

Form PE-300	TID Annual Report	2021 WI Dept of Revenue
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Section 1 - Municipality and TID

Co-muni code 44201	Municipality APPLETON		County OUTAGAMIE	Due date 07/01/2022	Report type AMENDED
TID number 009	TID type 2	TID name n/a	Creation date 09/18/2013	Mandatory termination date 09/18/2040	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$348,946

Section 3 - Revenue	Amount
Tax increment	\$9,644
Investment income	\$2,378
Debt proceeds	
Special assessments	
Shared revenue	\$146,400
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$158,422

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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	
Professional services	\$1,059
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	\$30,300
Transfer to other funds	
Other expenditures	
Name Unrealized Loss on Investments	\$4,716
Total Expenditures	\$36,225

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$471,143
Future costs	\$0
Future revenue	
Surplus or deficit	\$471,143

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	009	
Submission date	06-27-2022 01:55 PM	
Confirmation	TIDAR20211206A1656356119949	
Submission type	AMENDED	