



AGENDA OF THE TAX INCREMENTAL DISTRICTS JOINT REVIEW COMMITTEE

**THURSDAY, JUNE 28, 2018, 4:00 PM
CITY HALL, ROOM 207**

A. Roll Call.

_____ Diana Ellenbecker, City of Green Bay
_____ Chad Weininger, Brown County
_____ John Kasha, Green Bay Area Public School District
_____ Bob Matthews, Northeast Wisconsin Technical College
_____ Brent Weycker, Citizen Member

B. Approval of the Agenda.

C. Approval of Minutes.

- I. Approval of the minutes from the August 29, 2017 and September 26, 2017 meeting.

D. Regular Business.

- I. Review the TID annual reports.
2. Staff report on the performance and status of each district governed by the Board.

E. Informational.

- I. Set next meeting date and time.

F. Adjournment.

- 1) THIS MEETING IS RECORDED: THE VIDEO OF THIS MEETING AND MINUTES ARE AVAILABLE ONLINE
AT www.greenbaywi.gov

- 2) **ACCESSIBILITY:** Any person wishing to attend who requires special accommodation because of a disability, should contact the City Safety Manager at 920-448-3125 at least 48 hours before the scheduled meeting time so that arrangements can be made.
- 3) **QUORUM:** Please take notice that a majority or quorum of the Tax Incremental Districts Joint Review Committee will attend this meeting and will constitute a meeting of the Tax Incremental Districts Joint Review Committee for purposes of discussion and information gathering relative to this agenda.
- 4) **REPRESENTATION:** The party requesting the communication, or their representative, should be present at this meeting.



Report to the
Tax Incremental Districts Joint Review Committee
of the City of Green Bay

MEETING DATE

June 28, 2018

PREPARED BY

AGENDA ITEM # C.I.

Approval of the minutes from the August 29, 2017 and September 26, 2017 meeting.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. 08.29.17 MINUTES
2. 09.26.17 MINUTES

MINUTES
JOINT REVIEW BOARD
TAX INCREMENT DISTRICTS
Tuesday, August 29, 2017
Green Bay City Hall, Room 207
3:30 p.m.

Members Present: Diana Ellenbecker (City of Green Bay), Chad Weininger (Brown County), Mike Stangel (Green Bay Area School District), Bob Mathews (Northeast Wisconsin Technical College) and Brent Weycker (Citizen Member)

Others Present: Kevin Vonck (City of Green Bay), Matt Buchanan (City of Green Bay), Jonathan Anderson (reporter from Press Gazette) and Wendy Townsend (City of Green Bay-arrives half way through meeting)

Call to order. The meeting was called to order by Diana Ellenbecker at 3:30 p.m. Roll call was taken as noted above.

1. Approval of the Agenda.

A motion is made by M. Stangel to approve the agenda, seconded by B. Weycker. All in favor. Motion carried.

**2. Consideration with possible action on adoption of an Allocation
Amendment to the Project Plan for Tax Increment Financing District Twelve
(TID 12); I-43 Industrial Park, pursuant to Wis. Stats. §66.1105.**

C. Weininger asks if this is an organizational meeting (he was not at the last meeting). K. Vonck that they had the meeting to review the financial at the end of July. At that meeting they appointed D. Ellenbecker as the Chair and B. Weycker as a Citizen Member, so the previous meeting was an organizational meeting. They also discussed at the previous meeting some things they wanted to do with TIDs. He further states that the previous month that the Common Council voted to authorize the RDA to close 3 TIDs, allocation of TID 12 and creating 3 new TIDs. The only one that is time sensitive at this point is the allocation amendment for TID 12.

B. Mathews asks what they would like to accomplish at the meeting today. K. Vonck states what they are wanting to do is closing TID 6 (Navarino), TID 11 (Olde Main) and TID 15 (Old North). They had previously discussed allocation funds from TID 12 to close those 3 and then creating 3 new TIDs (East Town Mall, Shipyard and Whitney

School). The plan was shared with RDA and they had some discussion and decided to recommend that Council have RDA have the public hearings instead of the Planning Commission. Which is what Council did at their August meeting. What they would like do for 1/1/2017 is to have the allocation amendment for TID 12 and the new TID 19 which is East Town/East Mason St. Since they have time they would like to create the TIDS for Shipyard and Whitney School for 1/1/2018. Discussion ensues regarding the allocating the funds from TID 12 and closing TID's 6, 11 and 15. The next steps would be RDA hold a public hearing then sent to Common Council from approval. If the Common Council approves, it would come back to the JRB for final approval and paperwork would be done to finalize the process. K. Vonck then explains the plan to allocate funds from TID 12 and what the funds would be used for. Up to \$200,000 would be needed to close TID 6 (originally scheduled to expire in 2028). Up to \$350,000 would be needed to close TID 11 (this one has the greatest loss in it-originally scheduled to expire in 2032). Discussion begins regarding the possibility of TID 11 being declared a distressed TID and what the advantages/disadvantages would be. Up to \$150,000 would be needed to close TID 15. D. Ellenbecker states that a total of approx. \$700,000 would be enough to cover all of the obligations tied to the 3 TID's and get them closed out. B. Mathews asks with TID 15 is scheduled to close. K. Vonck states that it is scheduled to close in 2034.

M. Stangel asks what the City does when entering development agreements to make sure the investments they are making bolster the area so it's not negative. K. Vonck states that what they are trying to do now is tying a TID with a development agreement which is what they did with the University Ave development. That's why he's recommending waiting for Shipyard and Whitney for 1/1/2018. They want to make sure they have something in que before creating the TID. Discussion ensues regarding the TIDs slated to close and the potential new TIDs.

B. Matthews asks if there would be any benefit to try to close TID 12 earlier than it is scheduled to close. K. Vonck explains that there is one more project for TID 12 and further explains the TID and what is left to be done. Discussion continues regarding TID 12 and the possibility of closing it earlier than expected. K. Vonck agrees to bring a timeline to when they could expect to close TID 12 to the next board meeting.

A motion is made by B. Mathews to hold until the next meeting and ask staff to prepare a timeline with details for the accelerating the closure of TID 12, seconded by B. Weycker. All in favor. Motion carried.

3. Consideration with possible action on the creation of Tax Increment Financing District Nineteen (TID 19): East Town/East Mason and the adoption of the Project Plan, pursuant to Wis. Stats. §66.1105.

K. Vonck states that he had previously sent the board members a copy of the project plan. He gives the board updated copies with some changes that he has since made. He gives the board an overview of what the plan is. This new TID would consist of the area south of Mason St, east of Main St., north of Auto Plaza Way and west of the Wilder Park subdivision. This area would cover the area where the old Cub Foods was located, East Town Mall and ShopKo. K. Vonck continues to explain the area that would encompass the new TID 19. They would like to propose this as a rehabilitation/conservation TID. They have already identified some parcels that need rehabilitation/conservation work (Royal Cleaners, U-Haul, Rogan's Shoes, Cub Foods building, and East Town Mall). Approx. 60% of the new TID district is in need of rehabilitation work.

C. Weininger asks about the property behind the Hobby Lobby building. K. Vonck states that it is sort of a buffer between the auto dealerships and the residences nearby. There is not a lot they can do with it. Potentially it could be used for storm water management or use it as green space. It will most likely remain as a green space. C. Weininger asks what the value is on the East Town Mall parcel. K. Vonck states that it is 2 parcels and the total values (all in) are \$7.5 million. He knows there is currently a challenge to these values, but he is using the City's values for the property. If the values do get lowered it will be to the benefit of the new TID district. Discussion ensues regarding the businesses currently in the area and the current redevelopment that is taking place (i.e. old Cub Foods building). Discussion then turns to the East Town Mall property and what is expected or what they would like to see at the location.

K. Vonck states that TID 19 would be a 27 year TID. The current face value is just under \$25 million. With the projections and anticipated growth of just 1% per year, the former Cub Foods would add just under \$7 million in incremental value and the East Town Mall will be adding just over \$10 million of incremental value. These are pretty conservative values. Out lot buildings will add more value. K. Vonck then discusses in more detail the potential plans for the East Town Mall as well as infrastructure changes that will need to be made to make it safer to cross the intersections in the area. Discussion continues regarding the new TID district and East Town Mall. K. Vonck clarifies that the RDA is holding a public meeting on Thursday, August 31st, the resolution would then go to Council on Tuesday, September 19th, and the JRB would then need to have a meeting. He's looking at the week of September 25th. They have to have their meeting by the end of September so they can get the materials in to the state before the cut off.

Motion made by B. Weycker to hold agenda item #3 until the next meeting, seconded by M. Stangel. All in favor. Motion carried.

There being no other matters to discuss, motion is made by C. Weininger to adjourn, seconded by B. Mathews. All in favor. Motion carried to adjourn.

Respectfully submitted,

Deanna DeBruler

MINUTES
JOINT REVIEW BOARD
TAX INCREMENT DISTRICTS
Tuesday, September 26, 2017
Green Bay City Hall, Room 604
4:30 p.m.

Members Present: Diana Ellenbecker (City of Green Bay), Chad Weininger (Brown County), Mike Stangel (Green Bay Area School District), Bob Mathews (Northeast Wisconsin Technical College) and Brent Weycker (Citizen Member)

Others Present: Kevin J. Vonck (Development Director, City of Green Bay)

Call to order. The meeting was called to order by Diana Ellenbecker at 4:30 p.m. Roll call was taken as noted above.

1. Approval of the agenda.

A motion is made by C. Weininger to approve the agenda, seconded by B. Mathews. All in favor. Motion carried.

2. Approval of the minutes for the August 29, 2017 meeting.

A motion is made by C. Weininger to hold until the next meeting, seconded by B. Mathews. All in favor. Motion carried.

3. Staff report on Tax Increment District Twelve (TID 12); I-43 Industrial Park.

K. Vonck discussed the staff report and the proposed Allocation Amendment for TID 12. He stated they are reallocating funds to close three TID's, up to \$200,000 to close TID 6 (Navarino), TID 11 (Olde Main Street) and TID 15 (Olde North). If approved, staff will work to close all three down in 2018. C. Weininger asks if there will be any new costs for these TID's. K. Vonck states that he does not anticipate any new ones, but the allocation amounts provide some cushion should something else arise.

K. Vonck discussed the details of the TID 12 fund balance and how it is sufficient to cover the closure of TID's 6, 11 and 15. K. Vonck also discussed remaining expenditures in TID 12 and stated they could close it down by the year 2020, potentially a year sooner. Discussion regarding TID 12 and Nature's Way's project ensued.

C. Weininger asks K. Vonck about administration fees. K. Vonck further discussed the administrative fees (marketing, plans, etc.) that have incurred pertaining to TID 12. D. Ellenbecker stated that they do track annual administrative fees and that historically they have been between \$62,000 and \$88,000. Further discussion on the closure of TID 12 ensued. K. Vonck states that 2020 was based on estimating future projects; once those are completed, he could provide a more precise estimate of a closure date.

A motion is made by C. Weininger to receive and place on file the staff report on Tax Incremental District Twelve (TID 12); I-43 Industrial Park, seconded by B. Mathews. All in favor. Motion carried.

4. Consideration with possible action on Resolution adopting Allocation Amendment to the Project Plan for Tax Increment District Twelve (TID 12); I-43 Industrial Park.

C. Weininger asks if they are looking for approval with understanding that the City will bring back a resolution to close TIDs 6, 11 and 15 in 2018 and TID 12 in 2020. K. Vonck concurs and states that they need for the closures to happen.

A motion is made by B. Mathews to approve a Resolution adopting an Allocation Amendment to the Project Plan for Tax Incremental District Twelve (TID 12); I-43 Industrial Park (with understanding City will bring Resolutions to close TID 6, 11, and 15 in 2018 and TID 12 in 2020), seconded by B. Weycker. All in favor. Motion carried.

5. Staff report on Tax Increment District Nineteen (TID 19); East Town / East Mason.

K. Vonck stated this is the creation of TID 19 East Town Mall / East Mason. He provided an outline demonstrating the City followed the statutory process for creating the TID. He stated there were no comments from the public at the Public Hearing and no comments from the Council. He sent them an updated project plan in which he's made some minor edits/additions. He discussed how this TID will include the redevelopment of the old Cub Foods and the East Town Mall, which now both have Development Agreements. Discussion ensued regarding the current and expected values for TID 19.

A motion is made by C. Weininger to receive and place on file, seconded by B. Weycker. All in favor. Motion carried.

6. Consideration with possible action on Resolution creating Tax Increment District Nineteen (TID 19); East Town / East Mason and the adoption of the Project Plan.

No further discussion.

A motion is made by C. Weininger to approve a Resolution creating Tax Incremental District Nineteen (TID 19); East Town / East Mason, seconded by B. Mathews. All in favor. Motion carried.

There being no other matters to discuss, motion is made by B. Weycker to adjourn, seconded by M. Stangel. All in favor. Motion carried to adjourn.

Respectfully submitted,

Deanna DeBruler



Report to the
Tax Incremental Districts Joint Review Committee
of the City of Green Bay

MEETING DATE

June 28, 2018

PREPARED BY

AGENDA ITEM # D.I.

Review the TID annual reports.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. 05231-TID004-Annual Report-2017
2. 05231-TID005-Annual Report-2017
3. 05231-TID006-Annual Report-2017
4. 05231-TID007-Annual Report-2017
5. 05231-TID008-Annual Report-2017
6. 05231-TID009-Annual Report-2017
7. 05231-TID010-Annual Report-2017
8. 05231-TID011-Annual Report-2017
9. 05231-TID012-Annual Report-2017
10. 05231-TID013-Annual Report-2017
11. 05231-TID014-Annual Report-2017
12. 05231-TID015-Annual Report-2017
13. 05231-TID016-Annual Report-2017
14. 05231-TID017-Annual Report-2017
15. 05231-TID018-Annual Report-2017

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 05231	Municipality GREEN BAY		County BROWN	Due date 07-02-2018	Report type ORIGINAL
TID number 004	TID type 2	TID name Washington Appartments	Creation date 01-20-1998	Mandatory termination date 01-20-2025	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$205,872

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 source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$503,673
Investment income	\$2,133
Debt proceeds	\$0
Special assessments	\$0
Exempt computer aid	\$1,031
Miscellaneous revenue	\$0
Sale of property	\$0
Total Revenue (deposits)	\$506,837

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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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 source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Donation to Meyer Theatre	\$50,000
Subtotal other expenditures source amount	\$50,000
Capital expenditures	\$0
Administration	\$3,960
Professional services	\$650
Interest and fiscal charges	\$14,821
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$450,000
Environmental costs	\$0
Real property assembly costs	\$0
Total Expenditures	\$519,581

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$193,128
Future costs	\$2,585,963
Future revenue	\$4,860,347
Surplus or deficit	\$2,467,512

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Preparer/Contact Information	
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Contact name Diana Ellenbecker	Contact title Finance Director
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Submission Information	
You successfully submitted your form. Save and/or print a copy for your records.	
Co-muni code	05231
TID number	004
Recording time	05-23-2018 04:36 PM
Confirmation	TIDAR201705231O1527111207217
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 05231	Municipality GREEN BAY		County BROWN	Due date 07-02-2018	Report type AMENDED
TID number 005	TID type 2	TID name Downtown	Creation date 12-21-1999	Mandatory termination date 12-21-2026	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-493,314

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
TOHO Platten Building	\$14,561
Washington St Inn Repayment	\$42,472
Subtotal developer guarantee amount	\$57,033
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$1,235,713
Investment income	\$1,948
Debt proceeds	\$0
Special assessments	\$0
Exempt computer aid	\$103,746
Miscellaneous revenue	\$30,000
Sale of property	\$300
Total Revenue (deposits)	\$1,428,740

Form PE-300	TID Annual Report		2017 WI Dept of Revenue
Section 3. Expenditures			
Developer grant name		Developer grant amount	
Metreau		\$276,399	
Smet rebate historical train station		\$5,000	
Parking/Schillinger Properties/Northcoast		\$5,016	
Bellin buidling parking PAYGO		\$0	
TMJ Initiative One		\$10,000	
Subtotal developer grant amount		\$296,415	
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 source		Transfer to other fund amount	
Subtotal transfer to other fund amount		\$0	
Other expenditure source		Other expenditure source amount	
Utilitie for city owned properties		\$5,486	
Subtotal other expenditures source amount		\$5,486	
Capital expenditures			
Administration		\$61,865	
Professional services		\$5,617	
Interest and fiscal charges		\$329,236	
DOR fees		\$150	
Discount on long-term debt			
Debt issuance costs			
Principal on long-term debt		\$1,058,502	
Environmental costs		\$74,652	
Real property assembly costs			
Total Expenditures		\$1,831,923	
Section 4. Ending Balance			
TID fund balance at end of fiscal year		\$-896,497	
Future costs		\$12,935,157	
Future revenue		\$19,233,327	
Surplus or deficit		\$5,401,673	

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Submission Information	
You successfully submitted your form. Save and/or print a copy for your records.	
Co-muni code	05231
TID number	005
Recording time	05-23-2018 05:04 PM
Confirmation	TIDAR201705231A1527113073264
Submission type	AMENDED

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 05231	Municipality GREEN BAY		County BROWN	Due date 07-02-2018	Report type ORIGINAL
TID number 006	TID type 2	TID name Near East Side Neighborhood	Creation date 01-16-2001	Mandatory termination date 01-16-2028	Expected termination date 08-18-2018

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$122,285

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	Yes
Allocation from another TID	Allocation amount
012	\$200,000
Subtotal allocation from another TID amount	\$200,000
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 source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$30,702
Investment income	\$973
Debt proceeds	
Special assessments	
Exempt computer aid	\$311
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$231,986

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Section 3. Expenditures	
Developer grant name	Developer grant amount
Urban Partnership Comm Dev Corp	\$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 source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	
Administration	\$17,293
Professional services	\$650
Interest and fiscal charges	\$5,530
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$20,691
Environmental costs	
Real property assembly costs	
Total Expenditures	\$44,314

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$309,957
Future costs	\$295,007
Future revenue	\$44,568
Surplus or deficit	\$59,518

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Preparer/Contact Information	
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Submission Information	
You successfully submitted your form. Save and/or print a copy for your records.	
Co-muni code	05231
TID number	006
Recording time	05-24-2018 08:38 AM
Confirmation	TIDAR201705231O1527112941294
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 05231	Municipality GREEN BAY		County BROWN	Due date 07-02-2018	Report type ORIGINAL
TID number 007	TID type 2	TID name Lombardi Ashland	Creation date 01-15-2002	Mandatory termination date 01-15-2029	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-143,162

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 source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$677,120
Investment income	\$776
Debt proceeds	
Special assessments	
Exempt computer aid	\$2,754
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$680,650

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Section 3. Expenditures	
Developer grant name	Developer grant amount
Shorewest PayGo	\$12,593
Subtotal developer grant amount	\$12,593
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 source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	
Administration	\$26,773
Professional services	\$5,440
Interest and fiscal charges	\$16,798
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$231,724
Environmental costs	
Real property assembly costs	
Total Expenditures	\$293,478

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$244,010
Future costs	\$1,172,302
Future revenue	\$9,509,178
Surplus or deficit	\$8,580,886

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Preparer/Contact Information	
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Submission Information	
You successfully submitted your form. Save and/or print a copy for your records.	
Co-muni code	05231
TID number	007
Recording time	05-24-2018 12:20 PM
Confirmation	TIDAR201705231O1527169916402
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 05231	Municipality GREEN BAY		County BROWN	Due date 07-02-2018	Report type ORIGINAL
TID number 008	TID type 2	TID name BERGER MORROW	Creation date 08-20-2002	Mandatory termination date 08-20-2029	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$1,552,773

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 source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$281,191
Investment income	\$12,051
Debt proceeds	
Special assessments	
Exempt computer aid	\$147
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$293,389

Form PE-300	TID Annual Report		2017 WI Dept of Revenue
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Section 3. Expenditures	
Developer grant name	Developer grant amount
NA	\$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 source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	
Administration	\$6,579
Professional services	\$650
Interest and fiscal charges	\$24,170
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$145,000
Environmental costs	
Real property assembly costs	
Total Expenditures	\$176,549

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$1,669,613
Future costs	\$1,198,432
Future revenue	\$4,280,812
Surplus or deficit	\$4,751,993

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Preparer/Contact Information	
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Submission Information	
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Co-muni code	05231
TID number	008
Recording time	05-24-2018 12:29 PM
Confirmation	TIDAR201705231O1527182946230
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 05231	Municipality GREEN BAY		County BROWN	Due date 07-02-2018	Report type ORIGINAL
TID number 009	TID type 4	TID name University Heights	Creation date 10-07-2003	Mandatory termination date 10-07-2026	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-1,417,515

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
Madigan Developer	\$8,590
Subtotal developer guarantee amount	\$8,590
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$169,440
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	\$1,548
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$179,578

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Section 3. Expenditures	
Developer grant name	Developer grant amount
NA	\$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 source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	
Administration	\$9,127
Professional services	\$1,882
Interest and fiscal charges	\$51,722
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$102,295
Environmental costs	
Real property assembly costs	
Total Expenditures	\$165,176

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-1,403,113
Future costs	\$1,914,642
Future revenue	\$1,739,053
Surplus or deficit	\$-1,578,702

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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TID number	009
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Confirmation	TIDAR201705231O1527199748746
Submission type	ORIGINAL

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Municipality/TID					
Co-muni code 05231	Municipality GREEN BAY		County BROWN	Due date 07-02-2018	Report type ORIGINAL
TID number 010	TID type 2	TID name MAIN MASON	Creation date 08-17-2004	Mandatory termination date 08-17-2031	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$398,943

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 source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$71,831
Investment income	\$3,445
Debt proceeds	
Special assessments	
Exempt computer aid	\$3,514
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$78,790

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Section 3. Expenditures	
Developer grant name	Developer grant amount
GB PF Development - Planet Fitness	\$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 source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	
Administration	\$32,742
Professional services	\$650
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Total Expenditures	\$33,542

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$444,191
Future costs	\$402,929
Future revenue	\$3,357,224
Surplus or deficit	\$3,398,486

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TID number	010
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Confirmation	TIDAR201705231O1528116412173
Submission type	ORIGINAL

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Municipality/TID					
Co-muni code 05231	Municipality GREEN BAY		County BROWN	Due date 07-02-2018	Report type ORIGINAL
TID number 011	TID type 3	TID name Olde main Street	Creation date 09-06-2005	Mandatory termination date 09-06-2032	Expected termination date 08-08-2018

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$58,108

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	Yes
Allocation from another TID	Allocation amount
012	\$350,000
Subtotal allocation from another TID amount	\$350,000
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 source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$0
Investment income	\$1,512
Debt proceeds	
Special assessments	
Exempt computer aid	\$15,662
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$367,174

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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 source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	
Administration	\$12,209
Professional services	\$650
Interest and fiscal charges	\$8,768
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$30,000
Environmental costs	
Real property assembly costs	
Total Expenditures	\$51,777

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$373,505
Future costs	\$330,389
Future revenue	\$0
Surplus or deficit	\$43,116

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Co-muni code	05231
TID number	011
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Confirmation	TIDAR201705231O1528116526174
Submission type	ORIGINAL

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Municipality/TID					
Co-muni code 05231	Municipality GREEN BAY		County BROWN	Due date 07-02-2018	Report type ORIGINAL
TID number 012	TID type 5	TID name I43 Industrial Park	Creation date 09-06-2005	Mandatory termination date 09-06-2025	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$4,606,135

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 source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$810,096
Investment income	\$37,052
Debt proceeds	
Special assessments	
Exempt computer aid	\$361,223
Miscellaneous revenue	
Sale of property	\$0
Total Revenue (deposits)	\$1,208,371

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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?	Yes
Allocation to another TID	Allocation amount
006	\$200,000
011	\$350,000
015	\$150,000
Subtotal allocation to another TID	\$700,000
Transfer to other fund source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Purchase of land	\$219,804
Subtotal other expenditures source amount	\$219,804
Capital expenditures	
Administration	\$67,012
Professional services	\$3,059
Interest and fiscal charges	\$88,430
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$161,276
Environmental costs	
Real property assembly costs	
Total Expenditures	\$1,239,731

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$4,574,775
Future costs	\$10,747,663
Future revenue	\$20,331,720
Surplus or deficit	\$14,158,832

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Co-muni code	05231
TID number	012
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Confirmation	TIDAR201705231O1528135043614
Submission type	ORIGINAL

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Municipality/TID					
Co-muni code 05231	Municipality GREEN BAY		County BROWN	Due date 07-02-2018	Report type ORIGINAL
TID number 013	TID type 3	TID name Downtown	Creation date 09-06-2005	Mandatory termination date 09-06-2032	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-3,774,465

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
Northland	\$114,547
Subtotal developer guarantee amount	\$114,547
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$1,956,285
Investment income	\$265
Debt proceeds	
Special assessments	
Exempt computer aid	\$347,025
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$2,418,122

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Section 3. Expenditures	
Developer grant name	Developer grant amount
Schreiber Foods	\$257,892
Associated Bank	\$131,213
Subtotal developer grant amount	\$389,105
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 source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	\$4,064
Administration	\$49,135
Professional services	\$2,000
Interest and fiscal charges	\$567,061
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$870,904
Environmental costs	
Real property assembly costs	
Total Expenditures	\$1,882,419

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-3,238,762
Future costs	\$32,734,841
Future revenue	\$49,532,671
Surplus or deficit	\$13,559,068

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Co-muni code	05231
TID number	013
Recording time	06-04-2018 01:16 PM
Confirmation	TIDAR201705231O1528136210556
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 05231	Municipality GREEN BAY		County BROWN	Due date 07-02-2018	Report type ORIGINAL
TID number 014	TID type 2	TID name N Broadway Larsen Green	Creation date 09-16-2006	Mandatory termination date 09-16-2033	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-332,716

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
GB Brradway Dev	\$210,187
Subtotal developer guarantee amount	\$210,187
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Leased property	\$10,800
Subtotal other revenue source amount	\$10,800
Tax increment	\$106,591
Investment income	\$568
Debt proceeds	
Special assessments	
Exempt computer aid	\$5,556
Miscellaneous revenue	
Sale of property	\$2,595,848
Total Revenue (deposits)	\$2,929,550

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Section 3. Expenditures	
Developer grant name	Developer grant amount
NA	\$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 source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Utilities on city owned properties	\$18,167
Subtotal other expenditures source amount	\$18,167
Capital expenditures	
Administration	\$52,898
Professional services	\$39,255
Interest and fiscal charges	\$228,998
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$2,837,077
Environmental costs	
Real property assembly costs	
Total Expenditures	\$3,176,545

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-579,711
Future costs	\$8,609,260
Future revenue	\$10,959,962
Surplus or deficit	\$1,770,991

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Co-muni code	05231
TID number	014
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Confirmation	TIDAR201705231O1528140428107
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 05231	Municipality GREEN BAY		County BROWN	Due date 07-02-2018	Report type ORIGINAL
TID number 015	TID type 2	TID name Olde North Redev Webster St	Creation date 05-06-2007	Mandatory termination date 05-06-2034	Expected termination date 08-08-2018

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-106,221

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	Yes
Allocation from another TID	Allocation amount
012	\$150,000
Subtotal allocation from another TID amount	\$150,000
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 source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$0
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	\$482
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$150,482

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Section 3. Expenditures	
Developer grant name	Developer grant amount
NA	\$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 source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	
Administration	\$2,980
Professional services	\$3,258
Interest and fiscal charges	\$954
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Total Expenditures	\$7,342

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$36,919
Future costs	\$34,750
Future revenue	\$0
Surplus or deficit	\$2,169

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Co-muni code	05231
TID number	015
Recording time	06-04-2018 02:36 PM
Confirmation	TIDAR201705231O1528140983454
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 05231	Municipality GREEN BAY		County BROWN	Due date 07-02-2018	Report type ORIGINAL
TID number 016	TID type 2	TID name Military Avenue	Creation date 05-06-2007	Mandatory termination date 05-06-2034	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-717,814

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 source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$195,882
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	\$21,737
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$217,619

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Section 3. Expenditures	
Developer grant name	Developer grant amount
Burlington and Broadway Automotive	\$40,000
Subtotal developer grant amount	\$40,000
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 source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	
Administration	\$8,541
Professional services	\$650
Interest and fiscal charges	\$18,762
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$15,000
Environmental costs	
Real property assembly costs	
Total Expenditures	\$83,103

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-583,298
Future costs	\$8,198,951
Future revenue	\$5,100,362
Surplus or deficit	\$-3,681,887

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Co-muni code	05231
TID number	016
Recording time	06-04-2018 02:41 PM
Confirmation	TIDAR201705231O1528141303517
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 05231	Municipality GREEN BAY		County BROWN	Due date 07-02-2018	Report type ORIGINAL
TID number 017	TID type 2	TID name North Broadway	Creation date 09-02-2008	Mandatory termination date 09-02-2035	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-64,314

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 source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$6,163
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$6,163

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Section 3. Expenditures	
Developer grant name	Developer grant amount
NA	\$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 source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	
Administration	\$1,420
Professional services	\$1,202
Interest and fiscal charges	\$593
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Total Expenditures	\$3,365

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-61,516
Future costs	\$41,400
Future revenue	\$133,774
Surplus or deficit	\$30,858

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Co-muni code	05231
TID number	017
Recording time	06-04-2018 03:15 PM
Confirmation	TIDAR201705231O1528143344147
Submission type	ORIGINAL

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Municipality/TID					
Co-muni code 05231	Municipality GREEN BAY		County BROWN	Due date 07-02-2018	Report type ORIGINAL
TID number 018	TID type 3	TID name University Avenue	Creation date 10-06-2015	Mandatory termination date 10-06-2043	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-15,026

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 source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$0
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$0

Form PE-300	TID Annual Report		2017 WI Dept of Revenue
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Section 3. Expenditures	
Developer grant name	Developer grant amount
JBS project grant	\$881,606
Subtotal developer grant amount	\$881,606
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 source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	
Administration	\$35,958
Professional services	\$729
Interest and fiscal charges	\$3,109
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Total Expenditures	\$921,552

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-936,578
Future costs	\$7,569,092
Future revenue	\$21,753,521
Surplus or deficit	\$13,247,851

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Preparer/Contact Information	
Preparer name Diana Ellenbecker	Preparer title Finance Director
Preparer email dianael@greenbaywi.gov	Preparer phone (920) 448-3025
Contact name Diana Ellenbecker	Contact title Finance Director
Contact email dianael@greenbaywi.gov	Contact phone (920) 448-3025

Submission Information	
You successfully submitted your form. Save and/or print a copy for your records.	
Co-muni code	05231
TID number	018
Recording time	06-05-2018 08:08 AM
Confirmation	TIDAR201705231O1528143822995
Submission type	ORIGINAL



Report to the
Tax Incremental Districts Joint Review Committee
of the City of Green Bay

MEETING DATE

June 28, 2018

PREPARED BY

AGENDA ITEM # D.2.

Staff report on the performance and status of each district governed by the Board.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

None