# TID Annual Report (PE-300)

| Municipality               |
|----------------------------|
| CITY of APPLETON           |
| Due date                   |
| July 03, 2017              |
| Report type                |
| FINAL                      |
| TID name                   |
| n/a                        |
| Mandatory termination date |
| 09-18-2040                 |
|                            |

## Beginning Balance

## Section 2a. Expenditures

Developer grants • • •

| ⊕1 ★       | n/a *                                 | 0     |
|------------|---------------------------------------|-------|
| Sub        | total                                 | 0     |
|            | is TID allocate funds to another TID? |       |
| TID nun    | nber and amount allocated 🍪 🐵         |       |
| Among St.  | Select *                              | 0     |
| Sub        | total                                 | 0     |
| Other e    | xpenditures 🗗 😯                       |       |
| <b>6</b> 1 | Audit Fee                             | 1,634 |
| <b>2</b> 2 | State TIF Filing Fee                  | 150   |
| Sub        | total                                 | 1,784 |

# Section 2b. Expenditures

| Capital expenditures 🚱                |       |
|---------------------------------------|-------|
| Administration <b>@</b>               |       |
| Professional services <b>9</b>        |       |
| Interest and fiscal charges ②         |       |
| Discount on long-term debt            |       |
| Debt issuance costs                   |       |
| Principal on long-term debt           |       |
| Environmental costs                   |       |
| Real property assembly costs <b>@</b> |       |
| Developer grants subtotal             | 0     |
| Allocation to other TIDs subtotal     | 0     |
| Other expenditures subtotal           | 1,784 |
| Total Expenditures @                  | 1,784 |

### Section 3a. Revenues

| Does this TID receive allocated funds from another TID? | ★ Yes<br>No |
|---|-------------|
| TID number and amount received from each TID 🕲 🗓        |             |
| 1 * Select v  | 0           |
| Subtotal  | 0           |
| Development guarantees 🕈 🛭                              |             |
| 1   |             |
| Subtotal  | ······ 0    |
| Transfer from other funds <b>♀ ❷</b>                    |             |
| <b>1</b>  |             |
| Subtotal  | 0           |
| Other grant sources 🗗 🕝                                 |             |
| <b>3</b> 1  |             |
| Subtotal  | 0           |
| Other revenue sources • •                               |             |
| <b>3</b> 1  |             |

| Subtotal | 0   |
|----------|-----|
| ,        | į į |

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### Section 3b. Revenues

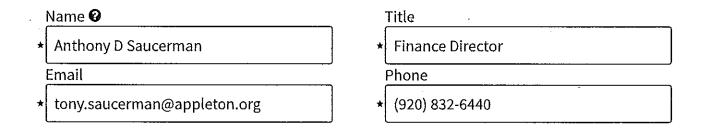
| Tax increment                              | 11,924 |
|--|--------|
| Investment income <b>9</b>                 | 48     |
| Special assessments                        |        |
| Exempt computer aid <b>@</b>               | 4,967  |
| Miscellaneous revenue                      |        |
| Sale 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 <b>2</b>                    | 16,939 |

# Section 4. Ending Balance

| Balance at end of fiscal year 🤵   | 47,216 |
|---|--------|
| Future project costs 🚱  | 0      |
| Surplus or deficit (amount not included in future project costs) <b>Q</b> | 47,216 |

### **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