

Form PE-300	TID Annual Report	2018 WI Dept of Revenue
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Municipality/TID					
Co-muni code 44201	Municipality APPLETON		County OUTAGAMIE	Due date 07-01-2019	Report type ORIGINAL
TID number 003	TID type 1D	TID name n/a	Creation date 11-04-1992	Mandatory termination date 11-04-2029	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-7,287,715

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
Red Lion Paper Valley Hotel	\$40,510
Subtotal developer guarantee amount	\$40,510
Transfer from other fund source	Transfer from other fund amount
Parking Utility	\$1,000,000
Subtotal transfer from other fund amount	\$1,000,000
Other grant sources	Other grant amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue amount
Subtotal other revenue source amount	\$0
Tax increment	\$1,047,946
Investment income	\$9,707
Debt proceeds	
Special assessments	
Exempt computer aid	\$5,019
Sale of property	
Total Revenue (deposits)	\$2,103,182

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Section 3. Expenditures	
Developer grant name	Developer grant amount
n/a	\$0
Subtotal developer grant amount	\$0
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
Annual audit fee	\$1,552
State TID filing fee	\$150
Subtotal other expenditures amount	\$1,702
Capital expenditures	
Administration	
Professional services	
Interest and fiscal charges	\$337,996
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$125,000
Environmental costs	
Real property assembly costs	
Total Expenditures	\$464,698

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-5,649,231
Future costs	\$0
Future revenue	
Surplus or deficit	\$-5,649,231

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Preparer/Contact Information	
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Submission Information	
You successfully submitted your form. Save and/or print a copy for your records.	
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TID number	003
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