

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 44201	Municipality APPLETON		County OUTAGAMIE	Due date July 1, 2020	Report type ORIGINAL
TID number 010	TID type 2	TID name n/a	Creation date 09/18/2013	Mandatory termination date 09/18/2040	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$91,772

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	\$3,360
Debt proceeds	\$0
Special assessments	\$0
Exempt computer aid	\$5,163
Sale of property	\$0
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Total Revenue (deposits)	\$8,523

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------------------------	--------------------------	-----------------------------------

Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$0
Professional services	\$1,320
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants name	
Developer name n/a	\$0
Transfer to other funds source	
Other expenditures source	
Total Expenditures	\$1,470

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$98,825
Future costs	\$0
Future revenue	\$0
Surplus or deficit	\$98,825

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

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Submission Information	
Co-muni code	44201
TID number	010
Submission date	06-26-2020 11:50 AM
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Submission type	ORIGINAL