



TID Annual Report (PE-300)

| | |
|--------------------|----------------------------|
| Co-muni code | Municipality |
| 44201 | CITY of APPLETON |
| Year | Due date |
| 2016 | July 03, 2017 |
| TID # | Report type |
| 010 | 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 ⓘ★ 32,061



Section 2a. Expenditures

Developer grants  

 1 * n/a  0



Subtotal 0

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 ? | |
| Administration ? | |
| Professional services ? | |
| Interest and fiscal charges ? | |
| 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 |
| Total Expenditures ? | 1,784 |

Section 3a. Revenues

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

TID number and amount received from each TID ⓘ ⓘ

| | | |
|---|---|--------------------------------|
| 1 | <input type="text" value="Select ..."/> | <input type="text" value="0"/> |
|---|---|--------------------------------|

Subtotal.....

Development guarantees ⓘ ⓘ

| | | |
|---|----------------------|----------------------|
| 1 | <input type="text"/> | <input type="text"/> |
|---|----------------------|----------------------|

Subtotal.....

Transfer from other funds ⓘ ⓘ

| | | |
|---|----------------------|----------------------|
| 1 | <input type="text"/> | <input type="text"/> |
|---|----------------------|----------------------|

Subtotal.....

Other grant sources ⓘ ⓘ

| | | |
|---|----------------------|----------------------|
| 1 | <input type="text"/> | <input type="text"/> |
|---|----------------------|----------------------|

Subtotal.....

Other revenue sources ⓘ ⓘ

| | | |
|---|----------------------|----------------------|
| 1 | <input type="text"/> | <input type="text"/> |
|---|----------------------|----------------------|

Subtotal.....

| |
|---|
| 0 |
|---|

Section 3b. Revenues

| | | |
|--|---|--------|
| Tax increment ? | ★ | 11,924 |
| Investment income ? | | 48 |
| Special assessments | | |
| Exempt computer aid ? | | 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 ? | | 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) ?..... | 47,216 |

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