

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022 WI Dept of Revenue</b>
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<b>Section 1 - Municipality and TID</b>					
Co-muni code <b>44201</b>	Municipality <b>APPLETON</b>		County <b>OUTAGAMIE</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>008</b>	TID type <b>2</b>	TID name <b>n/a</b>	Creation date <b>05/20/2009</b>	Mandatory termination date <b>05/20/2036</b>	Expected termination date <b>N/A</b>

<b>Section 2 - Beginning Balance</b>	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>\$117,407</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	\$1,689,164
<b>Investment income</b>	
<b>Debt proceeds</b>	
<b>Special assessments</b>	
<b>Shared revenue</b>	\$5,706
<b>Sale of property</b>	
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
<b>Total Revenue (deposits)</b>	<b>\$1,694,870</b>

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Section 4 - Expenditures	Amount
<b>Capital expenditures</b>	
Administration	\$1,210
Professional services	
Interest and fiscal charges	\$4,300
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$85,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name Eagle Flats, LLC	\$67,219
Developer name Riverheath, LLC	\$1,017,204
Developer name Eagle Point Development	\$414,904
Transfer to other funds	
Other expenditures	
Name Loss on investments	\$20,170
<b>Total Expenditures</b>	<b>\$1,610,007</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$202,270
Future costs	\$0
Future revenue	
Surplus or deficit	\$202,270

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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<b>Submission Information</b>	
Co-muni code	<b>44201</b>
TID number	<b>008</b>
Submission date	<b>06-28-2023 09:44 AM</b>
Confirmation	<b>TIDAR20221206O1687898089947</b>
Submission type	<b>ORIGINAL</b>