# TID Annual Report (PE-300)

Co-muni code	Municipality
70201	CITY of APPLETON
Year	Due dațe
2016	July 03, 2017
TID#	Report type
007	FINAL
TID type	TID name
3 - Reh/Cons post-95	n/a
Creation date	Mandatory termination date
09-05-2007	09-05-2034

## **Beginning Balance**

Fund balance at beginning of fiscal year **9** 504,096

# Section 2a. Expenditures

Developer grants 🔂 🚱

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⊕ 1 ★	Valley Fair Too, LLC	*	304,614
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Subt	total		304,614
Does th	is TID allocate funds to another TID?		
			<ul><li>No</li></ul>
TID nun	nber and amount allocated 😌 💮		
<u> </u>	Select *		0
Subi	total		0
Other ex	xpenditures 🗗 🥝		
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<b>9</b> 1	Audit Fee		1,634
_ [			
<b>6</b> 2	State TIF Filing Fee		150
Sub	total		1,784

# Section 2b. Expenditures

Capital expenditures <b>9</b>	
Administration <b>Q</b>	
Professional services <b>@</b>	
Interest and fiscal charges 🚱	1,525
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs <b>9</b>	
Developer grants subtotal	304,614
Allocation to other TIDs subtotal	0
Other expenditures subtotal	1,784
Total Expenditures	307,923

# Section 3a. Revenues Does this TID receive allocated funds from another TID? Yes TID number and amount received from each TID 🔞 🗐 Select ... Development guarantees • • 4 Subtotal Transfer from other funds • • $\ominus$ 1 Subtotal Other grant sources 🗗 🕝 **1** Subtotal

Other revenue sources & 2

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Subtotal	. 0

## Section 3b. Revenues

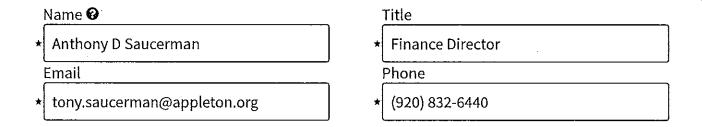
Tax increment <b>@</b>	310,168
Investment income <b>Q</b>	1,122
Special assessments	
Exempt computer aid <b>Q</b>	46,569
Miscellaneous revenue	
Sale of property	
Allocation amount from other TIDs subtotal	0
Developer guarantees subtotal	0
Transfer from other funds subtotal.	0
Other grant sources subtotal	0
Other revenue sources subtotal	0
Total Revenues @	357,859

# Section 4. Ending Balance

Balance at end of fiscal year 🤮	554,032
Future project costs <b>9</b>	0
Surplus or deficit (amount not included in future project costs) 😥	554,032

## **Section 5. Contact Information**

#### **Contact Person**



### **Confirmation Statement**

I declare this report is true, correct and complete to the best of my knowledge \* Yes and belief. On No