

Form PE-300	TID Annual Report	2021 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 13225	Municipality FITCHBURG		County DANE	Due date 07/01/2022	Report type ORIGINAL
TID number 011	TID type 3	TID name Fill Site MM/STH 14	Creation date 01/09/2018	Mandatory termination date 01/09/2046	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	-\$32,363

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	\$1
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$1

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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$588
Professional services	
Interest and fiscal charges	\$722
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	
Name Other Administrative Costs	\$8
Total Expenditures	\$1,468

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-33,830
Future costs	\$20,357,242
Future revenue	\$60,710,915
Surplus or deficit	\$40,319,843

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

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Submission Information	
Co-muni code	13225
TID number	011
Submission date	06-30-2022 03:26 PM
Confirmation	TIDAR20210389O1656620789420
Submission type	ORIGINAL