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| Form PE-300 | TID Annual Report | 2021 WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| Section 1 - Municipality and TID | | | | | |
|----------------------------------|---------------------------------|------------------------|------------------------------------|---|---|
| Co-muni code 44201 | Municipality APPLETON | | County OUTAGAMIE | Due date 07/01/2022 | Report type AMENDED |
| TID number 008 | TID type 2 | TID name n/a | Creation date 05/20/2009 | Mandatory termination date 05/20/2036 | Expected termination date N/A |

| Section 2 - Beginning Balance | Amount |
|---------------------------------------|------------------|
| TID fund balance at beginning of year | \$-48,617 |

| Section 3 - Revenue | Amount |
|---|--------------------|
| Tax increment | \$1,490,812 |
| Investment income | \$6,504 |
| Debt proceeds | |
| Special assessments | |
| Shared revenue | \$5,145 |
| Sale of property | |
| Allocation from another TID | |
| Developer guarantees | |
| Transfer from other funds | |
| Grants | |
| Other revenue | |
| Source Riverheath Debt Payment Contribution | \$170,000 |
| Total Revenue (deposits) | \$1,672,461 |

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| Section 4 - Expenditures | Amount |
|--|--------------------|
| Capital expenditures | |
| Administration | |
| Professional services | \$1,056 |
| Interest and fiscal charges | \$1,647 |
| DOR fees | \$150 |
| Discount on long-term debt | |
| Debt issuance costs | |
| Principal on long-term debt | \$255,387 |
| Environmental costs | |
| Real property assembly costs | |
| Allocation to another TID | |
| Developer grants | |
| Developer name Eagle Flats, LLC | \$65,897 |
| Developer name Riverheath, LLC | \$864,830 |
| Developer name Eagle Point Development | \$316,773 |
| Transfer to other funds | |
| Other expenditures | |
| Name Unrealized Loss on Investments | \$697 |
| Total Expenditures | \$1,506,437 |

| Section 5 - Ending Balance | Amount |
|--|------------------|
| TID fund balance at end of year | \$117,407 |
| Future costs | \$0 |
| Future revenue | |
| Surplus or deficit | \$117,407 |

| Section 6 - Preparer/Contact Information | |
|--|---|
| Preparer name Jeri A. Ohman | Preparer title Finance Director |
| Preparer email jeri.ohman@appleton.org | Preparer phone (920) 832-5742 |
| Contact name Jeri A. Ohman | Contact title Finance Director |
| Contact email jeri.ohman@appleton.org | Contact phone (920) 832-5742 |

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| Submission Information | |
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| Co-muni code | 44201 |
| TID number | 008 |
| Submission date | 06-27-2022 01:51 PM |
| Confirmation | TIDAR20211206A1656355894161 |
| Submission type | AMENDED |