

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022 WI Dept of Revenue</b>
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<b>Section 1 - Municipality and TID</b>					
Co-muni code <b>44201</b>	Municipality <b>APPLETON</b>		County <b>OUTAGAMIE</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>012</b>	TID type <b>3</b>	TID name <b>TIF 12</b>	Creation date <b>08/02/2017</b>	Mandatory termination date <b>08/02/2044</b>	Expected termination date <b>N/A</b>

<b>Section 2 - Beginning Balance</b>	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>\$-33,846</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	\$133,832
<b>Investment income</b>	
<b>Debt proceeds</b>	
<b>Special assessments</b>	
<b>Shared revenue</b>	
<b>Sale of property</b>	
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
<b>Total Revenue (deposits)</b>	<b>\$133,832</b>

Section 4 - Expenditures	Amount
<b>Capital expenditures</b>	
Administration	\$1,210
Professional services	
Interest and fiscal charges	\$2,618
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    McFleshmans Commons LLC	\$7,635
Transfer to other funds	
Other expenditures	
Name                    Property improvement grants	\$21,000
Name                    Loss on investments	\$1,500
<b>Total Expenditures</b>	<b>\$33,963</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	<b>\$66,023</b>
Future costs	<b>\$0</b>
Future revenue	
Surplus or deficit	<b>\$66,023</b>

Section 6 - Preparer/Contact Information	
Preparer name <b>Jeri A. Ohman</b>	Preparer title <b>Finance Director</b>
Preparer email <b>jeri.ohman@appleton.org</b>	Preparer phone <b>(920) 832-5742</b>
Contact name <b>Jeri A. Ohman</b>	Contact title <b>Finance Director</b>
Contact email <b>jeri.ohman@appleton.org</b>	Contact phone <b>(920) 832-5742</b>

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<b>Submission Information</b>	
Co-muni code	<b>44201</b>
TID number	<b>012</b>
Submission date	<b>06-28-2023 09:48 AM</b>
Confirmation	<b>TIDAR20221206O1687959374638</b>
Submission type	<b>ORIGINAL</b>