

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 36251	Municipality MANITOWOC		County MANITOWOC	Due date July 1, 2020	Report type ORIGINAL
TID number 009	TID type 1	TID name I43 Industrial Park Phase II	Creation date 05/15/1995	Mandatory termination date 09/16/2020	Expected termination date 02/18/2020

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$227,532

Section 3 - Revenue	Amount
Tax increment	\$143,120
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	\$5,766
Sale of property	
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Total Revenue (deposits)	\$148,886

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$0
Professional services	\$0
Interest and fiscal charges	\$850
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$20,000
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants name	
Developer name N/A	\$0
Transfer to other funds source	
Other expenditures source	
Name Utilities	\$1,993
Total Expenditures	\$22,993

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$353,425
Future costs	\$362,401
Future revenue	\$331,826
Surplus or deficit	\$322,850

Section 6 - Preparer/Contact Information	
Preparer name Steve Corbelle	Preparer title Finance Director Treasurer
Preparer email scorbelle@manitowoc.org	Preparer phone (920) 686-6960
Contact name Steve Corbelle	Contact title Finance Director Treasurer
Contact email scorbelle@manitowoc.org	Contact phone (920) 686-6960

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Submission Information	
Co-muni code	36251
TID number	009
Submission date	06-10-2020 08:59 AM
Confirmation	TIDAR2019096001591797564966
Submission type	ORIGINAL

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Section 1 - Municipality and TID					
Co-muni code 36251	Municipality MANITOWOC		County MANITOWOC	Due date July 1, 2020	Report type ORIGINAL
TID number 010	TID type 4	TID name I43 INDUSTRIAL PARK PHASE III	Creation date 06/16/1997	Mandatory termination date 02/17/2021	Expected termination date 02/15/2021

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$113,672

Section 3 - Revenue	Amount
Tax increment	\$134,410
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Exempt computer aid	\$2,916
Sale of property	\$0
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Total Revenue (deposits)	\$137,326

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$0
Professional services	\$0
Interest and fiscal charges	\$2,325
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$40,000
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants name	
Developer name NA	\$0
Transfer to other funds source	
Other expenditures source	
Name Utilities	\$876
Total Expenditures	\$43,351

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$207,647
Future costs	\$226,088
Future revenue	\$134,876
Surplus or deficit	\$116,435

Section 6 - Preparer/Contact Information	
Preparer name Steve Corbelle	Preparer title Finance Director Treasurer
Preparer email scorbelle@manitowoc.org	Preparer phone (920) 686-6960
Contact name Steve Corbelle	Contact title Finance Director Treasurer
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Submission Information	
Co-muni code	36251
TID number	010
Submission date	06-10-2020 09:11 AM
Confirmation	TIDAR20190960O1591798284623
Submission type	ORIGINAL

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Section 1 - Municipality and TID					
Co-muni code 36251	Municipality MANITOWOC		County MANITOWOC	Due date July 1, 2020	Report type ORIGINAL
TID number 012	TID type 4D	TID name I43 INDUSTRIAL PARK PHASE IV	Creation date 08/16/1999	Mandatory termination date 02/17/2021	Expected termination date 02/15/2021

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-16,683

Section 3 - Revenue	Amount
Tax increment	\$209,287
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Exempt computer aid	\$3,005
Sale of property	\$0
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Total Revenue (deposits)	\$212,292

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$0
Professional services	\$0
Interest and fiscal charges	\$10,370
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$205,000
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants name	
Developer name NA	\$0
Transfer to other funds source	
Other expenditures source	
Name Utilities	\$481
Total Expenditures	\$216,001

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-20,392
Future costs	\$422,732
Future revenue	\$475,533
Surplus or deficit	\$32,409

Section 6 - Preparer/Contact Information	
Preparer name Steve Corbelle	Preparer title Finance Director Treasurer
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Contact name Steve Corbelle	Contact title Finance Director Treasurer
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Submission Information	
Co-muni code	36251
TID number	012
Submission date	06-10-2020 09:20 AM
Confirmation	TIDAR20190960O1591798815636
Submission type	ORIGINAL

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Section 1 - Municipality and TID					
Co-muni code 36251	Municipality MANITOWOC		County MANITOWOC	Due date July 1, 2020	Report type ORIGINAL
TID number 016	TID type 3	TID name TIF 16 MANITOWOC PLACE	Creation date 08/18/2003	Mandatory termination date 08/18/2030	Expected termination date 03/15/2030

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-1,608,191

Section 3 - Revenue	Amount
Tax increment	\$318,647
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Exempt computer aid	\$33,492
Sale of property	\$0
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Total Revenue (deposits)	\$352,139

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$0
Professional services	\$0
Interest and fiscal charges	\$70,540
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$230,000
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants name	
Developer name NA	\$0
Transfer to other funds source	
Other expenditures source	
Total Expenditures	\$300,690

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-1,556,742
Future costs	\$2,245,730
Future revenue	\$4,013,981
Surplus or deficit	\$211,509

Section 6 - Preparer/Contact Information	
Preparer name Steve Corbelle	Preparer title Finance Director Treasurer
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Contact name Steve Corbelle	Contact title Finance Director Treasurer
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Submission Information	
Co-muni code	36251
TID number	016
Submission date	06-10-2020 09:26 AM
Confirmation	TIDAR20190960O1591799190258
Submission type	ORIGINAL

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Section 1 - Municipality and TID					
Co-muni code 36251	Municipality MANITOWOC		County MANITOWOC	Due date July 1, 2020	Report type ORIGINAL
TID number 017	TID type 5	TID name TIF 17	Creation date 08/06/2007	Mandatory termination date 06/16/2034	Expected termination date 03/15/2024

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$237,773

Section 3 - Revenue	Amount
Tax increment	\$223,470
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Exempt computer aid	\$15,223
Sale of property	\$0
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Total Revenue (deposits)	\$238,693

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$0
Professional services	\$0
Interest and fiscal charges	\$6,800
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$70,000
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants name	
Developer name ONLY C GOOD LLC	\$7,750
Transfer to other funds source	
Other expenditures source	
Name Flags and Banners	\$975
Total Expenditures	\$85,675

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$390,791
Future costs	\$1,333,219
Future revenue	\$948,359
Surplus or deficit	\$5,931

Section 6 - Preparer/Contact Information	
Preparer name Steve Corbelle	Preparer title Finance Director Treasurer
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Submission Information	
Co-muni code	36251
TID number	017
Submission date	06-10-2020 09:35 AM
Confirmation	TIDAR20190960O1591799734473
Submission type	ORIGINAL

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Section 1 - Municipality and TID					
Co-muni code 36251	Municipality MANITOWOC		County MANITOWOC	Due date July 1, 2020	Report type ORIGINAL
TID number 018	TID type 6	TID name TIF 18 LAKESHORE NORTH	Creation date 09/21/2015	Mandatory termination date 09/21/2035	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$11,004

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	\$0
Debt proceeds	\$1,000,000
Special assessments	\$0
Exempt computer aid	\$6,433
Sale of property	\$0
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Total Revenue (deposits)	\$1,006,433

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Section 4 - Expenditures	Amount
Capital expenditures	\$350,264
Administration	
Professional services	
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants name	
Developer name NA	\$0
Transfer to other funds source	
Other expenditures source	
Total Expenditures	\$350,414

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$667,023
Future costs	\$5,000,000
Future revenue	\$5,000,000
Surplus or deficit	\$667,023

Section 6 - Preparer/Contact Information	
Preparer name Steve Corbeille	Preparer title Finance Director Treasurer
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Contact name Steve Corbeille	Contact title Finance Director Treasurer
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Submission Information	
Co-muni code	36251
TID number	018
Submission date	06-10-2020 09:40 AM
Confirmation	TIDAR20190960O1591800034875
Submission type	ORIGINAL

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Section 1 - Municipality and TID					
Co-muni code 36251	Municipality MANITOWOC		County MANITOWOC	Due date July 1, 2020	Report type ORIGINAL
TID number 019	TID type 3	TID name Downtown	Creation date 09/18/2017	Mandatory termination date 09/18/2044	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-17,027

Section 3 - Revenue	Amount
Tax increment	\$19,004
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Exempt computer aid	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Total Revenue (deposits)	\$19,004

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Section 4 - Expenditures	Amount
Capital expenditures	\$50,747
Administration	\$3,776
Professional services	\$2,098
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants name	
Developer name Briess	\$0
Transfer to other funds source	
Other expenditures source	
Total Expenditures	\$56,771

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-54,794
Future costs	\$3,126,990
Future revenue	\$3,262,936
Surplus or deficit	\$81,152

Section 6 - Preparer/Contact Information	
Preparer name Steve Corbeille	Preparer title Finance Director Treasurer
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Contact name Steve Corbeille	Contact title Finance Director Treasurer
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Submission Information	
Co-muni code	36251
TID number	019
Submission date	06-10-2020 09:49 AM
Confirmation	TIDAR20190960O1591800542601
Submission type	ORIGINAL

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Section 1 - Municipality and TID					
Co-muni code 36251	Municipality MANITOWOC		County MANITOWOC	Due date July 1, 2020	Report type ORIGINAL
TID number 020	TID type 5	TID name LAKESIDE FOODS	Creation date 04/16/2018	Mandatory termination date 04/16/2039	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$0

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	
Sale of property	
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Total Revenue (deposits)	\$0

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Section 4 - Expenditures	Amount
Capital expenditures	\$3,351
Administration	\$2,940
Professional services	\$6,019
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants name	
Developer name na	\$0
Transfer to other funds source	
Other expenditures source	
Total Expenditures	\$12,460

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-12,460
Future costs	\$7,854,500
Future revenue	\$7,900,000
Surplus or deficit	\$33,040

Section 6 - Preparer/Contact Information	
Preparer name Steve Corbelle	Preparer title Finance Director Treasurer
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Submission Information	
Co-muni code	36251
TID number	020
Submission date	06-10-2020 09:57 AM
Confirmation	TIDAR20190960O1591801057890
Submission type	ORIGINAL

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Section 1 - Municipality and TID					
Co-muni code 36251	Municipality MANITOWOC		County MANITOWOC	Due date July 1, 2020	Report type ORIGINAL
TID number 021	TID type 5	TID name ITEC	Creation date 06/18/2018	Mandatory termination date 06/18/2038	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-2,936

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	
Sale of property	
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Total Revenue (deposits)	\$0

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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$2,516
Professional services	\$6,686
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants name	
Developer name NA	\$0
Transfer to other funds source	
Other expenditures source	
Total Expenditures	\$9,352

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-12,288
Future costs	\$1,500,000
Future revenue	\$1,600,000
Surplus or deficit	\$87,712

Section 6 - Preparer/Contact Information	
Preparer name Steve Corbelle	Preparer title Finance Director Treasurer
Preparer email scorbelle@manitowoc.org	Preparer phone (920) 686-6960
Contact name Steve Corbelle	Contact title Finance Director Treasurer
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Submission Information	
Co-muni code	36251
TID number	021
Submission date	06-10-2020 10:06 AM
Confirmation	TIDAR20190960O1591801601610
Submission type	ORIGINAL