

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 44201	Municipality APPLETON		County OUTAGAMIE	Due date 07-02-2018	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 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-671,750

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
n/a	\$0
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$322,823
Investment income	\$56,047
Debt proceeds	
Special assessments	
Exempt computer aid	\$3,005
Miscellaneous revenue	\$360,937
Sale of property	\$859,540
Total Revenue (deposits)	\$1,602,352

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Section 3. Expenditures	
Developer grant name	Developer grant amount
Eagle Flats, LLC	\$66,089
Riverheath, LLC	\$224,926
Subtotal developer grant amount	\$291,015
Does this TID allocate funds to another TID?	No
Allocation to another TID	Allocation amount
N/A	\$0
Subtotal allocation to another TID	\$0
Transfer to other fund source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Audit fee	\$1,412
State TIF filing fee	\$150
Subtotal other expenditures source amount	\$1,562
Capital expenditures	\$302,086
Administration	
Professional services	
Interest and fiscal charges	\$71,153
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$420,938
Environmental costs	
Real property assembly costs	
Total Expenditures	\$1,086,754

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-156,152
Future costs	\$0
Future revenue	
Surplus or deficit	\$-156,152

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Preparer/Contact Information	
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Submission Information	
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