

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 010	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	\$105,344

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	\$579
Debt proceeds	
Special assessments	
Shared revenue	\$5,163
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$5,742

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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	
Professional services	\$1,057
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 n/a	\$0
Transfer to other funds	
Other expenditures	
Name Unrealized Loss on Investments	\$1,197
Total Expenditures	\$2,404

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$108,682
Future costs	\$0
Future revenue	
Surplus or deficit	\$108,682

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	010
Submission date	06-27-2022 02:00 PM
Confirmation	TIDAR20211206A1656356420827
Submission type	AMENDED