

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 44201	Municipality APPLETON		County OUTAGAMIE	Due date 07/03/2023	Report type ORIGINAL
TID number 011	TID type 2	TID name TID 11	Creation date 08/02/2017	Mandatory termination date 08/02/2044	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-653,373

Section 3 - Revenue	Amount
Tax increment	\$607,544
Investment income	
Debt proceeds	\$995,000
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$1,602,544

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Section 4 - Expenditures	Amount
Capital expenditures	\$1,132,274
Administration	\$1,209
Professional services	
Interest and fiscal charges	\$43,360
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$51,150
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name Gabriel Lofts	\$78,514
Developer name Avant Apartments	\$83,574
Transfer to other funds	
Other expenditures	
Name Tax refunds	\$41,460
Name Property improvement grants	\$27,500
Name Loss on investments	\$9,570
Total Expenditures	\$1,468,611

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-519,440
Future costs	\$0
Future revenue	
Surplus or deficit	\$-519,440

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

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Submission Information	
Co-muni code	44201
TID number	011
Submission date	06-28-2023 09:47 AM
Confirmation	TIDAR20221206O1687958851854
Submission type	ORIGINAL