

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 08201	Municipality APPLETON	County CALUMET	Due date 07/03/2023	Report type ORIGINAL	
TID number 006	TID type 4	TID name n/a	Creation date 02/14/2000	Mandatory termination date 02/14/2023	Expected termination date 12/22/2022

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$644,608

Section 3 - Revenue	Amount
Tax increment	\$2,374,196
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$90,388
Sale of property	\$78,447
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source Land Rental	\$3,264
Total Revenue (deposits)	\$2,546,295

Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$7,711
Professional services	
Interest and fiscal charges	
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name Encapsys	\$1,734,207
Transfer to other funds	
Other expenditures	
Name Tax refund	\$546
Name Loss on investments	\$43,557
Total Expenditures	\$1,786,021

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$1,404,882
Future costs	\$0
Future revenue	
Surplus or deficit	\$1,404,882

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

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Submission Information	
Co-muni code	08201
TID number	006
Submission date	06-28-2023 09:39 AM
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Submission type	ORIGINAL