



**CITY OF MERRILL
JOINT REVIEW BOARD**

AGENDA • TUESDAY, SEPTEMBER 9, 2025

Regular Meeting

City Hall Council Chambers

5:00 PM

To attend remotely call 414-439-1030 PIN 212 486 931 #

I. Call to Order

II. Minutes from Previous Meeting

1. Consider placing the minutes from the December 10, 2024 meeting on file

III. General Agenda Items for Consideration

1. Review a Cash Flow Analysis showing that Tax Incremental District No. 3 tax increment was negatively impacted by 2013 Act 145, and should be extended in order to allow for additional time to pay incurred project costs and consider approval of its extension by resolution; Wisconsin State Statutes 66.1105(7)(am)4 ("Technical College 3-Year Extension").
2. Review Annual PE-300 Reports and the performance and status of the City's active Tax Incremental Districts as required by Wis. State Statutes 66.1105(4m)(f).
3. Approve "Resolution Acknowledging Filing of Annual Reports and Compliance with Annual Meeting Requirement"

IV. Public Comment

V. Adjournment

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.

**CITY OF MERRILL
JOINT REVIEW BOARD
TUESDAY, DECEMBER 10, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:30 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 5:30 pm.
Voting members present: Mayor Hass, Christine Rickert - NTC (remote), Shannon Murray - MAPS, Renea Krueger - Lincoln County, Pete Koblitz - Citizen Member
Others present: City Administrator Akey, City Attorney Hayden, Finance Director Ley, City Clerk Anderson-Malm, Brian Riley - Ehlers (remote), Alderperson Lass, Merrill Community Media
- II. **Consider approving minutes from the previous meeting**
 1. **Consider placing the minutes from the November 12th meeting on file.**
- Shannon Murray motioned to place the minutes on file. Pete Koblitz seconded and the motion passed.
- III. **General Agenda Items for Consideration**
 1. **Review the public record, planning documents, and the resolutions passed by the RDA and Common Council.** - The board reviewed the information included in the packet. No action was required.
 2. **Consideration of "Resolution Approving an Amended Project Plan for Tax Incremental District No. 6".** - Renea Krueger motioned to approve. Christine Rickert seconded and the motion passed.
 3. **Consideration of "Resolution Approving an Amended Project Plan for Tax Incremental District No. 7".** - Shannon Murray motioned to approve. Renea Krueger seconded and the motion passed.
 4. **Consideration of "Resolution Approving an Amended Project Plan for Tax Incremental District No. 11".** - Pete Koblitz motioned to approve. Shannon Murray seconded and the motion passed.
 5. **Consideration of "Resolution Approving an Amended Project Plan for Tax Incremental District No. 12".** - Renea Krueger motioned to approve. Shannon Murray seconded and the motion passed.
- IV. **Public Comment** There was no public comment.
- V. **Adjournment** Pete Koblitz motioned to adjourn. Shannon Murray seconded and the motion passed. The meeting was adjourned at 5:35 pm.

Minutes submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting.

MEMORANDUM

TO: Joint Review Board Members
FROM: Brian Reilly, Ehlers - on behalf of the City of Merrill
DATE: September 9, 2025
SUBJECT: Request to Extend Maximum Life of Tax Incremental District No. 3

Summary of Request

The City of Merrill is requesting the Joint Review Board (“JRB”) consider extending the life of Tax Incremental District No. 3 (the “District”) as permitted by Wisconsin Statutes §66.1105(7)(am)4. This section of law provides authority for a JRB to grant a three-year extension to the maximum life of a tax incremental district if during the district’s existence the annual and total amount of tax increments to be generated were adversely impacted by 2013 Wisconsin Act 145 (“Act 145”). Act 145 provided technical college property tax relief which reduced mill rates and diminished tax incremental revenues beginning with the (payable) 2014 tax levy. A projected deficit is not required to substantiate the City’s request for an extension as a result of Act 145, merely impairment of revenues due to change in property tax levies that resulted.

Calculation of Incremental Revenue Lost Due to Act 145

For levy year 2013 / fiscal year 2014, the City received \$20,476 in tax incremental revenue based on Northcentral Technical College Wausau’s \$2.09 (per \$1,000 of equalized value) mill rate. Following implementation of Act 145, the Tech College’s mill rate dropped to \$1.22 per \$1,000 of value, diminishing tax increment revenue by \$15,513. Holding the most current mill rate constant and comparing that to the pre-Act 145 rate, the projected total loss of revenue to the City through 2026 (final un-extended year of tax increment revenue receipt) is \$809,074. Based on this analysis, the District qualifies to request a three-year life extension as the annual and total amount of tax increments to be generated over the life of the District were adversely impacted by Act 145. Exhibit 2 shows the loss of revenue associated with Act 145.

Impact of Three-Year Extension

Based on the District’s current value increment and the tax rate for taxes payable 2025, the three-year extension would generate approximately \$2,451,560 in

additional tax increment revenue, as shown in Exhibit 3. There can be no guarantee future values and tax rates remain the same over the intervening period.

TID 3's primary purpose at present is to share positive tax increments with other TIDs as a donor. The recipient TIDs are presently in deficit and require additional resources to support the City's prior and future redevelopment efforts. The additional revenue provided during the three-year extension period will provide for debt relief and recovery of advances from the City's general fund.

Approval Process

To seek approval of this request, the City has organized a meeting of the JRB on September 9, 2025. Approval of the extension request will require an affirmative vote from a majority of the JRB members present.

Exhibit 1 - Tax Increment District No. 3 Cash Flow (Current)

TID No. 3

District Classification: Mixed-Use
 Creation Year: 2005
 Creation Date: 9/13/2005
 End of Expenditure Period: 9/13/2020
 Maximum Life of District (Final Year): 9/13/2025
 Final Revenue Year: 2026

2024	
Cash Balance:	343,232
Advances:	-
Total	\$343,232

YEAR	REVENUE					EXPENSES										BALANCE			
	Revenue Year	New Valuation	TID Value Increment	Tax Rate (\$/\$1,000)	Projected Tax Revenue	Total Projected Revenue	Subordinate Expenditures										Total Projected Expenses	Annual Balance	Cumulative Balance
							2020 Tax Inc. Rev. Bond	Rev. Pledge Debt Svc. Coverage	2016B G.O. Bonds	Transfer to TID No. 6	Transfer to TID No. 7	Transfer to TID No. 8	Developer Grants	Other Expenses	Admin. Expenses				
2025	-	29,109,900	20.74	603,691	603,691	734,600	0.82	57,778	-	-	125,000	-	-	5,000	917,378	(313,687)	29,545		
2026	-	39,404,600	20.74	817,187	817,187	608,600	1.34	56,737	-	-	170,000	-	-	5,000	835,337	(18,150)	11,395		

Exhibit 2 - Tax Incremental Revenue Lost Due to Act 145

Levy Year/ Budget Year	TID Out EV	Technical College Levy	TID In EV	TID Increment Value	Without Act 145		With Act 145			Difference
					Tech College Portion of TID Interim Rate	Tech College Portion of Tax Increment Collection	Tech College Portion of TID Interim Rate	Tech College Portion of Tax Increment Collection		
2013/2014 Actual	364,710,300	760,498	374,530,100	9,819,800	2.09	20,476	0.002085211	2.09	20,476	n/a
2014/2015 Actual	342,911,400	417,692	360,801,800	17,890,400	2.09	37,305	0.00121808	1.22	21,792	(15,513)
2015/2016 Actual	351,277,000	442,994	371,510,700	20,233,700	2.09	42,192	0.001261095	1.26	25,517	(16,675)
2016/2017 Actual	338,734,800	428,651	367,161,200	28,426,400	2.09	59,275	0.001265447	1.27	35,972	(23,303)
2017/2018 Actual	377,951,600	479,411	402,356,200	24,404,600	2.09	50,889	0.001268446	1.27	30,956	(19,933)
2018/2019 Actual	386,401,400	487,801	420,695,800	34,294,400	2.09	71,511	0.001262421	1.26	43,294	(28,217)
2019/2020 Actual	400,888,300	509,166	445,884,400	44,996,100	2.09	93,826	0.001270094	1.27	57,149	(36,677)
2020/2021 Actual	410,359,700	518,174	464,066,900	53,707,200	2.09	111,991	0.001267320	1.27	68,064	(43,927)
2021/2022 Actual	426,622,400	516,493	487,323,100	60,700,700	2.09	126,574	0.001210664	1.21	73,488	(53,086)
2022/2023 Actual	471,343,400	551,412	552,633,600	81,290,200	2.09	169,507	0.001169873	1.17	95,099	(74,408)
2023/2024 Actual	538,707,600	600,921	654,892,600	116,185,000	2.09	242,270	0.001115487	1.12	129,603	(112,667)
2024/2025 Actual	576,681,300	600,921	664,323,400	87,642,100	2.09	182,752	0.001078122	1.08	94,489	(88,263)
2025/2026 Projected	616,321,500	600,921	716,915,900	100,594,400	2.09	209,761	0.001078122	1.08	108,453	(101,308)
Total										(\$809,074)

Exhibit 3 - Additional Revenue from Three-Year Extension (Projected)

TID No. 3

District Classification: Mixed-Use
 Creation Year: 2005
 Creation Date: 9/13/2005
 End of Expenditure Period: 9/13/2020
 Maximum Life of District (Final Year): 9/13/2025
 Final Revenue Year: 2026

2024	
Cash Balance:	343,232
Advances:	-
Total	\$343,232

YEAR	REVENUE					EXPENSES										BALANCE		
	Revenue Year	New Valuation	TID Value Increment	Tax Rate (\$/\$1,000)	Projected Tax Revenue	Total Projected Revenue	Subordinate Expenditures										Total Projected Expenses	Annual Balance
2020 Tax Inc. Rev. Bond							Rev. Pledge Debt Svc. Coverage	2016B G.O. Bonds	Transfer to TID No. 6	Transfer to TID No. 7	Transfer to TID No. 8	Developer Grants	Other Expenses	Admin. Expenses				
2025	-	29,109,900	20.74	603,691	603,691	734,600	0.82	57,778	-	-	125,000	-	-	-	5,000	917,378	(313,687)	29,545
2026	-	39,404,600	20.74	817,187	817,187	608,600	1.34	56,737	-	-	170,000	-	-	-	5,000	835,337	(18,150)	11,395
2027		39,404,600	20.74	817,187	817,187									5,000	-	-	817,187	828,582
2028		39,404,600	20.74	817,187	817,187									5,000	-	-	817,187	1,645,768
2029		39,404,600	20.74	817,187	817,187									5,000	-	-	817,187	2,462,955

Total Additional Revenue: \$ 2,451,560

Tax Incremental District (TID) Technical College Extension Resolution

_____ of _____ TID _____ Resolution _____
(town, village, city) (municipality) (number) (number)

WHEREAS, TID _____ was created on _____, _____ and has a maximum life date of _____; and
(month) (day) (year) (month) (day) (year)

WHEREAS, the _____ of _____ TID _____ is not expected to generate sufficient revenue to recover its project costs within its maximum life; and

WHEREAS, under state law (sec. 66.1105(7)(am)4.a, Wis. Stats.), a municipality may request that the Joint Review Board (JRB) extend the life of a TID an additional three years if the annual and total amount of tax increments over the remaining life of the district were adversely impacted by 2013 Wisconsin Act 145; and

WHEREAS, under state law (sec. 66.1105(7)(am)4.b, Wis. Stats.), the municipality, together with the extension request:

- Provided an independent audit, which demonstrated the TID is unable to pay off its project costs by the required maximum life date (*JRB must approve*)
- Did not provide an independent audit but provided documentation on the TID's finances (*JRB may deny or approve*)

WHEREAS, the _____ of _____ has demonstrated to the JRB that TID _____ was adversely impacted by a decrease in revenues following 2013 Wisconsin Act 145; and

THEREFORE BE IT RESOLVED, that the JRB hereby approves the extension of TID _____ by an additional three years to _____, _____, pursuant to 2015 Wisconsin Act 254; and
(month) (day) (year)

BE IT FURTHER RESOLVED, that the _____ of _____ Clerk shall notify the Wisconsin Department of Revenue by providing a copy of this resolution.

Adopted this _____ day of _____, _____
(day) (month) (year)

Resolution introduced and adoption moved by JRB member _____
(name)

Motion for adoption seconded by JRB member _____
(name)

On roll call motion passed by a vote of _____ ayes to _____ nays
(number) (number)

ATTEST:

Joint Review Board Chairperson Signature

Clerk Signature

City of Merrill - TID Annual Report Summary - 2024

	No. 3	No. 4	No. 5	No. 6	No. 7	No. 8	No. 9	No. 10	No. 11	No. 12	No. 13	No. 14	Total
Beginning Balance	4,102	2,928	14,892	(475,961)	(205,225)	(1,112,786)	(317,578)	(828,249)	(663,212)	31,297	(13,431)	(137,499)	(3,700,723)
Revenues													
Tax Increment	1,152,168	217,874	14,267	173,358	209,138	262,739	13,456	116,108	354,102	29,679	496	15,806	2,559,191
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	629,202	427,504	1,173,000	756,000	186,758	-	-	-	3,172,463
Special Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
Exempt Computer Aid	12,673	13,161	137	2,844	1,476	3,668	4,896	-	-	-	-	-	38,855
State Personal Property Aid	34,622	10,716	-	-	-	-	-	-	16,305	-	-	-	61,643
Sale of Property	-	-	-	-	-	15,001	-	-	-	-	-	-	15,001
Allocation from Other TIDs	-	-	-	-	-	300,000	50,000	-	-	-	-	-	350,000
Dev. Guarantees /Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Grant/Donation Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue (Debt Premium)	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	11,268	-	575	-	-	32,044	-	-	43,887
Total Revenues	1,199,462	241,752	14,404	176,202	851,084	1,008,911	1,241,927	872,108	557,164	61,723	496	15,806	6,241,039
Expenditures													
Capital Expenditures	-	-	-	-	198,655	47,945	977,666	-	-	52,710	-	-	1,276,976
Administration	284	784	45	2,171	28,067	1,545	41,116	33	6,496	10,215	533	283	91,571
Professional Services	11,158	12,838	8,888	8,625	23,749	3,374	3,562	1,687	8,906	7,781	562	281	91,414
Interest & Fiscal Charges	51,799	43,001	783	9,157	42,495	50,195	7,000	30,149	46,701	2,625	-	-	283,906
WI DOR Fees	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Discount on Long-term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	28,929	27,238	23,000	15,833	8,045	-	-	-	103,045
Principal on Long-term Debt	747,125	234,289	1,489	22,651	10,000	105,000	15,000	20,059	115,000	5,000	-	-	1,275,613
Environmental Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Property Assembly Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
TID Sharing Amount	300,000	50,000	-	-	-	-	-	-	-	-	-	-	350,000
Developer Grants & Loans	-	-	-	10,000	10,000	120,000	-	10,000	20,000	-	-	-	170,000
Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Blight - Demo	-	-	-	-	-	-	20,177	-	-	-	-	-	20,177
Total Expenditures	1,110,516	341,063	11,356	52,753	342,045	355,447	1,087,672	77,911	205,298	78,481	1,245	714	3,664,502
Revenues Less Expenses	88,946	(99,311)	3,048	123,449	509,039	653,463	154,255	794,197	351,866	(16,758)	(750)	15,092	2,576,537
Ending Balance	93,048	(96,383)	17,940	(352,512)	303,814	(459,323)	(163,323)	(34,052)	(311,346)	14,539	(14,181)	(122,407)	(1,124,186)
Future Revenues	\$1,636,952	\$849,069	\$4,581	\$2,253,654	\$2,718,794	\$5,461,085	\$1,018,752	\$2,206,052	\$4,957,428	\$415,506	\$750,000	\$284,508	\$22,556,382
Future Project Costs	\$1,730,000	\$752,686	\$22,521	\$1,901,142	\$3,022,608	\$5,001,762	\$855,429	\$2,172,000	\$4,646,082	\$430,045	\$735,819	\$162,101	\$21,432,195
Projected Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Donor District?	Yes	Yes	No	No	No	No	No	No	No	No	No	No	
Recipient TID?	No	No	No	Yes	Yes	Yes	Yes	No	No	No	No	No	

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	------------------------------------

Section 1 – Municipality and TID					
---	--	--	--	--	--

Co-muni code	Municipality	County	Due date	Report type	
35251	MERRILL	LINCOLN	07/01/2025	ORIGINAL	
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
003	6	03	09/13/2005	09/13/2025	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$4,102

Section 3 – Revenue	Amount
Tax increment	\$1,152,168
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$47,294
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$1,199,462

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$284
Professional services	\$11,158
Interest and fiscal charges	\$51,799
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$747,125
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number 008	\$300,000
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$1,110,516

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$93,048
Future costs	\$1,636,952
Future revenue	\$1,543,904
Surplus or deficit	\$0

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
003	\$12,400	\$0	\$-700	\$11,700
004	\$1,477,600	\$0	\$-12,300	\$1,465,300
005	\$0	\$0	\$0	\$0
006	\$0	\$0	\$1,100	\$1,100
007	\$97,900	\$0	\$-5,900	\$92,000
008	\$2,520,800	\$0	\$-11,900	\$2,508,900
009	\$25,000	\$0	\$-1,300	\$23,700
010	\$0	\$0	\$-14,200	\$-14,200
011	\$1,417,600	\$0	\$-15,700	\$1,401,900
012	\$1,500	\$0	\$0	\$1,500
013	\$0	\$0	\$0	\$0
014	\$0	\$0	\$0	\$0
Total	\$5,552,800	\$0	\$-60,900	\$5,491,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
003	\$11,700	\$654,892,600	0.00	\$4,726,898	\$0
004	\$1,465,300	\$654,892,600	0.22	\$4,726,898	\$10,399
005	\$0	\$654,892,600	0.00	\$4,726,898	\$0
006	\$1,100	\$654,892,600	0.00	\$4,726,898	\$0
007	\$92,000	\$654,892,600	0.01	\$4,726,898	\$473
008	\$2,508,900	\$654,892,600	0.38	\$4,726,898	\$17,962
009	\$23,700	\$654,892,600	0.00	\$4,726,898	\$0
010	\$-14,200	\$654,892,600	0.00	\$4,726,898	\$0
011	\$1,401,900	\$654,892,600	0.21	\$4,726,898	\$9,926
012	\$1,500	\$654,892,600	0.00	\$4,726,898	\$0
013	\$0	\$654,892,600	0.00	\$4,726,898	\$0
014	\$0	\$654,892,600	0.00	\$4,726,898	\$0
Total	\$5,491,900	\$654,892,600	0.82	\$4,726,898	\$38,761

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$38,761	\$0.38761

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	003	\$113,500	\$552,633,600	0.02	\$4,639,581	\$928
2023	004	\$1,990,500	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	005	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	006	\$-160,100	\$552,633,600	-0.03	\$4,639,581	\$-1,392
2023	007	\$944,600	\$552,633,600	0.17	\$4,639,581	\$7,887
2023	008	\$1,985,400	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	009	\$219,400	\$552,633,600	0.04	\$4,639,581	\$1,856
2023	010	\$2,284,800	\$552,633,600	0.41	\$4,639,581	\$19,022
2023	011	\$2,566,200	\$552,633,600	0.46	\$4,639,581	\$21,342
2023	012	\$4,700	\$552,633,600	0.00	\$4,639,581	\$0
2023	013	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	014	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	Total	\$9,949,000	\$552,633,600	1.79	\$4,639,581	\$83,048

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 7 – Preparer/Contact Information	
Preparer name Emily Ley	Preparer title Treasurer
Preparer email emily.ley@ci.merrill.wi.us	Preparer phone (715) 536-5594
Contact name Emily Ley	Contact title Treasurer
Contact email emily.ley@ci.merrill.wi.us	Contact phone (715) 536-5594

Submission Information	
Co-muni code	35251
TID number	003
Submission date	06-27-2025 03:11 PM
Confirmation	TIDAR20240929O1750797735357
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 1 – Municipality and TID					
---	--	--	--	--	--

Co-muni code 35251	Municipality MERRILL	County LINCOLN	Due date 07/01/2025	Report type ORIGINAL	
TID number 004	TID type 6	TID name 04	Creation date 09/11/2007	Mandatory termination date 09/11/2030	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$2,928

Section 3 – Revenue	Amount
Tax increment	\$217,874
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$23,878
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$241,752

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$784
Professional services	\$12,838
Interest and fiscal charges	\$43,001
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$234,289
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number 009	\$50,000
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$341,062

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-96,382
Future costs	\$849,069
Future revenue	\$945,451
Surplus or deficit	\$0

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
003	\$12,400	\$0	\$-700	\$11,700
004	\$1,477,600	\$0	\$-12,300	\$1,465,300
005	\$0	\$0	\$0	\$0
006	\$0	\$0	\$1,100	\$1,100
007	\$97,900	\$0	\$-5,900	\$92,000
008	\$2,520,800	\$0	\$-11,900	\$2,508,900
009	\$25,000	\$0	\$-1,300	\$23,700
010	\$0	\$0	\$-14,200	\$-14,200
011	\$1,417,600	\$0	\$-15,700	\$1,401,900
012	\$1,500	\$0	\$0	\$1,500
013	\$0	\$0	\$0	\$0
014	\$0	\$0	\$0	\$0
Total	\$5,552,800	\$0	\$-60,900	\$5,491,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
003	\$11,700	\$654,892,600	0.00	\$4,726,898	\$0
004	\$1,465,300	\$654,892,600	0.22	\$4,726,898	\$10,399
005	\$0	\$654,892,600	0.00	\$4,726,898	\$0
006	\$1,100	\$654,892,600	0.00	\$4,726,898	\$0
007	\$92,000	\$654,892,600	0.01	\$4,726,898	\$473
008	\$2,508,900	\$654,892,600	0.38	\$4,726,898	\$17,962
009	\$23,700	\$654,892,600	0.00	\$4,726,898	\$0
010	\$-14,200	\$654,892,600	0.00	\$4,726,898	\$0
011	\$1,401,900	\$654,892,600	0.21	\$4,726,898	\$9,926
012	\$1,500	\$654,892,600	0.00	\$4,726,898	\$0
013	\$0	\$654,892,600	0.00	\$4,726,898	\$0
014	\$0	\$654,892,600	0.00	\$4,726,898	\$0
Total	\$5,491,900	\$654,892,600	0.82	\$4,726,898	\$38,761

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$38,761	\$0.38761

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	003	\$113,500	\$552,633,600	0.02	\$4,639,581	\$928
2023	004	\$1,990,500	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	005	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	006	\$-160,100	\$552,633,600	-0.03	\$4,639,581	\$-1,392
2023	007	\$944,600	\$552,633,600	0.17	\$4,639,581	\$7,887
2023	008	\$1,985,400	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	009	\$219,400	\$552,633,600	0.04	\$4,639,581	\$1,856
2023	010	\$2,284,800	\$552,633,600	0.41	\$4,639,581	\$19,022
2023	011	\$2,566,200	\$552,633,600	0.46	\$4,639,581	\$21,342
2023	012	\$4,700	\$552,633,600	0.00	\$4,639,581	\$0
2023	013	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	014	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	Total	\$9,949,000	\$552,633,600	1.79	\$4,639,581	\$83,048

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 7 – Preparer/Contact Information	
Preparer name Emily Ley	Preparer title Treasurer
Preparer email emily.ley@ci.merrill.wi.us	Preparer phone (715) 536-5594
Contact name Emily Ley	Contact title Treasurer
Contact email emily.ley@ci.merrill.wi.us	Contact phone (715) 536-5594

Submission Information	
Co-muni code	35251
TID number	004
Submission date	06-27-2025 03:13 PM
Confirmation	TIDAR20240929O1750799474140
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 1 – Municipality and TID					
---	--	--	--	--	--

Co-muni code	Municipality	County	Due date	Report type	
35251	MERRILL	LINCOLN	07/01/2025	ORIGINAL	
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
005	6	05	09/11/2007	09/11/2027	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$14,892

Section 3 – Revenue	Amount
Tax increment	\$14,267
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$137
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$14,404

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$45
Professional services	\$8,888
Interest and fiscal charges	\$783
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$1,489
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name None	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$11,355

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$17,941
Future costs	\$22,521
Future revenue	\$4,580
Surplus or deficit	\$0

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
003	\$12,400	\$0	\$-700	\$11,700
004	\$1,477,600	\$0	\$-12,300	\$1,465,300
005	\$0	\$0	\$0	\$0
006	\$0	\$0	\$1,100	\$1,100
007	\$97,900	\$0	\$-5,900	\$92,000
008	\$2,520,800	\$0	\$-11,900	\$2,508,900
009	\$25,000	\$0	\$-1,300	\$23,700
010	\$0	\$0	\$-14,200	\$-14,200
011	\$1,417,600	\$0	\$-15,700	\$1,401,900
012	\$1,500	\$0	\$0	\$1,500
013	\$0	\$0	\$0	\$0
014	\$0	\$0	\$0	\$0
Total	\$5,552,800	\$0	\$-60,900	\$5,491,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
003	\$11,700	\$654,892,600	0.00	\$4,726,898	\$0
004	\$1,465,300	\$654,892,600	0.22	\$4,726,898	\$10,399
005	\$0	\$654,892,600	0.00	\$4,726,898	\$0
006	\$1,100	\$654,892,600	0.00	\$4,726,898	\$0
007	\$92,000	\$654,892,600	0.01	\$4,726,898	\$473
008	\$2,508,900	\$654,892,600	0.38	\$4,726,898	\$17,962
009	\$23,700	\$654,892,600	0.00	\$4,726,898	\$0
010	\$-14,200	\$654,892,600	0.00	\$4,726,898	\$0
011	\$1,401,900	\$654,892,600	0.21	\$4,726,898	\$9,926
012	\$1,500	\$654,892,600	0.00	\$4,726,898	\$0
013	\$0	\$654,892,600	0.00	\$4,726,898	\$0
014	\$0	\$654,892,600	0.00	\$4,726,898	\$0
Total	\$5,491,900	\$654,892,600	0.82	\$4,726,898	\$38,761

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$38,761	\$0.38761

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	003	\$113,500	\$552,633,600	0.02	\$4,639,581	\$928
2023	004	\$1,990,500	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	005	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	006	\$-160,100	\$552,633,600	-0.03	\$4,639,581	\$-1,392
2023	007	\$944,600	\$552,633,600	0.17	\$4,639,581	\$7,887
2023	008	\$1,985,400	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	009	\$219,400	\$552,633,600	0.04	\$4,639,581	\$1,856
2023	010	\$2,284,800	\$552,633,600	0.41	\$4,639,581	\$19,022
2023	011	\$2,566,200	\$552,633,600	0.46	\$4,639,581	\$21,342
2023	012	\$4,700	\$552,633,600	0.00	\$4,639,581	\$0
2023	013	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	014	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	Total	\$9,949,000	\$552,633,600	1.79	\$4,639,581	\$83,048

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 7 – Preparer/Contact Information	
Preparer name Emily Ley	Preparer title Treasurer
Preparer email emily.ley@ci.merrill.wi.us	Preparer phone (715) 536-5594
Contact name Emily Ley	Contact title Treasurer
Contact email emily.ley@ci.merrill.wi.us	Contact phone (715) 536-5594

Submission Information	
Co-muni code	35251
TID number	005
Submission date	06-27-2025 03:16 PM
Confirmation	TIDAR20240929O1750803282498
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 1 – Municipality and TID					
---	--	--	--	--	--

Co-muni code	Municipality	County	Due date	Report type	
35251	MERRILL	LINCOLN	07/01/2025	ORIGINAL	
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
006	2	06	05/12/2009	05/12/2036	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-475,961

Section 3 – Revenue	Amount
Tax increment	\$173,358
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$2,844
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$176,202

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$2,171
Professional services	\$8,625
Interest and fiscal charges	\$9,157
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$22,651
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name DJC, LLC - Cooper Insurance	\$10,000
Transfer to other funds	
Other expenditures	
Total Expenditures	\$52,754

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-352,513
Future costs	\$1,901,141
Future revenue	\$2,253,654
Surplus or deficit	\$0

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
003	\$12,400	\$0	\$-700	\$11,700
004	\$1,477,600	\$0	\$-12,300	\$1,465,300
005	\$0	\$0	\$0	\$0
006	\$0	\$0	\$1,100	\$1,100
007	\$97,900	\$0	\$-5,900	\$92,000
008	\$2,520,800	\$0	\$-11,900	\$2,508,900
009	\$25,000	\$0	\$-1,300	\$23,700
010	\$0	\$0	\$-14,200	\$-14,200
011	\$1,417,600	\$0	\$-15,700	\$1,401,900
012	\$1,500	\$0	\$0	\$1,500
013	\$0	\$0	\$0	\$0
014	\$0	\$0	\$0	\$0
Total	\$5,552,800	\$0	\$-60,900	\$5,491,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
003	\$11,700	\$654,892,600	0.00	\$4,726,898	\$0
004	\$1,465,300	\$654,892,600	0.22	\$4,726,898	\$10,399
005	\$0	\$654,892,600	0.00	\$4,726,898	\$0
006	\$1,100	\$654,892,600	0.00	\$4,726,898	\$0
007	\$92,000	\$654,892,600	0.01	\$4,726,898	\$473
008	\$2,508,900	\$654,892,600	0.38	\$4,726,898	\$17,962
009	\$23,700	\$654,892,600	0.00	\$4,726,898	\$0
010	\$-14,200	\$654,892,600	0.00	\$4,726,898	\$0
011	\$1,401,900	\$654,892,600	0.21	\$4,726,898	\$9,926
012	\$1,500	\$654,892,600	0.00	\$4,726,898	\$0
013	\$0	\$654,892,600	0.00	\$4,726,898	\$0
014	\$0	\$654,892,600	0.00	\$4,726,898	\$0
Total	\$5,491,900	\$654,892,600	0.82	\$4,726,898	\$38,761

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$38,761	\$0.38761

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	003	\$113,500	\$552,633,600	0.02	\$4,639,581	\$928
2023	004	\$1,990,500	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	005	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	006	\$-160,100	\$552,633,600	-0.03	\$4,639,581	\$-1,392
2023	007	\$944,600	\$552,633,600	0.17	\$4,639,581	\$7,887
2023	008	\$1,985,400	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	009	\$219,400	\$552,633,600	0.04	\$4,639,581	\$1,856
2023	010	\$2,284,800	\$552,633,600	0.41	\$4,639,581	\$19,022
2023	011	\$2,566,200	\$552,633,600	0.46	\$4,639,581	\$21,342
2023	012	\$4,700	\$552,633,600	0.00	\$4,639,581	\$0
2023	013	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	014	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	Total	\$9,949,000	\$552,633,600	1.79	\$4,639,581	\$83,048

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 7 – Preparer/Contact Information	
Preparer name Emily Ley	Preparer title Treasurer
Preparer email emily.ley@ci.merrill.wi.us	Preparer phone (715) 536-5594
Contact name Emily Ley	Contact title Treasurer
Contact email emily.ley@ci.merrill.wi.us	Contact phone (715) 536-5594

Submission Information	
Co-muni code	35251
TID number	006
Submission date	06-27-2025 03:20 PM
Confirmation	TIDAR20240929O1751055617002
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	------------------------------------

Section 1 – Municipality and TID					
---	--	--	--	--	--

Co-muni code 35251	Municipality MERRILL	County LINCOLN	Due date 07/01/2025	Report type ORIGINAL	
TID number 007	TID type 2	TID name 07	Creation date 08/11/2009	Mandatory termination date 08/11/2036	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-205,225

Section 3 – Revenue	Amount
Tax increment	\$209,138
Investment income	
Debt proceeds	\$629,202
Special assessments	
Shared revenue	\$1,476
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source Incentive Repayment-FreMarq	\$11,268
Total Revenue (deposits)	\$851,084

Section 4 – Expenditures	Amount
Capital expenditures	\$198,655
Administration	\$28,067
Professional services	\$23,749
Interest and fiscal charges	\$42,495
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	\$28,929
Principal on long-term debt	\$10,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name Development Incentive 1003 E 10th St	\$10,000
Transfer to other funds	
Other expenditures	
Total Expenditures	\$342,045

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$303,814
Future costs	\$3,022,608
Future revenue	\$2,718,794
Surplus or deficit	\$0

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
003	\$12,400	\$0	\$-700	\$11,700
004	\$1,477,600	\$0	\$-12,300	\$1,465,300
005	\$0	\$0	\$0	\$0
006	\$0	\$0	\$1,100	\$1,100
007	\$97,900	\$0	\$-5,900	\$92,000
008	\$2,520,800	\$0	\$-11,900	\$2,508,900
009	\$25,000	\$0	\$-1,300	\$23,700
010	\$0	\$0	\$-14,200	\$-14,200
011	\$1,417,600	\$0	\$-15,700	\$1,401,900
012	\$1,500	\$0	\$0	\$1,500
013	\$0	\$0	\$0	\$0
014	\$0	\$0	\$0	\$0
Total	\$5,552,800	\$0	\$-60,900	\$5,491,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
003	\$11,700	\$654,892,600	0.00	\$4,726,898	\$0
004	\$1,465,300	\$654,892,600	0.22	\$4,726,898	\$10,399
005	\$0	\$654,892,600	0.00	\$4,726,898	\$0
006	\$1,100	\$654,892,600	0.00	\$4,726,898	\$0
007	\$92,000	\$654,892,600	0.01	\$4,726,898	\$473
008	\$2,508,900	\$654,892,600	0.38	\$4,726,898	\$17,962
009	\$23,700	\$654,892,600	0.00	\$4,726,898	\$0
010	\$-14,200	\$654,892,600	0.00	\$4,726,898	\$0
011	\$1,401,900	\$654,892,600	0.21	\$4,726,898	\$9,926
012	\$1,500	\$654,892,600	0.00	\$4,726,898	\$0
013	\$0	\$654,892,600	0.00	\$4,726,898	\$0
014	\$0	\$654,892,600	0.00	\$4,726,898	\$0
Total	\$5,491,900	\$654,892,600	0.82	\$4,726,898	\$38,761

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$38,761	\$0.38761

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	003	\$113,500	\$552,633,600	0.02	\$4,639,581	\$928
2023	004	\$1,990,500	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	005	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	006	\$-160,100	\$552,633,600	-0.03	\$4,639,581	\$-1,392
2023	007	\$944,600	\$552,633,600	0.17	\$4,639,581	\$7,887
2023	008	\$1,985,400	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	009	\$219,400	\$552,633,600	0.04	\$4,639,581	\$1,856
2023	010	\$2,284,800	\$552,633,600	0.41	\$4,639,581	\$19,022
2023	011	\$2,566,200	\$552,633,600	0.46	\$4,639,581	\$21,342
2023	012	\$4,700	\$552,633,600	0.00	\$4,639,581	\$0
2023	013	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	014	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	Total	\$9,949,000	\$552,633,600	1.79	\$4,639,581	\$83,048

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 7 – Preparer/Contact Information	
Preparer name Emily Ley	Preparer title Treasurer
Preparer email emily.ley@ci.merrill.wi.us	Preparer phone (715) 536-5594
Contact name Emily Ley	Contact title Treasurer
Contact email emily.ley@ci.merrill.wi.us	Contact phone (715) 536-5594

Submission Information	
Co-muni code	35251
TID number	007
Submission date	06-27-2025 03:25 PM
Confirmation	TIDAR20240929O1751055899485
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	------------------------------------

Section 1 – Municipality and TID					
---	--	--	--	--	--

Co-muni code 35251	Municipality MERRILL	County LINCOLN	Due date 07/01/2025	Report type ORIGINAL	
TID number 008	TID type 2	TID name 08	Creation date 09/27/2011	Mandatory termination date 09/27/2038	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-1,112,786

Section 3 – Revenue	Amount
Tax increment	\$262,739
Investment income	
Debt proceeds	\$427,504
Special assessments	
Shared revenue	\$3,668
Sale of property	\$15,001
Allocation from another TID	
TID number 003	\$300,000
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$1,008,912

Section 4 – Expenditures	Amount
Capital expenditures	\$47,945
Administration	\$1,545
Professional services	\$3,374
Interest and fiscal charges	\$50,195
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	\$27,238
Principal on long-term debt	\$105,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name 811 N. State St. Housing Incentive	\$10,000
Developer name 111 E. River St. Housing Incentive	\$10,000
Developer name Webster St. Apartments Developer Incentive	\$100,000
Transfer to other funds	
Other expenditures	
Total Expenditures	\$355,447

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-459,321
Future costs	\$5,001,762
Future revenue	\$5,461,083
Surplus or deficit	\$0

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
003	\$12,400	\$0	\$-700	\$11,700
004	\$1,477,600	\$0	\$-12,300	\$1,465,300
005	\$0	\$0	\$0	\$0
006	\$0	\$0	\$1,100	\$1,100
007	\$97,900	\$0	\$-5,900	\$92,000
008	\$2,520,800	\$0	\$-11,900	\$2,508,900
009	\$25,000	\$0	\$-1,300	\$23,700
010	\$0	\$0	\$-14,200	\$-14,200
011	\$1,417,600	\$0	\$-15,700	\$1,401,900
012	\$1,500	\$0	\$0	\$1,500
013	\$0	\$0	\$0	\$0
014	\$0	\$0	\$0	\$0
Total	\$5,552,800	\$0	\$-60,900	\$5,491,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
003	\$11,700	\$654,892,600	0.00	\$4,726,898	\$0
004	\$1,465,300	\$654,892,600	0.22	\$4,726,898	\$10,399
005	\$0	\$654,892,600	0.00	\$4,726,898	\$0
006	\$1,100	\$654,892,600	0.00	\$4,726,898	\$0
007	\$92,000	\$654,892,600	0.01	\$4,726,898	\$473
008	\$2,508,900	\$654,892,600	0.38	\$4,726,898	\$17,962
009	\$23,700	\$654,892,600	0.00	\$4,726,898	\$0
010	\$-14,200	\$654,892,600	0.00	\$4,726,898	\$0
011	\$1,401,900	\$654,892,600	0.21	\$4,726,898	\$9,926
012	\$1,500	\$654,892,600	0.00	\$4,726,898	\$0
013	\$0	\$654,892,600	0.00	\$4,726,898	\$0
014	\$0	\$654,892,600	0.00	\$4,726,898	\$0
Total	\$5,491,900	\$654,892,600	0.82	\$4,726,898	\$38,761

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$38,761	\$0.38761

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	003	\$113,500	\$552,633,600	0.02	\$4,639,581	\$928
2023	004	\$1,990,500	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	005	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	006	\$-160,100	\$552,633,600	-0.03	\$4,639,581	\$-1,392
2023	007	\$944,600	\$552,633,600	0.17	\$4,639,581	\$7,887
2023	008	\$1,985,400	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	009	\$219,400	\$552,633,600	0.04	\$4,639,581	\$1,856
2023	010	\$2,284,800	\$552,633,600	0.41	\$4,639,581	\$19,022
2023	011	\$2,566,200	\$552,633,600	0.46	\$4,639,581	\$21,342
2023	012	\$4,700	\$552,633,600	0.00	\$4,639,581	\$0
2023	013	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	014	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	Total	\$9,949,000	\$552,633,600	1.79	\$4,639,581	\$83,048

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 7 – Preparer/Contact Information	
Preparer name Emily Ley	Preparer title Treasurer
Preparer email emily.ley@ci.merrill.wi.us	Preparer phone (715) 536-5594
Contact name Emily Ley	Contact title Treasurer
Contact email emily.ley@ci.merrill.wi.us	Contact phone (715) 536-5594

Submission Information	
Co-muni code	35251
TID number	008
Submission date	06-27-2025 03:32 PM
Confirmation	TIDAR20240929O1751056343957
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 1 – Municipality and TID					
---	--	--	--	--	--

Co-muni code 35251	Municipality MERRILL	County LINCOLN	Due date 07/01/2025	Report type ORIGINAL	
TID number 009	TID type 2	TID name 09	Creation date 09/24/2013	Mandatory termination date 09/24/2043	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-317,578

Section 3 – Revenue	Amount
Tax increment	\$13,456
Investment income	
Debt proceeds	\$1,173,000
Special assessments	
Shared revenue	\$4,896
Sale of property	
Allocation from another TID	
TID number 004	\$50,000
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source Bid Spec Revenue	\$575
Total Revenue (deposits)	\$1,241,927

Section 4 – Expenditures	Amount
Capital expenditures	\$977,666
Administration	\$41,116
Professional services	\$3,562
Interest and fiscal charges	\$7,000
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	\$23,000
Principal on long-term debt	\$15,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name NA	\$0
Transfer to other funds	
Other expenditures	
Name Demo/Blight Elimination	\$20,177
Total Expenditures	\$1,087,671

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-163,322
Future costs	\$855,429
Future revenue	\$1,018,751
Surplus or deficit	\$0

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
003	\$12,400	\$0	\$-700	\$11,700
004	\$1,477,600	\$0	\$-12,300	\$1,465,300
005	\$0	\$0	\$0	\$0
006	\$0	\$0	\$1,100	\$1,100
007	\$97,900	\$0	\$-5,900	\$92,000
008	\$2,520,800	\$0	\$-11,900	\$2,508,900
009	\$25,000	\$0	\$-1,300	\$23,700
010	\$0	\$0	\$-14,200	\$-14,200
011	\$1,417,600	\$0	\$-15,700	\$1,401,900
012	\$1,500	\$0	\$0	\$1,500
013	\$0	\$0	\$0	\$0
014	\$0	\$0	\$0	\$0
Total	\$5,552,800	\$0	\$-60,900	\$5,491,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
003	\$11,700	\$654,892,600	0.00	\$4,726,898	\$0
004	\$1,465,300	\$654,892,600	0.22	\$4,726,898	\$10,399
005	\$0	\$654,892,600	0.00	\$4,726,898	\$0
006	\$1,100	\$654,892,600	0.00	\$4,726,898	\$0
007	\$92,000	\$654,892,600	0.01	\$4,726,898	\$473
008	\$2,508,900	\$654,892,600	0.38	\$4,726,898	\$17,962
009	\$23,700	\$654,892,600	0.00	\$4,726,898	\$0
010	\$-14,200	\$654,892,600	0.00	\$4,726,898	\$0
011	\$1,401,900	\$654,892,600	0.21	\$4,726,898	\$9,926
012	\$1,500	\$654,892,600	0.00	\$4,726,898	\$0
013	\$0	\$654,892,600	0.00	\$4,726,898	\$0
014	\$0	\$654,892,600	0.00	\$4,726,898	\$0
Total	\$5,491,900	\$654,892,600	0.82	\$4,726,898	\$38,761

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$38,761	\$0.38761

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	003	\$113,500	\$552,633,600	0.02	\$4,639,581	\$928
2023	004	\$1,990,500	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	005	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	006	\$-160,100	\$552,633,600	-0.03	\$4,639,581	\$-1,392
2023	007	\$944,600	\$552,633,600	0.17	\$4,639,581	\$7,887
2023	008	\$1,985,400	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	009	\$219,400	\$552,633,600	0.04	\$4,639,581	\$1,856
2023	010	\$2,284,800	\$552,633,600	0.41	\$4,639,581	\$19,022
2023	011	\$2,566,200	\$552,633,600	0.46	\$4,639,581	\$21,342
2023	012	\$4,700	\$552,633,600	0.00	\$4,639,581	\$0
2023	013	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	014	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	Total	\$9,949,000	\$552,633,600	1.79	\$4,639,581	\$83,048

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 7 – Preparer/Contact Information	
Preparer name Emily Ley	Preparer title Treasurer
Preparer email emily.ley@ci.merrill.wi.us	Preparer phone (715) 536-5594
Contact name Emily Ley	Contact title Treasurer
Contact email emily.ley@ci.merrill.wi.us	Contact phone (715) 536-5594

Submission Information	
Co-muni code	35251
TID number	009
Submission date	06-27-2025 03:37 PM
Confirmation	TIDAR20240929O1751056628674
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	------------------------------------

Section 1 – Municipality and TID					
---	--	--	--	--	--

Co-muni code 35251	Municipality MERRILL	County LINCOLN	Due date 07/01/2025	Report type ORIGINAL	
TID number 010	TID type 2	TID name 10	Creation date 09/22/2015	Mandatory termination date 09/22/2042	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-828,249

Section 3 – Revenue	Amount
Tax increment	\$116,108
Investment income	
Debt proceeds	\$756,000
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$872,108

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$33
Professional services	\$1,687
Interest and fiscal charges	\$30,149
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	\$15,833
Principal on long-term debt	\$20,059
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name 1002 Cotey St Housing Incentive	\$10,000
Transfer to other funds	
Other expenditures	
Total Expenditures	\$77,911

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-34,052
Future costs	\$2,172,000
Future revenue	\$2,206,052
Surplus or deficit	\$0

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
003	\$12,400	\$0	\$-700	\$11,700
004	\$1,477,600	\$0	\$-12,300	\$1,465,300
005	\$0	\$0	\$0	\$0
006	\$0	\$0	\$1,100	\$1,100
007	\$97,900	\$0	\$-5,900	\$92,000
008	\$2,520,800	\$0	\$-11,900	\$2,508,900
009	\$25,000	\$0	\$-1,300	\$23,700
010	\$0	\$0	\$-14,200	\$-14,200
011	\$1,417,600	\$0	\$-15,700	\$1,401,900
012	\$1,500	\$0	\$0	\$1,500
013	\$0	\$0	\$0	\$0
014	\$0	\$0	\$0	\$0
Total	\$5,552,800	\$0	\$-60,900	\$5,491,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
003	\$11,700	\$654,892,600	0.00	\$4,726,898	\$0
004	\$1,465,300	\$654,892,600	0.22	\$4,726,898	\$10,399
005	\$0	\$654,892,600	0.00	\$4,726,898	\$0
006	\$1,100	\$654,892,600	0.00	\$4,726,898	\$0
007	\$92,000	\$654,892,600	0.01	\$4,726,898	\$473
008	\$2,508,900	\$654,892,600	0.38	\$4,726,898	\$17,962
009	\$23,700	\$654,892,600	0.00	\$4,726,898	\$0
010	\$-14,200	\$654,892,600	0.00	\$4,726,898	\$0
011	\$1,401,900	\$654,892,600	0.21	\$4,726,898	\$9,926
012	\$1,500	\$654,892,600	0.00	\$4,726,898	\$0
013	\$0	\$654,892,600	0.00	\$4,726,898	\$0
014	\$0	\$654,892,600	0.00	\$4,726,898	\$0
Total	\$5,491,900	\$654,892,600	0.82	\$4,726,898	\$38,761

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$38,761	\$0.38761

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	003	\$113,500	\$552,633,600	0.02	\$4,639,581	\$928
2023	004	\$1,990,500	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	005	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	006	\$-160,100	\$552,633,600	-0.03	\$4,639,581	\$-1,392
2023	007	\$944,600	\$552,633,600	0.17	\$4,639,581	\$7,887
2023	008	\$1,985,400	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	009	\$219,400	\$552,633,600	0.04	\$4,639,581	\$1,856
2023	010	\$2,284,800	\$552,633,600	0.41	\$4,639,581	\$19,022
2023	011	\$2,566,200	\$552,633,600	0.46	\$4,639,581	\$21,342
2023	012	\$4,700	\$552,633,600	0.00	\$4,639,581	\$0
2023	013	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	014	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	Total	\$9,949,000	\$552,633,600	1.79	\$4,639,581	\$83,048

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 7 – Preparer/Contact Information	
Preparer name Emily Ley	Preparer title Treasurer
Preparer email emily.ley@ci.merrill.wi.us	Preparer phone (715) 536-5594
Contact name Emily Ley	Contact title Treasurer
Contact email emily.ley@ci.merrill.wi.us	Contact phone (715) 536-5594

Submission Information	
Co-muni code	35251
TID number	010
Submission date	06-27-2025 03:40 PM
Confirmation	TIDAR20240929O1751056828047
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	------------------------------------

Section 1 – Municipality and TID					
---	--	--	--	--	--

Co-muni code 35251	Municipality MERRILL	County LINCOLN	Due date 07/01/2025	Report type ORIGINAL	
TID number 011	TID type 6	TID name 11	Creation date 05/10/2016	Mandatory termination date 05/10/2037	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-663,212

Section 3 – Revenue	Amount
Tax increment	\$354,102
Investment income	
Debt proceeds	\$186,758
Special assessments	
Shared revenue	\$16,305
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$557,165

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$6,496
Professional services	\$8,906
Interest and fiscal charges	\$46,701
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	\$8,045
Principal on long-term debt	\$115,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name JJ Premier Homes	\$20,000
Transfer to other funds	
Other expenditures	
Total Expenditures	\$205,298

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-311,345
Future costs	\$4,646,082
Future revenue	\$4,957,427
Surplus or deficit	\$0

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
003	\$12,400	\$0	\$-700	\$11,700
004	\$1,477,600	\$0	\$-12,300	\$1,465,300
005	\$0	\$0	\$0	\$0
006	\$0	\$0	\$1,100	\$1,100
007	\$97,900	\$0	\$-5,900	\$92,000
008	\$2,520,800	\$0	\$-11,900	\$2,508,900
009	\$25,000	\$0	\$-1,300	\$23,700
010	\$0	\$0	\$-14,200	\$-14,200
011	\$1,417,600	\$0	\$-15,700	\$1,401,900
012	\$1,500	\$0	\$0	\$1,500
013	\$0	\$0	\$0	\$0
014	\$0	\$0	\$0	\$0
Total	\$5,552,800	\$0	\$-60,900	\$5,491,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
003	\$11,700	\$654,892,600	0.00	\$4,726,898	\$0
004	\$1,465,300	\$654,892,600	0.22	\$4,726,898	\$10,399
005	\$0	\$654,892,600	0.00	\$4,726,898	\$0
006	\$1,100	\$654,892,600	0.00	\$4,726,898	\$0
007	\$92,000	\$654,892,600	0.01	\$4,726,898	\$473
008	\$2,508,900	\$654,892,600	0.38	\$4,726,898	\$17,962
009	\$23,700	\$654,892,600	0.00	\$4,726,898	\$0
010	\$-14,200	\$654,892,600	0.00	\$4,726,898	\$0
011	\$1,401,900	\$654,892,600	0.21	\$4,726,898	\$9,926
012	\$1,500	\$654,892,600	0.00	\$4,726,898	\$0
013	\$0	\$654,892,600	0.00	\$4,726,898	\$0
014	\$0	\$654,892,600	0.00	\$4,726,898	\$0
Total	\$5,491,900	\$654,892,600	0.82	\$4,726,898	\$38,761

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$38,761	\$0.38761

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	003	\$113,500	\$552,633,600	0.02	\$4,639,581	\$928
2023	004	\$1,990,500	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	005	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	006	\$-160,100	\$552,633,600	-0.03	\$4,639,581	\$-1,392
2023	007	\$944,600	\$552,633,600	0.17	\$4,639,581	\$7,887
2023	008	\$1,985,400	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	009	\$219,400	\$552,633,600	0.04	\$4,639,581	\$1,856
2023	010	\$2,284,800	\$552,633,600	0.41	\$4,639,581	\$19,022
2023	011	\$2,566,200	\$552,633,600	0.46	\$4,639,581	\$21,342
2023	012	\$4,700	\$552,633,600	0.00	\$4,639,581	\$0
2023	013	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	014	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	Total	\$9,949,000	\$552,633,600	1.79	\$4,639,581	\$83,048

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 7 – Preparer/Contact Information	
Preparer name Emily Ley	Preparer title Treasurer
Preparer email emily.ley@ci.merrill.wi.us	Preparer phone (715) 536-5594
Contact name Emily Ley	Contact title Treasurer
Contact email emily.ley@ci.merrill.wi.us	Contact phone (715) 536-5594

Submission Information	
Co-muni code	35251
TID number	011
Submission date	06-27-2025 03:43 PM
Confirmation	TIDAR20240929O1751057013734
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	------------------------------------

Section 1 – Municipality and TID					
---	--	--	--	--	--

Co-muni code 35251	Municipality MERRILL	County LINCOLN	Due date 07/01/2025	Report type ORIGINAL	
TID number 012	TID type 6	TID name 12	Creation date 08/23/2017	Mandatory termination date 08/23/2037	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$31,297

Section 3 – Revenue	Amount
Tax increment	\$29,679
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source Weinbrenner Cost Share Storm Sewer Project	\$32,044
Total Revenue (deposits)	\$61,723

Section 4 – Expenditures	Amount
Capital expenditures	\$52,710
Administration	\$10,215
Professional services	\$7,781
Interest and fiscal charges	\$2,625
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$5,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name NA	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$78,481

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$14,539
Future costs	\$430,045
Future revenue	\$415,506
Surplus or deficit	\$0

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
003	\$12,400	\$0	\$-700	\$11,700
004	\$1,477,600	\$0	\$-12,300	\$1,465,300
005	\$0	\$0	\$0	\$0
006	\$0	\$0	\$1,100	\$1,100
007	\$97,900	\$0	\$-5,900	\$92,000
008	\$2,520,800	\$0	\$-11,900	\$2,508,900
009	\$25,000	\$0	\$-1,300	\$23,700
010	\$0	\$0	\$-14,200	\$-14,200
011	\$1,417,600	\$0	\$-15,700	\$1,401,900
012	\$1,500	\$0	\$0	\$1,500
013	\$0	\$0	\$0	\$0
014	\$0	\$0	\$0	\$0
Total	\$5,552,800	\$0	\$-60,900	\$5,491,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
003	\$11,700	\$654,892,600	0.00	\$4,726,898	\$0
004	\$1,465,300	\$654,892,600	0.22	\$4,726,898	\$10,399
005	\$0	\$654,892,600	0.00	\$4,726,898	\$0
006	\$1,100	\$654,892,600	0.00	\$4,726,898	\$0
007	\$92,000	\$654,892,600	0.01	\$4,726,898	\$473
008	\$2,508,900	\$654,892,600	0.38	\$4,726,898	\$17,962
009	\$23,700	\$654,892,600	0.00	\$4,726,898	\$0
010	\$-14,200	\$654,892,600	0.00	\$4,726,898	\$0
011	\$1,401,900	\$654,892,600	0.21	\$4,726,898	\$9,926
012	\$1,500	\$654,892,600	0.00	\$4,726,898	\$0
013	\$0	\$654,892,600	0.00	\$4,726,898	\$0
014	\$0	\$654,892,600	0.00	\$4,726,898	\$0
Total	\$5,491,900	\$654,892,600	0.82	\$4,726,898	\$38,761

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$38,761	\$0.38761

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	003	\$113,500	\$552,633,600	0.02	\$4,639,581	\$928
2023	004	\$1,990,500	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	005	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	006	\$-160,100	\$552,633,600	-0.03	\$4,639,581	\$-1,392
2023	007	\$944,600	\$552,633,600	0.17	\$4,639,581	\$7,887
2023	008	\$1,985,400	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	009	\$219,400	\$552,633,600	0.04	\$4,639,581	\$1,856
2023	010	\$2,284,800	\$552,633,600	0.41	\$4,639,581	\$19,022
2023	011	\$2,566,200	\$552,633,600	0.46	\$4,639,581	\$21,342
2023	012	\$4,700	\$552,633,600	0.00	\$4,639,581	\$0
2023	013	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	014	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	Total	\$9,949,000	\$552,633,600	1.79	\$4,639,581	\$83,048

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 7 – Preparer/Contact Information	
Preparer name Emily Ley	Preparer title Treasurer
Preparer email emily.ley@ci.merrill.wi.us	Preparer phone (715) 536-5594
Contact name Emily Ley	Contact title Treasurer
Contact email emily.ley@ci.merrill.wi.us	Contact phone (715) 536-5594

Submission Information	
Co-muni code	35251
TID number	012
Submission date	06-27-2025 03:46 PM
Confirmation	TIDAR20240929O1751057206781
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 1 – Municipality and TID					
---	--	--	--	--	--

Co-muni code 35251	Municipality MERRILL	County LINCOLN	Due date 07/01/2025	Report type ORIGINAL	
TID number 013	TID type 5	TID name 013	Creation date 02/09/2021	Mandatory termination date 02/09/2042	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-13,431

Section 3 – Revenue	Amount
Tax increment	\$496
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$496

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$533
Professional services	\$562
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name NA	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$1,245

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-14,180
Future costs	\$735,819
Future revenue	\$749,999
Surplus or deficit	\$0

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
003	\$12,400	\$0	\$-700	\$11,700
004	\$1,477,600	\$0	\$-12,300	\$1,465,300
005	\$0	\$0	\$0	\$0
006	\$0	\$0	\$1,100	\$1,100
007	\$97,900	\$0	\$-5,900	\$92,000
008	\$2,520,800	\$0	\$-11,900	\$2,508,900
009	\$25,000	\$0	\$-1,300	\$23,700
010	\$0	\$0	\$-14,200	\$-14,200
011	\$1,417,600	\$0	\$-15,700	\$1,401,900
012	\$1,500	\$0	\$0	\$1,500
013	\$0	\$0	\$0	\$0
014	\$0	\$0	\$0	\$0
Total	\$5,552,800	\$0	\$-60,900	\$5,491,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
003	\$11,700	\$654,892,600	0.00	\$4,726,898	\$0
004	\$1,465,300	\$654,892,600	0.22	\$4,726,898	\$10,399
005	\$0	\$654,892,600	0.00	\$4,726,898	\$0
006	\$1,100	\$654,892,600	0.00	\$4,726,898	\$0
007	\$92,000	\$654,892,600	0.01	\$4,726,898	\$473
008	\$2,508,900	\$654,892,600	0.38	\$4,726,898	\$17,962
009	\$23,700	\$654,892,600	0.00	\$4,726,898	\$0
010	\$-14,200	\$654,892,600	0.00	\$4,726,898	\$0
011	\$1,401,900	\$654,892,600	0.21	\$4,726,898	\$9,926
012	\$1,500	\$654,892,600	0.00	\$4,726,898	\$0
013	\$0	\$654,892,600	0.00	\$4,726,898	\$0
014	\$0	\$654,892,600	0.00	\$4,726,898	\$0
Total	\$5,491,900	\$654,892,600	0.82	\$4,726,898	\$38,761

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$38,761	\$0.38761

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	003	\$113,500	\$552,633,600	0.02	\$4,639,581	\$928
2023	004	\$1,990,500	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	005	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	006	\$-160,100	\$552,633,600	-0.03	\$4,639,581	\$-1,392
2023	007	\$944,600	\$552,633,600	0.17	\$4,639,581	\$7,887
2023	008	\$1,985,400	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	009	\$219,400	\$552,633,600	0.04	\$4,639,581	\$1,856
2023	010	\$2,284,800	\$552,633,600	0.41	\$4,639,581	\$19,022
2023	011	\$2,566,200	\$552,633,600	0.46	\$4,639,581	\$21,342
2023	012	\$4,700	\$552,633,600	0.00	\$4,639,581	\$0
2023	013	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	014	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	Total	\$9,949,000	\$552,633,600	1.79	\$4,639,581	\$83,048

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 7 – Preparer/Contact Information	
Preparer name Emily Ley	Preparer title Treasurer
Preparer email emily.ley@ci.merrill.wi.us	Preparer phone (715) 536-5594
Contact name Emily Ley	Contact title Treasurer
Contact email emily.ley@ci.merrill.wi.us	Contact phone (715) 536-5594

Submission Information	
Co-muni code	35251
TID number	013
Submission date	06-27-2025 03:49 PM
Confirmation	TIDAR20240929O1751057354014
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	------------------------------------

Section 1 – Municipality and TID					
---	--	--	--	--	--

Co-muni code 35251	Municipality MERRILL	County LINCOLN	Due date 07/01/2025	Report type ORIGINAL	
TID number 014	TID type 2	TID name 014	Creation date 06/08/2021	Mandatory termination date 06/08/2048	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-137,499

Section 3 – Revenue	Amount
Tax increment	\$15,806
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$15,806

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$283
Professional services	\$281
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name NA	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$714

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-122,407
Future costs	\$162,101
Future revenue	\$284,508
Surplus or deficit	\$0

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
003	\$12,400	\$0	\$-700	\$11,700
004	\$1,477,600	\$0	\$-12,300	\$1,465,300
005	\$0	\$0	\$0	\$0
006	\$0	\$0	\$1,100	\$1,100
007	\$97,900	\$0	\$-5,900	\$92,000
008	\$2,520,800	\$0	\$-11,900	\$2,508,900
009	\$25,000	\$0	\$-1,300	\$23,700
010	\$0	\$0	\$-14,200	\$-14,200
011	\$1,417,600	\$0	\$-15,700	\$1,401,900
012	\$1,500	\$0	\$0	\$1,500
013	\$0	\$0	\$0	\$0
014	\$0	\$0	\$0	\$0
Total	\$5,552,800	\$0	\$-60,900	\$5,491,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
003	\$11,700	\$654,892,600	0.00	\$4,726,898	\$0
004	\$1,465,300	\$654,892,600	0.22	\$4,726,898	\$10,399
005	\$0	\$654,892,600	0.00	\$4,726,898	\$0
006	\$1,100	\$654,892,600	0.00	\$4,726,898	\$0
007	\$92,000	\$654,892,600	0.01	\$4,726,898	\$473
008	\$2,508,900	\$654,892,600	0.38	\$4,726,898	\$17,962
009	\$23,700	\$654,892,600	0.00	\$4,726,898	\$0
010	\$-14,200	\$654,892,600	0.00	\$4,726,898	\$0
011	\$1,401,900	\$654,892,600	0.21	\$4,726,898	\$9,926
012	\$1,500	\$654,892,600	0.00	\$4,726,898	\$0
013	\$0	\$654,892,600	0.00	\$4,726,898	\$0
014	\$0	\$654,892,600	0.00	\$4,726,898	\$0
Total	\$5,491,900	\$654,892,600	0.82	\$4,726,898	\$38,761

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$38,761	\$0.38761

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	003	\$113,500	\$552,633,600	0.02	\$4,639,581	\$928
2023	004	\$1,990,500	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	005	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	006	\$-160,100	\$552,633,600	-0.03	\$4,639,581	\$-1,392
2023	007	\$944,600	\$552,633,600	0.17	\$4,639,581	\$7,887
2023	008	\$1,985,400	\$552,633,600	0.36	\$4,639,581	\$16,702
2023	009	\$219,400	\$552,633,600	0.04	\$4,639,581	\$1,856
2023	010	\$2,284,800	\$552,633,600	0.41	\$4,639,581	\$19,022
2023	011	\$2,566,200	\$552,633,600	0.46	\$4,639,581	\$21,342
2023	012	\$4,700	\$552,633,600	0.00	\$4,639,581	\$0
2023	013	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	014	\$0	\$552,633,600	0.00	\$4,639,581	\$0
2023	Total	\$9,949,000	\$552,633,600	1.79	\$4,639,581	\$83,048

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 7 – Preparer/Contact Information	
Preparer name Emily Ley	Preparer title Treasurer
Preparer email emily.ley@ci.merrill.wi.us	Preparer phone (715) 536-5594
Contact name Emily Ley	Contact title Treasurer
Contact email emily.ley@ci.merrill.wi.us	Contact phone (715) 536-5594

Submission Information	
Co-muni code	35251
TID number	014
Submission date	06-27-2025 03:51 PM
Confirmation	TIDAR20240929O1751057496299
Submission type	ORIGINAL

**JOINT REVIEW BOARD
RESOLUTION ACKNOWLEDGING FILING OF ANNUAL REPORTS AND
COMPLIANCE WITH ANNUAL MEETING REQUIREMENT
CITY OF MERRILL, WISCONSIN**

WHEREAS, Wis. Stat. § 66.1105(4m)(f) requires the Joint Review Board (“JRB”) meet annually on July 1, or when an annual report under Wis. Stat. § 66.1105(6m)(c)(intro.) becomes available, to review the annual report and to review the performance and status of each district governed by the JRB; and

WHEREAS, the City has filed an annual report with the Wisconsin Department of Revenue for the following districts:

Tax Incremental Districts No. 3, No. 4, No. 5, No. 6, No. 7, No. 8, No. 9, No. 10, No. 11, No. 12, No. 13, and No. 14; and

WHEREAS, copies of the annual reports have been provided to each overlying taxing jurisdiction; and

WHEREAS, the JRB met on September 9, 2025 to review the annual reports and the performance and status of each of the districts governed by the JRB.

NOW, THEREFORE, BE IT RESOLVED that the City has complied with its reporting requirements under Wis. Stat. § 66.1105(6m)(c)(intro.) and requirement to hold an annual JRB meeting under Wis. Stat. § 66.1105(4m)(f).

Passed and adopted this _____ day of _____, 2025.

Resolution introduced and adoption moved by JRB member: _____

Motion for adoption seconded by JRB member: _____

On roll call motion passed by a vote of _____ ayes to _____ nays

ATTEST:

JRB Chairperson Signature

Clerk Signature