

TID Annual Report (PE-300)

Co-muni code

44201

Municipality

CITY of APPLETON

Year

2016

Due date

July 03, 2017

TID #

008

Report type

FINAL

TID type

2 - Blight post-95

TID name

n/a

Creation date

05-20-2009

Mandatory termination date

05-20-2036



Beginning Balance

Fund balance at beginning of fiscal year ⓘ


★

-577,670

Section 2a. Expenditures

Developer grants  


 1 * Eagle Flats, LLC * 63,310

 2 * Riverheath, LLC * 199,605



Subtotal 262,915


Does this TID allocate funds to another TID? ☐ Yes
☒ No


TID number and amount allocated  

 1 * Select ... * 0

Subtotal 0

Other expenditures  

 1 Audit Fee 1,634

 2 State TIF Filing Fee 150

Subtotal 1,784

Section 2b. Expenditures

Capital expenditures ?	46,238
Administration ?	
Professional services ?	
Interest and fiscal charges ?	86,019
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	15,000
Environmental costs	
Real property assembly costs ?	
Developer grants subtotal	262,915
Allocation to other TIDs subtotal	0
Other expenditures subtotal	1,784
Total Expenditures ?	411,956

Section 3a. Revenues

Does this TID receive allocated funds from another TID?.....
★ ☐ Yes
☒ No

TID number and amount received from each TID ⓘ ⓘ

1 *

Subtotal.....

Development guarantees + ?

1

Subtotal.....

Transfer from other funds + ?

1

Subtotal.....

Other grant sources + ?

1

Subtotal.....

Other revenue sources + ?

1

Subtotal.....

49,760

Section 3b. Revenues

Tax increment ?.....	★ 262,671
Investment income ?.....	1,918
Special assessments.....	
Exempt computer aid ?.....	3,527
Miscellaneous revenue.....	
Sale of property.....	
Allocation amount from other TIDs subtotal.....	0
Developer guarantees subtotal.....	0
Transfer from other funds subtotal.....	0
Other grant sources subtotal.....	0
Other revenue sources subtotal.....	49,760
Total Revenues ?.....	317,876

Section 4. Ending Balance

Balance at end of fiscal year ?		-671,750
Future project costs ?	*	0
Surplus or deficit (amount not included in future project costs) ?		-671,750

Section 5. Contact Information

Contact Person

Name 

★ Anthony D Saucerman

Title

★ Finance Director


Email

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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