## TID Annual Report (PE-300)

Municipality
CITY of APPLETON
Due date
July 03, 2017
Report type
FINAL
TID name
n/a
Mandatory termination date
11-04-2029

# Beginning Balance

Fund balance at beginning of fiscal year ? -10,731,055

# Section 2a. Expenditures

Developer grants 🖸 🥹

() 1 ★	n/a	0
Suł	ototal	0
Does tl	his TID allocate funds to another TID?	∵Yes *® No
TID nu	mber and amount allocated 🕄 😜	
∯ <b>1</b> €	* Select *	0
Suł	ototal	0
Other 6	expenditures 🗗 😯	
<b>4</b> 1	Audit Fee	1,634
<b>2</b>	State TIF Filing Fee	150
Sul	ototal	1,784

# Section 2b. Expenditures

Capital expenditures <b>9</b>	
Administration <b>@</b>	
Professional services <b>@</b>	
Interest and fiscal charges 🚱	503,518
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	100,000
Environmental costs	
Real property assembly costs 🚱	
Developer grants subtotal	0
Allocation to other TIDs subtotal	0
Other expenditures subtotal	1,784
Total Expenditures 🚱	605,302

### Section 3a. Revenues

Does this TID receive allocated funds from another TID? Yes  * • No		
TID number and amount received from each TID 🚷 🖯		
1 * Select * *	0	
Subtotal	0	
Development guarantees <b>♀  ②</b>		
② 1 Radisson Paper Valley Hotel	40,648	
Subtotal	40,648	
Transfer from other funds 🗗 🗹		
1 Transfer In - Parking Utility	1,400,000	
Subtotal	1,400,000	
Other grant sources \varTheta 🥹		
<b>9</b> 1		
Subtotal		
Other revenue sources 🗗 🛭		
<b>3</b> 1		

Subtotal	0

### Section 3b. Revenues

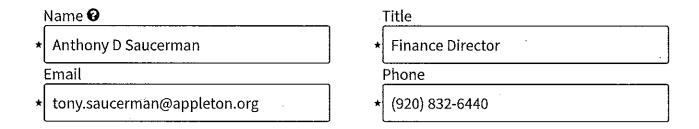
Tax increment <b>@</b>	918,462
Investment income <b>9</b>	
Special assessments	
Exempt computer aid <b>②</b>	6,305
Miscellaneous revenue	
Sale of property	
Allocation amount from other TIDs subtotal	0
Developer guarantees subtotal	40,648
Transfer from other funds subtotal	1,400,000
Other grant sources subtotal	0
Other revenue sources subtotal	0
Total Revenues 2	2,365,415

# Section 4. Ending Balance

Balance at end of fiscal year 🔮	-8,970,942
Future project costs <b>②</b>	0
Surplus or deficit (amount not included in future project costs) <b>Q</b>	-8,970,942

### **Section 5. Contact Information**

#### **Contact Person**



#### **Confirmation Statement**

I declare this report is true, correct and complete to the best of my knowledge \* Yes and belief. • No