

TID Annual Report (PE-300)

Co-muni code

70201

Municipality

CITY of APPLETON

Year

2016

Due date

July 03, 2017

TID #

007

Report type

FINAL

TID type

3 - Reh/Cons post-95

TID name

n/a

Creation date

09-05-2007

Mandatory termination date

09-05-2034



Beginning Balance


Fund balance at beginning of fiscal year ⓘ

★

504,096



Section 2a. Expenditures

Developer grants  

 1 *	<input type="text" value="Valley Fair Too, LLC"/>	*	<input type="text" value="304,614"/>
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Subtotal	<input type="text" value="304,614"/>
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Does this TID allocate funds to another TID? ☐ Yes
* ☒ No

TID number and amount allocated  

 1 *	<input type="text" value="Select ..."/>	*	<input type="text" value="0"/>
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Subtotal	<input type="text" value="0"/>
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Other expenditures  

 1	<input type="text" value="Audit Fee"/>	<input type="text" value="1,634"/>
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 2	<input type="text" value="State TIF Filing Fee"/>	<input type="text" value="150"/>
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Subtotal	<input type="text" value="1,784"/>
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Section 2b. Expenditures

Capital expenditures ⓘ	
Administration ⓘ	
Professional services ⓘ	
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 ⓘ	
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
☒ No

TID number and amount received from each TID  



➔ 1 *


Subtotal

Development guarantees  



 1


Subtotal

Transfer from other funds  



 1


Subtotal

Other grant sources  

 1

Subtotal

Other revenue sources  

 1

Subtotal.....

0

Section 3b. Revenues


Tax increment ⓘ	★	310,168
Investment income ⓘ		1,122
Special assessments		
Exempt computer aid ⓘ		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 ?	0
Surplus or deficit (amount not included in future project costs) ?	554,032

Section 5. Contact Information

Contact Person

Name 

★ Anthony D Saucerman

Email

★ tony.saucerman@appleton.org


Title

★ Finance Director

Phone

★ (920) 832-6440

Confirmation Statement

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