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

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

| | | | | | |
|------------------------------|---------------------------------|---------------------------|------------------------------------|---|--|
| Co-muni code 08131 | Municipality HARRISON | County CALUMET | Due date 07/01/2025 | Report type ORIGINAL | |
| TID number 004 | TID type 6 | TID name TID #4 | Creation date 09/08/2020 | Mandatory termination date 09/08/2040 | Anticipated termination date N/A |

| Section 2 – Beginning Balance | Amount |
|---------------------------------------|-----------------|
| TID fund balance at beginning of year | \$82,486 |

| Section 3 – Revenue | Amount |
|---------------------------------|------------------|
| Tax increment | \$568,246 |
| 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) | \$568,246 |

| Section 4 – Expenditures | Amount |
|-----------------------------------|------------------|
| Capital expenditures | |
| Administration | |
| Professional services | |
| Interest and fiscal charges | |
| DOR fees | \$150 |
| Discount on long-term debt | |
| Debt issuance costs | |
| Principal on long-term debt | |
| Environmental costs | |
| Real property assembly costs | |
| Allocation to another TID | |
| Developer grants | |
| Developer name Lexington Homes | \$497,094 |
| Transfer to other funds | |
| Other expenditures | |
| Total Expenditures | \$497,244 |

| Section 5 – Ending Balance | Amount |
|---------------------------------|--------------|
| TID fund balance at end of year | \$153,488 |
| Future costs | \$14,054,368 |
| Future revenue | \$21,573,915 |
| Surplus or deficit | \$7,673,035 |

Section 6 – TID New Construction

| Current Year TID New Construction Values | | | | |
|--|-------------------------------|-------------------------------|-----------------------|--------------------------------|
| TID | TID New Construction Increase | TID New Construction Decrease | Prior Year Correction | TID Net New Construction (NNC) |
| 001 | \$7,281,200 | \$0 | \$-260,200 | \$7,021,000 |
| 002 | \$233,000 | \$0 | \$7,408,700 | \$7,641,700 |
| 003 | \$0 | \$0 | \$-10,037,800 | \$-10,037,800 |
| 004 | \$10,921,800 | \$0 | \$11,872,300 | \$22,794,100 |
| 005 | \$0 | \$0 | \$0 | \$0 |
| 006 | \$331,600 | \$0 | \$0 | \$331,600 |
| Total | \$18,767,600 | \$0 | \$8,983,000 | \$27,750,600 |

| 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 |
| 001 | \$7,021,000 | \$1,906,862,300 | 0.37 | \$3,210,148 | \$11,878 |
| 002 | \$7,641,700 | \$1,906,862,300 | 0.40 | \$3,210,148 | \$12,841 |
| 003 | \$-10,037,800 | \$1,906,862,300 | -0.53 | \$3,210,148 | \$-17,014 |
| 004 | \$22,794,100 | \$1,906,862,300 | 1.20 | \$3,210,148 | \$38,522 |
| 005 | \$0 | \$1,906,862,300 | 0.00 | \$3,210,148 | \$0 |
| 006 | \$331,600 | \$1,906,862,300 | 0.02 | \$3,210,148 | \$642 |
| Total | \$27,750,600 | \$1,906,862,300 | 1.46 | \$3,210,148 | \$46,868 |

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

| 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 | 001 | \$49,700 | \$1,617,243,900 | 0.00 | \$2,880,063 | \$0 |
| 2023 | 002 | \$2,720,700 | \$1,617,243,900 | 0.17 | \$2,880,063 | \$4,896 |
| 2023 | 003 | \$10,882,900 | \$1,617,243,900 | 0.67 | \$2,880,063 | \$19,296 |
| 2023 | 004 | \$26,527,000 | \$1,617,243,900 | 1.64 | \$2,880,063 | \$47,233 |
| 2023 | Total | \$40,180,300 | \$1,617,243,900 | 2.48 | \$2,880,063 | \$71,426 |

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| Section 7 – Preparer/Contact Information | |
|---|---|
| Preparer name Alissa Van Eperen | Preparer title Treasurer |
| Preparer email avaneperen@harrison-wi.org | Preparer phone (920) 989-1062 |
| Contact name Chad Pelishek | Contact title Assistant Village Manager |
| Contact email cpelishek@harrison-wi.org | Contact phone (920) 989-1062 |

| Submission Information | |
|-------------------------------|------------------------------------|
| Co-muni code | 08131 |
| TID number | 004 |
| Submission date | 06-27-2025 11:53 AM |
| Confirmation | TIDAR20241987O1751034814836 |
| Submission type | ORIGINAL |