

Form PE-300	TID Annual Report	2018 WI Dept of Revenue
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Municipality/TID					
Co-muni code 32246	Municipality LA CROSSE	County LA CROSSE	Due date 07-01-2019	Report type ORIGINAL	
TID number 012	TID type 2	TID name THREE RIVERS PLAZA	Creation date 07-14-2005	Mandatory termination date 07-14-2032	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-24,198

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue amount
Subtotal other revenue source amount	\$0
Tax increment	\$680,842
Investment income	
Debt proceeds	\$242,706
Special assessments	
Exempt computer aid	\$9,263
Sale of property	
Total Revenue (deposits)	\$932,811

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Section 3. Expenditures	
Developer grant name	Developer grant amount
N/A	\$0
Subtotal developer grant amount	\$0
Does this TID allocate funds to another TID?	No
Allocation to another TID	Allocation amount
N/A	\$0
Subtotal allocation to another TID	\$0
Transfer to other fund name	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure name	Other expenditure amount
Subtotal other expenditures amount	\$0
Capital expenditures	\$134,441
Administration	
Professional services	
Interest and fiscal charges	\$21,868
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$584,820
Environmental costs	
Real property assembly costs	
Total Expenditures	\$741,129

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$167,484
Future costs	\$7,108,647
Future revenue	\$6,941,163
Surplus or deficit	\$0

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Contact Information	
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