

<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>012</b>	TID type <b>3</b>	TID name <b>TIF 12</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	\$-8,283

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	\$37
Debt proceeds	\$0
Special assessments	\$0
Exempt computer aid	\$0
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)	\$37

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$0
Professional services	\$1,320
Interest and fiscal charges	\$1,576
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	
Name                      Business Improvement Grants	\$42,099
<b>Total Expenditures</b>	<b>\$45,145</b>

  

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-53,391
Future costs	\$0
Future revenue	\$0
Surplus or deficit	\$-53,391

  

Section 6 - Preparer/Contact Information	
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>012</b>
Submission date	<b>06-26-2020 11:55 AM</b>
Confirmation	<b>TIDAR20191206O1590787837729</b>
Submission type	<b>ORIGINAL</b>