

Co-muni code	<input type="text" value="36251"/>	TID number	<input type="text" value="014"/>	TID creation	<input type="text" value="09/12/2001"/>
Muni type	<input type="text" value="CITY"/>	County	<input type="text" value="MANITOWOC"/>	TID type	<input type="text" value="3-Reh/Cons post-95"/>
Municipality	<input type="text" value="MANITOWOC"/>	TID name	<input type="text" value="Wisconsin Maritime Museum"/>	Mandatory termination	<input type="text" value="09/12/2028"/>

Revenue	Amount
Tax increments	\$462,183
Investment income	
Debt proceeds	\$1,350,000
Special assessments	
Exempt computer aid	\$36,900
Sale of property	
Allocation from another TID	
TID 015	\$768,939
Developer guarantees	
Developer name	
Transfers from other funds	
Source	
Other grant sources	
Source WI DNR	\$340,000
Other revenue sources	
Source WI Maritime Museum	\$250,000
Total Revenues (deposits)	\$3,208,022

Expenditures	Amount
Capital expenditures	\$1,422,612
Administration	\$27,349
Professional services	
Interest and fiscal charges	\$406,086
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$1,310,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID	
Developer grants	
Developer name	
Transfers to other funds	
Source	
Other expenditures	
Source Held for future Debt Service	\$41,975
Total Expenditures	\$3,208,022

Surplus or Deficit	Amount
Total revenue	\$3,208,022
Total expenditures	\$3,208,022
Surplus increments - distribute to overlying taxing jurisdictions	
Deficit (costs not covered by tax increment) - municipality responsible for any debt	

Preparer Information

Name Steve Corbeille	Title Finance Director Treasurer
Email scorbeille@manitowoc.org	Phone (920) 686-6960

Signature Statement

I declare this report is true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

YES NO

Submission Information

You successfully submitted your form. Save and/or print a copy for your records.

Co-muni code: 36251

TID number: 014

Submission date: 11-04-2019 07:31 AM

Confirmation: PE11020190960O1572874282322

Submission type: ORIGINAL