

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2025</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| Section 1 – Municipality and TID |                                 |                           |                                    |                                                 |                                            |
|----------------------------------|---------------------------------|---------------------------|------------------------------------|-------------------------------------------------|--------------------------------------------|
| Co-muni code<br><b>44241</b>     | Municipality<br><b>KAUKAUNA</b> |                           | County<br><b>OUTAGAMIE</b>         | Due date<br><b>07/01/2026</b>                   | Report type<br><b>ORIGINAL</b>             |
| TID number<br><b>010</b>         | TID type<br><b>6</b>            | TID name<br><b>St Als</b> | Creation date<br><b>02/20/2019</b> | Mandatory termination date<br><b>02/20/2040</b> | Anticipated termination date<br><b>N/A</b> |

| Section 2 – Beginning Balance         | Amount           |
|---------------------------------------|------------------|
| TID fund balance at beginning of year | <b>\$-10,991</b> |

| Section 3 – Revenue             | Amount           |
|---------------------------------|------------------|
| Tax increment                   | \$208,455        |
| Investment income               |                  |
| Debt proceeds                   |                  |
| Special assessments             |                  |
| Shared revenue                  | \$10,083         |
| Sale of property                |                  |
| Allocation from another TID     |                  |
| TID number                      |                  |
| Developer guarantees            |                  |
| Developer name                  |                  |
| Transfer from other funds       |                  |
| Source                          |                  |
| Grants                          |                  |
| Source                          |                  |
| Other revenue                   |                  |
| Source                          |                  |
| <b>Total Revenue (deposits)</b> | <b>\$218,538</b> |

|                |                          |                                   |
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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  | \$95,638        |
| 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                         |                 |
| <b>Total Expenditures</b>    | <b>\$95,788</b> |

| Section 5 – Ending Balance      | Amount      |
|---------------------------------|-------------|
| TID fund balance at end of year | \$111,759   |
| Future costs                    | \$337,870   |
| Future revenue                  | \$3,388,887 |
| Surplus or deficit              | \$3,162,776 |

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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                      |
| <b>Total</b>                             | <b>\$33,764,900</b>           | <b>\$-108,400</b>             | <b>\$2,000</b>        | <b>\$33,658,500</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                      | \$1,836,322,700                      | 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                                                              |
| <b>Total</b>                                                 | <b>\$33,658,500</b>      | <b>\$1,836,322,700</b>               | <b>1.83</b>                | <b>\$8,870,314</b>              | <b>\$162,327</b>                                                 |

| 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                                                              |

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| 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                    |  |
| <b>2024 Total</b> |      | <b>\$1,743,900</b> | <b>\$1,701,745,100</b> | <b>0.10</b> | <b>\$8,643,176</b> | <b>\$8,643</b>             |  |
| 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                   |  |
| <b>2023 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>            |  |

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

|                               |                                    |
|-------------------------------|------------------------------------|
| <b>Submission Information</b> |                                    |
| Co-muni code                  | <b>44241</b>                       |
| TID number                    | <b>010</b>                         |
| Submission date               | <b>06-22-2026 02:14 PM</b>         |
| Confirmation                  | <b>TIDAR20251207O1782155661391</b> |
| Submission type               | <b>ORIGINAL</b>                    |