

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 011	TID type 2	TID name TID 11	Creation date 08-02-2017	Mandatory termination date 08-02-2044	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-1,025

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
Subtotal other revenue source amount	\$0
Tax increment	\$0
Investment income	\$133
Debt proceeds	
Special assessments	
Exempt computer aid	
Sale of property	
Total Revenue (deposits)	\$133

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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
Business improvement grants	\$19,506
State TID filing fee	\$150
Subtotal other expenditures amount	\$19,656
Capital expenditures	\$390,033
Administration	
Professional services	
Interest and fiscal charges	\$8,551
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Total Expenditures	\$418,240

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-419,132
Future costs	\$0
Future revenue	
Surplus or deficit	\$-419,132

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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.	
Co-muni code	44201
TID number	011
Recording time	06-10-2019 03:36 PM
Confirmation	TIDAR201844201O1560198994787
Submission type	ORIGINAL