

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 70201	Municipality APPLETON		County WINNEBAGO	Due date 07/01/2021	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	\$1,024,426

Section 3 - Revenue	Amount
Tax increment	\$342,772
Investment income	\$27,320
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$66,184
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$436,276

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$0
Professional services	\$1,246
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name Valley Fair Too, LLC	\$345,082
Transfer to other funds	
Other expenditures	
Total Expenditures	\$346,478

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$1,114,224
Future costs	\$0
Future revenue	\$0
Surplus or deficit	\$1,114,224

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

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Submission Information	
Co-muni code	70201
TID number	007
Submission date	06-23-2021 04:12 PM
Confirmation	TIDAR20201927O1618006636344
Submission type	ORIGINAL