Wisconsin Dept of Revenue

# TID Annual Report

Form PE-300

VILLAGE of BELLEVUE - 05106 Due Date: July 03, 2017 Year:

TID #: 001

Report Type:

2016

FINAL

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

Comuni code:

05106

TID number:

001

Submission date:

06-07-2017 03:11 PM

Confirmation:

TIDAR201605106F1487945349022

Submission type:

FINAL

# TID Annual Report (PE-300)

Municipality
VILLAGE of BELLEVUE
Due date
July 03, 2017
Report type
FINAL
TID name
N/A
Mandatory termination date
03-21-2033

# **Beginning Balance**

Fund balance at beginning of fiscal year **②** 

32,218

# Section 2a. Expenditures

Developer grants 🗗 🕝

□ 1 ★ N/A	* 0
Subtotal	0
Does this TID allocate funds to another TID?	Yes * ● No
TID number and amount allocated 🚱 🚱	
1 * Select 🗸	0
Subtotal	0
Other expenditures 🚱 🚱	
<b>€</b> 1 N/A	0
Subtotal	0

# Section 2b. Expenditures

Capital expenditures <b>②</b>	46,410
Administration <b>②</b>	51,375
Professional services @	Amount
Interest and fiscal charges ②	185,766
Discount on long-term debt	Amount
Debt issuance costs	Amount
Principal on long-term debt	165,000
Environmental costs	Amount
Real property assembly costs <b>②</b>	Amount
Developer grants subtotal	0
Allocation to other TIDs subtotal	0
Other expenditures subtotal	0
Total Expenditures	448,551
· ·	

### Section 3a. Revenues

Does th	nis TID receive allocated funds from another TID?	○Yes *◎No
TID nu	mber and amount received from each TID 🚭 🥝	
© 1 *	Select 🗸	0
Sub	ototal	0
Develo	pment guarantees 🗗 🤡	
€ 1	Name or description	Amount
Sub	ototal	0
Transfe	er from other funds 👽 🥹	
€ 1	Name or description	Amount
Sub	ototal	0
Other g	grant sources 🗗 🥹	
6 1	Name or description	Amount
Sub	total	0
Other r	evenue sources 🗗 🚱	
<b>6</b> 1	Other state payments	1,430
<b>Q</b> 2	Grants from county and other local government	70,348

Subtotal

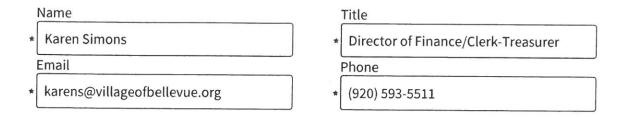
71,778

### Section 3b. Revenues

Tax increment <b>@</b>	* 319,857
Investment income <b>@</b>	Amount
Special assessments	75,870
Exempt computer aid <b>②</b>	7,051
Miscellaneous revenue	5,433
Sale of property	Amount
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	71,778
Total Revenues ❷	479,989

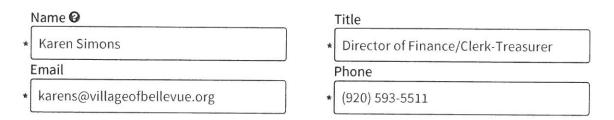
### Section 5. Preparer/Contact Information

#### **Preparer Information**



Check here if the preparer is the same as the contact person <a> \ose \overline{\text{\sigma}}</a>

#### **Contact Person**



#### Confirmation

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Co-muni code 05106

TID number 001

Recording time 06-07-2017 03:11 PM

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# Section 4. Ending Balance

Balance at end of fiscal year <b>②</b>	63,656
Future project costs <b>②</b>	<b>*</b> 2,165,162
Surplus or deficit (amount not included in future project costs) 🚱	-2,101,506