

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 1 - Municipality and TID					
Co-muni code 44201	Municipality APPLETON		County OUTAGAMIE	Due date 07/01/2021	Report type ORIGINAL
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	\$-104,900

Section 3 - Revenue	Amount
Tax increment	\$1,077,616
Investment income	\$20,152
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$5,706
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source Riverheath Debt Payment Contribution	\$165,000
Total Revenue (deposits)	\$1,268,474

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
----------------	--------------------------	-----------------------------------

Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$0
Professional services	\$1,246
Interest and fiscal charges	\$23,564
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$245,000
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name Eagle Flats, LLC	\$64,399
Developer name Riverheath, LLC	\$566,030
Developer name Eagle Point Development	\$311,802
Transfer to other funds	
Other expenditures	
Total Expenditures	\$1,212,191

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-48,617
Future costs	\$0
Future revenue	\$0
Surplus or deficit	\$-48,617

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

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Submission Information	
Co-muni code	44201
TID number	008
Submission date	06-23-2021 03:47 PM
Confirmation	TIDAR20201206O1618000544276
Submission type	ORIGINAL