

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 #

005

Report type

FINAL

TID type

2 - Blight post-95

TID name

Six Points

Creation date

01-16-2001

Mandatory termination date

01-16-2028

Beginning BalanceFund balance at beginning of fiscal year 

*

-2,174,638

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="Consulting"/>	<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 	48,408
Professional services 	135,661
Interest and fiscal charges 	693,182
Discount on long-term debt	<i>Amount</i>
Debt issuance costs	<i>Amount</i>
Principal on long-term debt	919,597
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
Total Expenditures 	1,796,848

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 	*	667,900
Investment income 		<i>Amount</i>
Special assessments		<i>Amount</i>
Exempt computer aid 		1,017
Miscellaneous revenue		<i>Amount</i>
Sale of property		<i>Amount</i>
Allocation amount from other TIDs subtotal		0
Developer guarantees subtotal		0
Transfer from other funds subtotal		0
Other grant sources subtotal		0
Other revenue sources subtotal		0
Total Revenues 		668,917

Section 4. Ending Balance

Balance at end of fiscal year 

-3,302,569

Future project costs 

* 0

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

-3,302,569

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	005
Recording time	06-28-2017 03:43 PM
Confirmation	TIDAR201640292F1498415723356
Submission type	FINAL