

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 44201	Municipality APPLETON		County OUTAGAMIE	Due date 07/01/2021	Report type ORIGINAL
TID number 011	TID type 2	TID name TID 11	Creation date 08/02/2017	Mandatory termination date 08/02/2044	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-1,096,330

Section 3 - Revenue	Amount
Tax increment	\$34,029
Investment income	\$204
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source Developer Property Option Fee	\$1,000
Total Revenue (deposits)	\$35,233

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Section 4 - Expenditures	Amount
Capital expenditures	\$53,527
Administration	\$0
Professional services	\$1,246
Interest and fiscal charges	\$49,365
DOR fees	\$1,150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
Name Business Improvement Grants	\$50,950
Total Expenditures	\$156,238

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-1,217,335
Future costs	\$0
Future revenue	\$0
Surplus or deficit	\$-1,217,335

Section 6 - Preparer/Contact Information	
Preparer name Anthony Saucerman	Preparer title Finance Director
Preparer email tony.saucerman@appleton.org	Preparer phone (920) 832-6440
Contact name Anthony Saucerman	Contact title Finance Director
Contact email tony.saucerman@appleton.org	Contact phone (920) 832-6440

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Submission Information	
Co-muni code	44201
TID number	011
Submission date	06-23-2021 04:01 PM
Confirmation	TIDAR20201206O1618004473773
Submission type	ORIGINAL