

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code	Municipality		County	Due date	Report type
44201	APPLETON		OUTAGAMIE	07/01/2025	ORIGINAL
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
011	2	TID 11	08/02/2017	08/02/2044	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$321,864

Section 3 – Revenue	Amount
Tax increment	\$2,139,515
Investment income	\$115,941
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$2,255,456

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Section 4 – Expenditures	Amount
Capital expenditures	\$50,983
Administration	\$16,154
Professional services	\$29,194
Interest and fiscal charges	\$300,470
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$825,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name Gabriel Lofts	\$68,009
Developer name Avant Apartments	\$65,106
Developer name 320 East College LLC	\$154,572
Developer name Zuelke Flats LLC	\$81,110
Transfer to other funds	
Other expenditures	
Name Property Improvement grant	\$7,000
Total Expenditures	\$1,597,748

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$979,572
Future costs	\$0
Future revenue	
Surplus or deficit	\$979,572

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Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
003	\$21,600	\$0	\$-343,300	\$-321,700
007	\$0	\$0	\$-214,100	\$-214,100
008	\$105,200	\$0	\$-33,600	\$71,600
009	\$7,900	\$0	\$0	\$7,900
010	\$600	\$0	\$-1,030,100	\$-1,029,500
011	\$15,765,500	\$0	\$-6,209,500	\$9,556,000
012	\$208,800	\$-434,800	\$-407,300	\$-633,300
013	\$28,533,000	\$0	\$0	\$28,533,000
Total	\$44,642,600	\$-434,800	\$-8,237,900	\$35,969,900

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
003	\$-321,700	\$8,640,805,200	0.00	\$41,433,193	\$0
007	\$-214,100	\$8,640,805,200	0.00	\$41,433,193	\$0
008	\$71,600	\$8,640,805,200	0.00	\$41,433,193	\$0
009	\$7,900	\$8,640,805,200	0.00	\$41,433,193	\$0
010	\$-1,029,500	\$8,640,805,200	-0.01	\$41,433,193	\$-4,143
011	\$9,556,000	\$8,640,805,200	0.11	\$41,433,193	\$45,577
012	\$-633,300	\$8,640,805,200	-0.01	\$41,433,193	\$-4,143
013	\$28,533,000	\$8,640,805,200	0.33	\$41,433,193	\$136,730
Total	\$35,969,900	\$8,640,805,200	0.42	\$41,433,193	\$174,019

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$174,019	\$1.74019

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	003	\$1,310,800	\$7,511,516,400	0.02	\$40,126,921	\$8,025
2023	007	\$593,400	\$7,511,516,400	0.01	\$40,126,921	\$4,013
2023	008	\$128,400	\$7,511,516,400	0.00	\$40,126,921	\$0

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2023	009	\$0	\$7,511,516,400	0.00	\$40,126,921	\$0
2023	010	\$3,932,500	\$7,511,516,400	0.05	\$40,126,921	\$20,063
2023	011	\$23,705,000	\$7,511,516,400	0.32	\$40,126,921	\$128,406
2023	012	\$1,554,900	\$7,511,516,400	0.02	\$40,126,921	\$8,025
2023	Total	\$31,225,000	\$7,511,516,400	0.42	\$40,126,921	\$168,533

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Section 7 – 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

Submission Information	
Co-muni code	44201
TID number	011
Submission date	06-27-2025 03:59 PM
Confirmation	TIDAR20241206O1751057969851
Submission type	ORIGINAL