

## TID Annual Report (PE-300)

Co-muni code

44201

Municipality

CITY of APPLETON

Year

2016

Due date

July 03, 2017

TID #

009

Report type

FINAL

TID type

2 - Blight post-95

TID name

n/a

Creation date

09-18-2013

Mandatory termination date

09-18-2040



## Beginning Balance


Fund balance at beginning of fiscal year ?

\*

-38,288



## Section 2a. Expenditures


Developer grants  

 1	★	<input type="text" value="n/a"/>	★	<input type="text" value="0"/>
---	---	----------------------------------	---	--------------------------------



Subtotal.....	<input type="text" value="0"/>
---------------	--------------------------------


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"/>
---	---	---	---	--------------------------------

Subtotal.....	<input type="text" value="0"/>
---------------	--------------------------------

Other expenditures  

 1		<input type="text" value="Audit Fee"/>		<input type="text" value="1,634"/>
---	--	--	--	------------------------------------

 2		<input type="text" value="State TIF Filing Fee"/>		<input type="text" value="150"/>
---	--	---	--	----------------------------------

Subtotal.....	<input type="text" value="1,784"/>
---------------	------------------------------------

## Section 2b. Expenditures

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

## Section 3a. Revenues

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

TID number and amount received from each TID ⓘ ⓘ

1 + Select ... v 0

Subtotal..... 0

Development guarantees + ?

1 n/a 0

Subtotal..... 0

Transfer from other funds + ?

1 0

Subtotal..... 0

Other grant sources + ?

1 0

Subtotal..... 0

Other revenue sources + ?

1 0

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 ?	0
Surplus or deficit (amount not included in future project costs) ?	-16,306

## Section 5. Contact Information

### Contact Person

Name 

★ Anthony D Saucerman

Title

★ Finance Director




Email

★ tony.saucerman@appleton.org

Phone

★ (920) 832-6440

### Confirmation Statement

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