

Form PE-300	<b>TID Annual Report</b>	<b>2017</b> WI Dept of Revenue
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Municipality/TID					
Co-muni code <b>05106</b>	Municipality <b>BELLEVUE</b>		County <b>BROWN</b>	Due date <b>07-02-2018</b>	Report type <b>ORIGINAL</b>
TID number <b>002</b>	TID type <b>6</b>	TID name <b>N/A</b>	Creation date <b>09-14-2016</b>	Mandatory termination date <b>09-14-2036</b>	Expected termination date <b>N/A</b>

<b>Section 1 : Beginning Balance</b>	
TID fund balance at beginning of fiscal year	<b>\$-4,038</b>

<b>Section 2. Revenue</b>	
Does this TID receive allocated funds from another TID?	<b>No</b>
Allocation from another TID	<b>Allocation amount</b>
N/A	<b>\$0</b>
Subtotal allocation from another TID amount	<b>\$0</b>
Developer guarantee name	<b>Developer guarantee amount</b>
Subtotal developer guarantee amount	<b>\$0</b>
Transfer from other fund source	<b>Transfer from other fund amount</b>
Subtotal transfer from other fund amount	<b>\$0</b>
Other grant sources	<b>Other grant source amount</b>
Subtotal other grant source amount	<b>\$0</b>
Other revenue sources	<b>Other revenue source amount</b>
Subtotal other revenue source amount	<b>\$0</b>
Tax increment	<b>\$0</b>
Investment income	
Debt proceeds	<b>\$1,200,000</b>
Special assessments	
Exempt computer aid	
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	<b>\$1,200,000</b>

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<b>Section 3. Expenditures</b>	
<b>Developer grant name</b>	<b>Developer grant amount</b>
N/A	\$0
<b>Subtotal developer grant amount</b>	<b>\$0</b>
<b>Does this TID allocate funds to another TID?</b>	<b>No</b>
<b>Allocation to another TID</b>	<b>Allocation amount</b>
N/A	\$0
<b>Subtotal allocation to another TID</b>	<b>\$0</b>
<b>Transfer to other fund source</b>	<b>Transfer to other fund amount</b>
<b>Subtotal transfer to other fund amount</b>	<b>\$0</b>
<b>Other expenditure source</b>	<b>Other expenditure source amount</b>
<b>Subtotal other expenditures source amount</b>	<b>\$0</b>
<b>Capital expenditures</b>	
Administration	\$2,688
Professional services	
Interest and fiscal charges	
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
<b>Total Expenditures</b>	<b>\$2,688</b>

<b>Section 4. Ending Balance</b>	
<b>TID fund balance at end of fiscal year</b>	<b>\$1,193,274</b>
<b>Future costs</b>	<b>\$3,160,000</b>
<b>Future revenue</b>	<b>\$1,966,726</b>
<b>Surplus or deficit</b>	<b>\$0</b>

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<b>Preparer/Contact Information</b>	
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