



TID Annual Report (PE-300)

Co-muni code	Municipality
44201	CITY of APPLETON
Year	Due date
2016	July 03, 2017
TID #	Report type
003	FINAL
TID type	TID name
1D - Reg pre-95 D	n/a
Creation date	Mandatory termination date
11-04-1992	11-04-2029

Beginning Balance

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



Section 2a. Expenditures

Developer grants  

 1 *	<input type="text" value="n/a"/>	*	<input type="text" value="0"/>
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Subtotal.....	<input type="text" value="0"/>
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Does this TID allocate funds to another TID? ☐ Yes
* ☒ No

TID number and amount allocated  

 1 *	<input type="text" value="Select ..."/>	*	<input type="text" value="0"/>
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Subtotal.....	<input type="text" value="0"/>
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Other expenditures  

 1	<input type="text" value="Audit Fee"/>	<input type="text" value="1,634"/>
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 2	<input type="text" value="State TIF Filing Fee"/>	<input type="text" value="150"/>
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Subtotal.....	<input type="text" value="1,784"/>
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Section 2b. Expenditures

Capital expenditures ?.....	
Administration ?.....	
Professional services ?.....	
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
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Subtotal	0
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Development guarantees

1	Radisson Paper Valley Hotel	40,648
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Subtotal	40,648
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Transfer from other funds

1	Transfer In - Parking Utility	1,400,000
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Subtotal	1,400,000
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Other grant sources

1		
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Subtotal	0
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Other revenue sources

1		
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Subtotal.....

0

Section 3b. Revenues


Tax increment ⓘ	★ 918,462
Investment income ⓘ	
Special assessments	
Exempt computer aid ⓘ	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 ⓘ	2,365,415

Section 4. Ending Balance

Balance at end of fiscal year ?	-8,970,942
Future project costs ?	0
Surplus or deficit (amount not included in future project costs) ?	-8,970,942

Section 5. Contact Information

Contact Person

Name 

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Email

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Title

★ Finance Director

Phone

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Confirmation Statement

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