



**CITY OF MERRILL**  
**REDEVELOPMENT AUTHORITY**  
**AGENDA • WEDNESDAY JUNE 7, 2023**

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|                        |                                   |                |
|------------------------|-----------------------------------|----------------|
| <b>Regular Meeting</b> | <b>City Hall Council Chambers</b> | <b>8:00 AM</b> |
|------------------------|-----------------------------------|----------------|

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To attend remotely phone 620-712-2533 PIN 371 533 484 #

- I. Call to Order
- II. Consider approval of RDA meeting minutes from May 3:  
May 3, 2023 meeting minutes
- III. Public Comment
- IV. Update from Ryan Ott Development & Construction
- V. Update on new housing incentive application(s) - three new applications
  - a. 602 Eugene Street
  - b. 1509 Nicklaus Drive
  - c. 1605 Nicklaus Drive
- VI. Real Estate broker presentation and discussion on potential marketing of City-owned vacant land at Pine Ridge Plaza (TID 4)  
Pine Ridge Plaza property TID 4
- VII. Review of 2022 Tax Increment District (TID) Annual Reports  
2022 TID Annual Reports
- VIII. Next RDA meeting - Wednesday, July 5 at 8:00 AM  
Alternate date for July meeting discussion due to July 4th holiday
- IX. Closed Session:
  1. The RDA may convene in closed session per Wis. Stats. Sec. 19.85(1)(e) - deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to consider:
    - a. Negotiation of potential sale terms for City-owned vacant land to facilitate new commercial development (TID No. 4 at southeast corner of Pine Ridge Plaza)
- X. Reconvene in Open:  
The RDA may reconvene in open session to potentially take action on the Closed Session matter
- XI. Adjournment

City of Merrill  
Meeting of Redevelopment Authority (RDA)

Wednesday, May 3, 2023 at 8:00 a.m.  
City Hall Common Council Chambers

RDA Present: Steve Hass, Clyde Nelson, Mark Bares, Steve Sabatke, and Rebecca Rutkowski

RDA Excused: Tony Kusserow and Jim Koppelman

Others: Alderpersons Mark Weix and LaDonna Fermanich, City Clerk Lori Anderson-Malm, Finance Director Kathy Unertl, City Attorney Tom Hayden, City Public Works Director/City Engineer Rod Akey, City Building Inspector/Zoning Administrator Darin Pagel, Police Chief Corey Bennett, Bill Bialecki from Lincoln County Economic Development Corp. (LCEDC), and video operator from Merrill Productions

**Call to Order:** Chair Hass called the meeting to order at 8:00 a.m.

**Consider approval of RDA meeting minutes from March 1, 2023:**

**Motion (Bares/Nelson) to approve the meeting minutes from March 1.** Carried.

RDA Commissioners also reviewed the March 26, 2023 Joint Common Council/RDA meeting minutes regarding Brooke's School of Dance, LLC redevelopment project.

**Public Comments:** None.

**Status update on residential developments:**

Unertl highlight status of residential developments. Three new single-family homes are under construction on Johnson St. JJ Premier is planning construction of three new single-family homes on Parkview Dr.

Public Works Director/City Engineer Akey advised that Ryan Ott potentially could build six additional new homes on Johnson St. in 2023. Ott would like to discuss future development land options at the next RDA Commission meeting.

**Continued review of procedure and marketing for \$10,000 new housing incentive program:**

The program is for new single-family or duplex residential development on privately-owned lots. All areas within the City of Merrill are eligible. The incentive is up to 5% of preliminary assessment valuation (maximum of \$10,000). The Merrill Common Council authorized the program on July 13, 2021.

Attachment: 2023-05-03 RDA Minutes (10009 : May 3, 2023 meeting minutes)

**Continued review of procedure and marketing for \$10,000 new housing incentive program (Continued):**

Unertl reported that a house assessed at \$200,000 would pay \$5,877 in property tax annually. So, the payback if new home is within a TID is less than two years. If outside TID boundary, the payback is about three years. Chair Hass reported that the incentive program application form is being provided with City Building Permit information.

Public Works Director/City Engineer Akey emphasized that builders have commented upon the profit difference between building homes in Wausau-area vs. Merrill. LCEDC Executive Director Bialecki reported that housing is challenge throughout the entire region. Other communities are looking at Merrill's residential development successes.

**New Home – 1804 E. 12<sup>th</sup> St.:**

The completed residential incentive program application form from Lea Beckman was included in the agenda packet. The property is within ½ mile of TID No. 10 boundary. Building Permit application construction estimate was for \$140,000. This is fifth new home on privately-owned property eligible for the residential incentive program since July 2021.

**Next RDA Meeting:** Wednesday, June 7<sup>th</sup> at 8:00 a.m.

**Closed Session:**

Chair Hass read: The RDA may convene in closed session per Wis. Stats. Sec. 19.85(1)(e) – deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to consider: Negotiation of potential sale terms for City-owned vacant land to facilitate new commercial development (TID No. 4 at southeast corner of Pine Ridge Plaza).

**Motion (Nelson/Rutkowski) to move to Closed Session.** Carried 5-0 on roll call vote at 8:22 a.m.

Information was presented by LCEDC Executive Director Bill Bialecki on the offer to purchase the land and proposed construction of new commercial building. RDA Commissioners proposed a potential sale price, as well as discussed potentially listing the site with a commercial real estate broker.

There will be further discussion of options at the next RDA Commission meeting.

**Adjournment:** (Bares/Hass) to adjourn at 8:40 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

RECEIVED

MAY 04 2023

City of Merrill

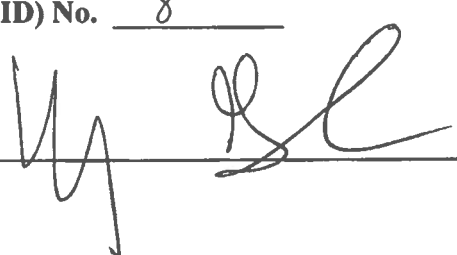
INSPECTING DEPARTMENT

## Tax Incremental District (TID) Residential Incentive Program Application Form

Owner Contact Information:Name: Kenyon GolischMailing Address: 1412 Delmore dr Merrill, WI 54452

Phone Number: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

New Residential Site:Tax Parcel Number: 251-3106-152-0235Home Site Address: 602 Eugene St Merrill, WI 54452House Type: Single Family X or Duplex \_\_\_\_\_Date of Application: 5-1Submit to:Merrill Redevelopment Authority (RDA) via Clerk-Treasurer Office at 1004 E. 1<sup>st</sup> St. Merrill, WI 54452 or e-mailed to RDA Secretary at [Kathy.Unertl@ci.merrill.wi.us](mailto:Kathy.Unertl@ci.merrill.wi.us).Tax Increment District (TID) No. 8Applicant Signature: Building Permit - \$125,000

Attachment: Residential Incentive Applications (10010 : a. 602 Eugene Street)

Lincoln County, WI

Author: Public

Date Printed: 5/22/2023



DISCLAIMER: The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Errors should be reported to Land Services Department, 801 North Sales St, Merrill, WI, 54452. Phone (715) 539-1087.

# Residential Incentive Program Application Form

**Owner Contact Information:**  
Name: Maxwell Telich / Dan Sullivan

Mailing Address: 2013 E Main St. Merrill WI

E-Mail Address: cc. \_\_\_\_\_

**Tax Parcel Number:** 251-3106-231-0085

Home Site Address: 1509 Nikolaus Dr Merrill, WI 54452

House Type: Single Family ✓ or Duplex     

**Date of Application:** 04-24-2023

Project cost \$350,000

Merrill Redevelopment Authority (RDA) via Clerk-Treasurer Office at 1004 E. 1<sup>st</sup> St. Merrill, WI. 54452 or e-mailed to RDA Secretary at [Kathy.Unertl@ci.merrill.wi.us](mailto:Kathy.Unertl@ci.merrill.wi.us).

**Tax Increment District (TID) No. (or within ½ mile boundary)** N/A

**Attachment: Residential Incentive Applications (10010 : a. 602 Eugene Street)**



## City of Merrill

## Residential Incentive Program Application Form

Owner Contact Information:

Name: Maxwell Telich  
 Mailing Address: 2213 E Main St. Merrill WI  
 Phone Number: 715-431-1122  
 E-Mail Address: maxwell.telich@gmail.com

New Residential Site:

Tax Parcel Number: 251-3106-231-0086  
 Home Site Address: 1605 Nicklaus Dr. Merrill WI 54452  
 House Type: Single Family ☒ or Duplex ☐

Date of Application: 04-24-2023

Project cost \$399,000

Submit to:

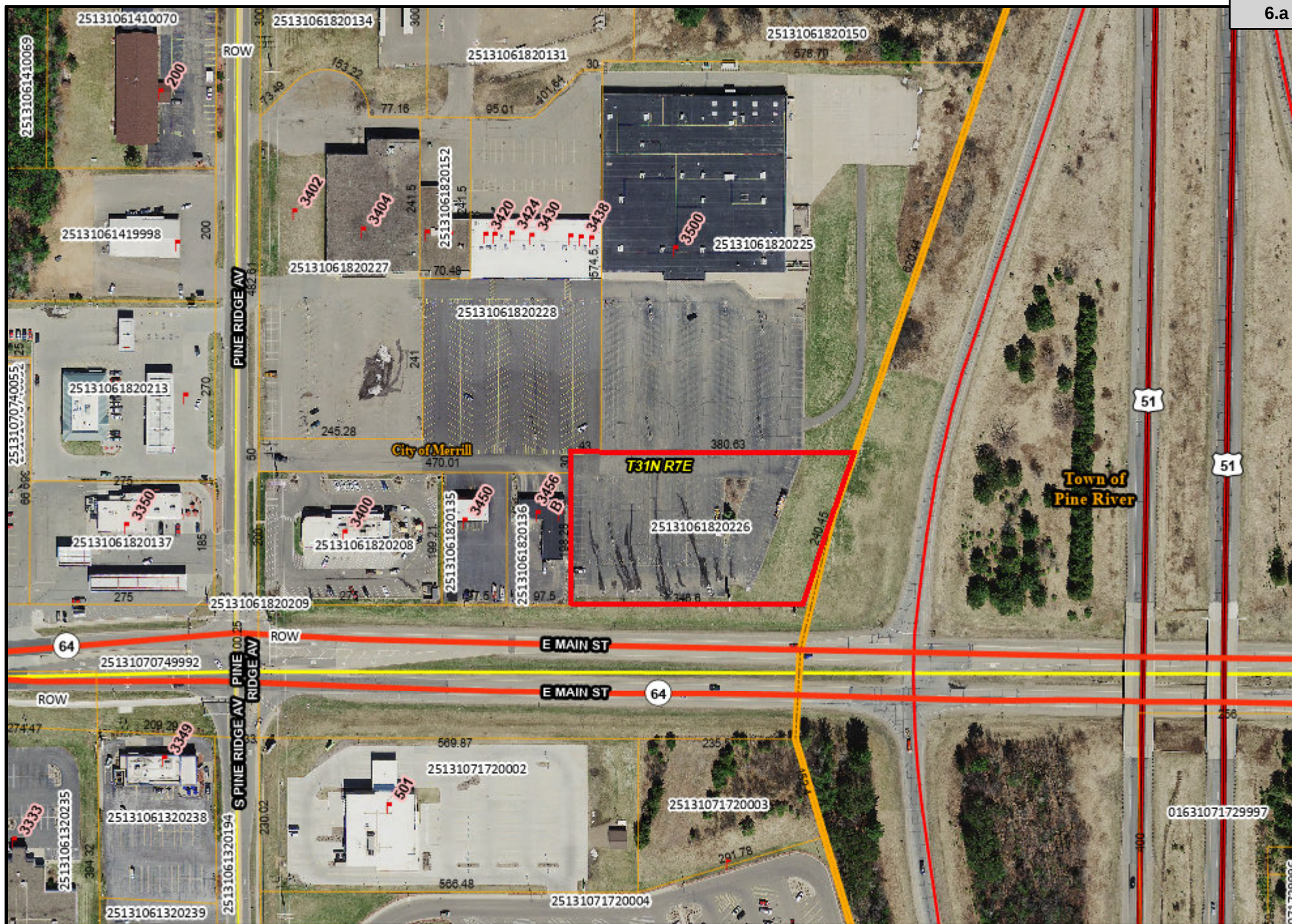
Merrill Redevelopment Authority (RDA) via Clerk-Treasurer Office at 1004 E. 1<sup>st</sup> St. Merrill, WI.  
 54452 or e-mailed to RDA Secretary at Kathy.Unertl@ci.merrill.wi.us.

Tax Increment District (TID) No. (or within ½ mile boundary) N/A

Merrill Residential Incentive Program

Attachment: Residential Incentive Applications (10010 : a. 602 Eugene Street)





6.a

Attachment: TID4 - GIS Map-Pine Ridge Plaza (10014 : Pine Ridge Plaza property TID 4)

Lincoln County, WI

Author: Public

Date Printed: 2/6/2023



DISCLAIMER: The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made express or implied, as to the accuracy of the information used. The data layers are a representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Errors should be reported to Land Services Department, 801 North Sales St, Merrill, WI, 54452. Phone (715) 539-1087.

Packet Pg. 10

## **City of Merrill**

### **Annual Reports - 2022**

#### **Tax Incremental Districts (TIDs) No. 3 through No. 14**

**Kathy Unertl, Finance Director/RDA Secretary  
City of Merrill**

**May 15, 2023**

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

## City of Merrill – Tax Incremental Districts (TIDs) - 2022

### Major new residential developments:

**TID No. 4 – Johnson Street:** City purchased land from Church Mutual Insurance Company. Eight new homes are planned for the east side of Johnson St. The first two homes were completed in spring 2023.

**TID No. 8 – Webster Street:** Three 12-unit apartment buildings were under construction by Premier Real Estate and Nicolet Lumber. Alternative development plans for 64 rental units were agreed to with S.C. Swiderski, LLC with construction beginning in 2023.

**TID No. 10 – Fox Point:** S.C. Swiderski, LLC completed construction of four new apartment buildings with total of 56 residential units.

**TID No. 11 – Hwy 107 Area:** Fourteen new homes were completed and occupied in 2022. Developers include Ryan Ott Development & Construction/Denyon Homes, JJ Premier/CMO Builders, and Timber Ridge Builders.

### Major new commercial developments:

**TID No. 4 – MEND Merrill LLC (for Tractor Supply Company) –** rehabilitated vacant former grocery store building and constructed new greenhouse.

**TID No. 6 – Tranquil Times Wellness LLC** opened after remodeling downtown building.

**TID No. 9 – The Plant Garden Center** constructed new greenhouses and retail building on S. Center Ave.

**TID No. 14 – Rain Car Wash** construction completed and opened for business on E Main St.

### Infrastructure investments included:

#### **TID No. 8 – Webster Street:**

Sanitary sewer lift station completed on Webster Street to facilitate opening of the new apartment buildings. Curb, gutter, paving, and streetlighting will be installed along Webster St. during the 2023 construction season.

#### **TID No. 8 – Parkway Dr./E 3<sup>rd</sup> St:**

Utility and street replacement of Parkway Dr. and western part of E 3<sup>rd</sup> St.

**TID No. 8 –** New water fire line installed for Lincoln Wood - Chippewa. Additional utility and street infrastructure improvements planned for 2023 to facilitate manufacturing addition.

**City of Merrill – Tax Incremental Districts (TIDs) – 2022****(Page 2)****Infrastructure investments (Continued):****TID No. 7 - E. 10<sup>th</sup> St. (N. Mill St. to N. Spruce St.):**

New utility and street infrastructure improvements on E 10<sup>th</sup> St. (from N Mill St. to N Spruce St.), with major replacement upgrades to N. Mill St. (from E 9<sup>th</sup> St. to the Prairie River) were completed.

One new home on the corner of E. 10<sup>th</sup> St. and Poplar St. was completed. Additional lots are available for single-family homes or duplexes.

**Idle Sites Grant – Weinbrenner Shoe Company:**

Former City Administrator Dave Johnson assisted in obtaining \$250,000 Idle Sites Grant award from the Wisconsin Economic Development Corp. (WEDC) to facilitate rehabilitation of vacant manufacturing buildings (in TID8).

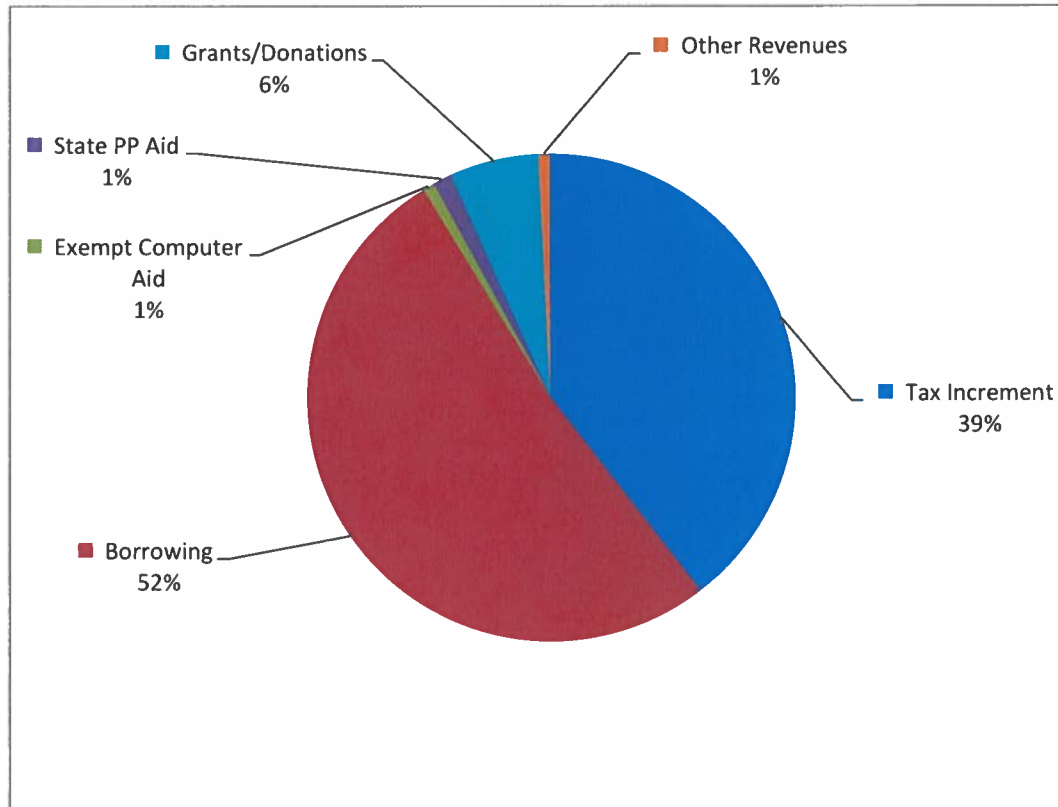
Note: Equalized Valuations as of 1/1/2023 will be available in August 2023.

City has contracted for market reassessment as of 1/1/2024.

## City of Merrill - TID Annual Report Summary

### Merrill TIDs No. 3 though TID No. 14

#### Revenues - 2022



|                     |             |                            |
|---------------------|-------------|----------------------------|
| Tax Increment       | \$1,951,480 | includes \$250,000 Sharing |
| Borrowing           | \$2,552,000 |                            |
| Exempt Computer Aid | \$38,855    |                            |
| State PP Aid        | \$61,643    |                            |
| Grants/Donations    | \$292,655   | includes \$250,000 WEDC*   |
| Other Revenues      | \$38,083    |                            |

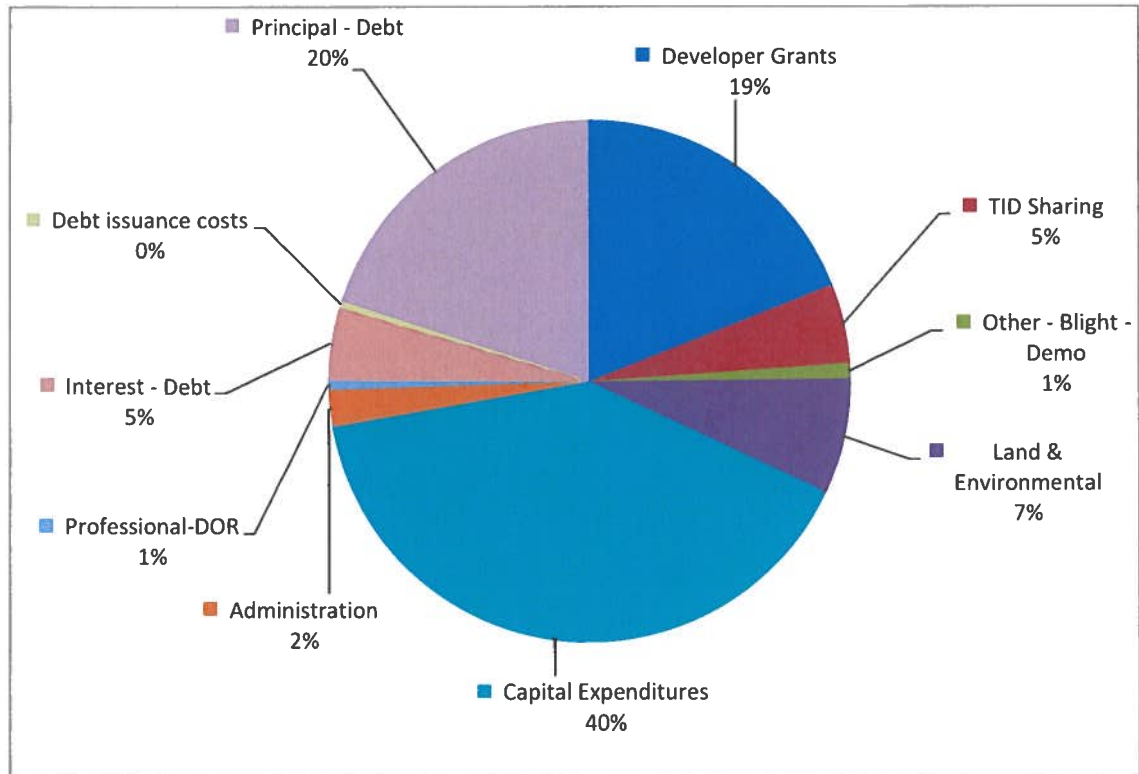
|                       |                    |
|-----------------------|--------------------|
| <b>Total Revenues</b> | <b>\$4,934,716</b> |
|-----------------------|--------------------|

\*WEDC Idle Sites grant for Weinbrenner Shoe Company

## City of Merrill - TID Annual Report Summary

### Merrill TIDs No. 3 though TID No. 14

#### Expenditures - 2022



|                           |                    |                                  |
|---------------------------|--------------------|----------------------------------|
| Developer Grants          | \$965,000          | includes \$250,000 - Weinbrenner |
| TID Sharing               | \$250,000          |                                  |
| Other - Blight - Demo     | \$49,110           |                                  |
| Land & Environmental      | \$363,449          |                                  |
| Capital Expenditures      | \$2,045,651        |                                  |
| Administration            | \$116,227          |                                  |
| Professional-DOR          | \$29,404           |                                  |
| Interest - Debt           | \$229,605          |                                  |
| Debt issuance costs       | \$21,495           |                                  |
| Principal - Debt          | \$1,016,802        |                                  |
| <b>Total Expenditures</b> | <b>\$5,086,743</b> |                                  |

## City of Merrill - TID Annual Report Summary - 2022

|                          | No. 3          | No. 4          | No. 5           | No. 6              | No. 7              | No. 8              | No. 9              |
|--------------------------|----------------|----------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| <b>Beginning Balance</b> | <b>\$1,998</b> | <b>\$4,759</b> | <b>\$13,272</b> | <b>(\$557,336)</b> | <b>(\$150,534)</b> | <b>(\$580,413)</b> | <b>(\$368,720)</b> |

|                                          | No. 3      | No. 4      | No. 5      | No. 6      | No. 7           | No. 8            | No. 9           |
|------------------------------------------|------------|------------|------------|------------|-----------------|------------------|-----------------|
| TID allocated from another TID?          | No         | No         | No         | Yes        | Yes             | Yes              | Yes             |
| <b>Allocation amount from other TIDs</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$30,000</b> | <b>\$190,000</b> | <b>\$30,000</b> |

## Revenues

|                                      | No. 3              | No. 4            | No. 5           | No. 6           | No. 7            | No. 8                   | No. 9           |
|--------------------------------------|--------------------|------------------|-----------------|-----------------|------------------|-------------------------|-----------------|
| <b>Tax increment</b>                 | <b>\$1,014,953</b> | <b>\$191,643</b> | <b>\$16,524</b> | <b>\$73,239</b> | <b>\$130,909</b> | <b>\$75,290</b>         | <b>\$0</b>      |
| <b>Borrowing</b>                     | <b>\$0</b>         | <b>\$426,091</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$800,000</b> | <b>\$875,000</b>        | <b>\$0</b>      |
| Dev. guarantees (Loan Repayments)    | \$0                | \$0              | \$0             | \$0             | \$0              | \$0                     | \$27,582        |
| Transfer from other funds            | \$0                | \$0              | \$0             | \$0             | \$0              | \$0                     | \$0             |
| Other grant/donation sources         | \$0                | \$0              | \$0             | \$0             | \$0              | \$292,655               | \$0             |
| Other revenue (Debt Premium)         | \$0                | \$0              | \$0             | \$0             | \$0              | WEDC - \$250,000<br>\$0 | \$0             |
| Investment income                    | \$0                | \$0              | \$0             | \$0             | \$0              | \$0                     | \$0             |
| Special assessments                  | \$0                | \$0              | \$0             | \$0             | \$0              | \$0                     | \$0             |
| Exempt computer aid                  | \$12,673           | \$13,161         | \$137           | \$2,844         | \$1,476          | \$3,668                 | \$4,896         |
| State Personal Property Aid          | \$34,622           | \$10,716         | \$0             | \$0             | \$0              | \$0                     | \$0             |
| Miscellaneous revenue                | \$0                | \$0              | \$0             | \$0             | \$0              | \$0                     | \$0             |
| Sale of property                     | \$0                | \$0              | \$0             | \$0             | \$0              | \$10,500                | \$0             |
| <b>Total Revenues (with Sharing)</b> | <b>\$1,062,248</b> | <b>\$641,611</b> | <b>\$16,661</b> | <b>\$76,083</b> | <b>\$962,385</b> | <b>\$1,447,113</b>      | <b>\$62,478</b> |

Summary - Page 1

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

## City of Merrill - TID Annual Report Summary - 2022

**Expenditures**

|                                      | No. 3                 | No. 4            | No. 5           | No. 6              | No. 7              | No. 8              | No. 9              |
|--------------------------------------|-----------------------|------------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| Developer Grants & Loans             | \$45,000              | \$125,000        | \$0             | \$25,000           | \$10,000           | \$260,000          | \$20,000           |
|                                      | <b>\$250,000 WEDC</b> |                  |                 |                    |                    |                    |                    |
| TID Sharing?                         | Yes                   | Yes              | No              | No                 | No                 | No                 | No                 |
| TID Sharing Amount                   | \$220,000             | \$30,000         | \$0             | \$0                | \$0                | \$0                | \$0                |
| Other - Blight - Demo                | \$0                   | \$0              | \$0             | \$13,942           | \$1,653            | \$22,087           | \$11,428           |
| Capital Expenditures                 | \$0                   | \$0              | \$22,243        | \$0                | \$909,622          | \$1,063,855        | \$0                |
| Administration                       | \$2,782               | \$17,474         | \$376           | \$2,272            | \$8,451            | \$50,810           | \$3,534            |
| Professional Services                | \$500                 | \$6,758          | \$500           | \$2,000            | \$2,891            | \$6,740            | \$4,185            |
| Interest & fiscal charges            | \$80,565              | \$16,434         | \$873           | \$10,257           | \$4,725            | \$52,191           | \$7,900            |
| WI DOR Fees                          | \$150                 | \$150            | \$150           | \$150              | \$150              | \$150              | \$150              |
| Discount on long-term debt           | \$0                   | \$0              | \$0             | \$0                | \$0                | \$0                | \$0                |
| Debt issuance costs                  | \$0                   | \$2,309          | \$0             | \$0                | \$7,798            | \$8,529            | \$0                |
| Principal on long-term debt          | \$711,650             | \$76,000         | \$1,489         | \$22,663           | \$10,000           | \$105,000          | \$15,000           |
| Environmental Costs                  | \$0                   | \$0              | \$0             | \$0                | \$0                | \$0                | \$0                |
| Real property assembly costs         | \$0                   | \$362,557        | \$0             | \$0                | \$0                | \$892              | \$0                |
| <b>Total Expenditures</b>            | <b>\$1,060,647</b>    | <b>\$636,682</b> | <b>\$25,631</b> | <b>\$76,284</b>    | <b>\$955,290</b>   | <b>\$1,570,254</b> | <b>\$62,197</b>    |
|                                      | No. 3                 | No. 4            | No. 5           | No. 6              | No. 7              | No. 8              | No. 9              |
| <b>Balance at end of fiscal year</b> | <b>\$3,599</b>        | <b>\$9,688</b>   | <b>\$4,302</b>  | <b>(\$557,537)</b> | <b>(\$143,439)</b> | <b>(\$703,554)</b> | <b>(\$368,439)</b> |
| <b>Future project costs</b>          | <b>\$4,878,599</b>    | <b>\$909,688</b> | <b>\$88,302</b> | <b>\$982,463</b>   | <b>\$1,856,561</b> | <b>\$2,096,446</b> | <b>\$131,561</b>   |
| <b>Future revenues</b>               | <b>\$4,875,000</b>    | <b>\$900,000</b> | <b>\$84,000</b> | <b>\$1,540,000</b> | <b>\$2,000,000</b> | <b>\$2,800,000</b> | <b>\$500,000</b>   |
|                                      | No. 3                 | No. 4            | No. 5           | No. 6              | No. 7              | No. 8              | No. 9              |

Summary - Page 2

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

## City of Merrill - TID Annual Report Summary - 2022

| No. 10      | No. 11      | No. 12  | Created 2021<br>No. 13 | Created 2021<br>No. 14 | Total         |
|-------------|-------------|---------|------------------------|------------------------|---------------|
| (\$108,828) | (\$328,405) | \$5,002 | (\$11,085)             | (\$67,597)             | (\$2,147,887) |

| No. 10<br>No | No. 11<br>No | No. 12<br>No | No. 13<br>No | No. 14<br>No | Total     |
|--------------|--------------|--------------|--------------|--------------|-----------|
| \$0          | \$0          | \$0          | \$0          | \$0          | \$250,000 |

## Revenues

| No. 10    | No. 11    | No. 12   | No. 13 | No. 14 | Total       |                                   |
|-----------|-----------|----------|--------|--------|-------------|-----------------------------------|
| \$0       | \$175,413 | \$23,509 | \$0    | \$0    | \$1,701,480 | Tax increment                     |
| \$250,909 | \$200,000 | \$0      | \$0    | \$0    | \$2,552,000 | Borrowing                         |
| \$0       | \$0       | \$0      | \$0    | \$0    | \$27,582    | Dev. guarantees (Loan Repayments) |
| \$0       | \$0       | \$0      | \$0    | \$0    | \$0         | Transfer from other funds         |
| \$0       | \$0       | \$0      | \$0    | \$0    | \$292,655   | Other grant/donation sources      |
| \$0       | \$0       | \$0      | \$0    | \$0    | \$0         | Other revenue (Debt Premium)      |
| \$0       | \$0       | \$0      | \$0    | \$0    | \$0         | Investment income                 |
| \$0       | \$0       | \$0      | \$0    | \$0    | \$0         | Special assessments               |
| \$0       | \$0       | \$0      | \$0    | \$0    | \$38,855    | Exempt computer aid               |
| \$0       | \$16,305  | \$0      | \$0    | \$0    | \$61,643    | State Personal Property Aid       |
| \$0       | \$0       | \$0      | \$0    | \$0    | \$0         | Miscellaneous revenue             |
| \$1       | \$0       | \$0      | \$0    | \$0    | \$10,501    | Sale of property                  |
| \$250,910 | \$391,718 | \$23,509 | \$0    | \$0    | \$4,934,716 | Total Revenues (with Sharing)     |

Summary - Page 3

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

## City of Merrill - TID Annual Report Summary - 2022

Created 2021 Created 2021

|              |             |           |              |             |               | Expenditures                  |
|--------------|-------------|-----------|--------------|-------------|---------------|-------------------------------|
| No. 10       | No. 11      | No. 12    | No. 13       | No. 14      | Total         |                               |
| \$200,000    | \$240,000   | \$0       | \$0          | \$40,000    | \$965,000     | Developer Grants & Loans      |
| No           | No          | No        | No           | No          |               | TID Sharing?                  |
| \$0          | \$0         | \$0       | \$0          | \$0         | \$250,000     | TID Sharing Amount            |
| \$0          | \$0         | \$0       | \$0          | \$0         | \$49,110      | Other - Blight - Demo         |
| \$0          | \$49,931    | \$0       | \$0          | \$0         | \$2,045,651   | Capital Expenditures          |
| \$7,182      | \$21,260    | \$695     | \$0          | \$1,391     | \$116,227     | Administration                |
| \$400        | \$2,380     | \$750     | \$250        | \$250       | \$27,604      | Professional Services         |
| \$12,987     | \$40,748    | \$2,925   | \$0          | \$0         | \$229,605     | Interest & fiscal charges     |
| \$150        | \$150       | \$150     | \$150        | \$150       | \$1,800       | WI DOR Fees                   |
| \$0          | \$0         | \$0       | \$0          | \$0         | \$0           | Discount on long-term debt    |
| \$909        | \$1,950     | \$0       | \$0          | \$0         | \$21,495      | Debt issuance costs           |
| \$0          | \$70,000    | \$5,000   | \$0          | \$0         | \$1,016,802   | Principal on long-term debt   |
| \$0          | \$0         | \$0       | \$0          | \$0         | \$0           | Enviornmental Costs           |
| \$0          | \$0         | \$0       | \$0          | \$0         | \$363,449     | Real property assembly costs  |
| \$221,628    | \$426,419   | \$9,520   | \$400        | \$41,791    | \$5,086,743   | Total Expenditures            |
| No. 10       | No. 11      | No. 12    | No. 13       | No. 14      |               |                               |
| (\$79,546)   | (\$363,106) | \$18,991  | (\$11,485)   | (\$109,388) | (\$2,299,914) | Balance at end of fiscal year |
|              |             |           |              |             |               |                               |
| Created 2021 |             |           | Created 2021 |             |               |                               |
| \$1,420,454  | \$811,894   | \$368,991 | \$988,515    | \$290,612   | \$14,824,086  | Future project costs          |
| \$1,500,000  | \$1,175,000 | \$350,000 | \$1,000,000  | \$400,000   | \$17,124,000  | Future revenues               |
| No. 10       | No. 11      | No. 12    | No. 13       | No. 14      | Total         |                               |

Summary - Page 4

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                        |                          |                                    |
|------------------------|--------------------------|------------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022<br/>WI Dept of Revenue</b> |
|------------------------|--------------------------|------------------------------------|

|                                         |                                |                       |                                    |                                                 |                                         |
|-----------------------------------------|--------------------------------|-----------------------|------------------------------------|-------------------------------------------------|-----------------------------------------|
| <b>Section 1 - Municipality and TID</b> |                                |                       |                                    |                                                 |                                         |
| Co-muni code<br><b>35251</b>            | Municipality<br><b>MERRILL</b> |                       | County<br><b>LINCOLN</b>           | Due date<br><b>07/03/2023</b>                   | Report type<br><b>ORIGINAL</b>          |
| TID number<br><b>003</b>                | TID type<br><b>6</b>           | TID name<br><b>03</b> | Creation date<br><b>09/13/2005</b> | Mandatory termination date<br><b>09/13/2025</b> | Expected termination date<br><b>N/A</b> |

|                                       |                |
|---------------------------------------|----------------|
| <b>Section 2 - Beginning Balance</b>  | <b>Amount</b>  |
| TID fund balance at beginning of year | <b>\$1,998</b> |

|                                         |                    |
|-----------------------------------------|--------------------|
| <b>Section 3 - Revenue</b>              | <b>Amount</b>      |
| Tax increment                           | <b>\$1,014,953</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             |                    |
| Developer guarantees                    |                    |
| Transfer from other funds               |                    |
| Grants                                  |                    |
| Other revenue                           |                    |
| Source      State Personal Property Aid | <b>\$34,622</b>    |
| Source      Exempt Computer Aid         | <b>\$12,673</b>    |
| <b>Total Revenue (deposits)</b>         | <b>\$1,062,248</b> |

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                |                          |                                   |
|----------------|--------------------------|-----------------------------------|
| Form<br>PE-300 | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|----------------|--------------------------|-----------------------------------|

| Section 4 - Expenditures                                     | Amount             |
|--------------------------------------------------------------|--------------------|
| Capital expenditures                                         | \$0                |
| Administration                                               | \$2,782            |
| Professional services                                        | \$500              |
| Interest and fiscal charges                                  | \$80,565           |
| DOR fees                                                     | \$150              |
| Discount on long-term debt                                   | \$0                |
| Debt issuance costs                                          | \$0                |
| Principal on long-term debt                                  | \$711,650          |
| Environmental costs                                          | \$0                |
| Real property assembly costs                                 | \$0                |
| Allocation to another TID                                    |                    |
| TID number      007                                          | \$30,000           |
| TID number      008                                          | \$190,000          |
| Developer grants                                             |                    |
| Developer name    United Dev - 3201 E Main St. (Dollar Tree) | \$20,000           |
| Developer name    TSI State LLC - PowerHouse & Lawn Leisure  | \$25,000           |
| Transfer to other funds                                      |                    |
| Other expenditures                                           |                    |
| <b>Total Expenditures</b>                                    | <b>\$1,060,647</b> |

| Section 5 - Ending Balance      | Amount      |
|---------------------------------|-------------|
| TID fund balance at end of year | \$3,599     |
| Future costs                    | \$4,878,599 |
| Future revenue                  | \$4,875,000 |
| Surplus or deficit              | \$0         |

| Section 6 - Preparer/Contact Information               |                                                         |
|--------------------------------------------------------|---------------------------------------------------------|
| Preparer name<br><b>Kathy Unertl</b>                   | Preparer title<br><b>Finance Director/RDA Secretary</b> |
| Preparer email<br><b>kathy.unertl@ci.merrill.wi.us</b> | Preparer phone<br><b>(715) 536-5594</b>                 |
| Contact name<br><b>Kathy Unertl</b>                    | Contact title<br><b>Finance Director/RDA Secretary</b>  |
| Contact email<br><b>kathy.unertl@ci.merrill.wi.us</b>  | Contact phone<br><b>(715) 536-5594</b>                  |

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

**Section 1 - Municipality and TID**

|                              |                                |                          |                                    |                                                 |
|------------------------------|--------------------------------|--------------------------|------------------------------------|-------------------------------------------------|
| Co-muni code<br><b>35251</b> | Municipality<br><b>MERRILL</b> | County<br><b>LINCOLN</b> | Due date<br><b>07/03/2023</b>      | Report type<br><b>ORIGINAL</b>                  |
| TID number<br><b>004</b>     | TID type<br><b>6</b>           | TID name<br><b>04</b>    | Creation date<br><b>09/11/2007</b> | Mandatory termination date<br><b>09/11/2027</b> |
|                              |                                |                          |                                    | Expected termination date<br><b>N/A</b>         |

**Section 2 - Beginning Balance****Amount**

|                                       |                |
|---------------------------------------|----------------|
| TID fund balance at beginning of year | <b>\$4,759</b> |
|---------------------------------------|----------------|

**Section 3 - Revenue****Amount**

|                                         |                  |
|-----------------------------------------|------------------|
| Tax increment                           | <b>\$191,643</b> |
| Investment income                       | <b>\$0</b>       |
| Debt proceeds                           | <b>\$426,091</b> |
| Special assessments                     | <b>\$0</b>       |
| Shared revenue                          | <b>\$0</b>       |
| Sale of property                        | <b>\$0</b>       |
| Allocation from another TID             |                  |
| Developer guarantees                    |                  |
| Transfer from other funds               |                  |
| Grants                                  |                  |
| Other revenue                           |                  |
| Source      State Personal Property Aid | <b>\$10,716</b>  |
| Source      Exempt Computer Aid         | <b>\$13,161</b>  |
| <b>Total Revenue (deposits)</b>         | <b>\$641,611</b> |

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                        |                          |                                    |
|------------------------|--------------------------|------------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022<br/>WI Dept of Revenue</b> |
|------------------------|--------------------------|------------------------------------|

| <b>Section 4 - Expenditures</b>                             | <b>Amount</b>    |
|-------------------------------------------------------------|------------------|
| <b>Capital expenditures</b>                                 |                  |
| <b>Administration</b>                                       | \$17,474         |
| <b>Professional services</b>                                | \$6,758          |
| <b>Interest and fiscal charges</b>                          | \$16,434         |
| <b>DOR fees</b>                                             | \$150            |
| <b>Discount on long-term debt</b>                           | \$0              |
| <b>Debt issuance costs</b>                                  | \$2,309          |
| <b>Principal on long-term debt</b>                          | \$76,000         |
| <b>Environmental costs</b>                                  | \$0              |
| <b>Real property assembly costs</b>                         | \$362,557        |
| <b>Allocation to another TID</b>                            |                  |
| TID number      009                                         | \$30,000         |
| <b>Developer grants</b>                                     |                  |
| Developer name    MEND Merrill - for Tractor Supply Company | \$125,000        |
| <b>Transfer to other funds</b>                              |                  |
| <b>Other expenditures</b>                                   |                  |
| <b>Total Expenditures</b>                                   | <b>\$636,682</b> |

| <b>Section 5 - Ending Balance</b>      | <b>Amount</b>    |
|----------------------------------------|------------------|
| <b>TID fund balance at end of year</b> | <b>\$9,688</b>   |
| <b>Future costs</b>                    | <b>\$909,688</b> |
| <b>Future revenue</b>                  | <b>\$900,000</b> |
| <b>Surplus or deficit</b>              | <b>\$0</b>       |

| <b>Section 6 - Preparer/Contact Information</b>        |                                                         |
|--------------------------------------------------------|---------------------------------------------------------|
| Preparer name<br><b>Kathy Unertl</b>                   | Preparer title<br><b>Finance Director/RDA Secretary</b> |
| Preparer email<br><b>kathy.unertl@ci.merrill.wi.us</b> | Preparer phone<br><b>(715) 536-5594</b>                 |
| Contact name<br><b>Kathy Unertl</b>                    | Contact title<br><b>Finance Director/RDA Secretary</b>  |
| Contact email<br><b>kathy.unertl@ci.merrill.wi.us</b>  | Contact phone<br><b>(715) 536-5594</b>                  |

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| <b>Section 1 - Municipality and TID</b> |                                |                       |                                    |                                                 |                                         |
|-----------------------------------------|--------------------------------|-----------------------|------------------------------------|-------------------------------------------------|-----------------------------------------|
| Co-muni code<br><b>35251</b>            | Municipality<br><b>MERRILL</b> |                       | County<br><b>LINCOLN</b>           | Due date<br><b>07/03/2023</b>                   | Report type<br><b>ORIGINAL</b>          |
| TID number<br><b>005</b>                | TID type<br><b>6</b>           | TID name<br><b>05</b> | Creation date<br><b>09/11/2007</b> | Mandatory termination date<br><b>09/11/2027</b> | Expected termination date<br><b>N/A</b> |

| <b>Section 2 - Beginning Balance</b>  | <b>Amount</b>   |
|---------------------------------------|-----------------|
| TID fund balance at beginning of year | <b>\$13,272</b> |

| <b>Section 3 - Revenue</b>                      | <b>Amount</b>   |
|-------------------------------------------------|-----------------|
| Tax increment                                   | <b>\$16,524</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                     |                 |
| Developer guarantees                            |                 |
| Transfer from other funds                       |                 |
| Grants                                          |                 |
| Other revenue                                   |                 |
| Source                      Exempt Computer Aid | <b>\$137</b>    |
| <b>Total Revenue (deposits)</b>                 | <b>\$16,661</b> |

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| <b>Section 4 - Expenditures</b> | <b>Amount</b>   |
|---------------------------------|-----------------|
| Capital expenditures            | \$22,243        |
| Administration                  | \$376           |
| Professional services           | \$500           |
| Interest and fiscal charges     | \$873           |
| DOR fees                        | \$150           |
| Discount on long-term debt      | \$0             |
| Debt issuance costs             | \$0             |
| Principal on long-term debt     | \$1,489         |
| Environmental costs             | \$0             |
| Real property assembly costs    | \$0             |
| Allocation to another TID       |                 |
| Developer grants                |                 |
| Developer name    None          | \$0             |
| Transfer to other funds         |                 |
| Other expenditures              |                 |
| <b>Total Expenditures</b>       | <b>\$25,631</b> |

| <b>Section 5 - Ending Balance</b> | <b>Amount</b> |
|-----------------------------------|---------------|
| TID fund balance at end of year   | \$4,302       |
| Future costs                      | \$88,302      |
| Future revenue                    | \$84,000      |
| <b>Surplus or deficit</b>         | <b>\$0</b>    |

| <b>Section 6 - Preparer/Contact Information</b>        |                                                         |
|--------------------------------------------------------|---------------------------------------------------------|
| Preparer name<br><b>Kathy Unertl</b>                   | Preparer title<br><b>Finance Director/RDA Secretary</b> |
| Preparer email<br><b>kathy.unertl@ci.merrill.wi.us</b> | Preparer phone<br><b>(715) 536-5594</b>                 |
| Contact name<br><b>Kathy Unertl</b>                    | Contact title<br><b>Finance Director/RDA Secretary</b>  |
| Contact email<br><b>kathy.unertl@ci.merrill.wi.us</b>  | Contact phone<br><b>(715) 536-5594</b>                  |

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

|                                         |                                |                       |                                    |                                                 |                                         |
|-----------------------------------------|--------------------------------|-----------------------|------------------------------------|-------------------------------------------------|-----------------------------------------|
| <b>Section 1 - Municipality and TID</b> |                                |                       |                                    |                                                 |                                         |
| Co-muni code<br><b>35251</b>            | Municipality<br><b>MERRILL</b> |                       | County<br><b>LINCOLN</b>           | Due date<br><b>07/03/2023</b>                   | Report type<br><b>ORIGINAL</b>          |
| TID number<br><b>006</b>                | TID type<br><b>2</b>           | TID name<br><b>06</b> | Creation date<br><b>05/12/2009</b> | Mandatory termination date<br><b>05/12/2036</b> | Expected termination date<br><b>N/A</b> |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Section 2 - Beginning Balance</b>  | <b>Amount</b>     |
| TID fund balance at beginning of year | <b>\$-557,336</b> |

|                                         |                 |
|-----------------------------------------|-----------------|
| <b>Section 3 - Revenue</b>              | <b>Amount</b>   |
| Tax increment                           | <b>\$73,239</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             |                 |
| TID number      003                     | <b>\$0</b>      |
| Developer guarantees                    |                 |
| Transfer from other funds               |                 |
| Grants                                  |                 |
| Other revenue                           |                 |
| Source              Exempt Computer Aid | <b>\$2,844</b>  |
| <b>Total Revenue (deposits)</b>         | <b>\$76,083</b> |

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| <b>Section 4 - Expenditures</b>             | <b>Amount</b>   |
|---------------------------------------------|-----------------|
| Capital expenditures                        | \$0             |
| Administration                              | \$2,272         |
| Professional services                       | \$2,000         |
| Interest and fiscal charges                 | \$10,257        |
| DOR fees                                    | \$150           |
| Discount on long-term debt                  | \$0             |
| Debt issuance costs                         | \$0             |
| Principal on long-term debt                 | \$22,663        |
| Environmental costs                         | \$0             |
| Real property assembly costs                | \$0             |
| Allocation to another TID                   |                 |
| Developer grants                            |                 |
| Developer name DJC, LLC - Cooper Insurance  | \$10,000        |
| Developer name Tranquil Times Wellness, LLC | \$15,000        |
| Transfer to other funds                     |                 |
| Other expenditures                          |                 |
| Name Blight - Delinquent Tax Foreclosures   | \$13,942        |
| <b>Total Expenditures</b>                   | <b>\$76,284</b> |

| <b>Section 5 - Ending Balance</b> | <b>Amount</b> |
|-----------------------------------|---------------|
| TID fund balance at end of year   | \$-557,537    |
| Future costs                      | \$982,463     |
| Future revenue                    | \$1,540,000   |
| Surplus or deficit                | \$0           |

| <b>Section 6 - Preparer/Contact Information</b>        |                                                         |
|--------------------------------------------------------|---------------------------------------------------------|
| Preparer name<br><b>Kathy Unertl</b>                   | Preparer title<br><b>Finance Director/RDA Secretary</b> |
| Preparer email<br><b>kathy.unertl@ci.merrill.wi.us</b> | Preparer phone<br><b>(715) 536-5594</b>                 |
| Contact name<br><b>Kathy Unertl</b>                    | Contact title<br><b>Finance Director/RDA Secretary</b>  |
| Contact email<br><b>kathy.unertl@ci.merrill.wi.us</b>  | Contact phone<br><b>(715) 536-5594</b>                  |

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| Section 1 - Municipality and TID |                                |                       |                                    |                                                 |                                         |
|----------------------------------|--------------------------------|-----------------------|------------------------------------|-------------------------------------------------|-----------------------------------------|
| Co-muni code<br><b>35251</b>     | Municipality<br><b>MERRILL</b> |                       | County<br><b>LINCOLN</b>           | Due date<br><b>07/03/2023</b>                   | Report type<br><b>ORIGINAL</b>          |
| TID number<br><b>007</b>         | TID type<br><b>2</b>           | TID name<br><b>07</b> | Creation date<br><b>08/11/2009</b> | Mandatory termination date<br><b>08/11/2036</b> | Expected termination date<br><b>N/A</b> |

| Section 2 - Beginning Balance         | Amount            |
|---------------------------------------|-------------------|
| TID fund balance at beginning of year | <b>\$-150,534</b> |

| Section 3 - Revenue                 | Amount           |
|-------------------------------------|------------------|
| Tax increment                       | <b>\$130,909</b> |
| Investment income                   | <b>\$0</b>       |
| Debt proceeds                       | <b>\$800,000</b> |
| Special assessments                 | <b>\$0</b>       |
| Shared revenue                      | <b>\$0</b>       |
| Sale of property                    | <b>\$0</b>       |
| Allocation from another TID         |                  |
| TID number      003                 | <b>\$30,000</b>  |
| Developer guarantees                |                  |
| Transfer from other funds           |                  |
| Grants                              |                  |
| Other revenue                       |                  |
| Source              Exempt Computer | <b>\$1,476</b>   |
| <b>Total Revenue (deposits)</b>     | <b>\$962,385</b> |

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| Section 4 - Expenditures                   | Amount           |
|--------------------------------------------|------------------|
| Capital expenditures                       | \$909,622        |
| Administration                             | \$8,451          |
| Professional services                      | \$2,891          |
| Interest and fiscal charges                | \$4,725          |
| DOR fees                                   | \$150            |
| Discount on long-term debt                 | \$0              |
| Debt issuance costs                        | \$7,798          |
| Principal on long-term debt                | \$10,000         |
| Environmental costs                        | \$0              |
| Real property assembly costs               | \$0              |
| Allocation to another TID                  |                  |
| Developer grants                           |                  |
| Developer name JB Builders - 903 Poplar St | \$10,000         |
| Transfer to other funds                    |                  |
| Other expenditures                         |                  |
| Name Blight - Delinquent Tax Foreclosures  | \$1,653          |
| <b>Total Expenditures</b>                  | <b>\$955,290</b> |

| Section 5 - Ending Balance      | Amount      |
|---------------------------------|-------------|
| TID fund balance at end of year | \$-143,439  |
| Future costs                    | \$1,856,561 |
| Future revenue                  | \$2,000,000 |
| Surplus or deficit              | \$0         |

| Section 6 - Preparer/Contact Information               |                                                         |
|--------------------------------------------------------|---------------------------------------------------------|
| Preparer name<br><b>Kathy Unertl</b>                   | Preparer title<br><b>Finance Director/RDA Secretary</b> |
| Preparer email<br><b>kathy.unertl@ci.merrill.wi.us</b> | Preparer phone<br><b>(715) 536-5594</b>                 |
| Contact name<br><b>Kathy Unertl</b>                    | Contact title<br><b>Finance Director/RDA Secretary</b>  |
| Contact email<br><b>kathy.unertl@ci.merrill.wi.us</b>  | Contact phone<br><b>(715) 536-5594</b>                  |

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| Section 1 - Municipality and TID |                                |                       |                                    |                                                 |                                         |
|----------------------------------|--------------------------------|-----------------------|------------------------------------|-------------------------------------------------|-----------------------------------------|
| Co-muni code<br><b>35251</b>     | Municipality<br><b>MERRILL</b> |                       | County<br><b>LINCOLN</b>           | Due date<br><b>07/03/2023</b>                   | Report type<br><b>ORIGINAL</b>          |
| TID number<br><b>008</b>         | TID type<br><b>2</b>           | TID name<br><b>08</b> | Creation date<br><b>09/27/2011</b> | Mandatory termination date<br><b>09/27/2038</b> | Expected termination date<br><b>N/A</b> |

| Section 2 - Beginning Balance         | Amount            |
|---------------------------------------|-------------------|
| TID fund balance at beginning of year | <b>\$-580,413</b> |

| Section 3 - Revenue                                      | Amount             |
|----------------------------------------------------------|--------------------|
| Tax increment                                            | <b>\$75,290</b>    |
| Investment income                                        | <b>\$0</b>         |
| Debt proceeds                                            | <b>\$875,000</b>   |
| Special assessments                                      | <b>\$0</b>         |
| Shared revenue                                           | <b>\$0</b>         |
| Sale of property                                         | <b>\$10,500</b>    |
| Allocation from another TID                              |                    |
| TID number      003                                      | <b>\$190,000</b>   |
| Developer guarantees                                     |                    |
| Transfer from other funds                                |                    |
| Grants                                                   |                    |
| Source            WEDC - Idle Sites for Weinbrenner Shoe | <b>\$250,000</b>   |
| Other revenue                                            |                    |
| Source            Exempt Computer Aid                    | <b>\$3,668</b>     |
| Source            River Bend Development Foundation      | <b>\$42,655</b>    |
| <b>Total Revenue (deposits)</b>                          | <b>\$1,447,113</b> |

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| <b>Section 4 - Expenditures</b>                      | <b>Amount</b>      |
|------------------------------------------------------|--------------------|
| <b>Capital expenditures</b>                          | \$1,063,855        |
| <b>Administration</b>                                | \$50,810           |
| <b>Professional services</b>                         | \$6,740            |
| <b>Interest and fiscal charges</b>                   | \$52,191           |
| <b>DOR fees</b>                                      | \$150              |
| <b>Discount on long-term debt</b>                    | \$0                |
| <b>Debt issuance costs</b>                           | \$8,529            |
| <b>Principal on long-term debt</b>                   | \$105,000          |
| <b>Environmental costs</b>                           | \$0                |
| <b>Real property assembly costs</b>                  | \$892              |
| <b>Allocation to another TID</b>                     |                    |
| <b>Developer grants</b>                              |                    |
| Developer name S&S Bar                               | \$10,000           |
| Developer name Weinbrenner Shoe Company - WEDC Grant | \$250,000          |
| <b>Transfer to other funds</b>                       |                    |
| <b>Other expenditures</b>                            |                    |
| Name Blight - Delinquent Tax Foreclosures            | \$22,087           |
| <b>Total Expenditures</b>                            | <b>\$1,570,254</b> |

| <b>Section 5 - Ending Balance</b>      | <b>Amount</b>      |
|----------------------------------------|--------------------|
| <b>TID fund balance at end of year</b> | <b>\$-703,554</b>  |
| <b>Future costs</b>                    | <b>\$2,096,446</b> |
| <b>Future revenue</b>                  | <b>\$2,800,000</b> |
| <b>Surplus or deficit</b>              | <b>\$0</b>         |

| <b>Section 6 - Preparer/Contact Information</b> |                                                  |
|-------------------------------------------------|--------------------------------------------------|
| Preparer name<br>Kathy Unertl                   | Preparer title<br>Finance Director/RDA Secretary |
| Preparer email<br>kathy.unertl@ci.merrill.wi.us | Preparer phone<br>(715) 536-5594                 |
| Contact name<br>Kathy Unertl                    | Contact title<br>Finance Director/RDA Secretary  |
| Contact email<br>kathy.unertl@ci.merrill.wi.us  | Contact phone<br>(715) 536-5594                  |

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| Section 1 - Municipality and TID |                                |                       |                                    |                                                 |                                         |
|----------------------------------|--------------------------------|-----------------------|------------------------------------|-------------------------------------------------|-----------------------------------------|
| Co-muni code<br><b>35251</b>     | Municipality<br><b>MERRILL</b> |                       | County<br><b>LINCOLN</b>           | Due date<br><b>07/03/2023</b>                   | Report type<br><b>ORIGINAL</b>          |
| TID number<br><b>009</b>         | TID type<br><b>2</b>           | TID name<br><b>09</b> | Creation date<br><b>09/24/2013</b> | Mandatory termination date<br><b>09/24/2040</b> | Expected termination date<br><b>N/A</b> |

| Section 2 - Beginning Balance         | Amount            |
|---------------------------------------|-------------------|
| TID fund balance at beginning of year | <b>\$-368,720</b> |

| Section 3 - Revenue                             | Amount          |
|-------------------------------------------------|-----------------|
| Tax increment                                   | \$0             |
| Investment income                               | \$0             |
| Debt proceeds                                   | \$0             |
| Special assessments                             | \$0             |
| Shared revenue                                  | \$0             |
| Sale of property                                | \$0             |
| Allocation from another TID                     |                 |
| TID number      004                             | \$30,000        |
| Developer guarantees                            |                 |
| Transfer from other funds                       |                 |
| Grants                                          |                 |
| Other revenue                                   |                 |
| Source      Loan Repayment - Former Club Modern | \$27,582        |
| Source      Exempt Computer Aid                 | \$4,896         |
| <b>Total Revenue (deposits)</b>                 | <b>\$62,478</b> |

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                |                          |                                   |
|----------------|--------------------------|-----------------------------------|
| Form<br>PE-300 | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|----------------|--------------------------|-----------------------------------|

| Section 4 - Expenditures                                         | Amount          |
|------------------------------------------------------------------|-----------------|
| Capital expenditures                                             | \$0             |
| Administration                                                   | \$3,534         |
| Professional services                                            | \$4,185         |
| Interest and fiscal charges                                      | \$7,900         |
| DOR fees                                                         | \$150           |
| Discount on long-term debt                                       | \$0             |
| Debt issuance costs                                              | \$0             |
| Principal on long-term debt                                      | \$15,000        |
| Environmental costs                                              | \$0             |
| Real property assembly costs                                     | \$0             |
| Allocation to another TID                                        |                 |
| Developer grants                                                 |                 |
| Developer name    Plant Garden Center                            | \$20,000        |
| Transfer to other funds                                          |                 |
| Other expenditures                                               |                 |
| Name                      Del Tax Foreclosure - 703 S Center Ave | \$11,428        |
| <b>Total Expenditures</b>                                        | <b>\$62,197</b> |

| Section 5 - Ending Balance      | Amount     |
|---------------------------------|------------|
| TID fund balance at end of year | \$-368,439 |
| Future costs                    | \$131,561  |
| Future revenue                  | \$500,000  |
| Surplus or deficit              | \$0        |

| Section 6 - Preparer/Contact Information        |                                                  |
|-------------------------------------------------|--------------------------------------------------|
| Preparer name<br>Kathy Unertl                   | Preparer title<br>Finance Director/RDA Secretary |
| Preparer email<br>kathy.unertl@ci.merrill.wi.us | Preparer phone<br>(715) 536-5594                 |
| Contact name<br>Kathy Unertl                    | Contact title<br>Finance Director/RDA Secretary  |
| Contact email<br>kathy.unertl@ci.merrill.wi.us  | Contact phone<br>(715) 536-5594                  |

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

|                                         |                                |                       |                                    |                                                 |                                         |
|-----------------------------------------|--------------------------------|-----------------------|------------------------------------|-------------------------------------------------|-----------------------------------------|
| <b>Section 1 - Municipality and TID</b> |                                |                       |                                    |                                                 |                                         |
| Co-muni code<br><b>35251</b>            | Municipality<br><b>MERRILL</b> |                       | County<br><b>LINCOLN</b>           | Due date<br><b>07/03/2023</b>                   | Report type<br><b>ORIGINAL</b>          |
| TID number<br><b>010</b>                | TID type<br><b>2</b>           | TID name<br><b>10</b> | Creation date<br><b>09/22/2015</b> | Mandatory termination date<br><b>09/22/2042</b> | Expected termination date<br><b>N/A</b> |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Section 2 - Beginning Balance</b>  | <b>Amount</b>     |
| TID fund balance at beginning of year | <b>\$-108,828</b> |

|                                 |                  |
|---------------------------------|------------------|
| <b>Section 3 - Revenue</b>      | <b>Amount</b>    |
| Tax increment                   | \$0              |
| Investment income               | \$0              |
| Debt proceeds                   | \$250,909        |
| Special assessments             | \$0              |
| Shared revenue                  | \$0              |
| Sale of property                | \$0              |
| Allocation from another TID     |                  |
| Developer guarantees            |                  |
| Transfer from other funds       |                  |
| Grants                          |                  |
| Other revenue                   |                  |
| <b>Total Revenue (deposits)</b> | <b>\$250,909</b> |

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| <b>Section 4 - Expenditures</b>          | <b>Amount</b>    |
|------------------------------------------|------------------|
| Capital expenditures                     | \$0              |
| Administration                           | \$7,182          |
| Professional services                    | \$400            |
| Interest and fiscal charges              | \$12,987         |
| DOR fees                                 | \$150            |
| Discount on long-term debt               | \$0              |
| Debt issuance costs                      | \$909            |
| Principal on long-term debt              | \$0              |
| Environmental costs                      | \$0              |
| Real property assembly costs             | \$0              |
| Allocation to another TID                |                  |
| Developer grants                         |                  |
| Developer name S.C. Swiderski - FoxPoint | \$200,000        |
| Transfer to other funds                  |                  |
| Other expenditures                       |                  |
| <b>Total Expenditures</b>                | <b>\$221,628</b> |

| <b>Section 5 - Ending Balance</b> | <b>Amount</b> |
|-----------------------------------|---------------|
| TID fund balance at end of year   | \$-79,547     |
| Future costs                      | \$1,420,453   |
| Future revenue                    | \$1,500,000   |
| Surplus or deficit                | \$0           |

| <b>Section 6 - Preparer/Contact Information</b>        |                                                         |
|--------------------------------------------------------|---------------------------------------------------------|
| Preparer name<br><b>Kathy Unertl</b>                   | Preparer title<br><b>Finance Director/RDA Secretary</b> |
| Preparer email<br><b>kathy.unertl@ci.merrill.wi.us</b> | Preparer phone<br><b>(715) 536-5594</b>                 |
| Contact name<br><b>Kathy Unertl</b>                    | Contact title<br><b>Finance Director/RDA Secretary</b>  |
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Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| <b>Section 1 - Municipality and TID</b> |                                |                       |                                    |                                                 |                                         |
|-----------------------------------------|--------------------------------|-----------------------|------------------------------------|-------------------------------------------------|-----------------------------------------|
| Co-muni code<br><b>35251</b>            | Municipality<br><b>MERRILL</b> |                       | County<br><b>LINCOLN</b>           | Due date<br><b>07/03/2023</b>                   | Report type<br><b>ORIGINAL</b>          |
| TID number<br><b>011</b>                | TID type<br><b>6</b>           | TID name<br><b>11</b> | Creation date<br><b>05/10/2016</b> | Mandatory termination date<br><b>05/10/2037</b> | Expected termination date<br><b>N/A</b> |

| <b>Section 2 - Beginning Balance</b>  | <b>Amount</b>     |
|---------------------------------------|-------------------|
| TID fund balance at beginning of year | <b>\$-328,405</b> |

| <b>Section 3 - Revenue</b>                              | <b>Amount</b>    |
|---------------------------------------------------------|------------------|
| Tax increment                                           | <b>\$175,413</b> |
| Investment income                                       | <b>\$0</b>       |
| Debt proceeds                                           | <b>\$200,000</b> |
| Special assessments                                     | <b>\$0</b>       |
| Shared revenue                                          | <b>\$0</b>       |
| Sale of property                                        | <b>\$0</b>       |
| Allocation from another TID                             |                  |
| Developer guarantees                                    |                  |
| Transfer from other funds                               |                  |
| Grants                                                  |                  |
| Other revenue                                           |                  |
| Source                      State Personal Property Aid | <b>\$16,305</b>  |
| <b>Total Revenue (deposits)</b>                         | <b>\$391,718</b> |

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                |                          |                                   |
|----------------|--------------------------|-----------------------------------|
| Form<br>PE-300 | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|----------------|--------------------------|-----------------------------------|

| Section 4 - Expenditures                                | Amount           |
|---------------------------------------------------------|------------------|
| Capital expenditures                                    | \$49,931         |
| Administration                                          | \$21,260         |
| Professional services                                   | \$2,380          |
| Interest and fiscal charges                             | \$40,748         |
| DOR fees                                                | \$150            |
| Discount on long-term debt                              | \$0              |
| Debt issuance costs                                     | \$1,950          |
| Principal on long-term debt                             | \$70,000         |
| Environmental costs                                     | \$0              |
| Real property assembly costs                            | \$0              |
| Allocation to another TID                               |                  |
| Developer grants                                        |                  |
| Developer name Premier Merrill Apartments LLC - Phase 2 | \$100,000        |
| Developer name Ryan Ott Construction-Denyon Homes       | \$80,000         |
| Developer name JJ Premier Homes                         | \$40,000         |
| Developer name Timber Ridge - Highland Dr               | \$20,000         |
| Transfer to other funds                                 |                  |
| Other expenditures                                      |                  |
| <b>Total Expenditures</b>                               | <b>\$426,419</b> |

| Section 5 - Ending Balance      | Amount      |
|---------------------------------|-------------|
| TID fund balance at end of year | \$-363,106  |
| Future costs                    | \$811,894   |
| Future revenue                  | \$1,175,000 |
| Surplus or deficit              | \$0         |

| Section 6 - Preparer/Contact Information        |                                                  |
|-------------------------------------------------|--------------------------------------------------|
| Preparer name<br>Kathy Unertl                   | Preparer title<br>Finance Director/RDA Secretary |
| Preparer email<br>kathy.unertl@ci.merrill.wi.us | Preparer phone<br>(715) 536-5594                 |
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Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

|                                         |                                |                       |                                    |                                                 |                                         |
|-----------------------------------------|--------------------------------|-----------------------|------------------------------------|-------------------------------------------------|-----------------------------------------|
| <b>Section 1 - Municipality and TID</b> |                                |                       |                                    |                                                 |                                         |
| Co-muni code<br><b>35251</b>            | Municipality<br><b>MERRILL</b> |                       | County<br><b>LINCOLN</b>           | Due date<br><b>07/03/2023</b>                   | Report type<br><b>ORIGINAL</b>          |
| TID number<br><b>012</b>                | TID type<br><b>6</b>           | TID name<br><b>12</b> | Creation date<br><b>08/23/2017</b> | Mandatory termination date<br><b>08/23/2037</b> | Expected termination date<br><b>N/A</b> |

|                                       |                |
|---------------------------------------|----------------|
| <b>Section 2 - Beginning Balance</b>  | <b>Amount</b>  |
| TID fund balance at beginning of year | <b>\$5,002</b> |

|                                 |                 |
|---------------------------------|-----------------|
| <b>Section 3 - Revenue</b>      | <b>Amount</b>   |
| Tax increment                   | <b>\$23,509</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     |                 |
| Developer guarantees            |                 |
| Transfer from other funds       |                 |
| Grants                          |                 |
| Other revenue                   |                 |
| <b>Total Revenue (deposits)</b> | <b>\$23,509</b> |

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| <b>Section 4 - Expenditures</b> | <b>Amount</b>  |
|---------------------------------|----------------|
| Capital expenditures            | \$0            |
| Administration                  | \$695          |
| Professional services           | \$750          |
| Interest and fiscal charges     | \$2,925        |
| DOR fees                        | \$150          |
| Discount on long-term debt      | \$0            |
| Debt issuance costs             | \$0            |
| Principal on long-term debt     | \$5,000        |
| Environmental costs             | \$0            |
| Real property assembly costs    | \$0            |
| Allocation to another TID       |                |
| Developer grants                |                |
| Developer name    None          | \$0            |
| Transfer to other funds         |                |
| Other expenditures              |                |
| <b>Total Expenditures</b>       | <b>\$9,520</b> |

| <b>Section 5 - Ending Balance</b> | <b>Amount</b> |
|-----------------------------------|---------------|
| TID fund balance at end of year   | \$18,991      |
| Future costs                      | \$368,991     |
| Future revenue                    | \$350,000     |
| Surplus or deficit                | \$0           |

| <b>Section 6 - Preparer/Contact Information</b>        |                                                         |
|--------------------------------------------------------|---------------------------------------------------------|
| Preparer name<br><b>Kathy Unertl</b>                   | Preparer title<br><b>Finance Director/RDA Secretary</b> |
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|                        |                          |                                   |
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| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

**Section 1 - Municipality and TID**

|                              |                                |                          |                                    |                                                 |
|------------------------------|--------------------------------|--------------------------|------------------------------------|-------------------------------------------------|
| Co-muni code<br><b>35251</b> | Municipality<br><b>MERRILL</b> | County<br><b>LINCOLN</b> | Due date<br><b>07/03/2023</b>      | Report type<br><b>ORIGINAL</b>                  |
| TID number<br><b>013</b>     | TID type<br><b>5</b>           | TID name<br><b>013</b>   | Creation date<br><b>02/09/2021</b> | Mandatory termination date<br><b>02/09/2042</b> |
|                              |                                |                          |                                    | Expected termination date<br><b>N/A</b>         |

**Section 2 - Beginning Balance**

|                                       | <b>Amount</b>    |
|---------------------------------------|------------------|
| TID fund balance at beginning of year | <b>\$-11,085</b> |

**Section 3 - Revenue**

|                                 | <b>Amount</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     |               |
| Developer guarantees            |               |
| Transfer from other funds       |               |
| Grants                          |               |
| Other revenue                   |               |
| <b>Total Revenue (deposits)</b> | <b>\$0</b>    |

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                |                          |                                   |
|----------------|--------------------------|-----------------------------------|
| Form<br>PE-300 | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|----------------|--------------------------|-----------------------------------|

| Section 4 - Expenditures     | Amount       |
|------------------------------|--------------|
| Capital expenditures         | \$0          |
| Administration               | \$0          |
| Professional services        | \$250        |
| 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>\$400</b> |

| Section 5 - Ending Balance      | Amount      |
|---------------------------------|-------------|
| TID fund balance at end of year | \$-11,485   |
| Future costs                    | \$988,515   |
| Future revenue                  | \$1,000,000 |
| Surplus or deficit              | \$0         |

| Section 6 - Preparer/Contact Information        |                                                  |
|-------------------------------------------------|--------------------------------------------------|
| Preparer name<br>Kathy Unertl                   | Preparer title<br>Finance Director/RDA Secretary |
| Preparer email<br>kathy.unertl@ci.merrill.wi.us | Preparer phone<br>(715) 536-5594                 |
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|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

**Section 1 - Municipality and TID**

|                              |                                |                          |                                         |                                                 |
|------------------------------|--------------------------------|--------------------------|-----------------------------------------|-------------------------------------------------|
| Co-muni code<br><b>35251</b> | Municipality<br><b>MERRILL</b> | County<br><b>LINCOLN</b> | Due date<br><b>07/03/2023</b>           | Report type<br><b>ORIGINAL</b>                  |
| TID number<br><b>014</b>     | TID type<br><b>2</b>           | TID name<br><b>014</b>   | Creation date<br><b>06/08/2021</b>      | Mandatory termination date<br><b>06/08/2048</b> |
|                              |                                |                          | Expected termination date<br><b>N/A</b> |                                                 |

**Section 2 - Beginning Balance****Amount****TID fund balance at beginning of year****\$-67,597****Section 3 - Revenue****Amount****Tax increment****\$0****Investment income****\$0****Debt proceeds****\$0****Special assessments****\$0****Shared revenue****\$0****Sale of property****\$0****Allocation from another TID****Developer guarantees****Transfer from other funds****Grants****Other revenue****Total Revenue (deposits)****\$0**

Attachment: 2022 Annual Reports TIDs (10013 : 2022 TID Annual Reports)

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| <b>Section 4 - Expenditures</b> | <b>Amount</b>   |
|---------------------------------|-----------------|
| Capital expenditures            | \$0             |
| Administration                  | \$1,391         |
| Professional services           | \$250           |
| 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    Rain Car Wash | \$40,000        |
| Transfer to other funds         |                 |
| Other expenditures              |                 |
| <b>Total Expenditures</b>       | <b>\$41,791</b> |

| <b>Section 5 - Ending Balance</b> | <b>Amount</b> |
|-----------------------------------|---------------|
| TID fund balance at end of year   | \$-109,388    |
| Future costs                      | \$290,612     |
| Future revenue                    | \$400,000     |
| Surplus or deficit                | \$0           |

| <b>Section 6 - Preparer/Contact Information</b>        |                                                         |
|--------------------------------------------------------|---------------------------------------------------------|
| Preparer name<br><b>Kathy Unertl</b>                   | Preparer title<br><b>Finance Director/RDA Secretary</b> |
| Preparer email<br><b>kathy.unertl@ci.merrill.wi.us</b> | Preparer phone<br><b>(715) 536-5594</b>                 |
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