

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

<b>Section 1 – Municipality and TID</b>					
---	--	--	--	--	--

Co-muni code	Municipality	County	Due date	Report type	
<b>08131</b>	<b>HARRISON</b>	<b>CALUMET</b>	<b>07/01/2025</b>	<b>ORIGINAL</b>	
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
<b>001</b>	<b>6</b>	<b>TID #1</b>	<b>08/13/2013</b>	<b>08/13/2033</b>	<b>N/A</b>

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$832,458</b>

Section 3 – Revenue	Amount
Tax increment	\$949,174
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
<b>Total Revenue (deposits)</b>	<b>\$949,174</b>

Section 4 – Expenditures	Amount
<b>Capital expenditures</b>	
<b>Administration</b>	
<b>Professional services</b>	\$3,352
<b>Interest and fiscal charges</b>	
<b>DOR fees</b>	\$150
<b>Discount on long-term debt</b>	
<b>Debt issuance costs</b>	
<b>Principal on long-term debt</b>	
<b>Environmental costs</b>	
<b>Real property assembly costs</b>	
<b>Allocation to another TID</b>	
<b>Developer grants</b>	
Developer name   NSAH, INC.	\$427,350
Developer name   Asterion LLC	\$247,480
Developer name   Gregorksi LLC	\$14,680
<b>Transfer to other funds</b>	
Fund                    Debt	\$378,750
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$1,071,762</b>

Section 5 – Ending Balance	Amount
<b>TID fund balance at end of year</b>	<b>\$709,870</b>
<b>Future costs</b>	<b>\$910,688</b>
<b>Future revenue</b>	<b>\$11,674,578</b>
<b>Surplus or deficit</b>	<b>\$11,473,760</b>

**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
<b>Total</b>	<b>\$18,767,600</b>	<b>\$0</b>	<b>\$8,983,000</b>	<b>\$27,750,600</b>

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
<b>Total</b>	<b>\$27,750,600</b>	<b>\$1,906,862,300</b>	<b>1.46</b>	<b>\$3,210,148</b>	<b>\$46,868</b>

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
<b>2023</b>	<b>Total</b>	<b>\$40,180,300</b>	<b>\$1,617,243,900</b>	<b>2.48</b>	<b>\$2,880,063</b>	<b>\$71,426</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2024</b> WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

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

<b>Submission Information</b>	
Co-muni code	<b>08131</b>
TID number	<b>001</b>
Submission date	<b>06-27-2025 11:39 AM</b>
Confirmation	<b>TIDAR20241987O1751033886108</b>
Submission type	<b>ORIGINAL</b>