

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code 36251	Municipality MANITOWOC		County MANITOWOC	Due date 07/01/2026	Report type ORIGINAL
TID number 023	TID type 5	TID name HECKER VIEBAHN	Creation date 04/18/2022	Mandatory termination date 04/18/2043	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-62,427

Section 3 – Revenue	Amount
Tax increment	\$452,494
Investment income	
Debt proceeds	\$1,634,801
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$2,087,295

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$1,274
Professional services	
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	\$27,674
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name FEDEX	\$107,549
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$136,647

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$1,888,221
Future costs	\$10,930,913
Future revenue	\$9,042,692
Surplus or deficit	\$0

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

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
016	\$500,000	\$0	\$1,000	\$501,000
018	\$75,000	\$0	\$0	\$75,000
019	\$3,000,000	\$0	\$1,900	\$3,001,900
020	\$0	\$0	\$0	\$0
021	\$0	\$0	\$8,000	\$8,000
022	\$0	\$0	\$22,400	\$22,400
023	\$600,000	\$0	\$-3,218,700	\$-2,618,700
024	\$0	\$0	\$0	\$0
Total	\$4,175,000	\$0	\$-3,185,400	\$989,600

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
016	\$501,000	\$3,342,288,100	0.01	\$16,621,499	\$1,662
018	\$75,000	\$3,342,288,100	0.00	\$16,621,499	\$0
019	\$3,001,900	\$3,342,288,100	0.09	\$16,621,499	\$14,959
020	\$0	\$3,342,288,100	0.00	\$16,621,499	\$0
021	\$8,000	\$3,342,288,100	0.00	\$16,621,499	\$0
022	\$22,400	\$3,342,288,100	0.00	\$16,621,499	\$0
023	\$-2,618,700	\$3,342,288,100	-0.08	\$16,621,499	\$-13,297
024	\$0	\$3,342,288,100	0.00	\$16,621,499	\$0
Total	\$989,600	\$3,342,288,100	0.02	\$16,621,499	\$3,324

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$3,324	\$0.03324

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2024	016	\$648,000	\$3,084,234,600	0.02	\$16,241,454	\$3,248
2024	018	\$2,292,400	\$3,084,234,600	0.07	\$16,241,454	\$11,369
2024	019	\$689,700	\$3,084,234,600	0.02	\$16,241,454	\$3,248

Form PE-300		TID Annual Report				2025 WI Dept of Revenue
2024	020	\$1,258,000	\$3,084,234,600	0.04	\$16,241,454	\$6,497
2024	021	\$6,388,200	\$3,084,234,600	0.21	\$16,241,454	\$34,107
2024	022	\$4,401,800	\$3,084,234,600	0.14	\$16,241,454	\$22,738
2024	023	\$16,509,600	\$3,084,234,600	0.54	\$16,241,454	\$87,704
2024	Total	\$32,187,700	\$3,084,234,600	1.04	\$16,241,454	\$168,911
2023	016	\$55,500	\$2,682,419,000	0.00	\$16,000,333	\$0
2023	017	\$0	\$2,682,419,000	0.00	\$16,000,333	\$0
2023	018	\$0	\$2,682,419,000	0.00	\$16,000,333	\$0
2023	019	\$800,000	\$2,682,419,000	0.03	\$16,000,333	\$4,800
2023	020	\$105,000	\$2,682,419,000	0.00	\$16,000,333	\$0
2023	021	\$12,403,200	\$2,682,419,000	0.46	\$16,000,333	\$73,602
2023	022	\$8,761,400	\$2,682,419,000	0.33	\$16,000,333	\$52,801
2023	023	\$7,035,900	\$2,682,419,000	0.26	\$16,000,333	\$41,601
2023	Total	\$29,161,000	\$2,682,419,000	1.08	\$16,000,333	\$172,804

Form PE-300	TID Annual Report	2025 WI Dept of Revenue
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Section 7 – Preparer/Contact Information	
Preparer name Shawn M. Alfred	Preparer title Treasurer
Preparer email salfred@manitowocwi.gov	Preparer phone (920) 686-6961
Contact name Shawn M. Alfred	Contact title Treasurer
Contact email salfred@manitowoc.org	Contact phone (920) 686-6961

Submission Information	
Co-muni code	36251
TID number	023
Submission date	06-30-2026 02:45 PM
Confirmation	TIDAR20250960O1782848421036
Submission type	ORIGINAL