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|----------------|--------------------------|-----------------------------------|
| Form<br>PE-300 | <b>TID Annual Report</b> | <b>2025</b><br>WI Dept of Revenue |
|----------------|--------------------------|-----------------------------------|

| Section 1 – Municipality and TID |                                 |                        |                                    |                                                 |                                            |
|----------------------------------|---------------------------------|------------------------|------------------------------------|-------------------------------------------------|--------------------------------------------|
| Co-muni code<br><b>44201</b>     | Municipality<br><b>APPLETON</b> |                        | County<br><b>OUTAGAMIE</b>         | Due date<br><b>07/01/2026</b>                   | Report type<br><b>ORIGINAL</b>             |
| TID number<br><b>003</b>         | TID type<br><b>1D</b>           | TID name<br><b>n/a</b> | Creation date<br><b>11/04/1992</b> | Mandatory termination date<br><b>11/04/2029</b> | Anticipated termination date<br><b>N/A</b> |

| Section 2 – Beginning Balance         | Amount           |
|---------------------------------------|------------------|
| TID fund balance at beginning of year | <b>\$764,611</b> |

| Section 3 – Revenue             | Amount           |
|---------------------------------|------------------|
| Tax increment                   | \$630,374        |
| Investment income               | \$54,002         |
| Debt proceeds                   |                  |
| Special assessments             |                  |
| Shared revenue                  | \$45,503         |
| Sale of property                |                  |
| 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>\$729,879</b> |

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| Section 4 – Expenditures       | Amount             |
|--------------------------------|--------------------|
| Capital expenditures           |                    |
| Administration                 |                    |
| Professional services          | \$1,372            |
| Interest and fiscal charges    | \$57,500           |
| 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      |                    |
| TID number                     |                    |
| Developer grants               |                    |
| Developer name n/a             | \$0                |
| Transfer to other funds        |                    |
| Fund Parking Utility Repayment | \$1,150,000        |
| Other expenditures             |                    |
| Name                           |                    |
| <b>Total Expenditures</b>      | <b>\$1,209,022</b> |

| Section 5 – Ending Balance      | Amount           |
|---------------------------------|------------------|
| TID fund balance at end of year | \$285,468        |
| Future costs                    | \$2              |
| Future revenue                  |                  |
| <b>Surplus or deficit</b>       | <b>\$285,466</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) |
| 003                                      | \$157,700                     | \$0                           | \$0                   | \$157,700                      |
| 007                                      | \$475,800                     | \$0                           | \$0                   | \$475,800                      |
| 008                                      | \$57,100                      | \$0                           | \$100                 | \$57,200                       |
| 009                                      | \$785,400                     | \$0                           | \$0                   | \$785,400                      |
| 010                                      | \$256,900                     | \$0                           | \$0                   | \$256,900                      |
| 011                                      | \$26,668,900                  | \$-160,000                    | \$10,000              | \$26,518,900                   |
| 012                                      | \$233,700                     | \$0                           | \$-200                | \$233,500                      |
| 013                                      | \$17,988,000                  | \$0                           | \$18,000              | \$18,006,000                   |
| <b>Total</b>                             | <b>\$46,623,500</b>           | <b>\$-160,000</b>             | <b>\$27,900</b>       | <b>\$46,491,400</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 |
| 003                                                          | \$157,700                | \$8,656,544,800                      | 0.00                       | \$42,135,901                    | \$0                                                              |
| 007                                                          | \$475,800                | \$8,656,544,800                      | 0.01                       | \$42,135,901                    | \$4,214                                                          |
| 008                                                          | \$57,200                 | \$8,656,544,800                      | 0.00                       | \$42,135,901                    | \$0                                                              |
| 009                                                          | \$785,400                | \$8,656,544,800                      | 0.01                       | \$42,135,901                    | \$4,214                                                          |
| 010                                                          | \$256,900                | \$8,656,544,800                      | 0.00                       | \$42,135,901                    | \$0                                                              |
| 011                                                          | \$26,518,900             | \$8,656,544,800                      | 0.31                       | \$42,135,901                    | \$130,621                                                        |
| 012                                                          | \$233,500                | \$8,656,544,800                      | 0.00                       | \$42,135,901                    | \$0                                                              |
| 013                                                          | \$18,006,000             | \$8,656,544,800                      | 0.21                       | \$42,135,901                    | \$88,485                                                         |
| <b>Total</b>                                                 | <b>\$46,491,400</b>      | <b>\$8,656,544,800</b>               | <b>0.54</b>                | <b>\$42,135,901</b>             | <b>\$227,534</b>                                                 |

| Current Year Actual TID NNC Impact to Municipal Levy   |                        |
|--------------------------------------------------------|------------------------|
| Levy Increase Attributable to TID Net New Construction | Increase per \$100,000 |
| \$227,534                                              | \$2.27534              |

| 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 |
| 2024                                                       | 003 | \$-321,700               | \$8,640,805,200                      | 0.00                       | \$41,433,193                    | \$0                                                              |
| 2024                                                       | 007 | \$-214,100               | \$8,640,805,200                      | 0.00                       | \$41,433,193                    | \$0                                                              |
| 2024                                                       | 008 | \$71,600                 | \$8,640,805,200                      | 0.00                       | \$41,433,193                    | \$0                                                              |

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| 2024              | 009 | \$7,900             | \$8,640,805,200        | 0.00        | \$41,433,193        | \$0                        |
| 2024              | 010 | \$-1,029,500        | \$8,640,805,200        | -0.01       | \$41,433,193        | \$-4,143                   |
| 2024              | 011 | \$9,556,000         | \$8,640,805,200        | 0.11        | \$41,433,193        | \$45,577                   |
| 2024              | 012 | \$-633,300          | \$8,640,805,200        | -0.01       | \$41,433,193        | \$-4,143                   |
| 2024              | 013 | \$28,533,000        | \$8,640,805,200        | 0.33        | \$41,433,193        | \$136,730                  |
| <b>2024 Total</b> |     | <b>\$35,969,900</b> | <b>\$8,640,805,200</b> | <b>0.42</b> | <b>\$41,433,193</b> | <b>\$174,019</b>           |
| 2023              | 003 | \$1,310,800         | \$7,511,516,400        | 0.02        | \$40,126,921        | \$8,025                    |
| 2023              | 007 | \$593,400           | \$7,511,516,400        | 0.01        | \$40,126,921        | \$4,013                    |
| 2023              | 008 | \$128,400           | \$7,511,516,400        | 0.00        | \$40,126,921        | \$0                        |
| 2023              | 009 | \$0                 | \$7,511,516,400        | 0.00        | \$40,126,921        | \$0                        |
| 2023              | 010 | \$3,932,500         | \$7,511,516,400        | 0.05        | \$40,126,921        | \$20,063                   |
| 2023              | 011 | \$23,705,000        | \$7,511,516,400        | 0.32        | \$40,126,921        | \$128,406                  |
| 2023              | 012 | \$1,554,900         | \$7,511,516,400        | 0.02        | \$40,126,921        | \$8,025                    |
| <b>2023 Total</b> |     | <b>\$31,225,000</b> | <b>\$7,511,516,400</b> | <b>0.42</b> | <b>\$40,126,921</b> | <b>\$168,533</b>           |

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|----------------------------------------------------------------|------------------------------------------|
| <b>Section 7 – Preparer/Contact Information</b>                |                                          |
| Preparer name<br><b>Jennifer L. Messerschmidt</b>              | Preparer title<br><b>Treasurer</b>       |
| Preparer email<br><b>jennifer.messerschmidt@appletonwi.gov</b> | Preparer phone<br><b>(920) 832-6316</b>  |
| Contact name<br><b>Jennifer L. Messerschmidt</b>               | Contact title<br><b>Finance Director</b> |
| Contact email<br><b>jennifer.messerschmidt@appletonwi.gov</b>  | Contact phone<br><b>(920) 832-6316</b>   |

|                               |                                    |
|-------------------------------|------------------------------------|
| <b>Submission Information</b> |                                    |
| Co-muni code                  | <b>44201</b>                       |
| TID number                    | <b>003</b>                         |
| Submission date               | <b>06-29-2026 03:36 PM</b>         |
| Confirmation                  | <b>TIDAR20251206O1782496043891</b> |
| Submission type               | <b>ORIGINAL</b>                    |