

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 08201	Municipality APPLETON		County CALUMET	Due date 07/01/2021	Report type ORIGINAL
TID number 006	TID type 4	TID name n/a	Creation date 02/14/2000	Mandatory termination date 02/14/2023	Expected termination date 09/30/2022

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-3,583,473

Section 3 - Revenue	Amount
Tax increment	\$2,516,742
Investment income	\$35,315
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$90,388
Sale of property	\$12,982
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source Land Rental	\$5,224
Total Revenue (deposits)	\$2,660,651

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$0
Professional services	\$1,246
Interest and fiscal charges	\$186,932
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$115,000
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name Encapsys	\$316,427
Developer name New Morning Coffee Roasters	\$84,200
Transfer to other funds	
Other expenditures	
Name Property Tax Refund	\$22,374
Name Miscellaneous	\$69
Total Expenditures	\$726,398

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-1,649,220
Future costs	\$0
Future revenue	\$0
Surplus or deficit	\$-1,649,220

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	08201
TID number	006
Submission date	06-23-2021 04:10 PM
Confirmation	TIDAR20200192O1618006223513
Submission type	ORIGINAL