

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code	Municipality	County	Due date	Report type	
70006	CLAYTON	WINNEBAGO	07/01/2025	ORIGINAL	
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
001A	6	Tax Incremental District Number One	08/07/2019	08/07/2039	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$405,920

Section 3 – Revenue	Amount
Tax increment	\$287,690
Investment income	\$1,408
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Source transfer from debt service levy for tid inter	\$120,000
Grants	
Other revenue	
Total Revenue (deposits)	\$409,098

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Section 4 – Expenditures	Amount
Capital expenditures	\$558,287
Administration	\$47,000
Professional services	\$13,457
Interest and fiscal charges	\$518,799
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$121,437
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name trident holdings	\$6,143
Developer name premier clayton llc	\$82,306
Transfer to other funds	
Other expenditures	
Total Expenditures	\$1,347,579

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-532,561
Future costs	\$37,967,439
Future revenue	\$38,500,000
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)
001A	\$3,746,500	\$0	\$3,737,000	\$7,483,500
Total	\$3,746,500	\$0	\$3,737,000	\$7,483,500

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
001A	\$7,483,500	\$1,023,113,200	0.73	\$970,457	\$7,084
Total	\$7,483,500	\$1,023,113,200	0.73	\$970,457	\$7,084

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$7,084	\$0.07084

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	001A	\$5,107,000	\$669,946,700	0.76	\$950,599	\$7,225
2023	Total	\$5,107,000	\$669,946,700	0.76	\$950,599	\$7,225

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Section 7 – Preparer/Contact Information	
Preparer name LuAnn Fietzer	Preparer title Treasurer
Preparer email treasurer@claytonwinnebago.wi.gov	Preparer phone (920) 836-2007
Contact name LuAnn Fietzer	Contact title Treasurer
Contact email treasurer@claytonwinnebago.wi.gov	Contact phone (920) 836-2007