Form PE-300	# TID Annual Report	2025 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code	Municipality		County	Due date	Report type
44241	KAUKAUNA		OUTAGAMIE	07/01/2026	ORIGINAL
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
009	3	Between the Parks	09/20/2016	09/20/2043	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	**$-73,923**

Section 3 – Revenue	Amount
Tax increment	$42,858
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	$1,238
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	**$44,096**

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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	$150
Professional services	
Interest and fiscal charges	
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name N/A	$0
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	**$150**

Section 5 – Ending Balance	Amount
TID fund balance at end of year	**$-29,977**
Future costs	**$28,250**
Future revenue	**$716,887**
Surplus or deficit	**$658,660**

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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	$54,000	$0	$200	$54,200
005	$21,463,600	$0	$700	$21,464,300
006	$12,170,200	$0	$300	$12,170,500
008	$0	$0	$0	$0
009	$0	$0	$0	$0
010	$32,500	$0	$200	$32,700
011	$0	$0	$0	$0
012	$44,600	$-108,400	$600	$-63,200
Total	**$33,764,900**	**$-108,400**	**$2,000**	**$33,658,500**

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	$1,836,322,700	0.00	$8,870,314	$0
004	$54,200	$1,836,322,700	0.00	$8,870,314	$0
005	$21,464,300	$1,836,322,700	1.17	$8,870,314	$103,783
006	$12,170,500	$1,836,322,700	0.66	$8,870,314	$58,544
008	$0	$1,836,322,700	0.00	$8,870,314	$0
009	$0	$1,836,322,700	0.00	$8,870,314	$0
010	$32,700	$1,836,322,700	0.00	$8,870,314	$0
011	$0	$1,836,322,700	0.00	$8,870,314	$0
012	$-63,200	$1,836,322,700	0.00	$8,870,314	$0
Total	**$33,658,500**	**$1,836,322,700**	**1.83**	**$8,870,314**	**$162,327**

Current Year Actual TID NNC Impact to Municipal Levy

Levy Increase Attributable to TID Net New Construction	Increase per $100,000
$162,327	$1.62327

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
2024	001E	$0	$1,701,745,100	0.00	$8,643,176	$0

2024	004	$116,500	$1,701,745,100	0.01	$8,643,176	$864
2024	005	$524,600	$1,701,745,100	0.03	$8,643,176	$2,593
2024	006	$421,500	$1,701,745,100	0.02	$8,643,176	$1,729
2024	008	$0	$1,701,745,100	0.00	$8,643,176	$0
2024	009	$28,900	$1,701,745,100	0.00	$8,643,176	$0
2024	010	$120,100	$1,701,745,100	0.01	$8,643,176	$864
2024	011	$100	$1,701,745,100	0.00	$8,643,176	$0
2024	012	$532,200	$1,701,745,100	0.03	$8,643,176	$2,593
2024	**Total**	**$1,743,900**	**$1,701,745,100**	**0.10**	**$8,643,176**	**$8,643**
2023	001E	$0	$1,463,310,100	0.00	$8,414,159	$0
2023	004	$694,600	$1,463,310,100	0.05	$8,414,159	$4,207
2023	005	$0	$1,463,310,100	0.00	$8,414,159	$0
2023	006	$3,008,400	$1,463,310,100	0.21	$8,414,159	$17,670
2023	008	$0	$1,463,310,100	0.00	$8,414,159	$0
2023	009	$0	$1,463,310,100	0.00	$8,414,159	$0
2023	010	$2,379,400	$1,463,310,100	0.16	$8,414,159	$13,463
2023	011	$2,458,400	$1,463,310,100	0.17	$8,414,159	$14,304
2023	**Total**	**$8,540,800**	**$1,463,310,100**	**0.59**	**$8,414,159**	**$49,644**

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Section 7 – Preparer/Contact Information	
Preparer name **Ashley Roehl**	Preparer title **Finance Director**
Preparer email **aroehl@kaukauna-wi.org**	Preparer phone **(920) 766-6300**
Contact name **Ashley Roehl**	Contact title **Treasurer**
Contact email **aroehl@kaukauna-wi.org**	Contact phone **(920) 766-6372**

Submission Information	
Co-muni code	**44241**
TID number	**009**
Submission date	**06-22-2026 02:11 PM**
Confirmation	**TIDAR20251207O1782155477630**
Submission type	**ORIGINAL**