Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code	Municipality		County	Due date	Report type
44201	APPLETON		OUTAGAMIE	07/01/2025	ORIGINAL
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
009	2	n/a	09/18/2013	09/18/2040	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	$697,529

Section 3 – Revenue	Amount
Tax increment	$124,561
Investment income	$38,861
Debt proceeds	
Special assessments	
Shared revenue	$110,287
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	$273,709

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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	
Professional services	$1,928
Interest and fiscal charges	
DOR fees	$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name Union Square Apartments, LLC	$14,239
Transfer to other funds	
Other expenditures	
Total Expenditures	**$16,317**

Section 5 – Ending Balance	Amount
TID fund balance at end of year	**$954,921**
Future costs	**$0**
Future revenue	
Surplus or deficit	**$954,921**

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
003	$21,600	$0	$-343,300	$-321,700
007	$0	$0	$-214,100	$-214,100
008	$105,200	$0	$-33,600	$71,600
009	$7,900	$0	$0	$7,900
010	$600	$0	$-1,030,100	$-1,029,500
011	$15,765,500	$0	$-6,209,500	$9,556,000
012	$208,800	$-434,800	$-407,300	$-633,300
013	$28,533,000	$0	$0	$28,533,000
Total	**$44,642,600**	**$-434,800**	**$-8,237,900**	**$35,969,900**

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
003	$-321,700	$8,640,805,200	0.00	$41,433,193	$0
007	$-214,100	$8,640,805,200	0.00	$41,433,193	$0
008	$71,600	$8,640,805,200	0.00	$41,433,193	$0
009	$7,900	$8,640,805,200	0.00	$41,433,193	$0
010	$-1,029,500	$8,640,805,200	-0.01	$41,433,193	$-4,143
011	$9,556,000	$8,640,805,200	0.11	$41,433,193	$45,577
012	$-633,300	$8,640,805,200	-0.01	$41,433,193	$-4,143
013	$28,533,000	$8,640,805,200	0.33	$41,433,193	$136,730
Total	**$35,969,900**	**$8,640,805,200**	**0.42**	**$41,433,193**	**$174,019**

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per $100,000
$174,019	$1.74019

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	003	$1,310,800	$7,511,516,400	0.02	$40,126,921	$8,025
2023	007	$593,400	$7,511,516,400	0.01	$40,126,921	$4,013
2023	008	$128,400	$7,511,516,400	0.00	$40,126,921	$0

2023	009	$0	$7,511,516,400	0.00	$40,126,921	$0
2023	010	$3,932,500	$7,511,516,400	0.05	$40,126,921	$20,063
2023	011	$23,705,000	$7,511,516,400	0.32	$40,126,921	$128,406
2023	012	$1,554,900	$7,511,516,400	0.02	$40,126,921	$8,025
2023	**Total**	**$31,225,000**	**$7,511,516,400**	**0.42**	**$40,126,921**	**$168,533**

Section 7 – 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**

Submission Information	
Co-muni code	**44201**
TID number	**009**
Submission date	**06-27-2025 03:32 PM**
Confirmation	**TIDAR20241206O1751056325786**
Submission type	**ORIGINAL**