

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

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-419,132</b>

Section 3 - Revenue	Amount
Tax increment	<b>\$162,983</b>
Investment income	<b>\$0</b>
Debt proceeds	<b>\$2,010,000</b>
Special assessments	<b>\$0</b>
Exempt computer aid	<b>\$0</b>
Sale of property	<b>\$0</b>
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Total Revenue (deposits)	<b>\$2,172,983</b>

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<b>Section 4 - Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	<b>\$2,793,982</b>
<b>Administration</b>	<b>\$0</b>
<b>Professional services</b>	<b>\$1,320</b>
<b>Interest and fiscal charges</b>	<b>\$27,729</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>	
Name                      Business Improvement Grants	\$27,000
<b>Total Expenditures</b>	<b>\$2,850,181</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$-1,096,330</b>
<b>Future costs</b>	<b>\$0</b>
<b>Future revenue</b>	<b>\$0</b>
<b>Surplus or deficit</b>	<b>\$-1,096,330</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>011</b>
Submission date	<b>06-26-2020 11:53 AM</b>
Confirmation	<b>TIDAR20191206O1590787475499</b>
Submission type	<b>ORIGINAL</b>