

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code 44241	Municipality KAUKAUNA		County OUTAGAMIE	Due date 07/01/2025	Report type ORIGINAL
TID number 005	TID type 2	TID name Commerce Crossing	Creation date 07/01/2003	Mandatory termination date 07/01/2034	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-3,380,886

Section 3 – Revenue	Amount
Tax increment	\$383,705
Investment income	\$188,450
Debt proceeds	\$7,920,000
Special assessments	\$123,183
Shared revenue	\$1,980
Sale of property	
Allocation from another TID	
TID number 006	\$240,000
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$8,857,318

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Section 4 – Expenditures	Amount
Capital expenditures	\$1,448
Administration	\$11,128
Professional services	
Interest and fiscal charges	\$1,156,720
DOR fees	
Discount on long-term debt	
Debt issuance costs	\$172,181
Principal on long-term debt	\$937,585
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name Legacy Creek Apartments	\$77,000
Developer name Kaukauna Hospitality LLC	\$400,000
Transfer to other funds	
Other expenditures	
Total Expenditures	\$2,756,062

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$2,720,370
Future costs	\$30,518,977
Future revenue	\$26,220,324
Surplus or deficit	\$-1,578,283

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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
Total	\$1,754,600	\$0	\$-10,700	\$1,743,900

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
Total	\$1,743,900	\$1,701,745,100	0.10	\$8,643,176	\$8,643

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

Submission Information	
Co-muni code	44241
TID number	005
Submission date	05-19-2025 02:51 PM
Confirmation	TIDAR20241207O1747316648190
Submission type	ORIGINAL