

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2019</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>44201</b>	Municipality <b>APPLETON</b>		County <b>OUTAGAMIE</b>	Due date <b>July 1, 2020</b>	Report type <b>ORIGINAL</b>
TID number <b>003</b>	TID type <b>1D</b>	TID name <b>n/a</b>	Creation date <b>11/04/1992</b>	Mandatory termination date <b>11/04/2029</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-5,649,231

Section 3 - Revenue	Amount
Tax increment	\$1,085,346
Investment income	\$20,664
Debt proceeds	\$0
Special assessments	\$0
Exempt computer aid	\$5,141
Sale of property	\$0
Allocation from another TID	
Developer guarantees name	
Developer name    Red Lion Paper Valley Hotel	\$36,741
Transfer from other funds source	
Source                    Parking Utility	\$600,000
Other grants sources	
Other revenue sources	
Source                    State Aid - Personal Property	\$6,203
<b>Total Revenue (deposits)</b>	<b>\$1,754,095</b>

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<b>Section 4 - Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	<b>\$0</b>
<b>Administration</b>	<b>\$0</b>
<b>Professional services</b>	<b>\$1,320</b>
<b>Interest and fiscal charges</b>	<b>\$262,121</b>
<b>DOR fees</b>	<b>\$150</b>
<b>Discount on long-term debt</b>	<b>\$0</b>
<b>Debt issuance costs</b>	<b>\$0</b>
<b>Principal on long-term debt</b>	<b>\$0</b>
<b>Environmental costs</b>	<b>\$0</b>
<b>Real property assembly costs</b>	<b>\$0</b>
<b>Allocation to another TID</b>	
<b>Developer grants name</b>	
Developer name    n/a	\$0
<b>Transfer to other funds source</b>	
<b>Other expenditures source</b>	
<b>Total Expenditures</b>	<b>\$263,591</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$-4,158,727</b>
<b>Future costs</b>	<b>\$0</b>
<b>Future revenue</b>	<b>\$0</b>
<b>Surplus or deficit</b>	<b>\$-4,158,727</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Anthony Saucerman</b>	Preparer title <b>Finance Director</b>
Preparer email <b>tony.saucerman@appleton.org</b>	Preparer phone <b>(920) 832-6440</b>
Contact name <b>Anthony Saucerman</b>	Contact title <b>Finance Director</b>
Contact email <b>tony.saucerman@appleton.org</b>	Contact phone <b>(920) 832-6440</b>

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<b>Submission Information</b>	
Co-muni code	<b>44201</b>
TID number	<b>003</b>
Submission date	<b>06-26-2020 11:32 AM</b>
Confirmation	<b>TIDAR20191206O1590782775437</b>
Submission type	<b>ORIGINAL</b>