

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code 08131	Municipality HARRISON	County CALUMET	Due date 07/01/2025	Report type ORIGINAL	
TID number 002	TID type 6	TID name TID #2	Creation date 01/29/2019	Mandatory termination date 01/29/2040	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$211,760

Section 3 – Revenue	Amount
Tax increment	\$428,138
Investment income	
Debt proceeds	\$900,000
Special assessments	
Shared revenue	
Sale of property	\$1,000
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$1,329,138

Section 4 – Expenditures	Amount
Capital expenditures	\$1,928,195
Administration	\$1,172
Professional services	\$92,992
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	\$34,282
Allocation to another TID	
Developer grants	
Developer name Premier Harrison, LLC	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$2,056,791

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-515,893
Future costs	\$20,505,245
Future revenue	\$16,887,968
Surplus or deficit	\$-4,133,170

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	002
Submission date	06-27-2025 12:00 PM
Confirmation	TIDAR20241987O1751039919355
Submission type	ORIGINAL