

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2023</b> WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code <b>44241</b>	Municipality <b>KAUKAUNA</b>		County <b>OUTAGAMIE</b>	Due date <b>07/01/2024</b>	Report type <b>ORIGINAL</b>
TID number <b>005</b>	TID type <b>2</b>	TID name <b>Commerce Crossing</b>	Creation date <b>07/01/2003</b>	Mandatory termination date <b>07/01/2034</b>	Expected termination date <b>N/A</b>

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-3,973,128</b>

Section 3 – Revenue	Amount
Tax increment	\$244,374
Investment income	
Debt proceeds	
Special assessments	\$113,389
Shared revenue	\$1,980
Sale of property	\$1,000,032
Allocation from another TID	
TID number 006	\$537,500
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$1,897,275</b>

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Section 4 – Expenditures	Amount
Capital expenditures	\$2,341
Administration	\$5,947
Professional services	
Interest and fiscal charges	
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$973,745
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name    Legacy Creek Apartments	\$323,000
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$1,305,033</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-3,380,886
Future costs	\$20,136,576
Future revenue	\$26,883,812
<b>Surplus or deficit</b>	<b>\$3,366,350</b>

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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)
001E	\$0	\$0	\$0	\$0
004	\$694,600	\$0	\$0	\$694,600
005	\$0	\$0	\$0	\$0
006	\$3,008,400	\$0	\$0	\$3,008,400
008	\$0	\$0	\$0	\$0
009	\$0	\$0	\$0	\$0
010	\$2,379,400	\$0	\$0	\$2,379,400
011	\$2,503,500	\$-45,100	\$0	\$2,458,400
<b>Total</b>	<b>\$8,585,900</b>	<b>\$-45,100</b>	<b>\$0</b>	<b>\$8,540,800</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
001E	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
004	\$694,600	\$1,463,310,100	0.05	\$8,414,159	\$4,207
005	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
006	\$3,008,400	\$1,463,310,100	0.21	\$8,414,159	\$17,670
008	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
009	\$0	\$1,463,310,100	0.00	\$8,414,159	\$0
010	\$2,379,400	\$1,463,310,100	0.16	\$8,414,159	\$13,463
011	\$2,458,400	\$1,463,310,100	0.17	\$8,414,159	\$14,304
<b>Total</b>	<b>\$8,540,800</b>	<b>\$1,463,310,100</b>	<b>0.59</b>	<b>\$8,414,159</b>	<b>\$49,644</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$49,644	\$0.49644

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Section 7 – Preparer/Contact Information	
Preparer name <b>Ashley Roehl</b>	Preparer title <b>Senior Accountant</b>
Preparer email <b>aroehl@kaukauna-wi.org</b>	Preparer phone <b>(920) 766-6300</b>
Contact name <b>William Van Rossum</b>	Contact title <b>Treasurer</b>
Contact email <b>wvanrossum@kaukauna-wi.org</b>	Contact phone <b>(920) 766-6372</b>

Submission Information	
Co-muni code	<b>44241</b>
TID number	<b>005</b>
Submission date	<b>06-27-2024 08:55 AM</b>
Confirmation	<b>TIDAR20231207O1719336229558</b>
Submission type	<b>ORIGINAL</b>