

<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>008</b>	TID type <b>6</b>	TID name <b>Uptown Site</b>	Creation date <b>08/06/2013</b>	Mandatory termination date <b>08/06/2033</b>	Expected termination date <b>N/A</b>

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-163,111</b>

Section 3 – Revenue	Amount
Tax increment	\$80,517
Investment income	\$93,086
Debt proceeds	
Special assessments	
Shared revenue	\$14,645
Sale of property	
Allocation from another TID	
Developer guarantees	
Developer name    Grand Kakalin	\$16,154
Transfer from other funds	
Grants	
Other revenue	
Source                  Learning Garden	\$38,340
<b>Total Revenue (deposits)</b>	<b>\$242,742</b>

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------------------------	--------------------------	-----------------------------------

<b>Section 4 – Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	
<b>Administration</b>	\$150
<b>Professional services</b>	
<b>Interest and fiscal charges</b>	
<b>DOR fees</b>	
<b>Discount on long-term debt</b>	
<b>Debt issuance costs</b>	
<b>Principal on long-term debt</b>	\$493,963
<b>Environmental costs</b>	
<b>Real property assembly costs</b>	
<b>Allocation to another TID</b>	
<b>Developer grants</b>	
Developer name    N/A	\$0
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$494,113</b>

<b>Section 5 – Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$-414,482</b>
<b>Future costs</b>	<b>\$3,561,706</b>
<b>Future revenue</b>	<b>\$5,205,959</b>
<b>Surplus or deficit</b>	<b>\$1,229,771</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

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2023</b> WI Dept of Revenue
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<b>Section 7 – Preparer/Contact Information</b>	
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>

<b>Submission Information</b>	
Co-muni code	<b>44241</b>
TID number	<b>008</b>
Submission date	<b>06-27-2024 08:56 AM</b>
Confirmation	<b>TIDAR20231207O1719336754608</b>
Submission type	<b>ORIGINAL</b>