TID Annual Report (PE-300)

Co-muni code	Municipality
44201	CITY of APPLETON
Year	Due date
2016	July 03, 2017
TID#	Report type
008	FINAL
TID type	TID name
2 - Blight post-95	n/a
Creation date	Mandatory termination date
05-20-2009	05-20-2036

Beginning Balance

Section 2a. Expenditures

Developer grants 🤂 🚱

♦ 1 ★ Eagle Flats, LLC ★	63,310
② 2 * Riverheath, LLC *	199,605
Subtotal	262,915
Does this TID allocate funds to another TID?	∵Yes ົ®No
TID number and amount allocated 🔮 🗇	
1 * Select * *	0
Subtotal	0
Other expenditures \varTheta 😯	
🖨 1 Audit Fee	1,634
♦ 2 State TIF Filing Fee	150
Subtotal	1,784

Section 2b. Expenditures

Capital expenditures ②	46,238
Administration Q	
Professional services @	
Interest and fiscal charges ②	86,019
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	15,000
Environmental costs	
Real property assembly costs Q	
Developer grants subtotal	262,915
Allocation to other TIDs subtotal	0
Other expenditures subtotal	1,784
Total Expenditures 9	411,956

Section 3a. Revenues	
Does this TID receive allocated funds from another TID? Ye	S
TID number and amount received from each TID 🔮 🖯	
- 1 * Select *	· 0
Subtotal	0
Development guarantees	
① 1	0
Subtotal	0
Transfer from other funds ♀ ♀	
Subtotal	0
Other grant sources • • •	
1	
Subtotal	0
Other revenue sources 🗗 🚱	

49,760

(4) 1

Developer Interest Payment Reimbursement

Subtotal	49,760

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Section 3b. Revenues

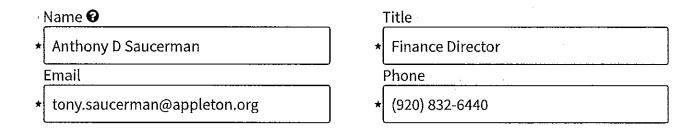
Tax increment	262,671
Investment income	1,918
Special assessments	
Exempt computer aid ②	3,527
Miscellaneous revenue	
Sale of property	
Allocation amount from other TIDs subtotal	0
Developer guarantees subtotal	0
Transfer from other funds subtotal	0
Other grant sources subtotal	0
Other revenue sources subtotal	49,760
Total Revenues	317,876

Section 4. Ending Balance

Balance at end of fiscal year @	-671,750
Future project costs @	0
Surplus or deficit (amount not included in future project costs) Q	-671,750

Section 5. Contact Information

Contact Person



Confirmation Statement

I declare this report is true, correct and complete to the best of my knowledge * Yes and belief. O No