



2023 Annual Financial Report  
of  
Tax Increment Districts

Department of Community Development  
July 2024

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TO: Joint Review Board

FROM: Kelly Nieforth, Director of Community Development

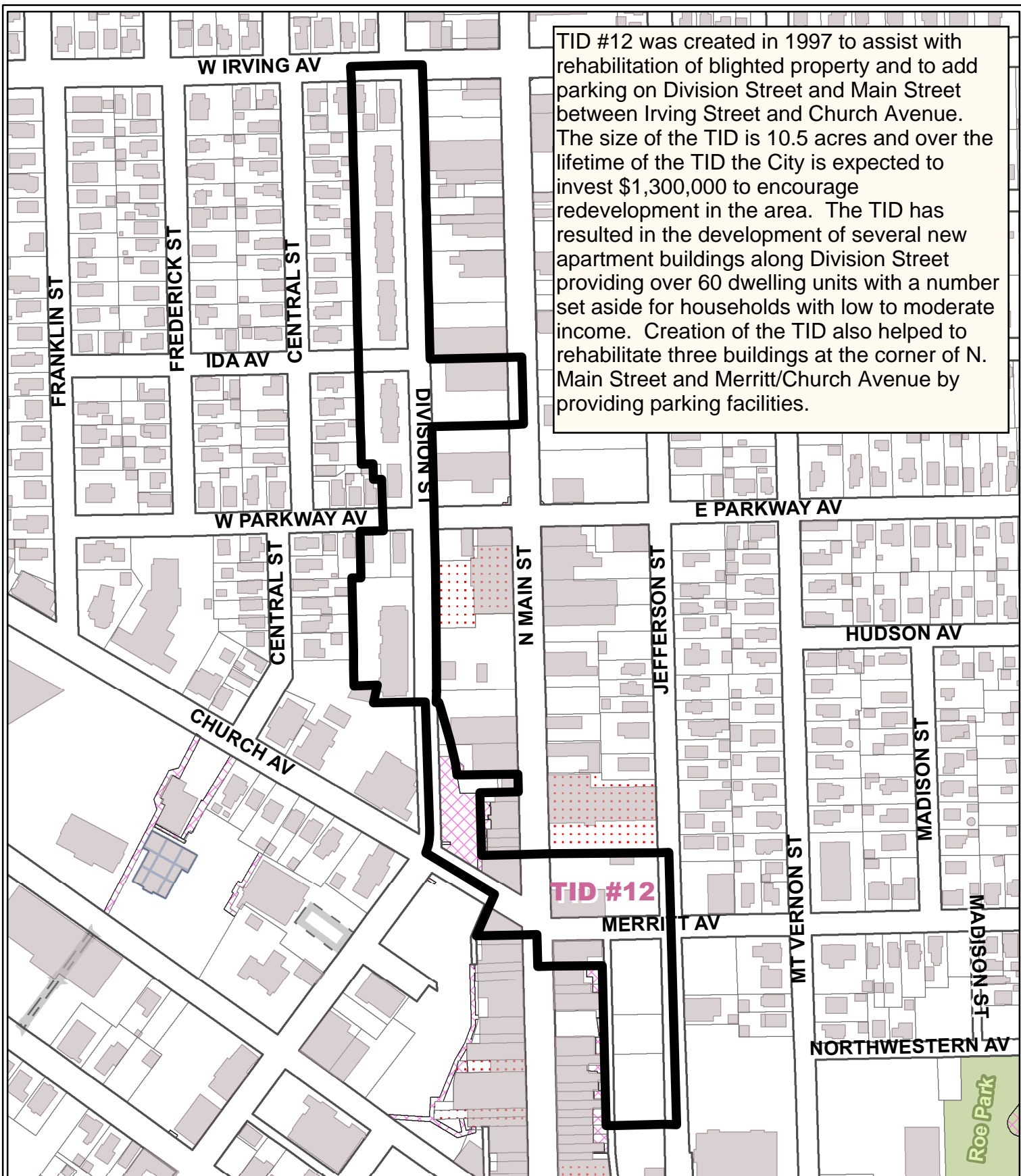
DATE: July 18, 2024

RE: 2023 Annual Financial Report of Tax Increment Districts (TID)

Attached please find the 2023 TIF Report for City of Oshkosh Tax Increment Districts (TID) that were active and reportable for 2023. The report includes:

- Map of each TID
- PE-300 Financial Report Form required to be filed with the Department of Revenue for each TID
- City's financial spreadsheets for each TID current through 12/31/2023

In 2023, the City had 31 active TIDs with a total combined value of \$476,233,000 of which \$347,910,900 was tax increment. Relative to the 12% statutory maximum increment value cap, the City was at 5.99% based on a 2023 municipal equalized value of \$5,812,158,000. Based on 2023 total municipal equalized value, the City could have a maximum TID increment value of \$697,458,960. This means there could be an additional \$349,548,060 of tax increment added before the City would run up against the 12% value cap and not be able to create additional TIDs.



TID #12 was created in 1997 to assist with rehabilitation of blighted property and to add parking on Division Street and Main Street between Irving Street and Church Avenue. The size of the TID is 10.5 acres and over the lifetime of the TID the City is expected to invest \$1,300,000 to encourage redevelopment in the area. The TID has resulted in the development of several new apartment buildings along Division Street providing over 60 dwelling units with a number set aside for households with low to moderate income. Creation of the TID also helped to rehabilitate three buildings at the corner of N. Main Street and Merritt/Church Avenue by providing parking facilities.

# TIF #12

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<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>012</b>	TID type <b>2</b>	TID name <b>DIVISION STREET REDEVELOPMENT</b>	Creation date <b>04/24/1997</b>	Mandatory termination date <b>04/24/2024</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$773,298</b>

Section 3 - Revenue	Amount
Tax increment	\$134,080
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$2,438
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$136,518</b>

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<b>Section 4 - Expenditures</b>	<b>Amount</b>
Capital expenditures	\$0
Administration	\$113,541
Professional services	\$0
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name    N/A	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$113,691</b>

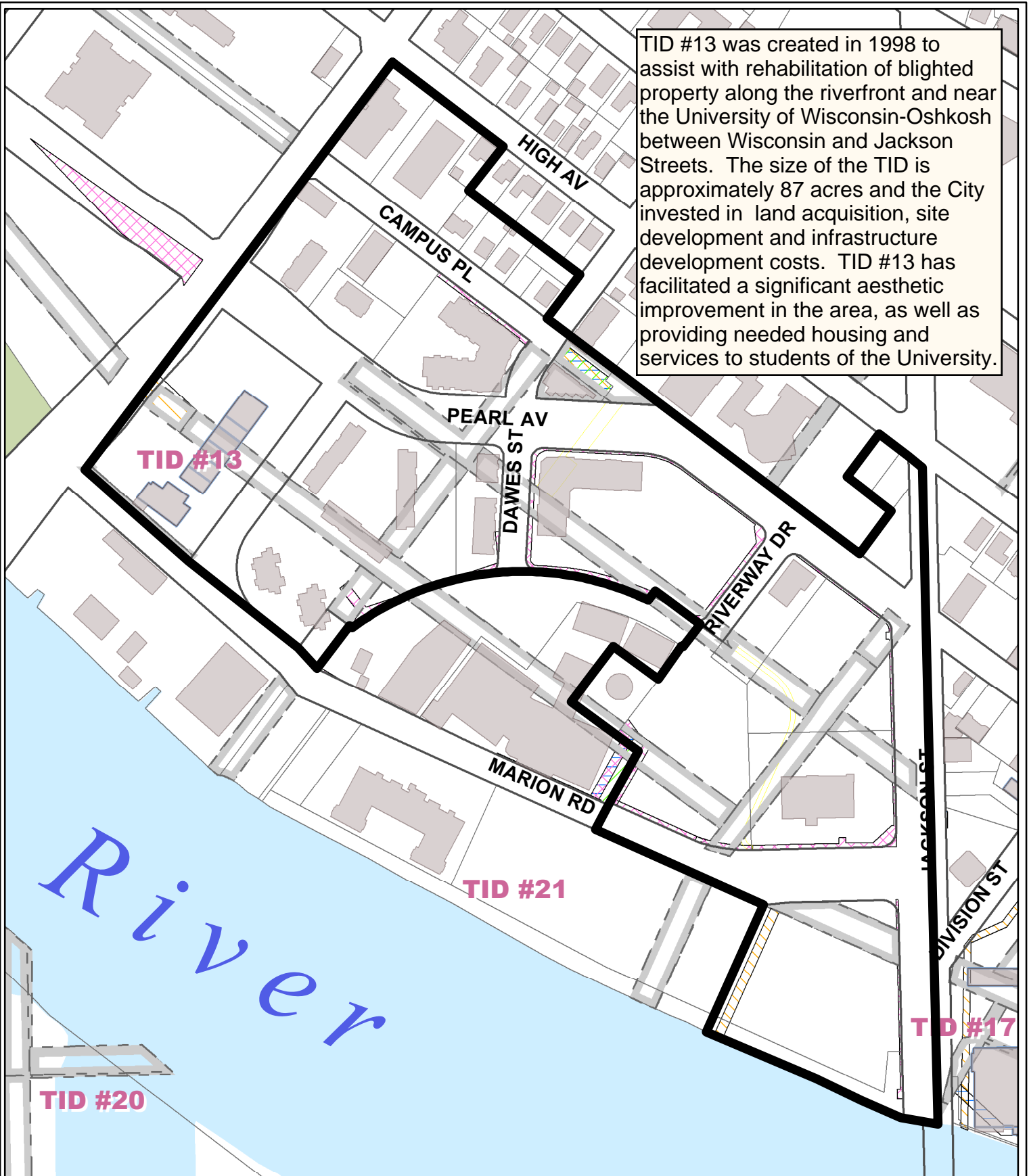
<b>Section 5 - Ending Balance</b>	<b>Amount</b>
TID fund balance at end of year	\$796,125
Future costs	\$390,450
Future revenue	\$457,222
<b>Surplus or deficit</b>	<b>\$862,897</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Submission Information	
Co-muni code	<b>70266</b>
TID number	<b>012</b>
Submission date	<b>06-01-2023 04:44 PM</b>
Confirmation	<b>TIDAR20221931O1684351721482</b>
Submission type	<b>ORIGINAL</b>

TID #13 was created in 1998 to assist with rehabilitation of blighted property along the riverfront and near the University of Wisconsin-Oshkosh between Wisconsin and Jackson Streets. The size of the TID is approximately 87 acres and the City invested in land acquisition, site development and infrastructure development costs. TID #13 has facilitated a significant aesthetic improvement in the area, as well as providing needed housing and services to students of the University.



## TIF #13



1 in = 0.05 mi

1 in = 279 ft



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Oshkosh, WI

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<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>013</b>	TID type <b>2</b>	TID name <b>MARION ROAD PEAL AVENUE</b>	Creation date <b>09/22/1998</b>	Mandatory termination date <b>09/22/2025</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-582,395</b>

Section 3 - Revenue	Amount
Tax increment	\$290,113
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$10,112
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$300,225</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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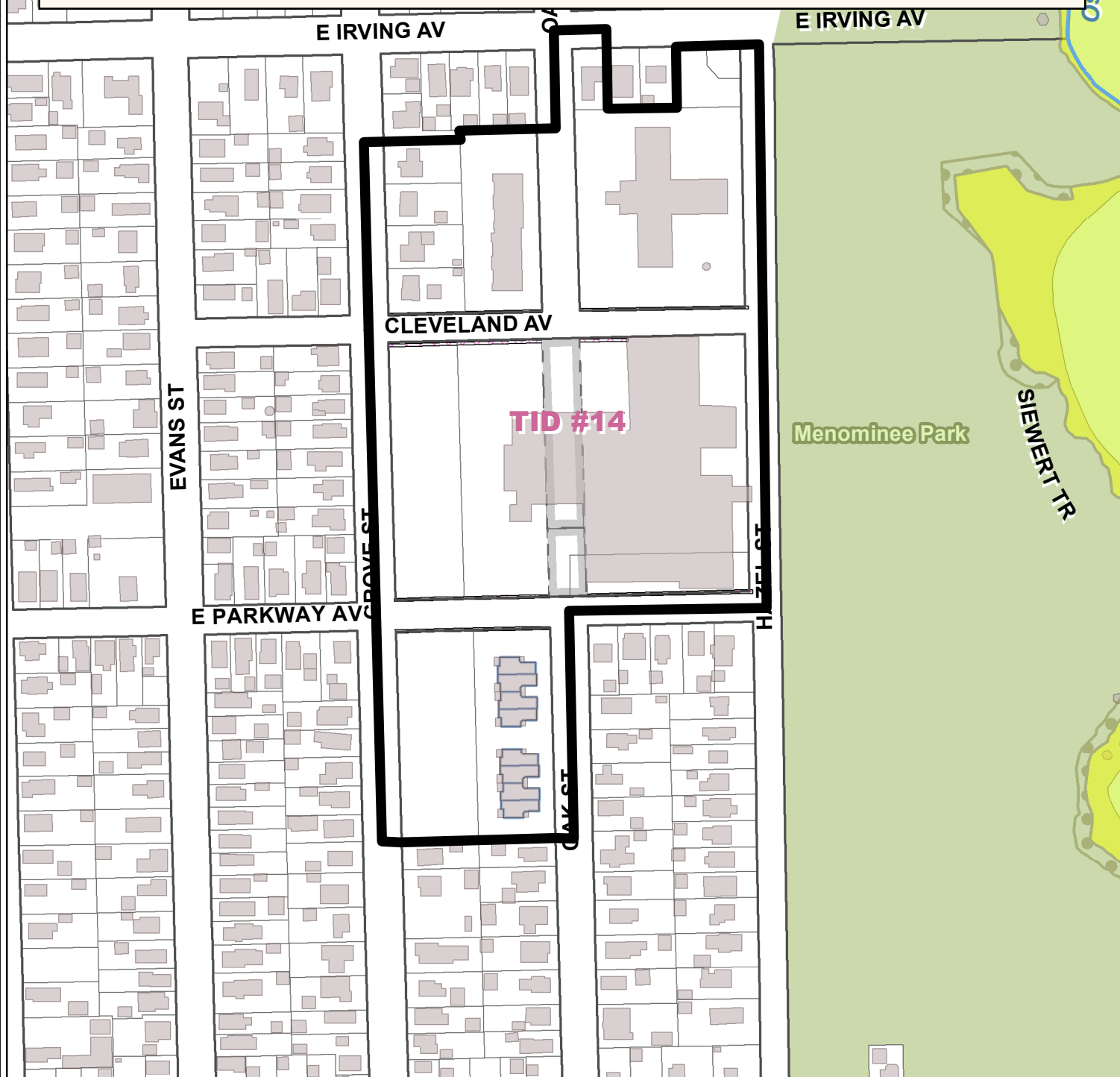
<b>Section 4 - Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	
<b>Administration</b>	\$32
<b>Professional services</b>	\$3,746
<b>Interest and fiscal charges</b>	\$23,345
<b>DOR fees</b>	\$150
<b>Discount on long-term debt</b>	\$0
<b>Debt issuance costs</b>	\$0
<b>Principal on long-term debt</b>	\$355,000
<b>Environmental costs</b>	\$0
<b>Real property assembly costs</b>	\$0
<b>Allocation to another TID</b>	
<b>Developer grants</b>	
Developer name    N/A	\$0
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$382,273</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$-664,443</b>
<b>Future costs</b>	<b>\$421,498</b>
<b>Future revenue</b>	<b>\$1,353,469</b>
<b>Surplus or deficit</b>	<b>\$267,528</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
<b>Submission Information</b>		
Co-muni code	<b>70266</b>	
TID number	<b>013</b>	
Submission date	<b>06-01-2023 04:47 PM</b>	
Confirmation	<b>TIDAR20221931O1684353510244</b>	
Submission type	<b>ORIGINAL</b>	

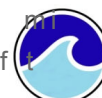
TID #14 was created in 2000 to assist with rehabilitation of the vacant former Mercy Medical Center on Hazel Street. The size of the TID is just over 17 acres and over its lifespan the City anticipates investing \$3,900,000 to facilitate redevelopment through development assistance grants to construct the Lakefront Manor and Townhouses 58 units and rehabilitation of the main hospital facility, which resulted in a portion of the hospital being rehabilitated into the Parkside Apartments 34 units and one Affinity doctors office. TID #14 was also the City's first use of the Pay-Go development assistance program.



**TIF #14**



1 in = 0.05 mi  
1 in = 250 ft



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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>014</b>	TID type <b>2</b>	TID name <b>MERCY MEDICAL CENTER</b>	Creation date <b>06/13/2000</b>	Mandatory termination date <b>06/13/2027</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$962,480</b>

Section 3 - Revenue	Amount
Tax increment	\$547,179
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$112
Sale of property	\$44,405
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$591,696</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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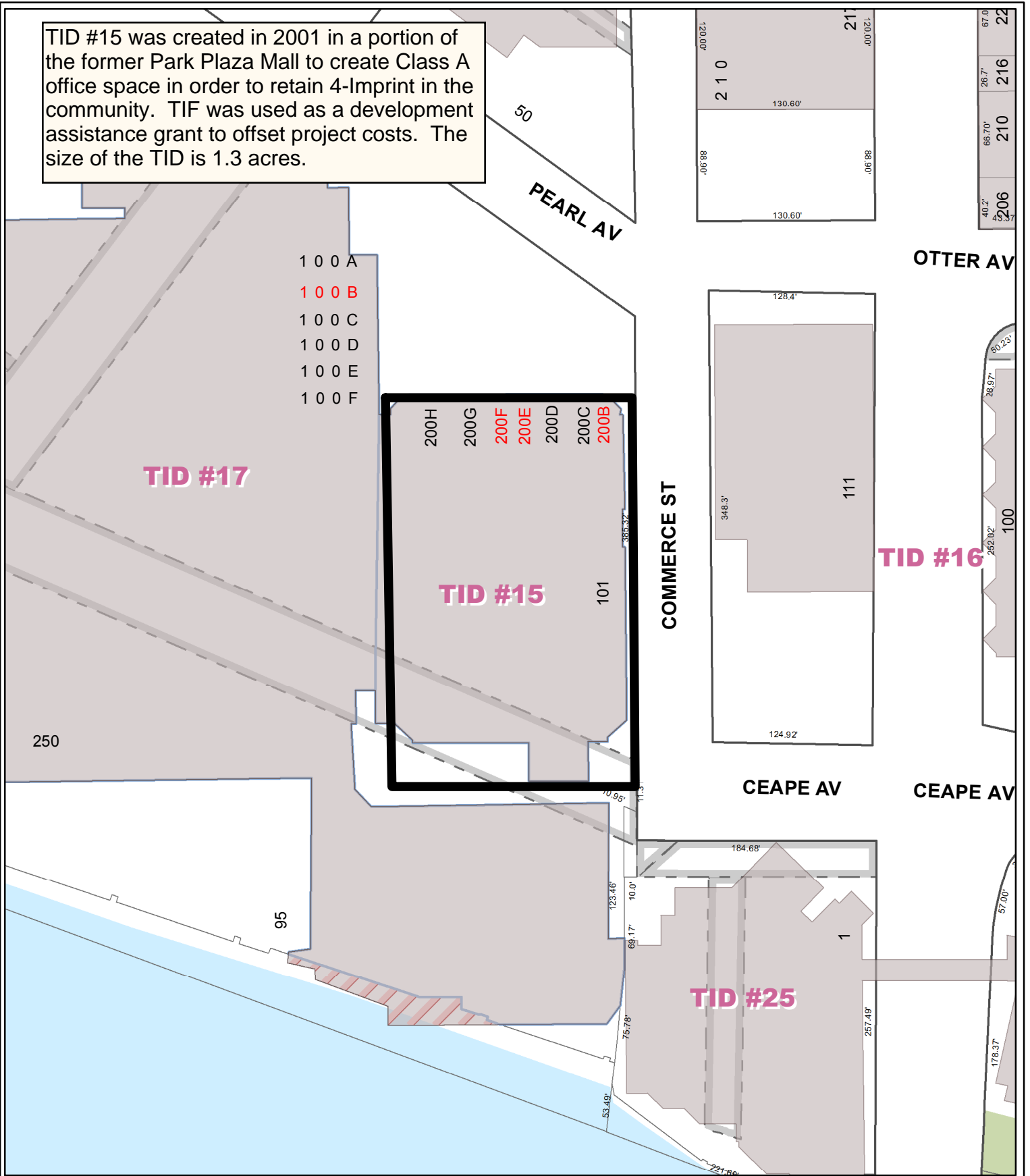
<b>Section 4 - Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	\$1,375
<b>Administration</b>	\$4,367
<b>Professional services</b>	\$0
<b>Interest and fiscal charges</b>	\$4,315
<b>DOR fees</b>	\$150
<b>Discount on long-term debt</b>	\$0
<b>Debt issuance costs</b>	\$0
<b>Principal on long-term debt</b>	\$65,000
<b>Environmental costs</b>	\$0
<b>Real property assembly costs</b>	\$0
<b>Allocation to another TID</b>	
<b>Developer grants</b>	
Developer name    SL HAZEL OSHKOSH LLC	\$304,418
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$379,625</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$1,174,551</b>
<b>Future costs</b>	<b>\$451,601</b>
<b>Future revenue</b>	<b>\$3,639,938</b>
<b>Surplus or deficit</b>	<b>\$4,362,888</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
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<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
<b>Submission Information</b>		
Co-muni code	<b>70266</b>	
TID number	<b>014</b>	
Submission date	<b>06-01-2023 04:48 PM</b>	
Confirmation	<b>TIDAR20221931O1684354486079</b>	
Submission type	<b>ORIGINAL</b>	

TID #15 was created in 2001 in a portion of the former Park Plaza Mall to create Class A office space in order to retain 4-Imprint in the community. TIF was used as a development assistance grant to offset project costs. The size of the TID is 1.3 acres.



## TIF #15

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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>015</b>	TID type <b>2</b>	TID name <b>PARK PLAZA COMMERCE STREET</b>	Creation date <b>01/09/2001</b>	Mandatory termination date <b>01/09/2028</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$2,815,072</b>

Section 3 - Revenue	Amount
Tax increment	\$209,797
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$47,574
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$257,371</b>

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<b>Section 4 - Expenditures</b>	<b>Amount</b>
Capital expenditures	\$0
Administration	\$113,541
Professional services	\$0
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name    N/A	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$113,691</b>

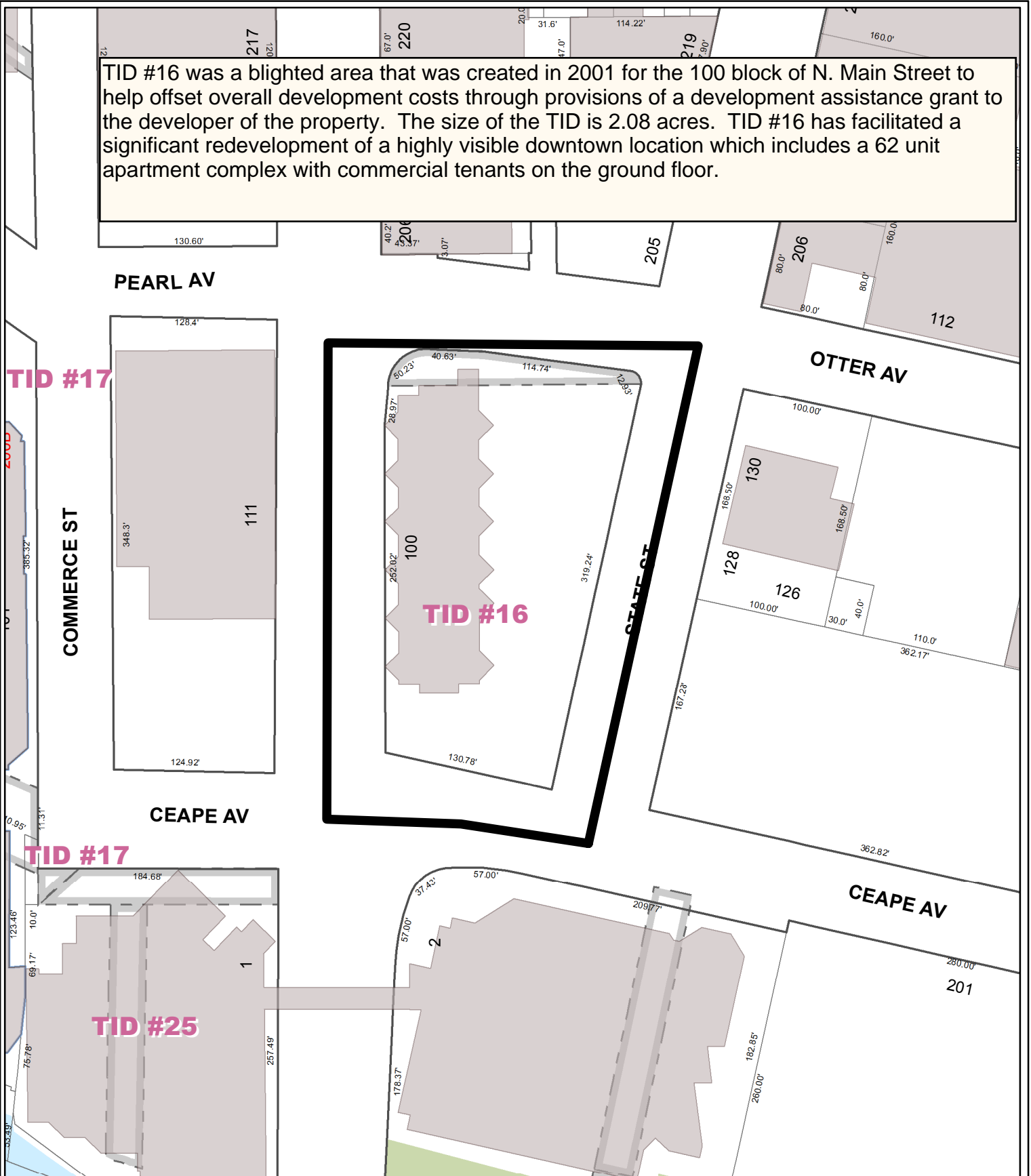
<b>Section 5 - Ending Balance</b>	<b>Amount</b>
TID fund balance at end of year	\$2,958,752
Future costs	\$780,900
Future revenue	\$1,351,053
Surplus or deficit	\$3,528,905

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
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Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
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Form PE-300	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Submission Information	
Co-muni code	<b>70266</b>
TID number	<b>015</b>
Submission date	<b>06-01-2023 04:48 PM</b>
Confirmation	<b>TIDAR20221931O1684354625118</b>
Submission type	<b>ORIGINAL</b>

TID #16 was a blighted area that was created in 2001 for the 100 block of N. Main Street to help offset overall development costs through provisions of a development assistance grant to the developer of the property. The size of the TID is 2.08 acres. TID #16 has facilitated a significant redevelopment of a highly visible downtown location which includes a 62 unit apartment complex with commercial tenants on the ground floor.



## TIF #16

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1 in = 0.02 mi

1 in = 100 ft



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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>016</b>	TID type <b>2</b>	TID name <b>100 BLOCK REDEVELOPMENT</b>	Creation date <b>05/22/2001</b>	Mandatory termination date <b>05/22/2028</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$338,719</b>

Section 3 - Revenue	Amount
Tax increment	\$138,937
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$564
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Source GO EDC COVID 19 REVOLVING LOAN FUND	\$50,000
Other revenue	
<b>Total Revenue (deposits)</b>	<b>\$189,501</b>

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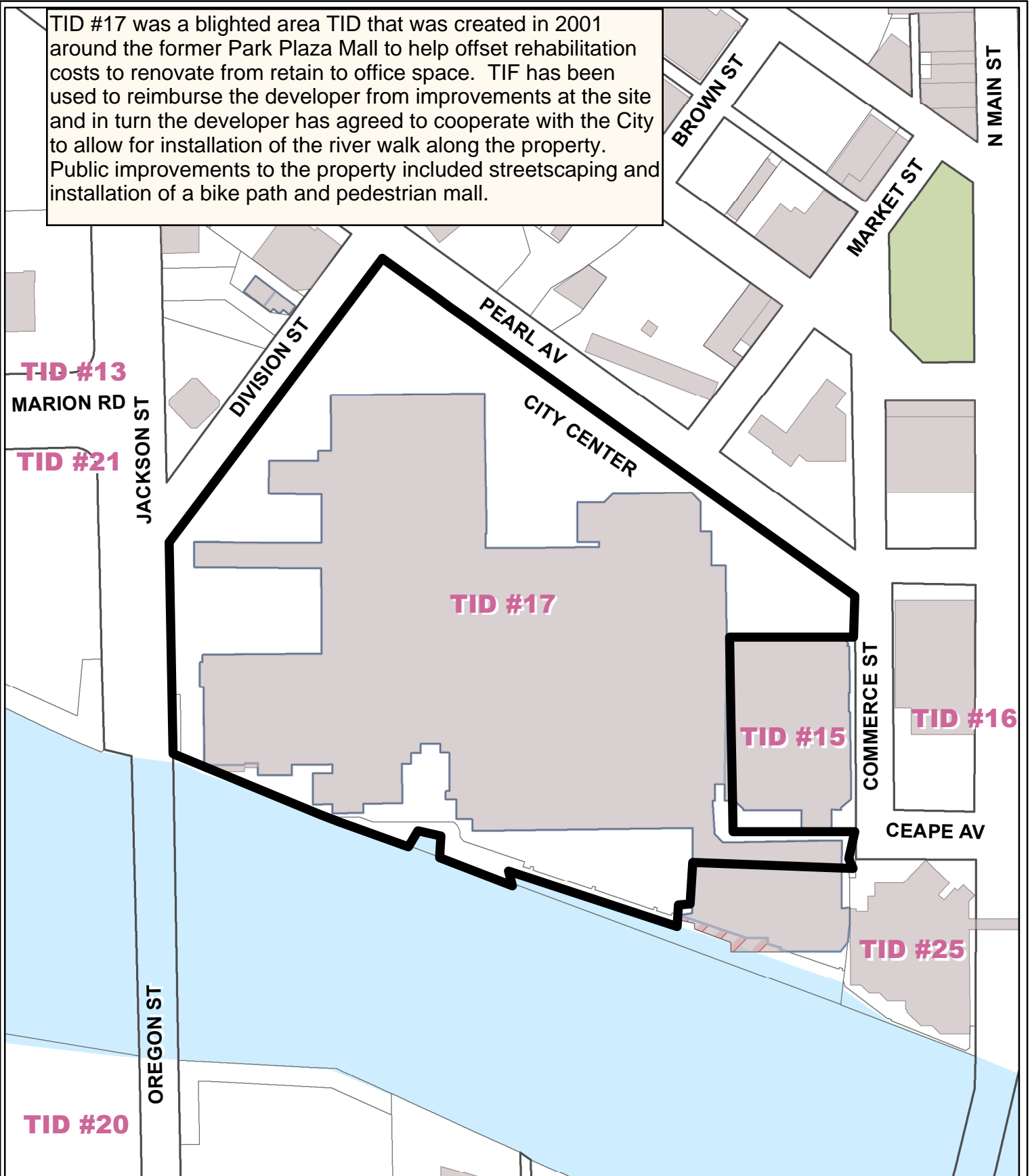
<b>Section 4 - Expenditures</b>	<b>Amount</b>
Capital expenditures	\$0
Administration	\$0
Professional services	\$0
Interest and fiscal charges	\$840
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$35,000
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name    Greater Oshkosh Economic Development Corp	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$35,990</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
TID fund balance at end of year	\$492,230
Future costs	\$201,050
Future revenue	\$1,073,481
Surplus or deficit	\$1,364,661

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
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Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
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<b>Submission Information</b>		
Co-muni code	<b>70266</b>	
TID number	<b>016</b>	
Submission date	<b>06-01-2023 04:49 PM</b>	
Confirmation	<b>TIDAR20221931O1684354788540</b>	
Submission type	<b>ORIGINAL</b>	

TID #17 was a blighted area TID that was created in 2001 around the former Park Plaza Mall to help offset rehabilitation costs to renovate from retail to office space. TIF has been used to reimburse the developer from improvements at the site and in turn the developer has agreed to cooperate with the City to allow for installation of the river walk along the property. Public improvements to the property included streetscaping and installation of a bike path and pedestrian mall.



## TIF #17

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1 in = 0.04 mi  
1 in = 200 ft



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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>017</b>	TID type <b>2</b>	TID name <b>CITY CENTER REDEVELOPMENT</b>	Creation date <b>09/25/2001</b>	Mandatory termination date <b>09/25/2028</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$572,317</b>

Section 3 - Revenue	Amount
Tax increment	\$291,915
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$52,522
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$344,437</b>

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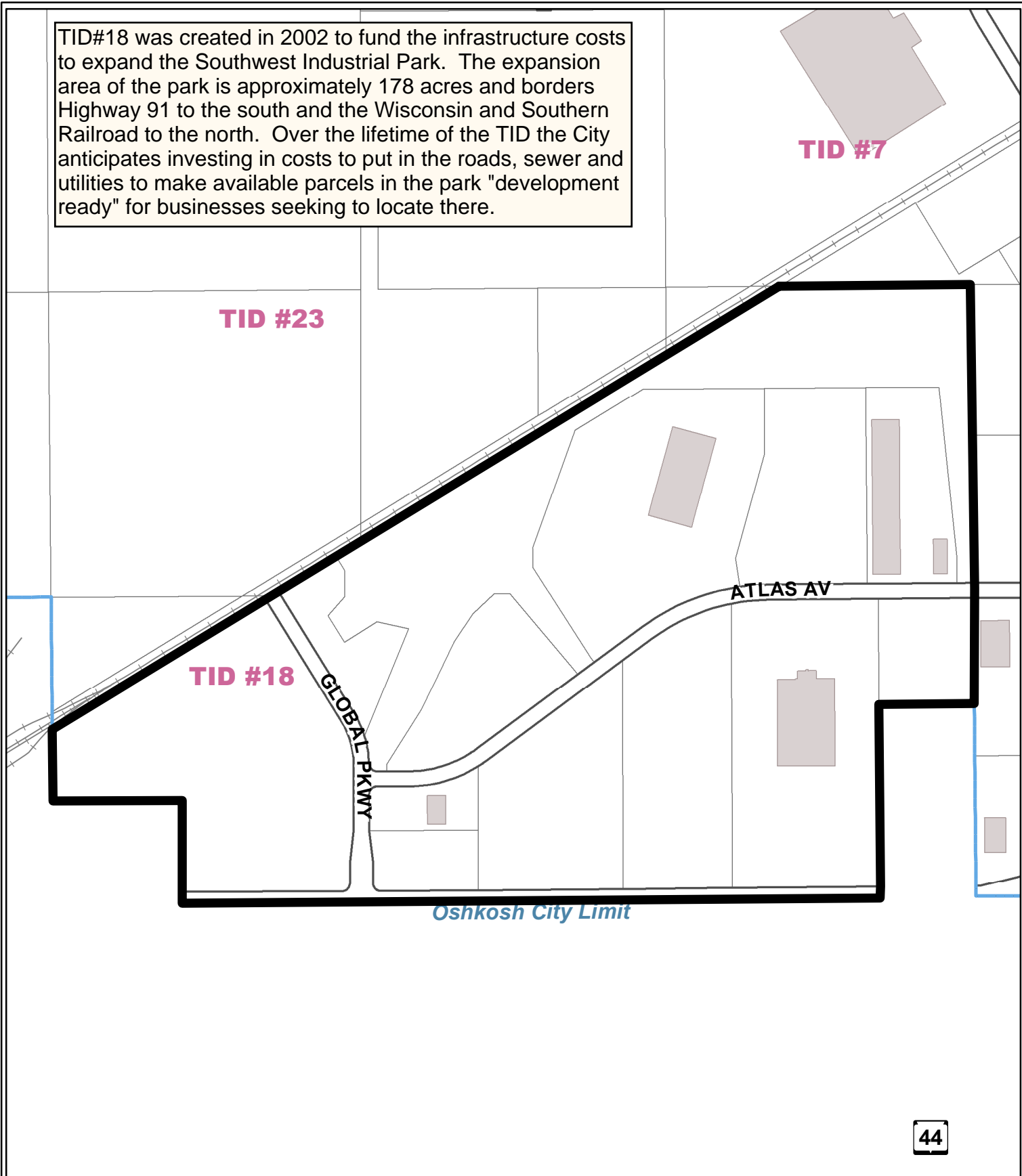
<b>Section 4 - Expenditures</b>	<b>Amount</b>
Capital expenditures	\$0
Administration	\$0
Professional services	\$0
Interest and fiscal charges	\$69,268
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$295,000
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name    N/A	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$364,418</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
TID fund balance at end of year	\$552,336
Future costs	\$2,089,648
Future revenue	\$2,276,835
<b>Surplus or deficit</b>	<b>\$739,523</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
<b>Submission Information</b>		
Co-muni code	<b>70266</b>	
TID number	<b>017</b>	
Submission date	<b>06-01-2023 04:50 PM</b>	
Confirmation	<b>TIDAR20221931O1684354951111</b>	
Submission type	<b>ORIGINAL</b>	

TID#18 was created in 2002 to fund the infrastructure costs to expand the Southwest Industrial Park. The expansion area of the park is approximately 178 acres and borders Highway 91 to the south and the Wisconsin and Southern Railroad to the north. Over the lifetime of the TID the City anticipates investing in costs to put in the roads, sewer and utilities to make available parcels in the park "development ready" for businesses seeking to locate there.



# TIF #18

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<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>018</b>	TID type <b>2</b>	TID name <b>SW INDUSTRIAL PARK EXPANSION</b>	Creation date <b>07/09/2002</b>	Mandatory termination date <b>07/09/2029</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-1,115,240</b>

Section 3 - Revenue	Amount
Tax increment	\$523,585
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$54,240
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$577,825</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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<b>Section 4 - Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	\$0
<b>Administration</b>	\$0
<b>Professional services</b>	\$0
<b>Interest and fiscal charges</b>	\$6,225
<b>DOR fees</b>	\$150
<b>Discount on long-term debt</b>	\$0
<b>Debt issuance costs</b>	\$0
<b>Principal on long-term debt</b>	\$115,000
<b>Environmental costs</b>	\$0
<b>Real property assembly costs</b>	\$0
<b>Allocation to another TID</b>	
<b>Developer grants</b>	
Developer name    N/A	\$0
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$121,375</b>

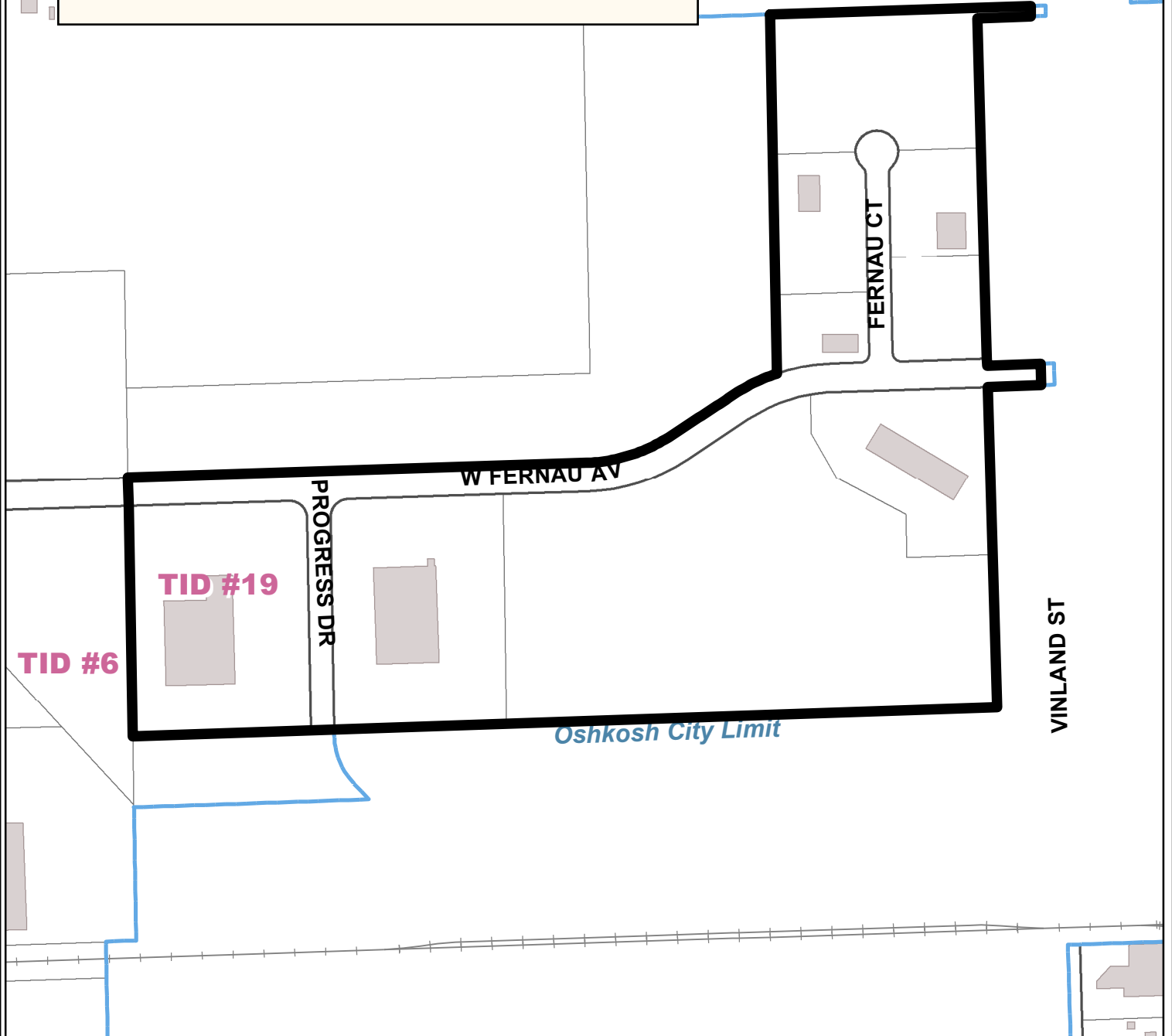
<b>Section 5 - Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$-658,790</b>
<b>Future costs</b>	<b>\$869,800</b>
<b>Future revenue</b>	<b>\$4,354,195</b>
<b>Surplus or deficit</b>	<b>\$2,825,605</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Submission Information	
Co-muni code	<b>70266</b>
TID number	<b>018</b>
Submission date	<b>06-01-2023 04:51 PM</b>
Confirmation	<b>TIDAR20221931O1684355064272</b>
Submission type	<b>ORIGINAL</b>

TID #19 was created in 2003 to fund the infrastructure costs to expand the Northwest Industrial Park. The expansion area of the park is approximately 54 acres and is bordered on the south by Snell Road and to the west by Vinland Street. Over the lifetime of the TID the City anticipates investing in costs to acquire land and put in the roads, sewer and utilities to make available parcels in the park "development ready" for businesses seeking to locate there.



## TIF #19

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<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>019</b>	TID type <b>4</b>	TID name <b>NW INDUSTRIAL PARK EXPANSION</b>	Creation date <b>05/13/2003</b>	Mandatory termination date <b>05/13/2026</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$554,807</b>

Section 3 - Revenue	Amount
Tax increment	\$256,858
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$25,259
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$282,117</b>

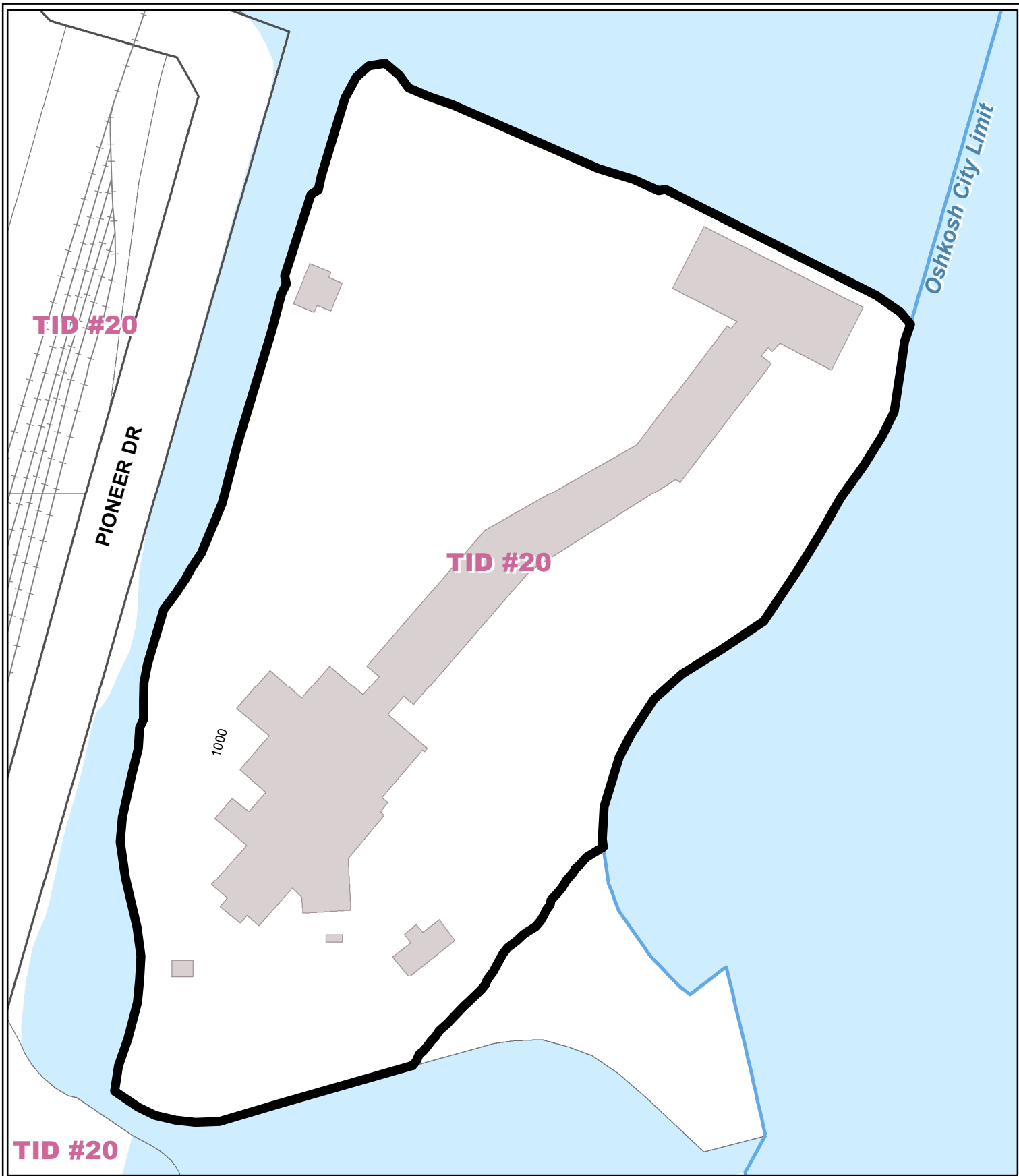
<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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<b>Section 4 - Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	\$0
<b>Administration</b>	\$52,403
<b>Professional services</b>	\$290
<b>Interest and fiscal charges</b>	\$3,200
<b>DOR fees</b>	\$150
<b>Discount on long-term debt</b>	\$0
<b>Debt issuance costs</b>	\$0
<b>Principal on long-term debt</b>	\$70,000
<b>Environmental costs</b>	\$0
<b>Real property assembly costs</b>	\$0
<b>Allocation to another TID</b>	
<b>Developer grants</b>	
Developer name    N/A	\$0
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$126,043</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$710,881</b>
<b>Future costs</b>	<b>\$341,650</b>
<b>Future revenue</b>	<b>\$1,364,109</b>
<b>Surplus or deficit</b>	<b>\$1,733,340</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
<b>Submission Information</b>		
Co-muni code	<b>70266</b>	
TID number	<b>019</b>	
Submission date	<b>06-01-2023 04:52 PM</b>	
Confirmation	<b>TIDAR20221931O1684355392099</b>	
Submission type	<b>ORIGINAL</b>	



# TIF #20

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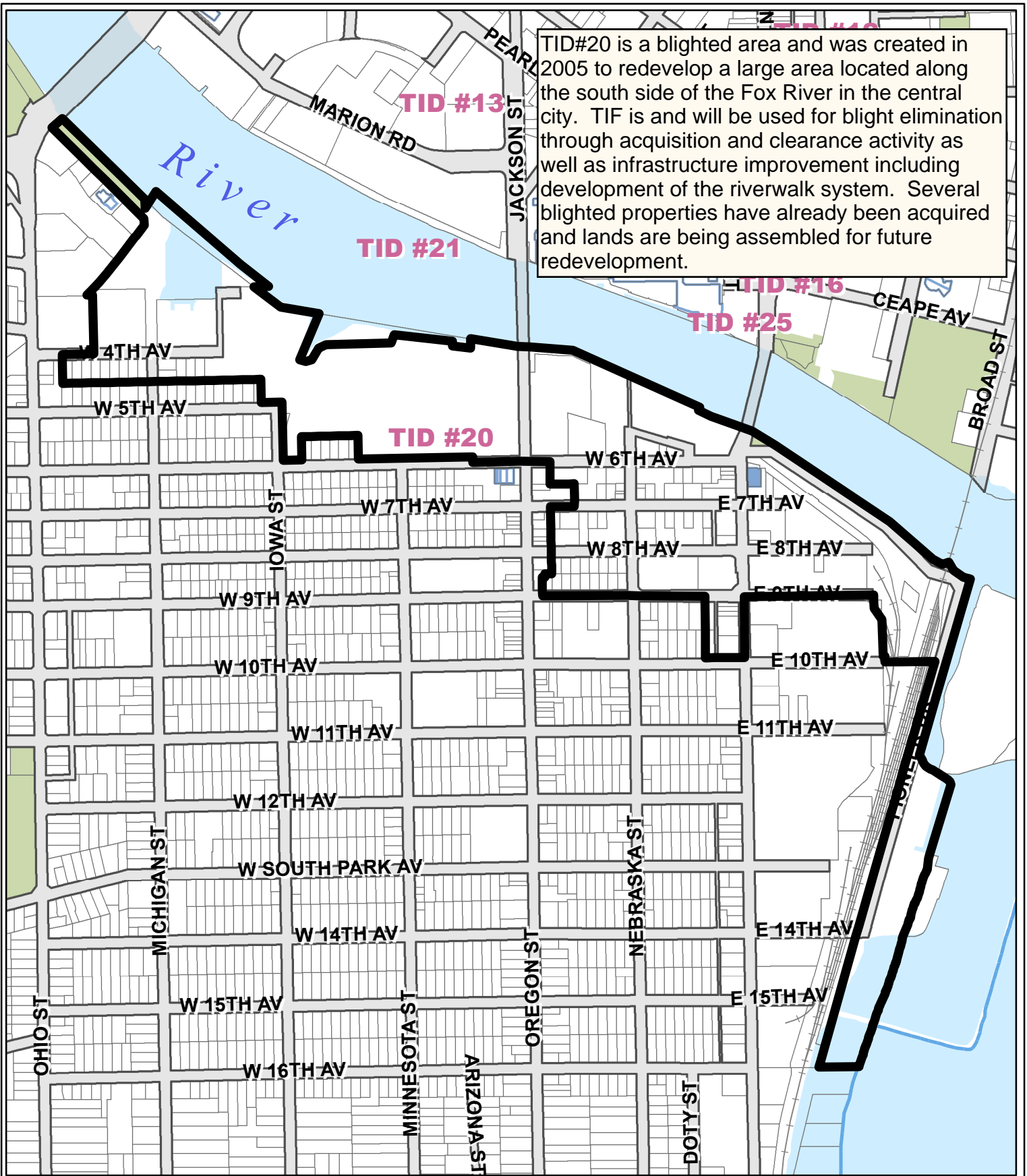
Printing Date: 8/19/2015

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N

1 in = 0.02 mi

1 in = 123 ft



TID#20 is a blighted area and was created in 2005 to redevelop a large area located along the south side of the Fox River in the central city. TIF is and will be used for blight elimination through acquisition and clearance activity as well as infrastructure improvement including development of the riverwalk system. Several blighted properties have already been acquired and lands are being assembled for future redevelopment.

# TIF #20

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1 in = 0.13 mi  
1 in = 691 ft

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<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>020</b>	TID type <b>2</b>	TID name <b>SOUTH SHORE REDEVELOPMENT</b>	Creation date <b>07/12/2005</b>	Mandatory termination date <b>07/12/2032</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$3,284,330</b>

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$1,049
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Source DNR	\$137,063
Other revenue	
<b>Total Revenue (deposits)</b>	<b>\$138,112</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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<b>Section 4 - Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	\$33,319
<b>Administration</b>	\$0
<b>Professional services</b>	\$3,681
<b>Interest and fiscal charges</b>	\$65,888
<b>DOR fees</b>	\$150
<b>Discount on long-term debt</b>	\$0
<b>Debt issuance costs</b>	\$0
<b>Principal on long-term debt</b>	\$235,000
<b>Environmental costs</b>	\$0
<b>Real property assembly costs</b>	\$0
<b>Allocation to another TID</b>	
<b>Developer grants</b>	
Developer name    N/A	\$0
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$338,038</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$3,084,404</b>
<b>Future costs</b>	<b>\$2,477,613</b>
<b>Future revenue</b>	<b>\$0</b>
<b>Surplus or deficit</b>	<b>\$606,791</b>

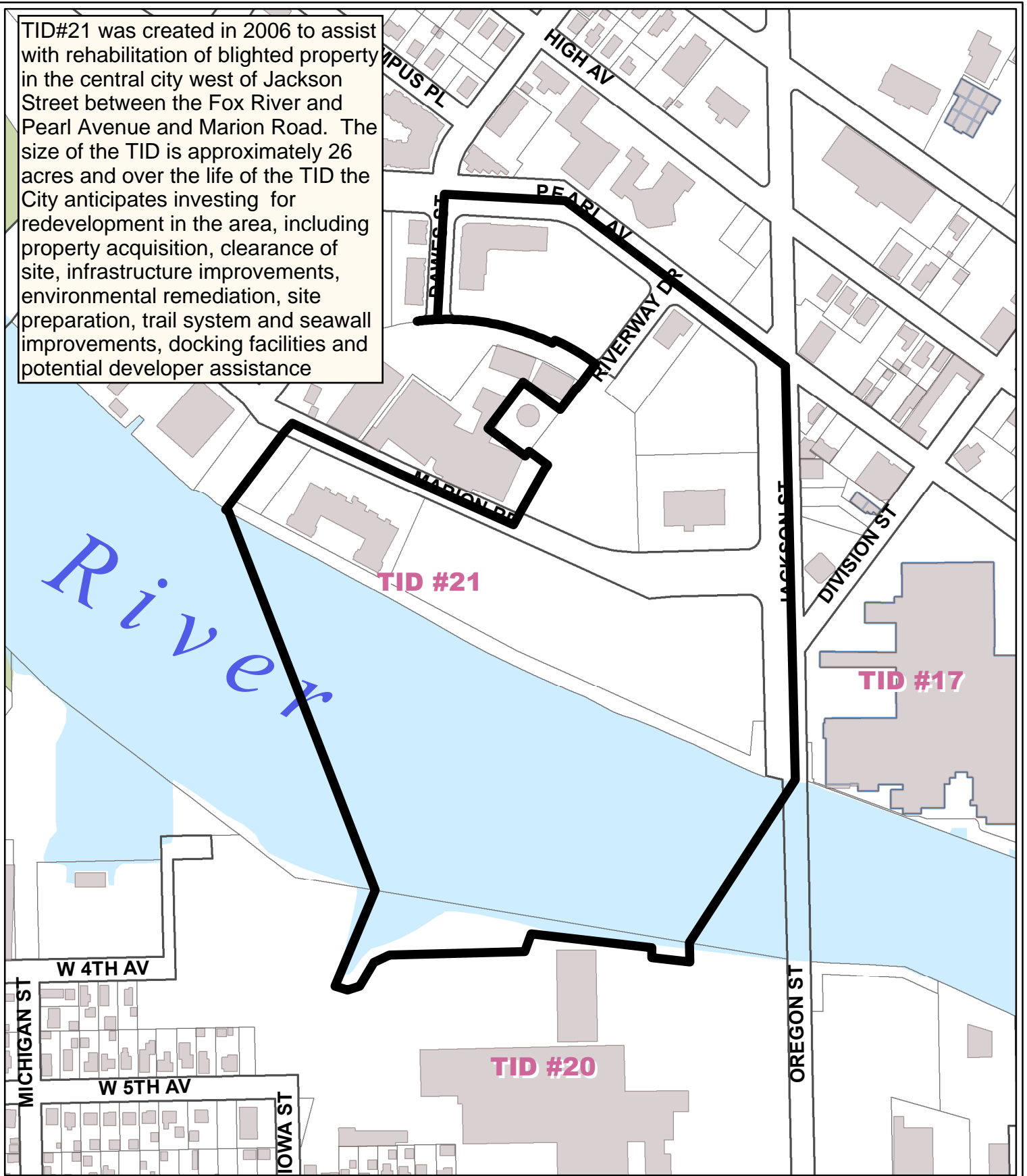
<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Submission Information	
Co-muni code	<b>70266</b>
TID number	<b>020</b>
Submission date	<b>06-01-2023 04:53 PM</b>
Confirmation	<b>TIDAR20221931O1684355833057</b>
Submission type	<b>ORIGINAL</b>



TID#21 was created in 2006 to assist with rehabilitation of blighted property in the central city west of Jackson Street between the Fox River and Pearl Avenue and Marion Road. The size of the TID is approximately 26 acres and over the life of the TID the City anticipates investing for redevelopment in the area, including property acquisition, clearance of site, infrastructure improvements, environmental remediation, site preparation, trail system and seawall improvements, docking facilities and potential developer assistance



## TIF #21



1 in = 0.06 mi

1 in = 333 ft



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<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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<b>Section 1 - Municipality and TID</b>
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Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>021</b>	TID type <b>2</b>	TID name <b>FOX RIVER CORRIDOR</b>	Creation date <b>02/14/2006</b>	Mandatory termination date <b>02/14/2033</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>\$-150,942</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	<b>\$472,923</b>
<b>Investment income</b>	<b>\$0</b>
<b>Debt proceeds</b>	<b>\$0</b>
<b>Special assessments</b>	<b>\$0</b>
<b>Shared revenue</b>	<b>\$0</b>
<b>Sale of property</b>	<b>\$0</b>
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
Source                      DNR	<b>\$239,899</b>
<b>Other revenue</b>	
<b>Total Revenue (deposits)</b>	<b>\$712,822</b>

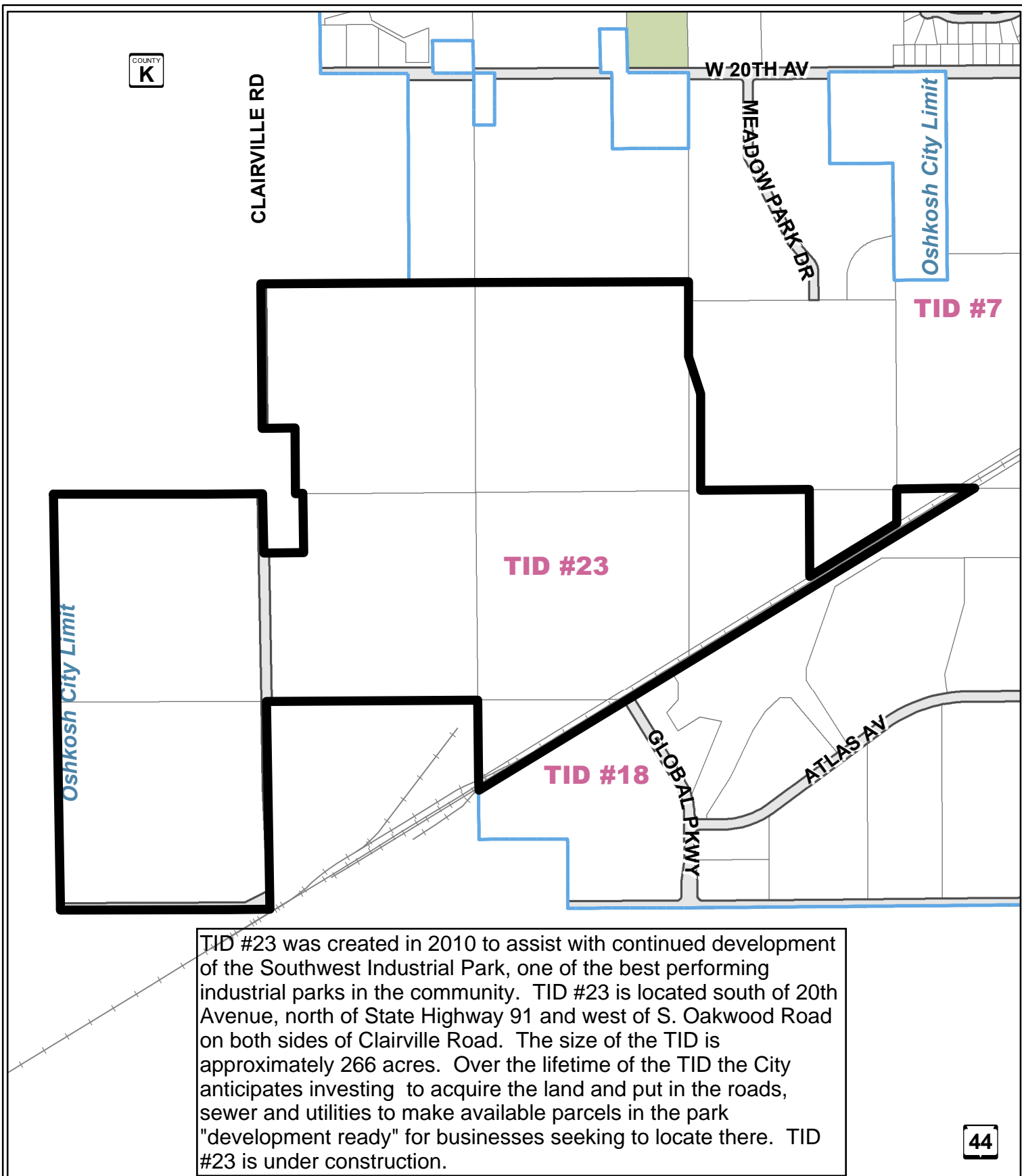
<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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<b>Section 4 - Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	\$0
<b>Administration</b>	\$65,566
<b>Professional services</b>	\$30
<b>Interest and fiscal charges</b>	\$24,950
<b>DOR fees</b>	\$150
<b>Discount on long-term debt</b>	\$0
<b>Debt issuance costs</b>	\$0
<b>Principal on long-term debt</b>	\$100,000
<b>Environmental costs</b>	\$0
<b>Real property assembly costs</b>	\$0
<b>Allocation to another TID</b>	
<b>Developer grants</b>	
Developer name    DONEFF ASSET COMPANY LLC	\$65,071
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$255,767</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$306,113</b>
<b>Future costs</b>	<b>\$2,757,952</b>
<b>Future revenue</b>	<b>\$5,796,751</b>
<b>Surplus or deficit</b>	<b>\$3,344,912</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
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<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
<b>Submission Information</b>		
Co-muni code	<b>70266</b>	
TID number	<b>021</b>	
Submission date	<b>06-01-2023 04:53 PM</b>	
Confirmation	<b>TIDAR20221931O1684356133960</b>	
Submission type	<b>ORIGINAL</b>	



<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>	County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>	
TID number <b>023</b>	TID type <b>5</b>	TID name <b>SW INDUSTRIAL PARK EXPANSION</b>	Creation date <b>06/09/2009</b>	Mandatory termination date <b>06/09/2029</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-1,611,233</b>

Section 3 - Revenue	Amount
Tax increment	\$20,455
Investment income	
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)	<b>\$20,455</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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<b>Section 4 - Expenditures</b>	<b>Amount</b>
Capital expenditures	\$0
Administration	\$0
Professional services	\$0
Interest and fiscal charges	\$76,088
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$491,764
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name    N/A	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$568,002</b>

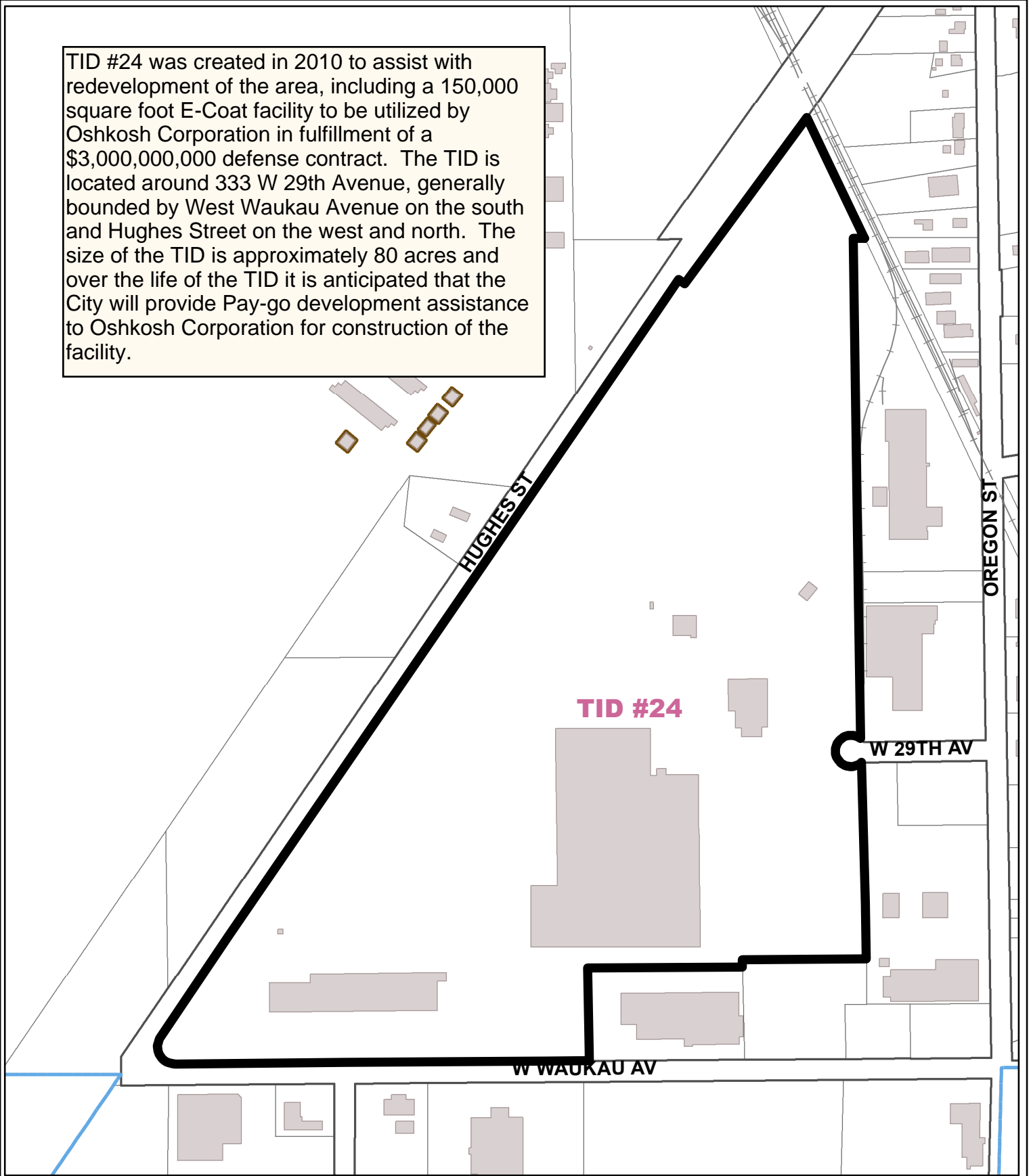
<b>Section 5 - Ending Balance</b>	<b>Amount</b>
TID fund balance at end of year	\$-2,158,780
Future costs	\$2,358,043
Future revenue	\$185,762
<b>Surplus or deficit</b>	<b>\$-4,331,061</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
<b>Submission Information</b>		
Co-muni code	<b>70266</b>	
TID number	<b>023</b>	
Submission date	<b>06-01-2023 04:54 PM</b>	
Confirmation	<b>TIDAR20221931O1684356290146</b>	
Submission type	<b>ORIGINAL</b>	



TID #24 was created in 2010 to assist with redevelopment of the area, including a 150,000 square foot E-Coat facility to be utilized by Oshkosh Corporation in fulfillment of a \$3,000,000,000 defense contract. The TID is located around 333 W 29th Avenue, generally bounded by West Waukau Avenue on the south and Hughes Street on the west and north. The size of the TID is approximately 80 acres and over the life of the TID it is anticipated that the City will provide Pay-go development assistance to Oshkosh Corporation for construction of the facility.



## TIF #24

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1 in = 0.08 mi  
1 in = 417 ft



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<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>024</b>	TID type <b>2</b>	TID name <b>OSHKOSH CORP</b>	Creation date <b>02/23/2010</b>	Mandatory termination date <b>02/23/2037</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$57,809</b>

Section 3 - Revenue	Amount
Tax increment	\$241,995
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$8,693
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$250,688</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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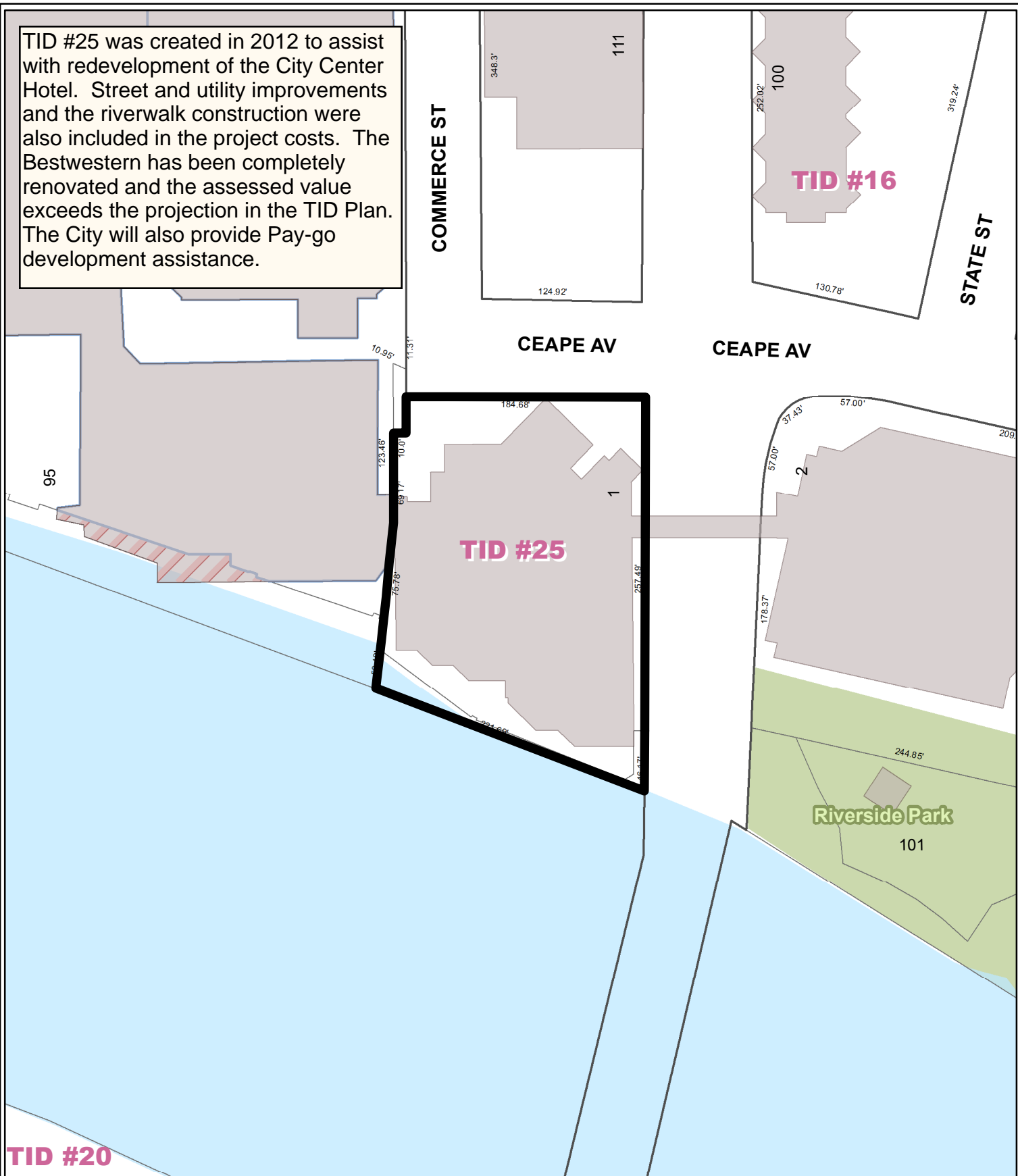
<b>Section 4 - Expenditures</b>	<b>Amount</b>
Capital expenditures	\$0
Administration	\$0
Professional services	\$0
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name    OSHKOSH CORP	\$236,278
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$236,428</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
TID fund balance at end of year	\$72,069
Future costs	\$500,986
Future revenue	\$3,891,136
<b>Surplus or deficit</b>	<b>\$3,462,219</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
<b>Submission Information</b>		
Co-muni code	<b>70266</b>	
TID number	<b>024</b>	
Submission date	<b>06-01-2023 04:55 PM</b>	
Confirmation	<b>TIDAR20221931O1684356459711</b>	
Submission type	<b>ORIGINAL</b>	

TID #25 was created in 2012 to assist with redevelopment of the City Center Hotel. Street and utility improvements and the riverwalk construction were also included in the project costs. The Bestwestern has been completely renovated and the assessed value exceeds the projection in the TID Plan. The City will also provide Pay-go development assistance.



**TID #20**

**TIF #25**



1 in = 0.02 mi  
1 in = 100 ft



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<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>	County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>	
TID number <b>025</b>	TID type <b>2</b>	TID name <b>CITY CENTER HOTEL REHABILITATION</b>	Creation date <b>05/22/2012</b>	Mandatory termination date <b>05/22/2039</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-1,751,619</b>

Section 3 - Revenue	Amount
Tax increment	\$263,829
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$7,674
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$271,503</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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<b>Section 4 - Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	\$0
<b>Administration</b>	\$0
<b>Professional services</b>	\$0
<b>Interest and fiscal charges</b>	\$6,815
<b>DOR fees</b>	\$150
<b>Discount on long-term debt</b>	\$0
<b>Debt issuance costs</b>	\$0
<b>Principal on long-term debt</b>	\$247,807
<b>Environmental costs</b>	\$0
<b>Real property assembly costs</b>	\$0
<b>Allocation to another TID</b>	
<b>Developer grants</b>	
Developer name    OSHKOSH INVESTORS LLC	\$13,261
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$268,033</b>

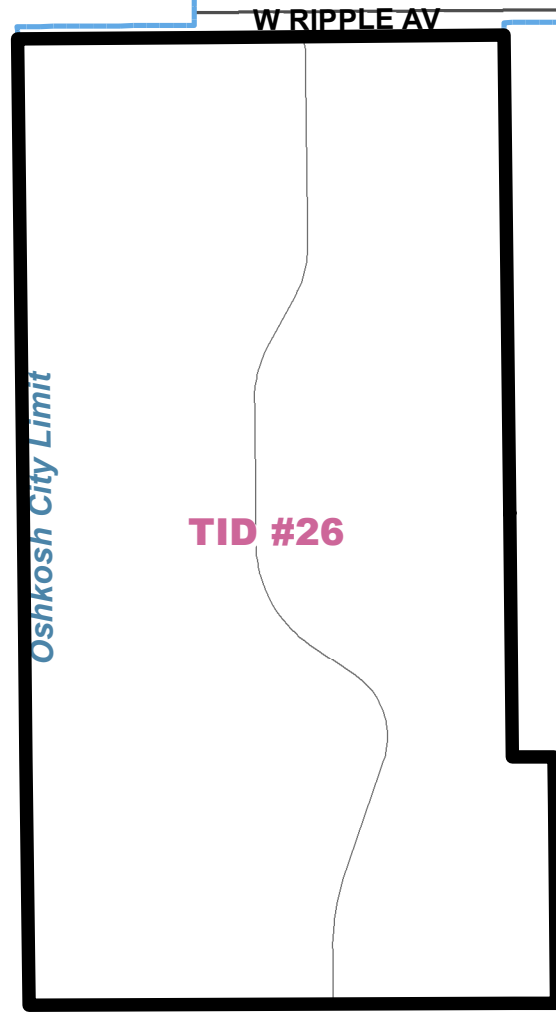
<b>Section 5 - Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$-1,748,149</b>
<b>Future costs</b>	<b>\$2,385,700</b>
<b>Future revenue</b>	<b>\$5,198,795</b>
<b>Surplus or deficit</b>	<b>\$1,064,946</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
<b>Submission Information</b>		
Co-muni code	<b>70266</b>	
TID number	<b>025</b>	
Submission date	<b>06-01-2023 04:56 PM</b>	
Confirmation	<b>TIDAR20221931O1684356617575</b>	
Submission type	<b>ORIGINAL</b>	



TID #26 was created in 2013 to help finance the acquisition and development of 80 acres for aviation related businesses and manufacturers. Winnebago County purchased the land adjoining the airport. The City also obtained a \$2 million EDA grant to help install the infrastructure. Construction of the park should begin in 2015 and be completed in 2016.



# TIF #26

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1 in = 0.1 mi  
1 in = 517 ft



**OSHKOSH**  
ON THE WATER  
Oshkosh, WI

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>026</b>	TID type <b>5</b>	TID name <b>AVIATION BUSINESS PARK</b>	Creation date <b>02/26/2013</b>	Mandatory termination date <b>02/26/2033</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-2,777,587</b>

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$0</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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<b>Section 4 - Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	\$0
<b>Administration</b>	\$0
<b>Professional services</b>	\$0
<b>Interest and fiscal charges</b>	\$21,786
<b>DOR fees</b>	\$150
<b>Discount on long-term debt</b>	\$0
<b>Debt issuance costs</b>	\$0
<b>Principal on long-term debt</b>	\$390,722
<b>Environmental costs</b>	\$0
<b>Real property assembly costs</b>	\$0
<b>Allocation to another TID</b>	
<b>Developer grants</b>	
Developer name    N/A	\$0
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$412,658</b>

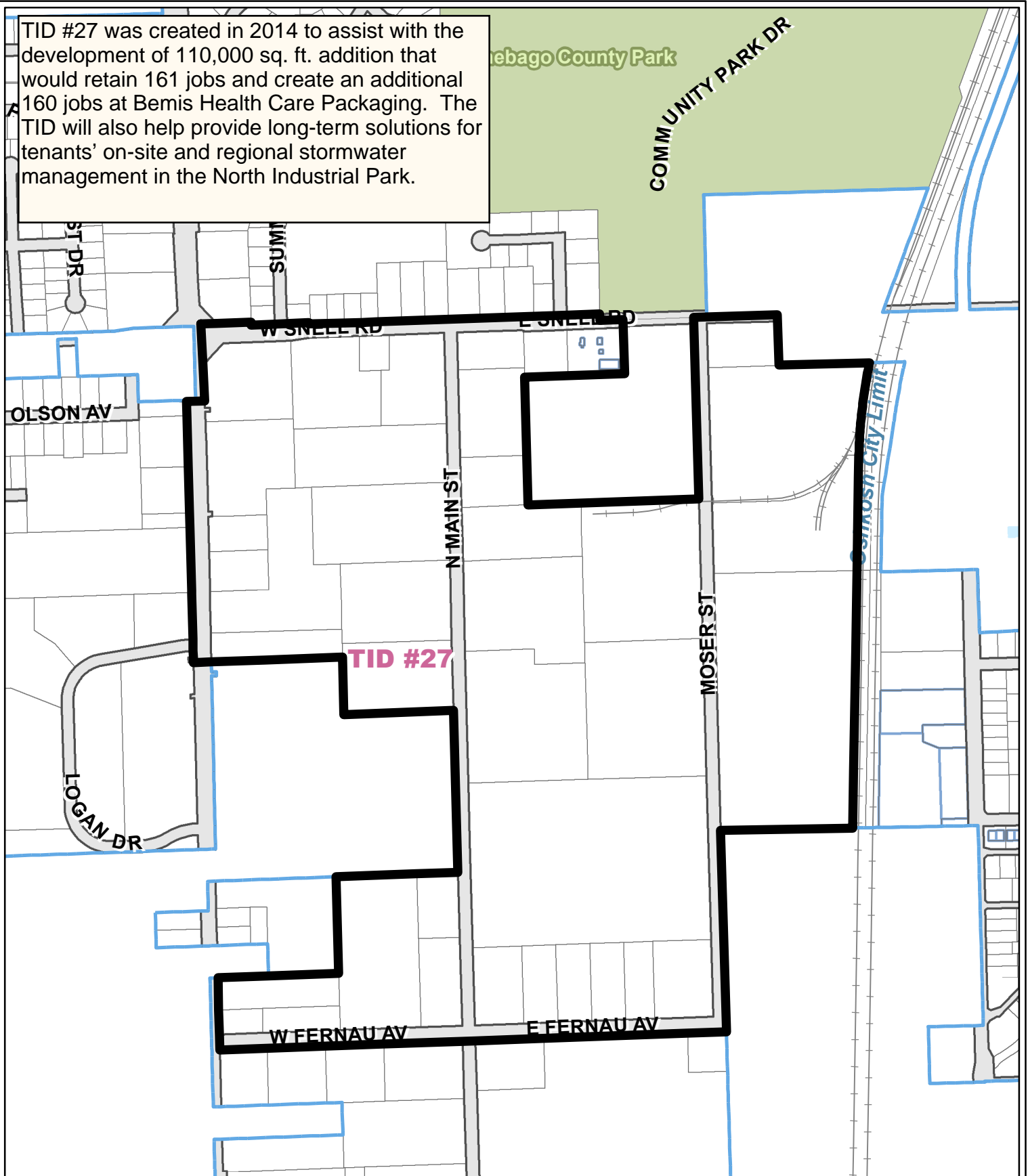
<b>Section 5 - Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$-3,190,245</b>
<b>Future costs</b>	<b>\$1,650</b>
<b>Future revenue</b>	<b>\$0</b>
<b>Surplus or deficit</b>	<b>\$-3,191,895</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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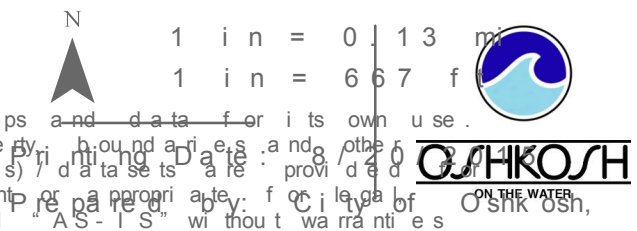
<b>Submission Information</b>	
Co-muni code	<b>70266</b>
TID number	<b>026</b>
Submission date	<b>06-01-2023 04:57 PM</b>
Confirmation	<b>TIDAR20221931O1684356742523</b>
Submission type	<b>ORIGINAL</b>

TID #27 was created in 2014 to assist with the development of 110,000 sq. ft. addition that would retain 161 jobs and create an additional 160 jobs at Bemis Health Care Packaging. The TID will also help provide long-term solutions for tenants' on-site and regional stormwater management in the North Industrial Park.



## TIF #27

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<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>	County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>	
TID number <b>027</b>	TID type <b>5</b>	TID name <b>NORTH MAIN STREET INDUSTRIAL PARK</b>	Creation date <b>07/08/2014</b>	Mandatory termination date <b>07/08/2034</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-1,542,441</b>

Section 3 - Revenue	Amount
Tax increment	\$220,252
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$55,744
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$275,996</b>

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<b>Section 4 - Expenditures</b>	<b>Amount</b>
Capital expenditures	\$0
Administration	\$0
Professional services	\$0
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name    BEMIS HEALTHCARE	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$150</b>

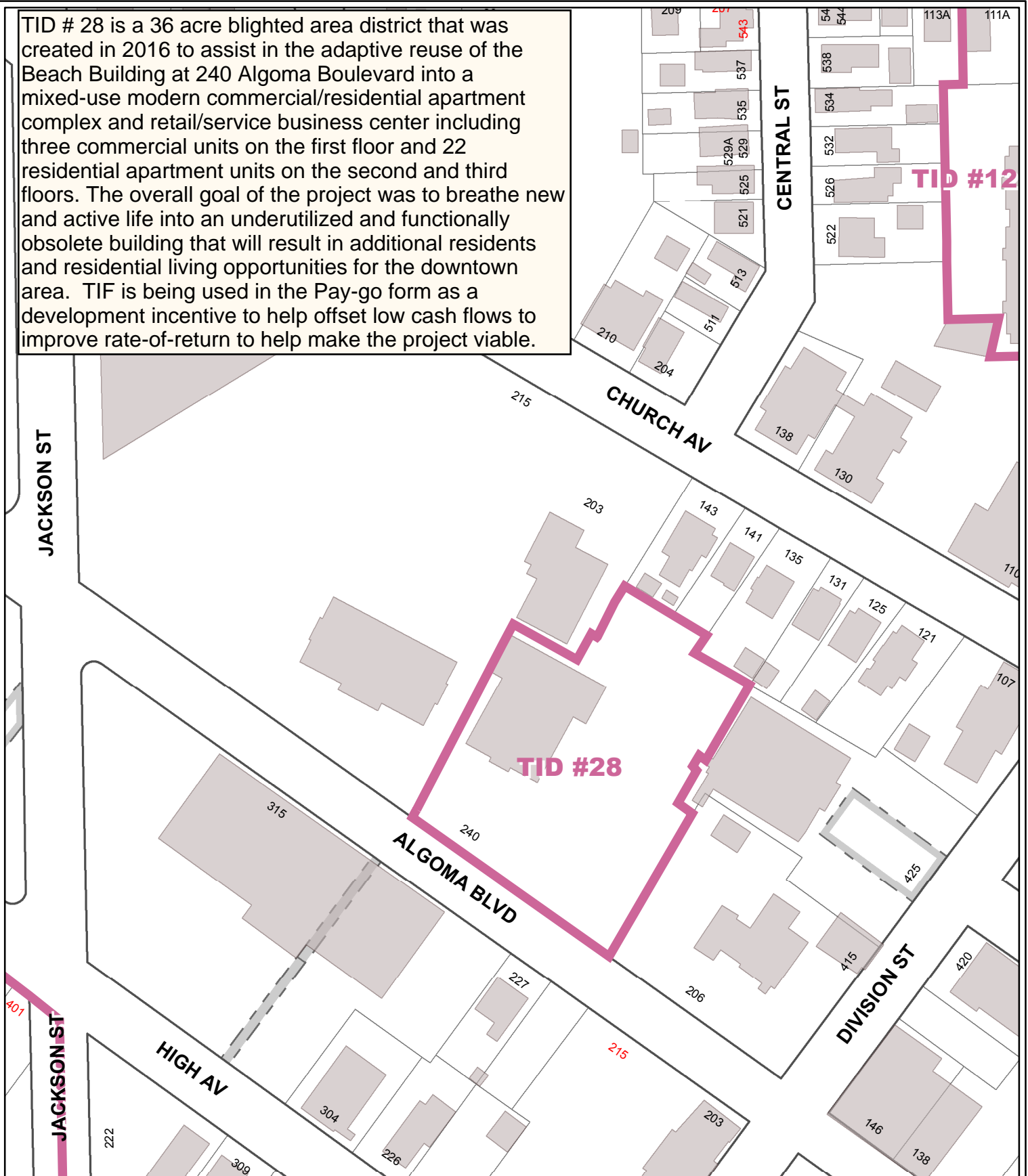
<b>Section 5 - Ending Balance</b>	<b>Amount</b>
TID fund balance at end of year	\$-1,266,595
Future costs	\$1,844,086
Future revenue	\$4,124,867
<b>Surplus or deficit</b>	<b>\$1,014,186</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
<b>Submission Information</b>		
Co-muni code	<b>70266</b>	
TID number	<b>027</b>	
Submission date	<b>06-01-2023 04:57 PM</b>	
Confirmation	<b>TIDAR20221931O1684356882155</b>	
Submission type	<b>ORIGINAL</b>	



TID # 28 is a 36 acre blighted area district that was created in 2016 to assist in the adaptive reuse of the Beach Building at 240 Algoma Boulevard into a mixed-use modern commercial/residential apartment complex and retail/service business center including three commercial units on the first floor and 22 residential apartment units on the second and third floors. The overall goal of the project was to breathe new and active life into an underutilized and functionally obsolete building that will result in additional residents and residential living opportunities for the downtown area. TIF is being used in the Pay-go form as a development incentive to help offset low cash flows to improve rate-of-return to help make the project viable.



## TID #28

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1 in = 0.03 mi

1 in = 133 ft

Printing Date: 7/20/2018

Prepared by: City of Oshkosh, WI



<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>028</b>	TID type <b>2</b>	TID name <b>BEACH BUILDING REDEVELOPMENT</b>	Creation date <b>06/14/2016</b>	Mandatory termination date <b>06/14/2043</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$11,807</b>

Section 3 - Revenue	Amount
Tax increment	\$51,096
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$51,096</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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<b>Section 4 - Expenditures</b>	<b>Amount</b>
Capital expenditures	\$0
Administration	\$0
Professional services	\$0
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name    240 ALGOMA BLVD LLC	\$40,535
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$40,685</b>

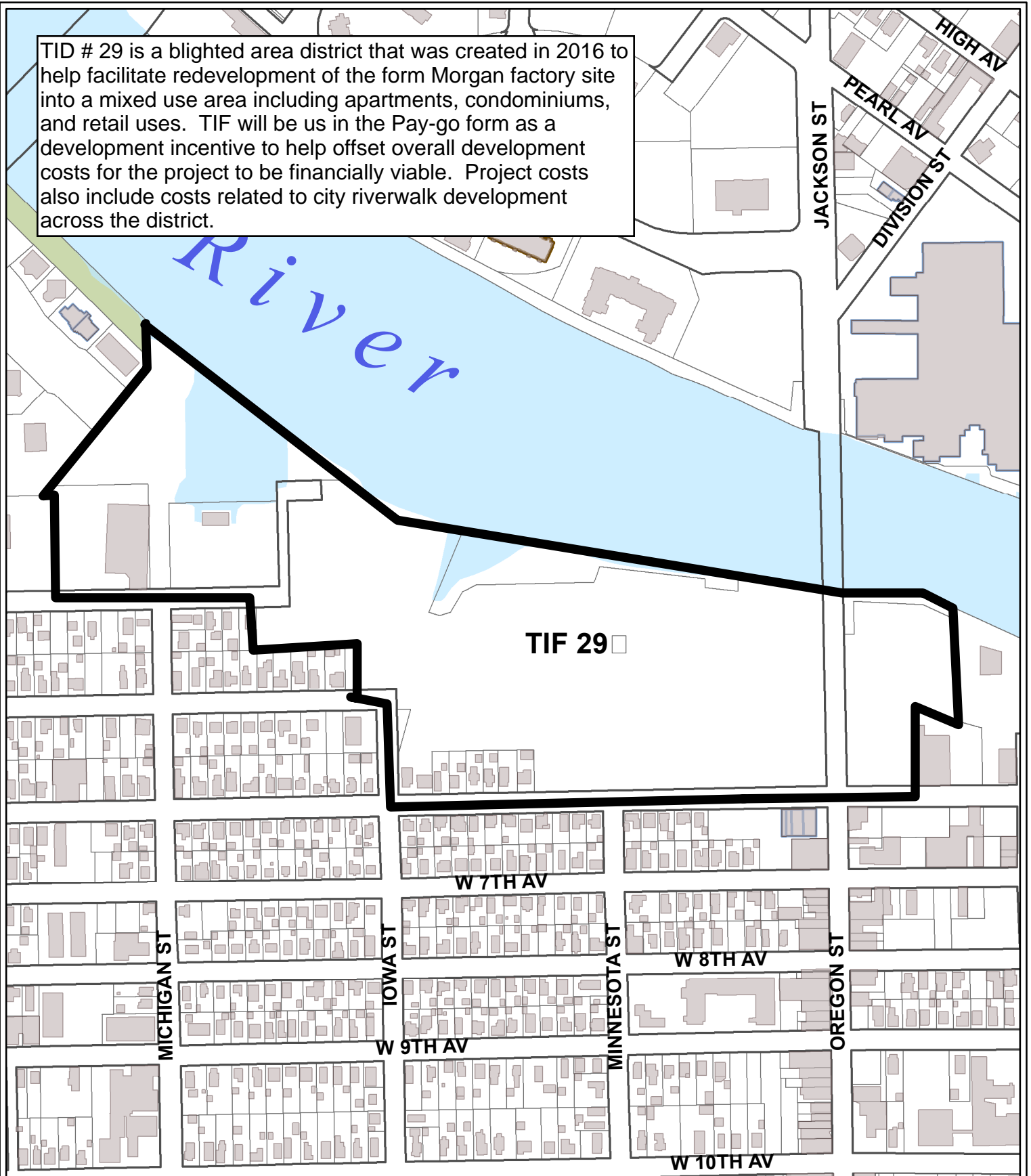
<b>Section 5 - Ending Balance</b>	<b>Amount</b>
TID fund balance at end of year	\$22,218
Future costs	\$928,300
Future revenue	\$1,282,298
<b>Surplus or deficit</b>	<b>\$376,216</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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<b>Submission Information</b>	
Co-muni code	<b>70266</b>
TID number	<b>028</b>
Submission date	<b>06-01-2023 04:58 PM</b>
Confirmation	<b>TIDAR20221931O1684356974327</b>
Submission type	<b>ORIGINAL</b>

TID # 29 is a blighted area district that was created in 2016 to help facilitate redevelopment of the form Morgan factory site into a mixed use area including apartments, condominiums, and retail uses. TIF will be us in the Pay-go form as a development incentive to help offset overall development costs for the project to be financially viable. Project costs also include costs related to city riverwalk development across the district.



**TID #29**

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<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>029</b>	TID type <b>2</b>	TID name <b>MORGAN DISTRICT</b>	Creation date <b>07/12/2016</b>	Mandatory termination date <b>07/12/2043</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$6,623

Section 3 - Revenue	Amount
Tax increment	\$9,510
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$9,510

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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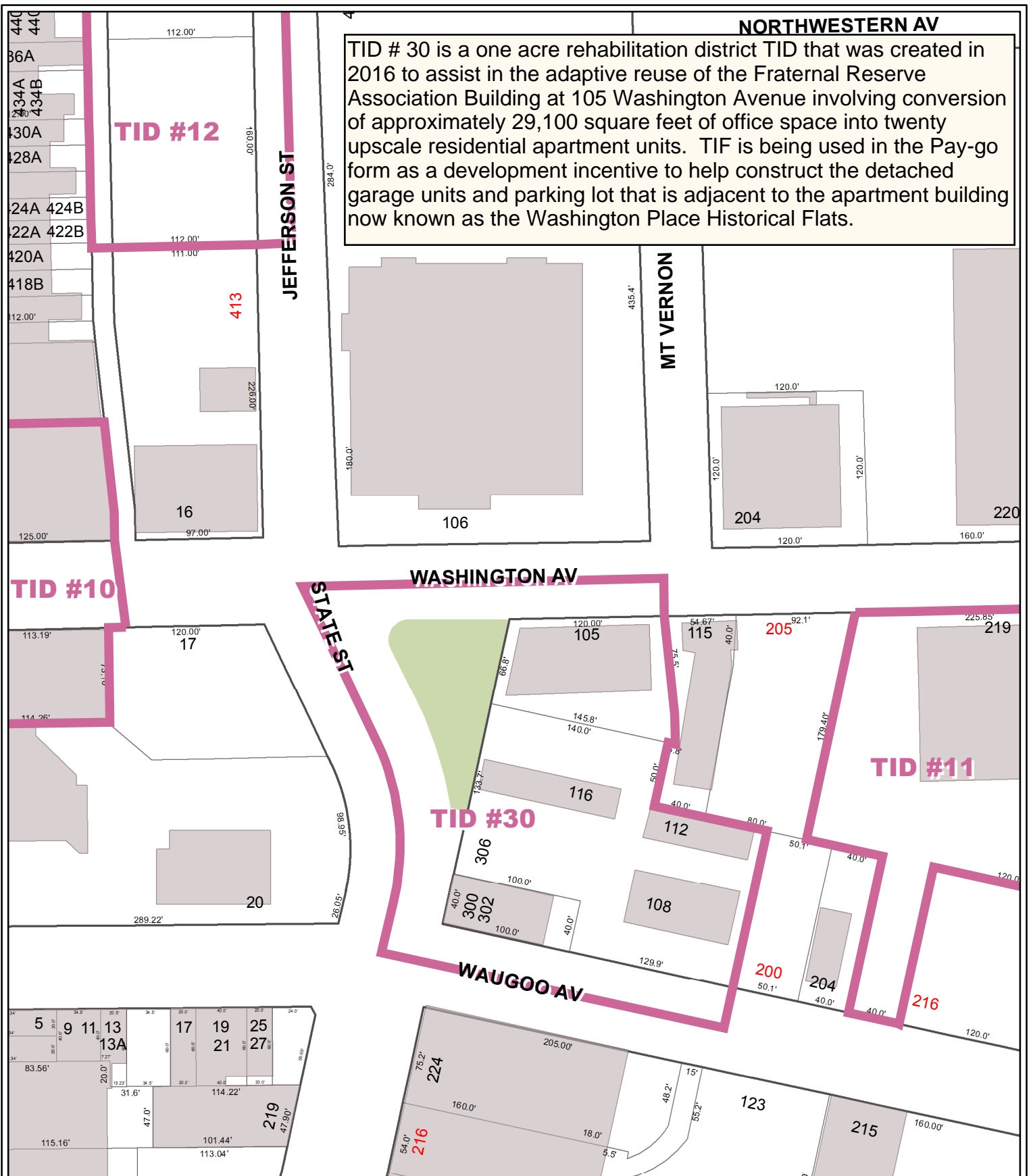
<b>Section 4 - Expenditures</b>	<b>Amount</b>
Capital expenditures	\$0
Administration	\$0
Professional services	\$0
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name    N/A	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$150</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
TID fund balance at end of year	\$15,983
Future costs	\$63,300
Future revenue	\$336,537
<b>Surplus or deficit</b>	<b>\$289,220</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
<b>Submission Information</b>		
Co-muni code	<b>70266</b>	
TID number	<b>029</b>	
Submission date	<b>06-01-2023 04:59 PM</b>	
Confirmation	<b>TIDAR20221931O1684357064724</b>	
Submission type	<b>ORIGINAL</b>	





**NORTHWESTERN AV**

TID # 30 is a one acre rehabilitation district TID that was created in 2016 to assist in the adaptive reuse of the Fraternal Reserve Association Building at 105 Washington Avenue involving conversion of approximately 29,100 square feet of office space into twenty upscale residential apartment units. TIF is being used in the Pay-go form as a development incentive to help construct the detached garage units and parking lot that is adjacent to the apartment building now known as the Washington Place Historical Flats.

# TID #30

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1 in = 0.02 mi  
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Printing Date: 7/20/2018

Prepared by: City of Oshkosh, WI



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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>030</b>	TID type <b>3</b>	TID name <b>WASHINGTON BUILDING</b>	Creation date <b>08/23/2016</b>	Mandatory termination date <b>08/23/2043</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$21,294</b>

Section 3 - Revenue	Amount
Tax increment	\$50,603
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$50,603</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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<b>Section 4 - Expenditures</b>	<b>Amount</b>
Capital expenditures	\$0
Administration	\$0
Professional services	\$0
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name    DISCOVERY PROPERTIES LLC	\$32,988
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$33,138</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
TID fund balance at end of year	\$38,759
Future costs	\$592,921
Future revenue	\$1,259,368
<b>Surplus or deficit</b>	<b>\$705,206</b>

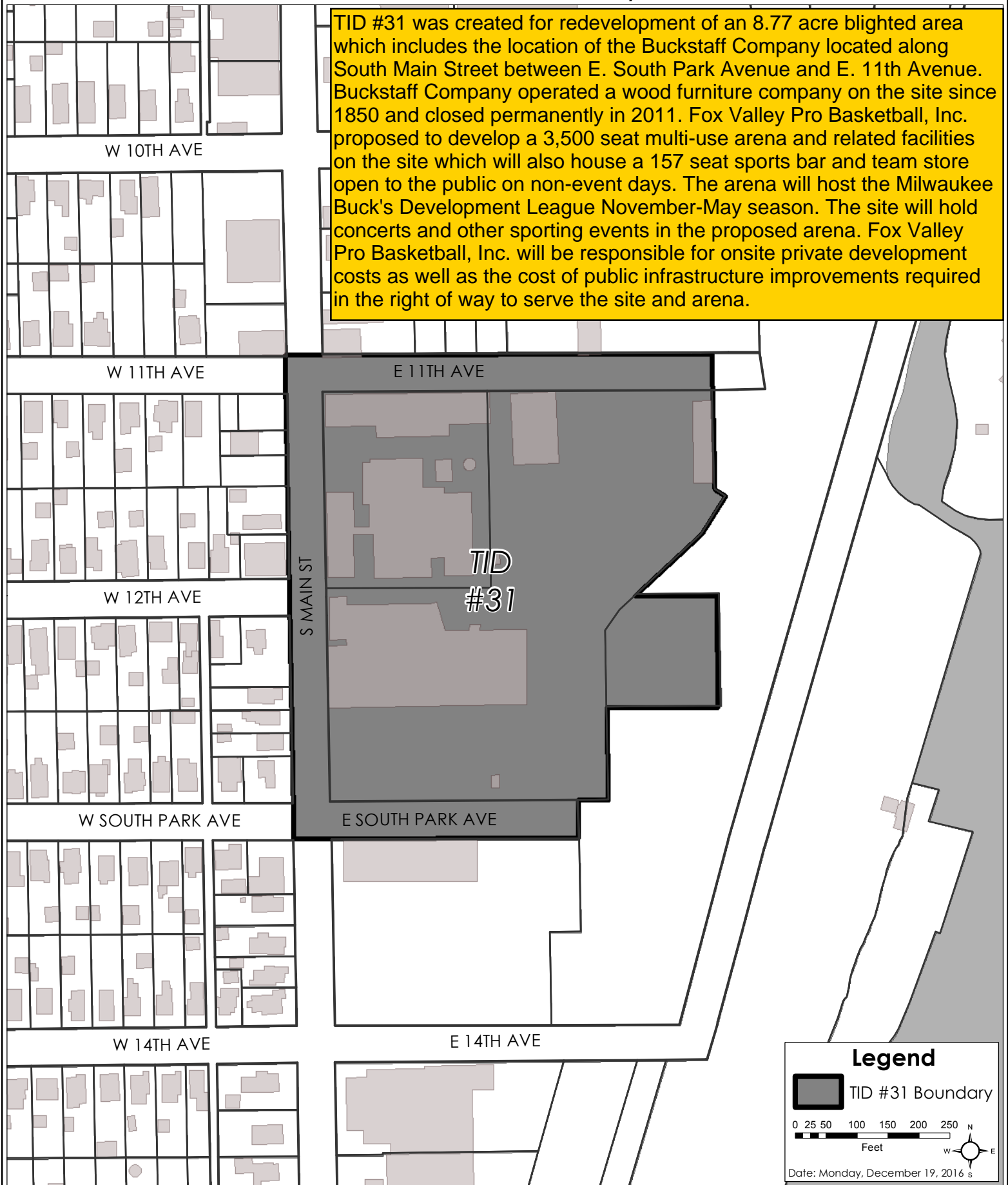
<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
<b>Submission Information</b>		
Co-muni code	<b>70266</b>	
TID number	<b>030</b>	
Submission date	<b>06-01-2023 04:59 PM</b>	
Confirmation	<b>TIDAR20221931O1684357175890</b>	
Submission type	<b>ORIGINAL</b>	

# Tax Increment District #31 Buckstaff Redevelopment District Boundary



TID #31 was created for redevelopment of an 8.77 acre blighted area which includes the location of the Buckstaff Company located along South Main Street between E. South Park Avenue and E. 11th Avenue. Buckstaff Company operated a wood furniture company on the site since 1850 and closed permanently in 2011. Fox Valley Pro Basketball, Inc. proposed to develop a 3,500 seat multi-use arena and related facilities on the site which will also house a 157 seat sports bar and team store open to the public on non-event days. The arena will host the Milwaukee Bucks Development League November-May season. The site will hold concerts and other sporting events in the proposed arena. Fox Valley Pro Basketball, Inc. will be responsible for onsite private development costs as well as the cost of public infrastructure improvements required in the right of way to serve the site and arena.



<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>031</b>	TID type <b>2</b>	TID name <b>BUCKSTAFF REDEVELOPMENT</b>	Creation date <b>02/28/2017</b>	Mandatory termination date <b>02/28/2045</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-29,841</b>

Section 3 - Revenue	Amount
Tax increment	\$523,189
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$523,189</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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<b>Section 4 - Expenditures</b>	<b>Amount</b>
Capital expenditures	\$0
Administration	\$0
Professional services	\$0
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name    FOX VALLEY PRO BASKETBALL	\$471,633
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$471,783</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
TID fund balance at end of year	\$21,565
Future costs	\$6,607,829
Future revenue	\$13,302,258
Surplus or deficit	\$6,715,994

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

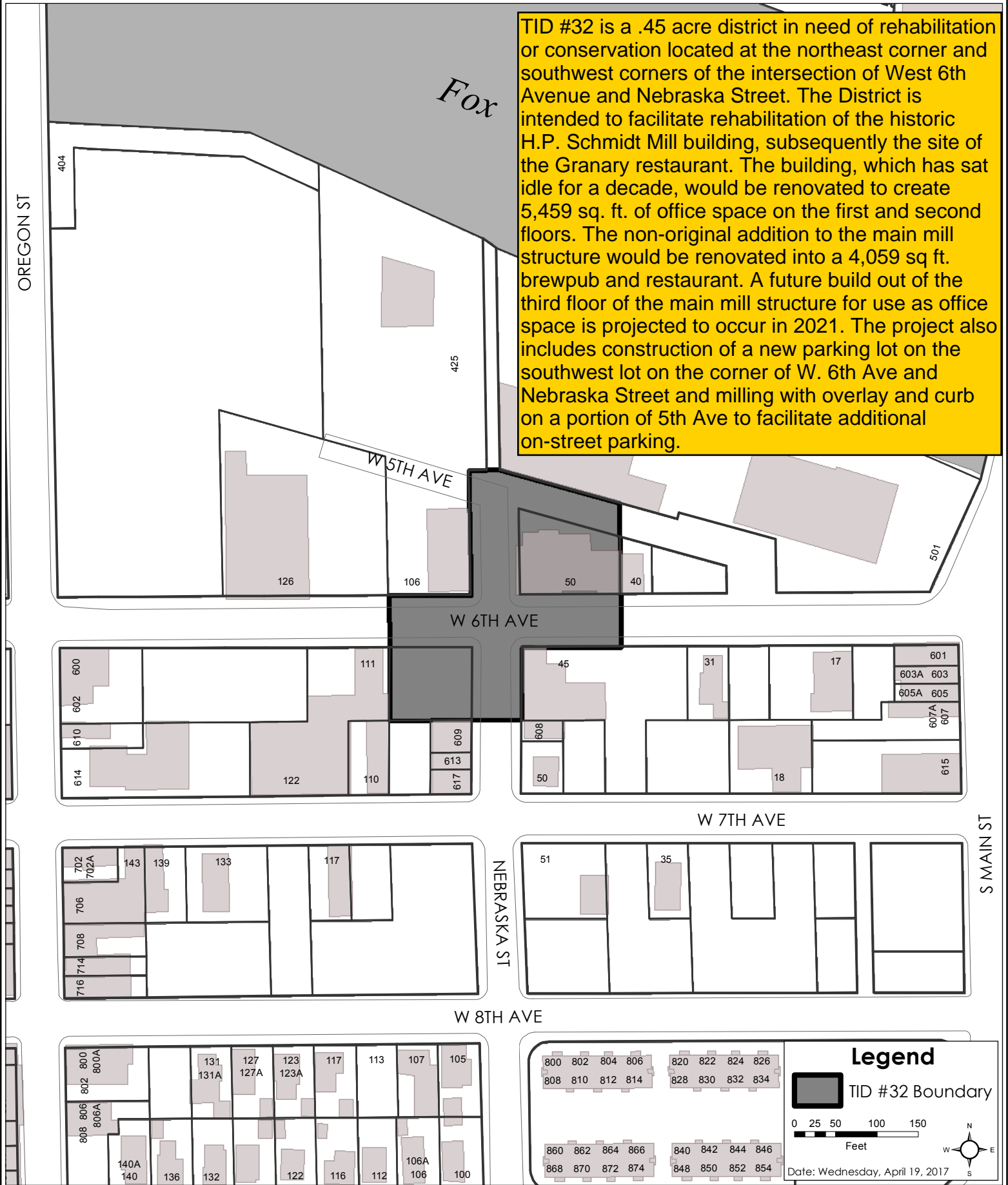
<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
<b>Submission Information</b>		
Co-muni code	<b>70266</b>	
TID number	<b>031</b>	
Submission date	<b>06-01-2023 05:00 PM</b>	
Confirmation	<b>TIDAR20221931O1684357530119</b>	
Submission type	<b>ORIGINAL</b>	



# Tax Increment District #32 Granary Redevelopment District Boundary



TID #32 is a .45 acre district in need of rehabilitation or conservation located at the northeast corner and southwest corners of the intersection of West 6th Avenue and Nebraska Street. The District is intended to facilitate rehabilitation of the historic H.P. Schmidt Mill building, subsequently the site of the Granary restaurant. The building, which has sat idle for a decade, would be renovated to create 5,459 sq. ft. of office space on the first and second floors. The non-original addition to the main mill structure would be renovated into a 4,059 sq ft. brewpub and restaurant. A future build out of the third floor of the main mill structure for use as office space is projected to occur in 2021. The project also includes construction of a new parking lot on the southwest lot on the corner of W. 6th Ave and Nebraska Street and milling with overlay and curb on a portion of 5th Ave to facilitate additional on-street parking.



<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>032</b>	TID type <b>3</b>	TID name <b>GRANARY REDEVELOPMENT</b>	Creation date <b>05/23/2017</b>	Mandatory termination date <b>05/23/2044</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$2,637</b>

Section 3 - Revenue	Amount
Tax increment	\$14,238
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$14,238</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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<b>Section 4 - Expenditures</b>	<b>Amount</b>
Capital expenditures	\$0
Administration	\$0
Professional services	\$0
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name    50 W 6TH ST LLC	\$12,814
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$12,964</b>

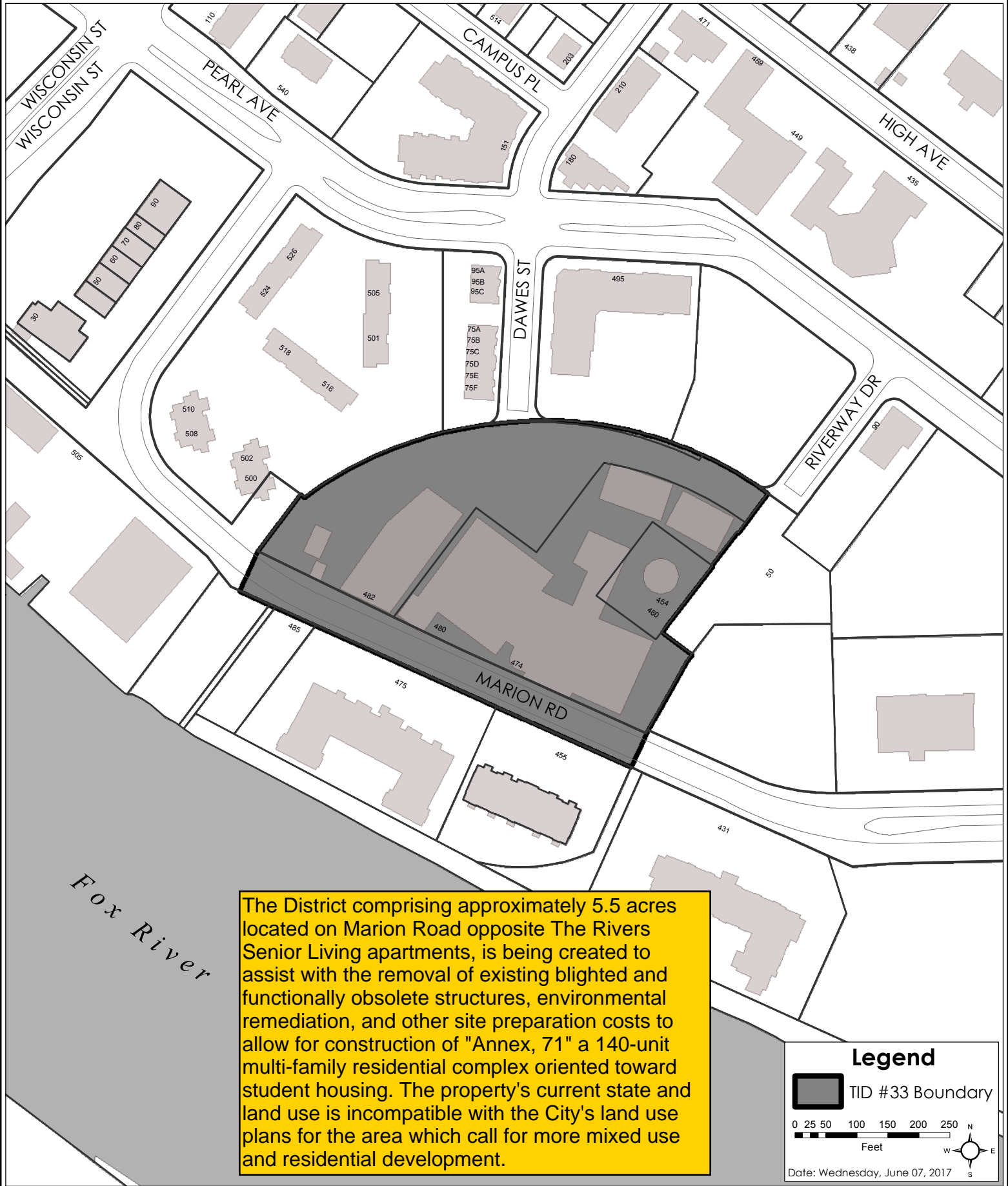
<b>Section 5 - Ending Balance</b>	<b>Amount</b>
TID fund balance at end of year	\$3,911
Future costs	\$326,160
Future revenue	\$354,248
<b>Surplus or deficit</b>	<b>\$31,999</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Submission Information	
Co-muni code	<b>70266</b>
TID number	<b>032</b>
Submission date	<b>06-01-2023 05:01 PM</b>
Confirmation	<b>TIDAR20221931O1684357613169</b>
Submission type	<b>ORIGINAL</b>

# Tax Increment District #33 Lamico Redevelopment District Boundary



The District comprising approximately 5.5 acres located on Marion Road opposite The Rivers Senior Living apartments, is being created to assist with the removal of existing blighted and functionally obsolete structures, environmental remediation, and other site preparation costs to allow for construction of "Annex, 71" a 140-unit multi-family residential complex oriented toward student housing. The property's current state and land use is incompatible with the City's land use plans for the area which call for more mixed use and residential development.

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>033</b>	TID type <b>2</b>	TID name <b>LAMICO REDEVELOPMENT</b>	Creation date <b>07/11/2017</b>	Mandatory termination date <b>07/11/2044</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$131,406</b>

Section 3 - Revenue	Amount
Tax increment	\$292,437
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$292,437</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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<b>Section 4 - Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	
<b>Administration</b>	
<b>Professional services</b>	
<b>Interest and fiscal charges</b>	
<b>DOR fees</b>	\$150
<b>Discount on long-term debt</b>	
<b>Debt issuance costs</b>	
<b>Principal on long-term debt</b>	
<b>Environmental costs</b>	
<b>Real property assembly costs</b>	
<b>Allocation to another TID</b>	
<b>Developer grants</b>	
Developer name    ANNEX 71 LLC	\$219,328
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$219,478</b>

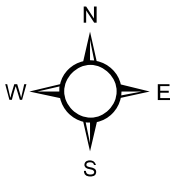
<b>Section 5 - Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$204,365</b>
<b>Future costs</b>	<b>\$3,299,874</b>
<b>Future revenue</b>	<b>\$7,475,078</b>
<b>Surplus or deficit</b>	<b>\$4,379,569</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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<b>Submission Information</b>	
Co-muni code	<b>70266</b>
TID number	<b>033</b>
Submission date	<b>06-01-2023 05:01 PM</b>
Confirmation	<b>TIDAR20221931O1684357761433</b>
Submission type	<b>ORIGINAL</b>





# Tax Increment District #34

## Oshkosh Corporation Global Headquarters

### District Boundary

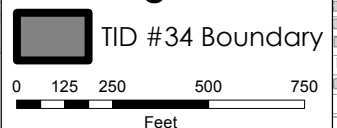


TIF No. 34 is an industrial district comprising 32.80 acres of Lakeshore Municipal Golf Course that will be created to pay the costs of development incentives and public infrastructure needed to facilitate construction of Oshkosh Corporation's new global headquarters. In addition to the incremental property value that will be created, the City expects the Project will result in the retention of 450 current jobs, and creation of up to an additional 200 jobs over time.

*Lake  
Butte  
des  
Morts*

*TID  
#34*

#### Legend



Date: Wednesday, December 13, 2017

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>034</b>	TID type <b>5</b>	TID name <b>TIF #34 OSHKOSH CORP HEADQTRS</b>	Creation date <b>01/23/2018</b>	Mandatory termination date <b>01/23/2039</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-52,691</b>

Section 3 - Revenue	Amount
Tax increment	\$1,097,389
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$1,097,389</b>

Form PE-300	TID Annual Report		2022 WI Dept of Revenue
<b>Section 4 - Expenditures</b>		<b>Amount</b>	
Capital expenditures		\$0	
Administration		\$0	
Professional services		\$0	
Interest and fiscal charges		\$0	
DOR fees		\$150	
Discount on long-term debt		\$0	
Debt issuance costs		\$0	
Principal on long-term debt		\$0	
Environmental costs		\$0	
Real property assembly costs		\$0	
Allocation to another TID			
TID number	035	\$0	
Developer grants			
Developer name	OSHKOSH CORPORATION	\$1,097,389	
Transfer to other funds			
Other expenditures			
Total Expenditures		\$1,097,539	
<b>Section 5 - Ending Balance</b>		<b>Amount</b>	
TID fund balance at end of year		\$-52,841	
Future costs		\$13,000,142	
Future revenue		\$20,115,635	
Surplus or deficit		\$7,062,652	
<b>Section 6 - Preparer/Contact Information</b>			
Preparer name Tracy Jungwirth		Preparer title Staff Accountant	
Preparer email tjungwirth@ci.oshkosh.wi.us		Preparer phone (920) 236-5107	
Contact name Hailey Palmquist		Contact title Assistant Finance Director - Comptroller	
Contact email HPalmquist@ci.oshkosh.wi.us		Contact phone (920) 236-5007	

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Submission Information	
Co-muni code	<b>70266</b>
TID number	<b>034</b>
Submission date	<b>06-01-2023 05:02 PM</b>
Confirmation	<b>TIDAR20221931O1684357921248</b>
Submission type	<b>ORIGINAL</b>



<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>035</b>	TID type <b>3</b>	TID name <b>TIF #35 OSHKOSH AVE CORRIDOR</b>	Creation date <b>01/23/2018</b>	Mandatory termination date <b>01/23/2046</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$620,548</b>

Section 3 - Revenue	Amount
Tax increment	\$307,351
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
TID number 034	\$0
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$307,351</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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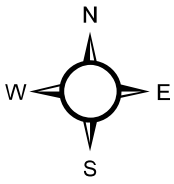
<b>Section 4 - Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	\$6,980
<b>Administration</b>	\$0
<b>Professional services</b>	\$0
<b>Interest and fiscal charges</b>	\$0
<b>DOR fees</b>	\$150
<b>Discount on long-term debt</b>	\$0
<b>Debt issuance costs</b>	\$0
<b>Principal on long-term debt</b>	\$0
<b>Environmental costs</b>	\$0
<b>Real property assembly costs</b>	\$0
<b>Allocation to another TID</b>	
<b>Developer grants</b>	
Developer name    N/A	\$0
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$7,130</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$920,769</b>
<b>Future costs</b>	<b>\$5,829,831</b>
<b>Future revenue</b>	<b>\$15,653,004</b>
<b>Surplus or deficit</b>	<b>\$10,743,942</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
<b>Submission Information</b>		
Co-muni code	<b>70266</b>	
TID number	<b>035</b>	
Submission date	<b>06-01-2023 05:03 PM</b>	
Confirmation	<b>TIDAR20221931O1684358035245</b>	
Submission type	<b>ORIGINAL</b>	

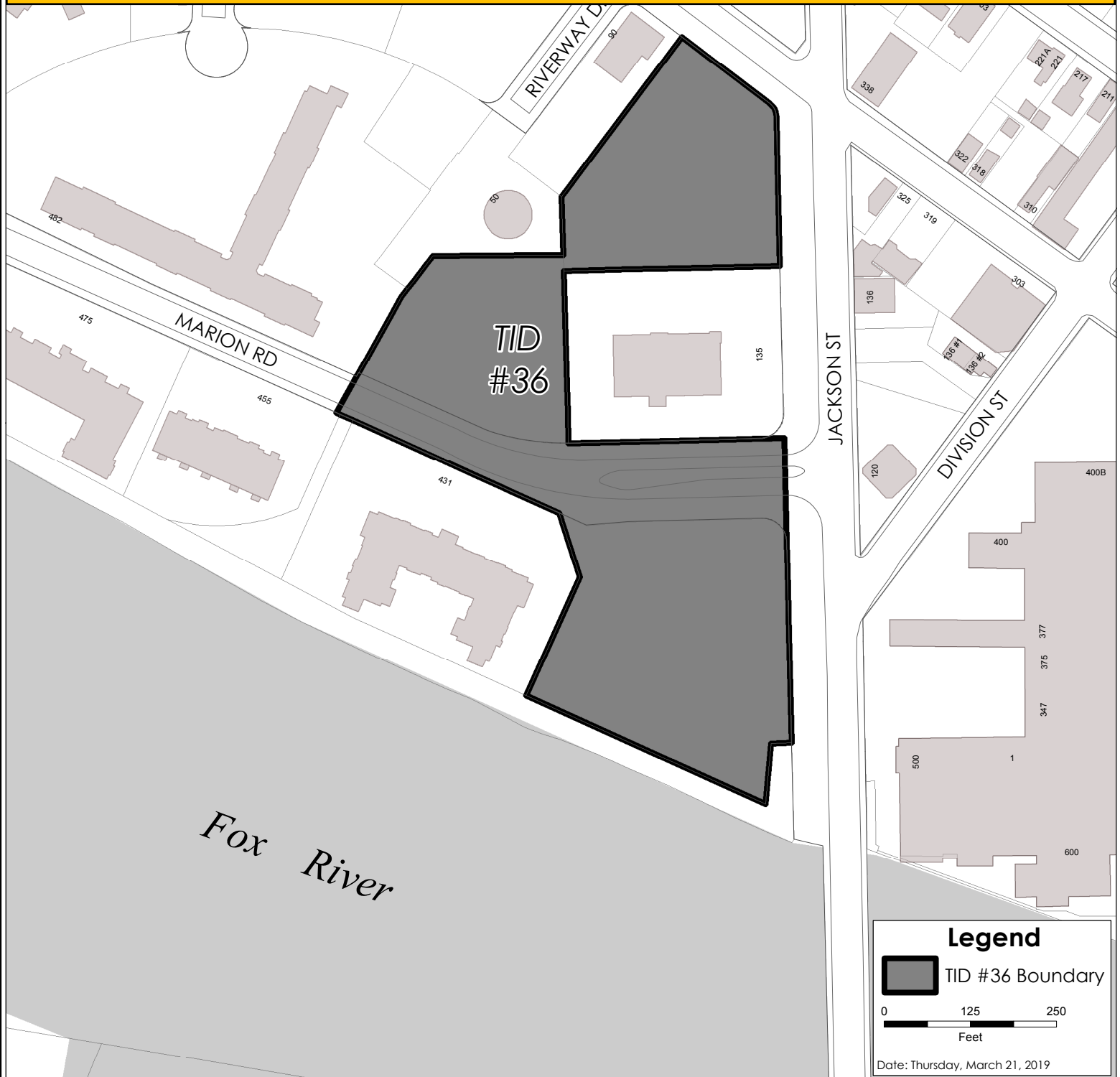




# Tax Increment District #36 Merge Redevelopment District Boundary



Tax Incremental District ("TID") No. 36 ("District") is a proposed 5.82-acre blighted area district consisting of three parcels currently owned by the City's Redevelopment Authority located on Marion Road and Jackson Street. The District will be created to pay the costs of incentives needed to facilitate development of a mixed-use project consisting of 240 residential units and approximately 39,000 square feet of commercial space ("Project") to be developed by Merge Urban Development Group ("Developer"). The parcels to be included in the District are currently located within both Tax Incremental District No. 13 and Tax Incremental District No. 21. Any increased valuation occurring after January 1, 2019 will be captured as increment within Tax Incremental District No. 36.



<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>036</b>	TID type <b>2</b>	TID name <b>MERGE REDEVELOPMENT</b>	Creation date <b>06/11/2019</b>	Mandatory termination date <b>06/11/2046</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-16,417</b>

Section 3 - Revenue	Amount
Tax increment	\$122,234
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$122,234</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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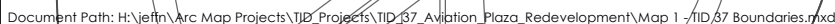
<b>Section 4 - Expenditures</b>	<b>Amount</b>
Capital expenditures	\$0
Administration	\$0
Professional services	\$0
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name    OSHKOSH MANAGER LLC	\$110,011
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$110,161</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
TID fund balance at end of year	\$-4,344
Future costs	\$6,893,739
Future revenue	\$5,353,382
<b>Surplus or deficit</b>	<b>\$-1,544,701</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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<b>Submission Information</b>	
Co-muni code	<b>70266</b>
TID number	<b>036</b>
Submission date	<b>06-01-2023 05:03 PM</b>
Confirmation	<b>TIDAR20221931O1684358326333</b>
Submission type	<b>ORIGINAL</b>



<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>037</b>	TID type <b>3</b>	TID name <b>AVIATION PLAZA REDEVELOPMENT</b>	Creation date <b>07/23/2019</b>	Mandatory termination date <b>07/23/2046</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-15,463</b>

Section 3 - Revenue	Amount
Tax increment	\$211,852
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$211,852</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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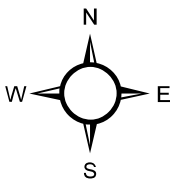
<b>Section 4 - Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	
<b>Administration</b>	
<b>Professional services</b>	
<b>Interest and fiscal charges</b>	
<b>DOR fees</b>	\$150
<b>Discount on long-term debt</b>	
<b>Debt issuance costs</b>	
<b>Principal on long-term debt</b>	
<b>Environmental costs</b>	
<b>Real property assembly costs</b>	
<b>Allocation to another TID</b>	
<b>Developer grants</b>	
Developer name Rogan Shoes	\$24,787
Developer name Masters Oshkosh	\$125,421
Developer name Oshkosh Refurb Inc	\$40,460
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$190,818</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$5,571</b>
<b>Future costs</b>	<b>\$3,728,429</b>
<b>Future revenue</b>	<b>\$6,132,639</b>
<b>Surplus or deficit</b>	<b>\$2,409,781</b>

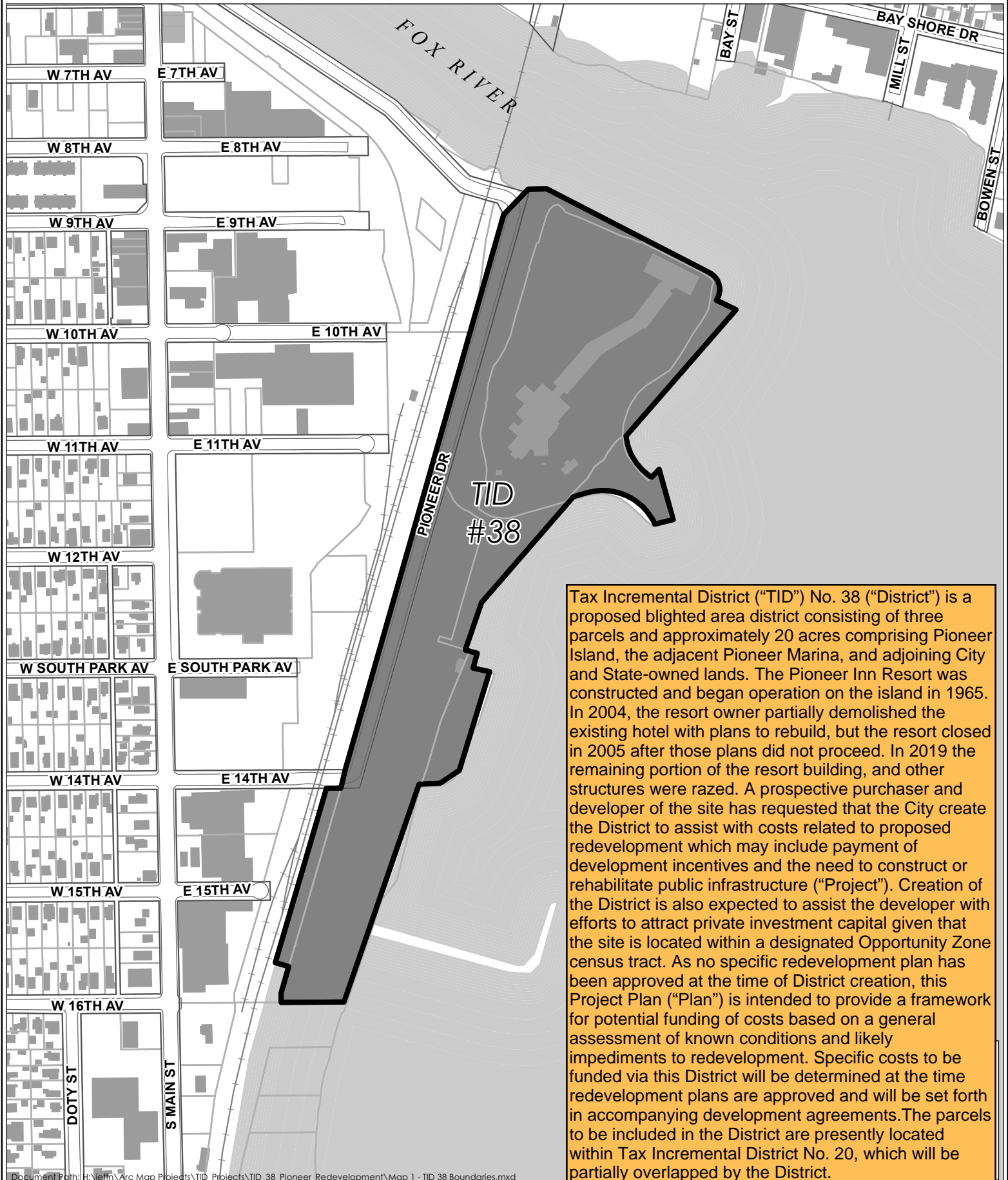
<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
<b>Submission Information</b>		
Co-muni code	<b>70266</b>	
TID number	<b>037</b>	
Submission date	<b>06-01-2023 05:04 PM</b>	
Confirmation	<b>TIDAR20221931O1684358488403</b>	
Submission type	<b>ORIGINAL</b>	





# Tax Increment District #38 Pioneer Redevelopment District Boundary



<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>038</b>	TID type <b>2</b>	TID name <b>PIONEER REDEVELOPMENT</b>	Creation date <b>09/24/2019</b>	Mandatory termination date <b>09/24/2046</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-13,214</b>

Section 3 - Revenue	Amount
Tax increment	\$4,118
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$4,118</b>

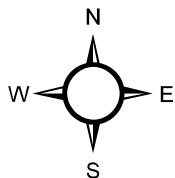
<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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<b>Section 4 - Expenditures</b>	<b>Amount</b>
Capital expenditures	\$0
Administration	\$0
Professional services	\$0
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name    N/A	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$150</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
TID fund balance at end of year	\$-9,246
Future costs	\$3,750
Future revenue	\$262,092
<b>Surplus or deficit</b>	<b>\$249,096</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
<b>Submission Information</b>		
Co-muni code	<b>70266</b>	
TID number	<b>038</b>	
Submission date	<b>06-01-2023 05:06 PM</b>	
Confirmation	<b>TIDAR20221931O1684358589495</b>	
Submission type	<b>ORIGINAL</b>	



# Tax Increment District #39

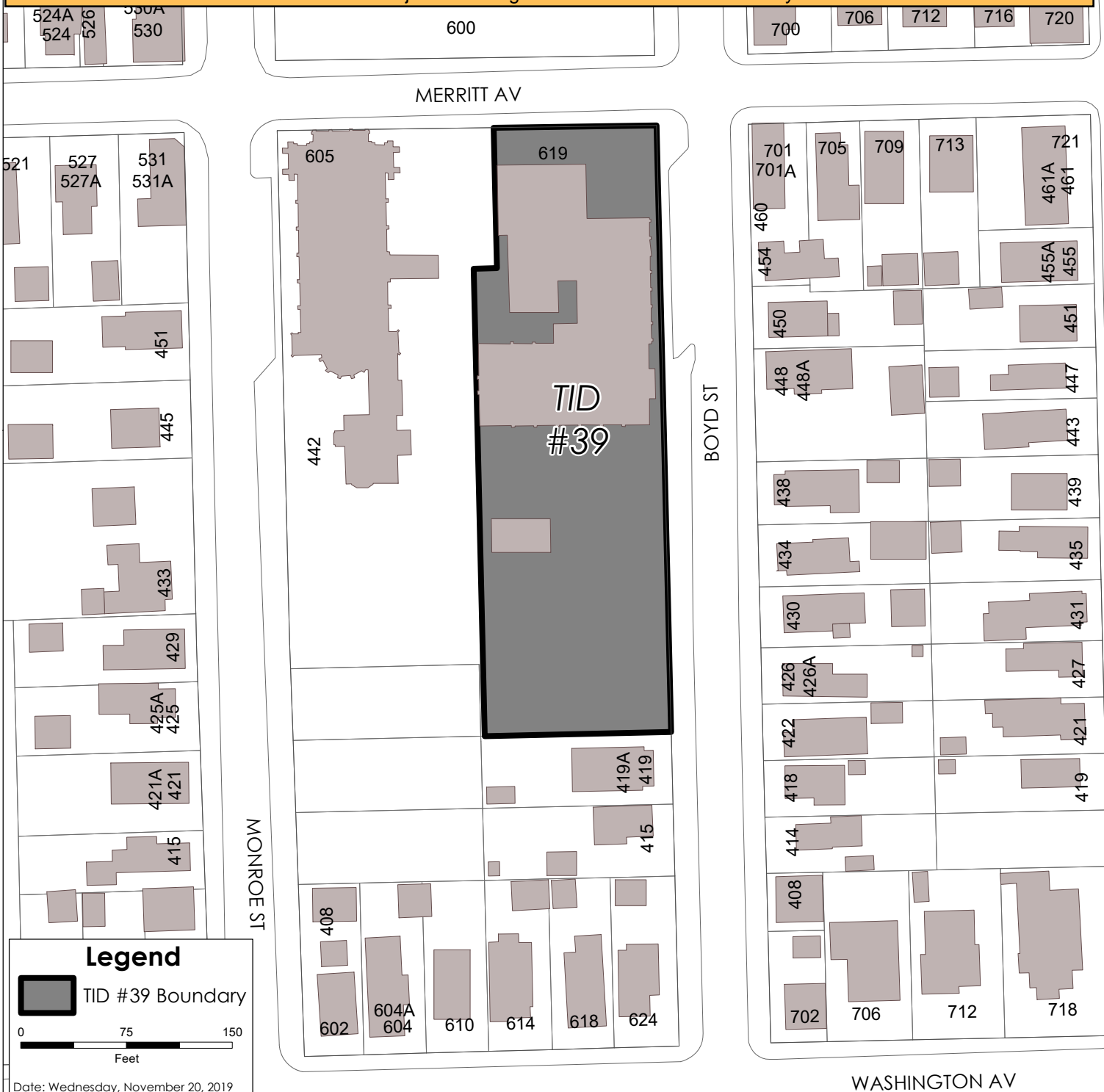
## Cabrini School Redevelopment

### District Boundary



Tax Incremental District ("TID") No. 39 ("District") is a proposed district in need of rehabilitation or conservation consisting of a 1.28-acre parcel at the location of the former St. Francis Cabrini School which had stood vacant since 2017. The City has received an application from Northpointe Development Corporation ("Developer") for tax incremental financing ("TIF") assistance to support rehabilitation of the school structure for use as low-income senior apartments ("Project"). The Project will include construction of approximately 35 apartment units and 26 single car garage units as well as surface parking. The Project would be financed with a combination of Low-Income Housing Tax Credits (LIHTC), Historic Tax Credits, Community Development Block Grant funds and a "pay as you go" development incentive provided by the District. Developer intends to make application in early January 2020 to the Wisconsin Housing & Economic Development Authority for the tax credits. If credits are awarded, Developer expects to commence construction in October of 2020 with Project completion and occupancy in the summer of 2021. Developer is requesting creation of the District at this time as the application for tax credits must include documentation of the Project's funding sources and financial feasibility.

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<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>039</b>	TID type <b>3</b>	TID name <b>Cabrini School Redevelopment</b>	Creation date <b>01/14/2020</b>	Mandatory termination date <b>01/14/2048</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$4,086</b>

Section 3 - Revenue	Amount
Tax increment	\$11,629
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$11,629</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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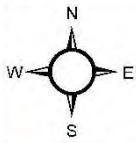
<b>Section 4 - Expenditures</b>	<b>Amount</b>
Capital expenditures	\$0
Administration	\$0
Professional services	\$217
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name    N/A	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$367</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
TID fund balance at end of year	\$15,348
Future costs	\$979,282
Future revenue	\$656,529
<b>Surplus or deficit</b>	<b>\$-307,405</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
<b>Submission Information</b>		
Co-muni code	<b>70266</b>	
TID number	<b>039</b>	
Submission date	<b>06-01-2023 05:07 PM</b>	
Confirmation	<b>TIDAR20221931O1684358769373</b>	
Submission type	<b>ORIGINAL</b>	





## Tax Increment District #40 Miles Kimball Redevelopment District Boundary



Tax Incremental District ("TID") No. 40 ("District") is a proposed 0.83-acre "In Need of Rehabilitation or Conservation" district consisting of tax parcel 03- 01300-200 located at the northwest corner of West 9th Avenue and South Main Street. The District will be created to pay the costs of development incentives needed to facilitate the rehabilitation and conservation of a 24,660 square foot four-story industrial building constructed in 1904 as an addition to the factory operations of the August Streich and Brother wagon factory. The building was later utilized by the Miles Kimball company but has now been vacant and underutilized for over fifteen years. YBR Properties – Miles Kimball LLC ("Developer") proposes to acquire the property and redevelop the existing structure for use as a 28-unit market rate multi-family building ("Project"). In addition to the incremental property value and housing units that will be created, the Project will serve to rehabilitate a historic structure located at a key intersection within the "Core" subarea of the City's Sawdust District Redevelopment Plan.



<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>70266</b>	Municipality <b>OSHKOSH</b>		County <b>WINNEBAGO</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>040</b>	TID type <b>3</b>	TID name <b>MILES KIMBALL REDEVELOPMENT</b>	Creation date <b>03/09/2021</b>	Mandatory termination date <b>03/09/2049</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-8,824</b>

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	<b>\$0</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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<b>Section 4 - Expenditures</b>	<b>Amount</b>
Capital expenditures	\$0
Administration	\$0
Professional services	\$277
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name    N/A	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$427</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
TID fund balance at end of year	\$-9,251
Future costs	\$1,254,200
Future revenue	\$0
<b>Surplus or deficit</b>	<b>\$-1,263,451</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Tracy Jungwirth</b>	Preparer title <b>Staff Accountant</b>
Preparer email <b>tjungwirth@ci.oshkosh.wi.us</b>	Preparer phone <b>(920) 236-5107</b>
Contact name <b>Hailey Palmquist</b>	Contact title <b>Assistant Finance Director - Comptroller</b>
Contact email <b>HPalmquist@ci.oshkosh.wi.us</b>	Contact phone <b>(920) 236-5007</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
<b>Submission Information</b>		
Co-muni code	<b>70266</b>	
TID number	<b>040</b>	
Submission date	<b>06-01-2023 05:09 PM</b>	
Confirmation	<b>TIDAR20221931O1684359863730</b>	
Submission type	<b>ORIGINAL</b>	