

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 #

010

Report type

FINAL

TID type

3 - Reh/Cons post-95

TID name

Yellow Freight

Creation date

08-05-2008

Mandatory termination date

08-05-2035



Beginning Balance

Fund balance at beginning of fiscal year 

*

-897,464

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 ?	0
Administration ?	5,608
Professional services ?	0
Interest and fiscal charges ?	39,547
Discount on long-term debt	0
Debt issuance costs	0
Principal on long-term debt	75,000
Environmental costs	0
Real property assembly costs ?	0
Developer grants subtotal	0
Allocation to other TIDs subtotal	0
Other expenditures subtotal	0
Total Expenditures ?	120,155

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="0"/>
Special assessments	<input type="text" value="0"/>
Exempt computer aid 	<input type="text" value="0"/>
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="0"/>


Section 4. Ending Balance

Balance at end of fiscal year 

-1,017,619

Future project costs 

* 0

Surplus or deficit (amount not included in future project costs) 

-1,017,619


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	010
Recording time	06-28-2017 03:47 PM
Confirmation	TIDAR201640292F1498420915946
Submission type	FINAL