 859-2822

Submission Information	
Co-muni code	30182
TID number	009
Submission date	06-05-2026 05:12 PM
Confirmation	TIDAR20251993O1775597267103
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code 30182	Municipality SOMERS		County KENOSHA	Due date 07/01/2026	Report type ORIGINAL
TID number 011	TID type 6	TID name N/A	Creation date 07/24/2018	Mandatory termination date 07/24/2038	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-17,681

Section 3 – Revenue	Amount
Tax increment	\$923
Investment income	\$0
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)	\$923

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$3,143
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 N/A	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$3,293

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-20,051
Future costs	\$8,277,962
Future revenue	\$10,540,590
Surplus or deficit	\$2,242,577

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
001	\$0	\$0	\$745,700	\$745,700
002	\$713,600	\$0	\$-703,200	\$10,400
003	\$0	\$0	\$22,817,600	\$22,817,600
004	\$0	\$0	\$-148,100	\$-148,100
005	\$11,043,900	\$0	\$-278,100	\$10,765,800
006	\$899,800	\$0	\$2,518,100	\$3,417,900
007	\$0	\$0	\$-400	\$-400
008	\$0	\$0	\$0	\$0
009	\$0	\$0	\$0	\$0
011	\$0	\$0	\$0	\$0
Total	\$12,657,300	\$0	\$24,951,600	\$37,608,900

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
001	\$745,700	\$1,583,579,000	0.05	\$3,367,814	\$1,684
002	\$10,400	\$1,583,579,000	0.00	\$3,367,814	\$0
003	\$22,817,600	\$1,583,579,000	1.44	\$3,367,814	\$48,497
004	\$-148,100	\$1,583,579,000	-0.01	\$3,367,814	\$-337
005	\$10,765,800	\$1,583,579,000	0.68	\$3,367,814	\$22,901
006	\$3,417,900	\$1,583,579,000	0.22	\$3,367,814	\$7,409
007	\$-400	\$1,583,579,000	0.00	\$3,367,814	\$0
008	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
009	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
011	\$0	\$1,583,579,000	0.00	\$3,367,814	\$0
Total	\$37,608,900	\$1,583,579,000	2.38	\$3,367,814	\$80,154

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

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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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	001	\$27,000,000	\$1,311,111,600	2.06	\$2,970,823	\$61,199
2024	002	\$2,511,400	\$1,311,111,600	0.19	\$2,970,823	\$5,645
2024	003	\$64,717,100	\$1,311,111,600	4.94	\$2,970,823	\$146,759
2024	004	\$475,000	\$1,311,111,600	0.04	\$2,970,823	\$1,188
2024	005	\$10,400,000	\$1,311,111,600	0.79	\$2,970,823	\$23,470
2024	006	\$4,093,500	\$1,311,111,600	0.31	\$2,970,823	\$9,210
2024	007	\$12,300	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	008	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	009	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	010	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	011	\$0	\$1,311,111,600	0.00	\$2,970,823	\$0
2024	Total	\$109,209,300	\$1,311,111,600	8.33	\$2,970,823	\$247,470
2023	001	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	002	\$2,824,700	\$1,155,365,200	0.24	\$2,762,554	\$6,630
2023	003	\$47,235,200	\$1,155,365,200	4.09	\$2,762,554	\$112,988
2023	004	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	005	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	006	\$4,696,200	\$1,155,365,200	0.41	\$2,762,554	\$11,326
2023	007	\$-4,400	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	008	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	009	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	010	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	011	\$0	\$1,155,365,200	0.00	\$2,762,554	\$0
2023	Total	\$54,751,700	\$1,155,365,200	4.74	\$2,762,554	\$130,945

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name TANYA EALY	Preparer title Accounting Manager
Preparer email tealy@somerswi.gov	Preparer phone (262) 859-2822
Contact name Wendy Burnette	Contact title Clerk/Treasurer
Contact email wburnette@somerswi.gov	Contact phone (262) 859-2822

Submission Information	
Co-muni code	30182
TID number	011
Submission date	06-05-2026 05:15 PM
Confirmation	TIDAR20251993O1775597392372
Submission type	ORIGINAL