

Form PE-300	TID Annual Report	2018 WI Dept of Revenue
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Municipality/TID					
Co-muni code 08201	Municipality APPLETON		County CALUMET	Due date 07-01-2019	Report type ORIGINAL
TID number 006	TID type 4	TID name n/a	Creation date 02-14-2000	Mandatory termination date 02-14-2023	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-5,830,912

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue amount
Land rental	\$2,990
Subtotal other revenue source amount	\$2,990
Tax increment	\$2,205,849
Investment income	\$26,146
Debt proceeds	
Special assessments	
Exempt computer aid	\$65,150
Sale of property	\$470,829
Total Revenue (deposits)	\$2,770,964

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Section 3. Expenditures			
Developer grant name		Developer grant amount	
Plank Investors, LLC		\$447,353	
Encapsys		\$19,046	
Alco Tech Properties		\$75,150	
Manda Panda Properties		\$66,000	
Subtotal developer grant amount		\$607,549	
Does this TID allocate funds to another TID?		No	
Allocation to another TID		Allocation amount	
N/A		\$0	
Subtotal allocation to another TID		\$0	
Transfer to other fund name		Transfer to other fund amount	
Subtotal transfer to other fund amount		\$0	
Other expenditure name		Other expenditure amount	
Audit fee		\$1,552	
State TID filing fee		\$150	
Subtotal other expenditures amount		\$1,702	
Capital expenditures		\$39,701	
Administration			
Professional services			
Interest and fiscal charges		\$344,536	
DOR fees			
Discount on long-term debt			
Debt issuance costs			
Principal on long-term debt		\$1,100,000	
Environmental costs			
Real property assembly costs			
Total Expenditures		\$2,093,488	
Section 4. Ending Balance			
TID fund balance at end of fiscal year		\$-5,153,436	
Future costs		\$0	
Future revenue			
Surplus or deficit		\$-5,153,436	

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Preparer/Contact Information	
Preparer name Tony Saucerman	Preparer title Finance Director
Preparer email tony.saucerman@appleton.org	Preparer phone (920) 832-6440
Contact name Tony Saucerman	Contact title Finance Director
Contact email tony.saucerman@appleton.org	Contact phone (920) 832-6440

Submission Information	
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Co-muni code	08201
TID number	006
Recording time	06-10-2019 04:01 PM
Confirmation	TIDAR201808201O1560200488095
Submission type	ORIGINAL