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| 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 003 | TID type 1D | TID name n/a | Creation date 11/04/1992 | Mandatory termination date 11/04/2029 | Expected termination date N/A |

| Section 2 - Beginning Balance | Amount |
|--|---------------------|
| TID fund balance at beginning of year | \$-2,107,799 |

| Section 3 - Revenue | Amount |
|--|--------------------|
| Tax increment | \$1,111,592 |
| Investment income | |
| Debt proceeds | |
| Special assessments | |
| Shared revenue | \$8,734 |
| Sale of property | |
| Allocation from another TID | |
| Developer guarantees | |
| Transfer from other funds | |
| Grants | |
| Other revenue | |
| Source Payment in Lieu of Tax | \$25,000 |
| Total Revenue (deposits) | \$1,145,326 |

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| Section 4 - Expenditures | Amount |
|---|-----------------|
| Capital expenditures | |
| Administration | \$1,210 |
| Professional services | |
| Interest and fiscal charges | \$85,871 |
| 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 n/a | \$0 |
| Transfer to other funds | |
| Other expenditures | |
| Name Loss on investments | \$845 |
| Total Expenditures | \$87,926 |

| Section 5 - Ending Balance | Amount |
|---------------------------------|---------------------|
| TID fund balance at end of year | \$-1,050,399 |
| Future costs | \$0 |
| Future revenue | |
| Surplus or deficit | \$-1,050,399 |

| 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 | |
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| Co-muni code | 44201 |
| TID number | 003 |
| Submission date | 06-28-2023 09:43 AM |
| Confirmation | TIDAR20221206O1687896630667 |
| Submission type | ORIGINAL |