

Form PE-300	TID Annual Report	2023 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 1 – Municipality and TID					
---	--	--	--	--	--

Co-muni code 70201	Municipality APPLETON	County WINNEBAGO	Due date 07/01/2024	Report type ORIGINAL	
TID number 007	TID type 3	TID name n/a	Creation date 09/05/2007	Mandatory termination date 09/05/2034	Expected termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$1,346,621

Section 3 – Revenue	Amount
Tax increment	\$505,508
Investment income	\$64,001
Debt proceeds	
Special assessments	
Shared revenue	\$66,184
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$635,693

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$0
Professional services	\$4,072
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	
Developer name Valley Fair Too, LLC	\$360,610
Transfer to other funds	
Other expenditures	
Total Expenditures	\$364,832

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$1,617,482
Future costs	\$0
Future revenue	
Surplus or deficit	\$1,617,482

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
003	\$1,310,800	\$0	\$0	\$1,310,800
007	\$595,500	\$-2,100	\$0	\$593,400
008	\$128,400	\$0	\$0	\$128,400
009	\$0	\$0	\$0	\$0
010	\$3,932,500	\$0	\$0	\$3,932,500
011	\$23,705,000	\$0	\$0	\$23,705,000
012	\$1,554,900	\$0	\$0	\$1,554,900
Total	\$31,227,100	\$-2,100	\$0	\$31,225,000

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
003	\$1,310,800	\$7,511,516,400	0.02	\$40,126,921	\$8,025
007	\$593,400	\$7,511,516,400	0.01	\$40,126,921	\$4,013
008	\$128,400	\$7,511,516,400	0.00	\$40,126,921	\$0
009	\$0	\$7,511,516,400	0.00	\$40,126,921	\$0
010	\$3,932,500	\$7,511,516,400	0.05	\$40,126,921	\$20,063
011	\$23,705,000	\$7,511,516,400	0.32	\$40,126,921	\$128,406
012	\$1,554,900	\$7,511,516,400	0.02	\$40,126,921	\$8,025
Total	\$31,225,000	\$7,511,516,400	0.42	\$40,126,921	\$168,533

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$168,533	\$1.68533

Form PE-300	TID Annual Report	2023 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 7 – Preparer/Contact Information	
Preparer name Jeri A. Ohman	Preparer title Finance Director
Preparer email jeri.ohman@appleton.org	Preparer phone (920) 832-5742
Contact name Jeri A. Ohman	Contact title Finance Director
Contact email jeri.ohman@appleton.org	Contact phone (920) 832-5742

Submission Information	
Co-muni code	70201
TID number	007
Submission date	06-28-2024 10:34 AM
Confirmation	TIDAR20231927O1719578350637
Submission type	ORIGINAL