TID Annual Report (PE-300)

Co-muni code	Municipality
44201	CITY of APPLETON
Year	Due date
2016	July 03, 2017
TID#	Report type
009	FINAL
TID type	TID name
2 - Blight post-95	n/a
Creation date	Mandatory termination date
09-18-2013	09-18-2040

Beginning Balance

Fund balance at beginning of fiscal year **9** -38,288

Section 2a. Expenditures

Developer grants \varTheta 🔞

⊕ 1 ★ n/a	* 0
Subtotal	0
Does this TID allocate funds to another TID?	*`Yes *●No
TID number and amount allocated 👽 😚	
- 1 * Select Y	0
Subtotal	0
Other expenditures 🗗 😯	
🖨 1 Audit Fee	1,634
🗘 2 State TIF Filing Fee	150
Subtotal	1,784

Section 2b. Expenditures

Capital expenditures Q	74,820
Administration @	
Professional services ②	
Interest and fiscal charges Q	4,500
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs ②	
Developer grants subtotal	0
Allocation to other TIDs subtotal	0
Other expenditures subtotal	1,784
Total Expenditures 🚱	81,104

Section 3a. Revenues

Does this TID receive allocated funds from another TID?	
TID number and amount received from each TID 🚭 🕄	
-: 1 * Select *	0
Subtotal	0
Development guarantees 🗗 🕜	
1 n/a	0
Subtotal	0
Transfer from other funds	
1	
Subtotal	0
Other grant sources 🗗 🗸	
1	
Subtotal	0
Other revenue sources	
4 1	

·	
Subtotal	0

Section 3b. Revenues

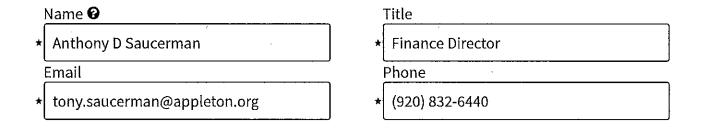
Tax increment 🚱 *	33,007
Investment income 🚱	48
Special assessments	
Exempt computer aid 🚱	70,031
Miscellaneous revenue	
Sale of property	
Allocation amount from other TIDs subtotal	0
Developer guarantees subtotal	0
Transfer from other funds subtotal	0
Other grant sources subtotal	0
Other revenue sources subtotal	0
Total Revenues 🚱	103,086

Section 4. Ending Balance

Balance at end of fiscal year 🚱	-16,306
Future project costs ②	0
Surplus or deficit (amount not included in future project costs) 9	-16,306

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