

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2024</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>07/01/2025</b>                   | Report type<br><b>ORIGINAL</b>             |
| TID number<br><b>011</b>         | TID type<br><b>5</b>            | TID name<br><b>Hyland Ave North</b> | Creation date<br><b>09/07/2021</b> | Mandatory termination date<br><b>09/07/2041</b> | Anticipated termination date<br><b>N/A</b> |

| Section 2 – Beginning Balance         | Amount          |
|---------------------------------------|-----------------|
| TID fund balance at beginning of year | <b>\$72,303</b> |

| Section 3 – Revenue         | Amount           |
|-----------------------------|------------------|
| Tax increment               | \$153,872        |
| Investment income           |                  |
| Debt proceeds               |                  |
| Special assessments         |                  |
| Shared revenue              |                  |
| Sale of property            |                  |
| Allocation from another TID |                  |
| Developer guarantees        |                  |
| Transfer from other funds   |                  |
| Grants                      |                  |
| Other revenue               |                  |
| Total Revenue (deposits)    | <b>\$153,872</b> |

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| Section 4 – Expenditures     | Amount       |
|------------------------------|--------------|
| Capital expenditures         |              |
| Administration               | \$150        |
| Professional services        |              |
| Interest and fiscal charges  | \$718        |
| 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    |              |
| Developer grants             |              |
| Developer name    NA         | \$0          |
| Transfer to other funds      |              |
| Other expenditures           |              |
| <b>Total Expenditures</b>    | <b>\$868</b> |

| Section 5 – Ending Balance      | Amount           |
|---------------------------------|------------------|
| TID fund balance at end of year | \$225,307        |
| Future costs                    | \$2,500,000      |
| Future revenue                  | \$2,495,263      |
| <b>Surplus or deficit</b>       | <b>\$220,570</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                                      | \$118,300                     | \$0                           | \$-1,800              | \$116,500                      |
| 005                                      | \$524,600                     | \$0                           | \$0                   | \$524,600                      |
| 006                                      | \$424,200                     | \$0                           | \$-2,700              | \$421,500                      |
| 008                                      | \$0                           | \$0                           | \$0                   | \$0                            |
| 009                                      | \$28,900                      | \$0                           | \$0                   | \$28,900                       |
| 010                                      | \$126,400                     | \$0                           | \$-6,300              | \$120,100                      |
| 011                                      | \$0                           | \$0                           | \$100                 | \$100                          |
| 012                                      | \$532,200                     | \$0                           | \$0                   | \$532,200                      |
| <b>Total</b>                             | <b>\$1,754,600</b>            | <b>\$0</b>                    | <b>\$-10,700</b>      | <b>\$1,743,900</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                      | \$1,701,745,100                      | 0.00                       | \$8,643,176                     | \$0                                                              |
| 004                                                          | \$116,500                | \$1,701,745,100                      | 0.01                       | \$8,643,176                     | \$864                                                            |
| 005                                                          | \$524,600                | \$1,701,745,100                      | 0.03                       | \$8,643,176                     | \$2,593                                                          |
| 006                                                          | \$421,500                | \$1,701,745,100                      | 0.02                       | \$8,643,176                     | \$1,729                                                          |
| 008                                                          | \$0                      | \$1,701,745,100                      | 0.00                       | \$8,643,176                     | \$0                                                              |
| 009                                                          | \$28,900                 | \$1,701,745,100                      | 0.00                       | \$8,643,176                     | \$0                                                              |
| 010                                                          | \$120,100                | \$1,701,745,100                      | 0.01                       | \$8,643,176                     | \$864                                                            |
| 011                                                          | \$100                    | \$1,701,745,100                      | 0.00                       | \$8,643,176                     | \$0                                                              |
| 012                                                          | \$532,200                | \$1,701,745,100                      | 0.03                       | \$8,643,176                     | \$2,593                                                          |
| <b>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>                                                   |

| Current Year Actual TID NNC Impact to Municipal Levy   |                        |
|--------------------------------------------------------|------------------------|
| Levy Increase Attributable to TID Net New Construction | Increase per \$100,000 |
| \$8,643                                                | \$0.08643              |

| 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                                                       | 001E | \$0                      | \$1,463,310,100                      | 0.00                       | \$8,414,159                     | \$0                                                              |

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| 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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| <b>Section 7 – Preparer/Contact Information</b>    |                                            |
|----------------------------------------------------|--------------------------------------------|
| Preparer name<br><b>Ashley Roehl</b>               | Preparer title<br><b>Senior Accountant</b> |
| Preparer email<br><b>aroehl@kaukauna-wi.org</b>    | Preparer phone<br><b>(920) 766-6300</b>    |
| Contact name<br><b>William Van Rossum</b>          | Contact title<br><b>Treasurer</b>          |
| Contact email<br><b>wvanrossum@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>011</b>                         |
| Submission date               | <b>05-19-2025 02:55 PM</b>         |
| Confirmation                  | <b>TIDAR20241207O1747317046050</b> |
| Submission type               | <b>ORIGINAL</b>                    |