

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 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	\$471,143

Section 3 - Revenue	Amount
Tax increment	\$13,660
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$110,287
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$123,947

Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$1,210
Professional services	
Interest and fiscal charges	
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 Union Square Apartments, LLC	\$31,064
Transfer to other funds	
Other expenditures	
Name Loss on investments	\$12,867
Total Expenditures	\$45,141

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$549,949
Future costs	\$0
Future revenue	
Surplus or deficit	\$549,949

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	06-28-2023 09:45 AM
Confirmation	TIDAR20221206O1687899160176
Submission type	ORIGINAL