

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2020</b> WI Dept of Revenue
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<b>Section 1 - Municipality and TID</b>					
Co-muni code <b>13225</b>	Municipality <b>FITCHBURG</b>		County <b>DANE</b>	Due date <b>07/01/2021</b>	Report type <b>ORIGINAL</b>
TID number <b>011</b>	TID type <b>3</b>	TID name <b>Fill Site MM/STH 14</b>	Creation date <b>N-/N/NaN-</b>	Mandatory termination date <b>N-/N/NaN-</b>	Expected termination date <b>N/A</b>

<b>Section 2 - Beginning Balance</b>	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>\$-31,569</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	\$275
<b>Investment income</b>	\$3
<b>Debt proceeds</b>	
<b>Special assessments</b>	
<b>Shared revenue</b>	
<b>Sale of property</b>	
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
<b>Total Revenue (deposits)</b>	<b>\$278</b>

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Section 4 - Expenditures	Amount
<b>Capital expenditures</b>	
Administration	\$229
Professional services	
Interest and fiscal charges	\$693
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$1,072</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-32,363
Future costs	\$20,357,042
Future revenue	\$60,710,915
Surplus or deficit	\$40,321,510

Section 6 - Preparer/Contact Information	
Preparer name <b>Misty Dodge</b>	Preparer title <b>Finance Director/Treasurer</b>
Preparer email <b>misty.dodge@fitchburgwi.gov</b>	Preparer phone <b>(608) 270-4252</b>
Contact name <b>Misty Dodge</b>	Contact title <b>Finance Director/Treasurer</b>
Contact email <b>misty.dodge@fitchburgwi.gov</b>	Contact phone <b>(608) 270-4252</b>

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<b>Submission Information</b>	
Co-muni code	<b>13225</b>
TID number	<b>011</b>
Submission date	<b>06-16-2021 10:09 PM</b>
Confirmation	<b>TIDAR20200389O1623899375115</b>
Submission type	<b>ORIGINAL</b>