

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2020 WI Dept of Revenue</b>
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<b>Section 1 - Municipality and TID</b>					
Co-muni code <b>44201</b>	Municipality <b>APPLETON</b>		County <b>OUTAGAMIE</b>	Due date <b>07/01/2021</b>	Report type <b>ORIGINAL</b>
TID number <b>012</b>	TID type <b>3</b>	TID name <b>TIF 12</b>	Creation date <b>08/02/2017</b>	Mandatory termination date <b>08/02/2044</b>	Expected termination date <b>N/A</b>

<b>Section 2 - Beginning Balance</b>	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>\$-53,391</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	\$24,824
<b>Investment income</b>	\$38
<b>Debt proceeds</b>	\$0
<b>Special assessments</b>	\$0
<b>Shared revenue</b>	\$0
<b>Sale of property</b>	\$0
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
<b>Total Revenue (deposits)</b>	<b>\$24,862</b>

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$0
Professional services	\$1,246
Interest and fiscal charges	\$3,793
DOR fees	\$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	\$39,045
<b>Total Expenditures</b>	<b>\$44,234</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	<b>-\$72,763</b>
Future costs	<b>\$0</b>
Future revenue	<b>\$0</b>
Surplus or deficit	<b>-\$72,763</b>

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

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<b>Submission Information</b>	
Co-muni code	<b>44201</b>
TID number	<b>012</b>
Submission date	<b>06-23-2021 04:03 PM</b>
Confirmation	<b>TIDAR20201206O1618001471246</b>
Submission type	<b>ORIGINAL</b>