

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 #

007

Report type

FINAL

TID type

2 - Blight post-95

TID name

Whitnall Summit Place

Creation date

02-18-2004

Mandatory termination date



02-18-2031

Beginning BalanceFund balance at beginning of fiscal year 

*

1,357,273

Section 2a. Expenditures

Developer grants  

<input type="checkbox"/> 1	<input type="text" value="N/A"/>	<input type="text" value="0"/>
----------------------------	----------------------------------	--------------------------------

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"/>
----------------------------	----------------------------------	--------------------------------

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

Capital expenditures ?	334,927
Administration ?	33,311
Professional services ?	0
Interest and fiscal charges ?	93,887
Discount on long-term debt	0
Debt issuance costs	0
Principal on long-term debt	1,110,870
Environmental costs	0
Real property assembly costs ?	0
Developer grants subtotal	0
Allocation to other TIDs subtotal	0
Other expenditures subtotal	0
Total Expenditures ?	1,572,995

Section 3a. Revenues

Does this TID receive allocated funds from another TID?

Yes
 No

TID number and amount received from each TID + ?

-	1	*	Select ...		*	0
---	---	---	------------	--	---	---

Subtotal		0
----------	--	---

Development guarantees + ?

-	1	Tax Increment Agreement - Shortfall		216,976
---	---	-------------------------------------	--	---------

Subtotal		216,976
----------	--	---------

Transfer from other funds + ?

-	1	N/A		0
---	---	-----	--	---

Subtotal		0
----------	--	---

Other grant sources + ?

-	1	N/A		0
---	---	-----	--	---





Subtotal		0
----------	--	---

Other revenue sources + ?




-	1	N/A		0
---	---	-----	--	---

Subtotal		0
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Section 3b. Revenues

Tax increment 	* 1,399,635
Investment income 	0
Special assessments	0
Exempt computer aid 	250,011
Miscellaneous revenue	0
Sale of property	0
Allocation amount from other TIDs subtotal	0
Developer guarantees subtotal	216,976
Transfer from other funds subtotal	0
Other grant sources subtotal	0
Other revenue sources subtotal	0
Total Revenues 	1,866,622

Section 4. Ending Balance

Balance at end of fiscal year 	1,650,900
Future project costs 	* 13,679,992
Surplus or deficit (amount not included in future project costs) 	-12,029,092


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	007
Recording time	06-28-2017 03:45 PM
Confirmation	TIDAR201640292F1498420100949
Submission type	FINAL