

Form PE-300	TID Annual Report	2021 WI Dept of Revenue
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Section 1 - Municipality and TID

Co-muni code 44201	Municipality APPLETON		County OUTAGAMIE	Due date 07/01/2022	Report type AMENDED
TID number 012	TID type 3	TID name TIF 12	Creation date 08/02/2017	Mandatory termination date 08/02/2044	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-72,763

Section 3 - Revenue	Amount
Tax increment	\$76,828
Investment income	\$212
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)	\$77,040

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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	
Professional services	\$2,057
Interest and fiscal charges	\$4,734
DOR fees	\$150
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 McFleshman's Commons LLC	\$7,221
Transfer to other funds	
Other expenditures	
Name Unrealized Loss on Investments	\$555
Name Business Improvement Grants	\$23,406
Total Expenditures	\$38,123

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-33,846
Future costs	\$0
Future revenue	
Surplus or deficit	\$-33,846

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

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Submission Information		
Co-muni code	44201	
TID number	012	
Submission date	06-27-2022 03:14 PM	
Confirmation	TIDAR20211206A1656360859458	
Submission type	AMENDED	