

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2017</b> WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

<b>Municipality/TID</b>					
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>001</b>	TID type <b>6</b>	TID name <b>N/A</b>	Creation date <b>03-21-2013</b>	Mandatory termination date <b>03-21-2033</b>	Expected termination date <b>N/A</b>

<b>Section 1 : Beginning Balance</b>	
<b>TID fund balance at beginning of fiscal year</b>	<b>\$63,656</b>

<b>Section 2. Revenue</b>	
<b>Does this TID receive allocated funds from another TID?</b>	<b>No</b>
<b>Allocation from another TID</b>	<b>Allocation amount</b>
N/A	\$0
<b>Subtotal allocation from another TID amount</b>	<b>\$0</b>
<b>Developer guarantee name</b>	<b>Developer guarantee amount</b>
<b>Subtotal developer guarantee amount</b>	<b>\$0</b>
<b>Transfer from other fund source</b>	<b>Transfer from other fund amount</b>
<b>Subtotal transfer from other fund amount</b>	<b>\$0</b>
<b>Other grant sources</b>	<b>Other grant source amount</b>
<b>Subtotal other grant source amount</b>	<b>\$0</b>
<b>Other revenue sources</b>	<b>Other revenue source amount</b>
Grants from county and other local government	\$70,348
<b>Subtotal other revenue source amount</b>	<b>\$70,348</b>
<b>Tax increment</b>	<b>\$354,856</b>
<b>Investment income</b>	
<b>Debt proceeds</b>	
<b>Special assessments</b>	<b>\$28,694</b>
<b>Exempt computer aid</b>	<b>\$5,316</b>
<b>Miscellaneous revenue</b>	<b>\$11,787</b>
<b>Sale of property</b>	
<b>Total Revenue (deposits)</b>	<b>\$471,001</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2017 WI Dept of Revenue</b>
------------------------	--------------------------	------------------------------------

<b>Section 3. Expenditures</b>	
<b>Developer grant name</b>	<b>Developer grant amount</b>
N/A	
<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>	<b>\$104,480</b>
<b>Administration</b>	<b>\$46,067</b>
<b>Professional services</b>	
<b>Interest and fiscal charges</b>	<b>\$163,248</b>
<b>DOR fees</b>	
<b>Discount on long-term debt</b>	
<b>Debt issuance costs</b>	
<b>Principal on long-term debt</b>	<b>\$175,000</b>
<b>Environmental costs</b>	
<b>Real property assembly costs</b>	
<b>Total Expenditures</b>	<b>\$488,795</b>

<b>Section 4. Ending Balance</b>	
<b>TID fund balance at end of fiscal year</b>	<b>\$45,862</b>
<b>Future costs</b>	<b>\$2,165,162</b>
<b>Future revenue</b>	<b>\$2,119,300</b>
<b>Surplus or deficit</b>	<b>\$0</b>

Form PE-300	<b>TID Annual Report</b>	<b>2017</b> WI Dept of Revenue
----------------	--------------------------	-----------------------------------

Preparer/Contact Information	
Preparer name <b>Karen Simons</b>	Preparer title <b>Director of Finance/Clerk-Treasurer</b>
Preparer email <b>karens@villageofbellevue.org</b>	Preparer phone <b>(920) 593-5511</b>
Contact name <b>Karen Simons</b>	Contact title <b>Director of Finance/Clerk-Treasurer</b>
Contact email <b>karens@villageofbellevue.org</b>	Contact phone <b>(920) 593-5511</b>