

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2023</b> WI Dept of Revenue
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<b>Section 1 – Municipality and TID</b>					
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Co-muni code	Municipality	County	Due date	Report type	
<b>32246</b>	<b>LA CROSSE</b>	<b>LA CROSSE</b>	<b>07/01/2024</b>	<b>ORIGINAL</b>	
TID number	TID type	TID name	Creation date	Mandatory termination date	Expected termination date
<b>013</b>	<b>6</b>	<b>KWIK TRIP</b>	<b>05/11/2006</b>	<b>05/11/2029</b>	<b>N/A</b>

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$9,559,527</b>

Section 3 – Revenue	Amount
Tax increment	\$2,729,672
Investment income	\$295,693
Debt proceeds	
Special assessments	
Shared revenue	\$208,099
Sale of property	\$23,504
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>\$3,256,968</b>

Section 4 – Expenditures	Amount
Capital expenditures	\$106,499
Administration	\$44,695
Professional services	
Interest and fiscal charges	\$71,148
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      018	\$3,760,307
Developer grants	
Developer name    N/A	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name	
<b>Total Expenditures</b>	<b>\$3,982,649</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$8,833,846
Future costs	\$4,479,619
Future revenue	
Surplus or deficit	\$4,354,227

**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)
010	\$2,552,700	\$0	\$0	\$2,552,700
011	\$1,415,500	\$-249,500	\$0	\$1,166,000
012	\$39,500	\$0	\$0	\$39,500
013	\$2,661,100	\$-735,300	\$0	\$1,925,800
014	\$626,800	\$-94,000	\$0	\$532,800
015	\$3,852,300	\$0	\$0	\$3,852,300
016	\$14,088,000	\$-21,700	\$0	\$14,066,300
017	\$0	\$0	\$0	\$0
018	\$0	\$0	\$0	\$0
019	\$0	\$0	\$0	\$0
020	\$120,100	\$0	\$0	\$120,100
<b>Total</b>	<b>\$25,356,000</b>	<b>\$-1,100,500</b>	<b>\$0</b>	<b>\$24,255,500</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
010	\$2,552,700	\$5,131,278,800	0.05	\$36,350,816	\$18,175
011	\$1,166,000	\$5,131,278,800	0.02	\$36,350,816	\$7,270
012	\$39,500	\$5,131,278,800	0.00	\$36,350,816	\$0
013	\$1,925,800	\$5,131,278,800	0.04	\$36,350,816	\$14,540
014	\$532,800	\$5,131,278,800	0.01	\$36,350,816	\$3,635
015	\$3,852,300	\$5,131,278,800	0.08	\$36,350,816	\$29,081
016	\$14,066,300	\$5,131,278,800	0.27	\$36,350,816	\$98,147
017	\$0	\$5,131,278,800	0.00	\$36,350,816	\$0
018	\$0	\$5,131,278,800	0.00	\$36,350,816	\$0
019	\$0	\$5,131,278,800	0.00	\$36,350,816	\$0
020	\$120,100	\$5,131,278,800	0.00	\$36,350,816	\$0
<b>Total</b>	<b>\$24,255,500</b>	<b>\$5,131,278,800</b>	<b>0.47</b>	<b>\$36,350,816</b>	<b>\$170,849</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$170,849	\$1.70849

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<b>Section 7 – Contact Information</b>	
Contact name <b>DAN DEGIER</b>	Contact title <b>DEPUTY FINANCE DIRECTOR</b>
Contact email <b>degierd@cityoflacrosse.org</b>	Contact phone <b>(608) 789-8682</b>