

Wisconsin Dept of Revenue Print Friendly FAQ

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TID Annual Report (PE-300)

Co-muni code

40292

Municipality

CITY of WEST ALLIS

Year

2016

Due date

July 03, 2017

TID #

011

Report type

FINAL

TID type

3 - Reh/Cons post-95

TID name

84th and Greenfield

Creation date

11-03-2009

Mandatory termination date

11-03-2036

Beginning BalanceFund balance at beginning of fiscal year 

*

-140,337

Section 2a. Expenditures

Developer grants

<input type="checkbox"/> 1	<input type="text" value="N/A"/>	<input type="text" value="0"/>
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Subtotal	<input type="text" value="0"/>
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Does this TID allocate funds to another TID?

Yes
 No

TID number and amount allocated

<input type="checkbox"/> 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

<input type="checkbox"/> 1	<input type="text" value="N/A"/>	<input type="text" value="0"/>
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Subtotal	<input type="text" value="0"/>
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Section 2b. Expenditures

Capital expenditures ?	968,395
Administration ?	37,302
Professional services ?	26,527
Interest and fiscal charges ?	24,143
Discount on long-term debt	0
Debt issuance costs	0
Principal on long-term debt	60,000
Environmental costs	47,861
Real property assembly costs ?	0
Developer grants subtotal	0
Allocation to other TIDs subtotal	0
Other expenditures subtotal	0
Total Expenditures ?	1,164,228

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

Section 3b. Revenues

Tax increment 	<input type="text" value="0"/>
Investment income 	<input type="text" value="11,510"/>
Special assessments	<input type="text" value="0"/>
Exempt computer aid 	<input type="text" value="534"/>
Miscellaneous revenue	<input type="text" value="0"/>
Sale of property	<input type="text" value="0"/>
Allocation amount from other TIDs subtotal	<input type="text" value="0"/>
Developer guarantees subtotal	<input type="text" value="0"/>
Transfer from other funds subtotal	<input type="text" value="0"/>
Other grant sources subtotal	<input type="text" value="0"/>
Other revenue sources subtotal	<input type="text" value="0"/>
Total Revenues 	<input type="text" value="12,044"/>

Section 4. Ending Balance

Balance at end of fiscal year 	-1,292,521
Future project costs 	* 2,775,000
Surplus or deficit (amount not included in future project costs) 	-4,067,521

Section 5. Preparer/Contact Information

Preparer Information

Name	Title
* Peggy Steeno	* Finance Director
Email	Phone
* psteeno@westalliswi.gov	* (414) 302-8252

Check here if the preparer is the same as the contact person

Contact Person

Name 	Title
* Peggy Steeno	* Finance Director
Email	Phone
* psteeno@westalliswi.gov	* (414) 302-8252

Confirmation

You successfully submitted your report. Print a copy for your records.

Co-muni code	40292
TID number	011
Recording time	06-28-2017 03:48 PM
Confirmation	TIDAR201640292F1498421421497
Submission type	FINAL