

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 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	\$-3,211,621

Section 3 - Revenue	Amount
Tax increment	\$1,215,753
Investment income	\$1,272
Debt proceeds	
Special assessments	
Shared revenue	\$6,124
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)	\$1,248,149

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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	
Professional services	\$2,057
Interest and fiscal charges	\$142,120
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	
Total Expenditures	\$144,327

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-2,107,799
Future costs	\$0
Future revenue	
Surplus or deficit	\$-2,107,799

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	003	
Submission date	06-23-2022 04:51 PM	
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Submission type	ORIGINAL	