

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 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	\$-1,217,335

Section 3 - Revenue	Amount
Tax increment	\$379,012
Investment income	\$512
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	\$281,673
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source Developer Property Option Fee	\$11,000
Total Revenue (deposits)	\$672,197

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Section 4 - Expenditures	Amount
Capital expenditures	\$10,287
Administration	
Professional services	\$4,603
Interest and fiscal charges	\$54,973
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 N/A	\$0
Transfer to other funds	
Other expenditures	
Name Unrealized Loss on Investments	\$1,318
Name Business Improvement Grants	\$36,904
Total Expenditures	\$108,235

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-653,373
Future costs	\$0
Future revenue	
Surplus or deficit	\$-653,373

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	06-27-2022 03:09 PM
Confirmation	TIDAR20211206A1656360546810
Submission type	AMENDED