

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 003	TID type 1D	TID name n/a	Creation date 11/04/1992	Mandatory termination date 11/04/2029	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-4,158,727

Section 3 - Revenue	Amount
Tax increment	\$1,102,512
Investment income	\$9,127
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$8,734
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source Payment in Lieu of Tax	\$25,000
Total Revenue (deposits)	\$1,145,373

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$0
Professional services	\$1,246
Interest and fiscal charges	\$195,871
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	
Total Expenditures	\$198,267

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-3,211,621
Future costs	\$0
Future revenue	\$0
Surplus or deficit	\$-3,211,621

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	003
Submission date	06-23-2021 03:43 PM
Confirmation	TIDAR20201206O1617998898475
Submission type	ORIGINAL