

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
----------------	--------------------------	-----------------------------------

Section 1 - Municipality and TID					
Co-muni code 44201	Municipality APPLETON		County OUTAGAMIE	Due date July 1, 2020	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	\$-166,598

Section 3 - Revenue	Amount
Tax increment	\$1,014,802
Investment income	\$60,374
Debt proceeds	\$0
Special assessments	\$0
Exempt computer aid	\$3,124
Sale of property	\$0
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Source Riverheath Debt Payment Contribution	\$536,250
Source State Aid - Personal Property	\$3,143
Total Revenue (deposits)	\$1,617,693

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$0
Professional services	\$1,320
Interest and fiscal charges	\$40,242
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$611,250
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants name	
Developer name Eagle Flats, LLC	\$74,976
Developer name Riverheath, LLC	\$635,441
Developer name Eagle Point Development	\$192,616
Transfer to other funds source	
Other expenditures source	
Total Expenditures	\$1,555,995

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-104,900
Future costs	\$0
Future revenue	\$0
Surplus or deficit	\$-104,900

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	2019 WI Dept of Revenue
Submission Information		
Co-muni code	44201	
TID number	008	
Submission date	06-26-2020 11:45 AM	
Confirmation	TIDAR20191206O1590784728493	
Submission type	ORIGINAL	