

## 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 #

006

Report type

FINAL

TID type

2 - Blight post-95

TID name


Lime Pit

Creation date

02-18-2004

Mandatory termination date

02-18-2031

**Beginning Balance**Fund balance at beginning of fiscal year 

\*

-497,782

## 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 ?	68,280
Professional services ?	0
Interest and fiscal charges ?	55,922
Discount on long-term debt	<i>Amount</i>
Debt issuance costs	<i>Amount</i>
Principal on long-term debt	75,000
Environmental costs	<i>Amount</i>
Real property assembly costs ?	<i>Amount</i>
Developer grants subtotal	0
Allocation to other TIDs subtotal	0
Other expenditures subtotal	0
<b>Total Expenditures ?</b>	<b>199,202</b>

### 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="17"/>
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"/>
<b>Total Revenues </b>	<input type="text" value="17"/>


## Section 4. Ending Balance

Balance at end of fiscal year 

-696,967

Future project costs 

\* 20,000

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

-716,967




## 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	006
Recording time	06-28-2017 03:44 PM
Confirmation	TIDAR201640292F1498417930811
Submission type	FINAL