

Form PE-300	TID Annual Report	2018 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Municipality/TID					
Co-muni code 44201	Municipality APPLETON		County OUTAGAMIE	Due date 07-01-2019	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	\$-156,152

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
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 amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue amount
Riverheath debt payment contribution	\$367,813
Subtotal other revenue source amount	\$367,813
Tax increment	\$531,054
Investment income	\$51,816
Debt proceeds	
Special assessments	
Exempt computer aid	\$3,050
Sale of property	
Total Revenue (deposits)	\$953,733

Form PE-300	TID Annual Report		2018 WI Dept of Revenue
Section 3. Expenditures			
Developer grant name		Developer grant amount	
Eagle Flats, LLC		\$67,947	
Riverheath, LLC		\$406,328	
Subtotal developer grant amount		\$474,275	
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 name		Transfer to other fund amount	
Subtotal transfer to other fund amount		\$0	
Other expenditure name		Other expenditure amount	
Annual audit fee		\$1,552	
State TID filing fee		\$150	
Subtotal other expenditures amount		\$1,702	
Capital expenditures		\$23	
Administration			
Professional services			
Interest and fiscal charges		\$50,367	
DOR fees			
Discount on long-term debt			
Debt issuance costs			
Principal on long-term debt		\$437,812	
Environmental costs			
Real property assembly costs			
Total Expenditures		\$964,179	
Section 4. Ending Balance			
TID fund balance at end of fiscal year		\$-166,598	
Future costs		\$0	
Future revenue			
Surplus or deficit		\$-166,598	

Form PE-300	TID Annual Report	2018 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Preparer/Contact Information	
Preparer name Anthony D Saucerman	Preparer title Finance Director
Preparer email tony.saucerman@appleton.org	Preparer phone (920) 832-6440
Contact name Anthony D Saucerman	Contact title Finance Director
Contact email tony.saucerman@appleton.org	Contact phone (920) 832-6440

Submission Information	
You successfully submitted your form. Save and/or print a copy for your records.	
Co-muni code	44201
TID number	008
Recording time	06-10-2019 03:08 PM
Confirmation	TIDAR201844201O1560197312889
Submission type	ORIGINAL