

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 13225	Municipality FITCHBURG		County DANE	Due date 07/03/2023	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	-\$33,830

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	\$208
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)	\$208

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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$1,011
Professional services	
Interest and fiscal charges	\$752
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	
Total Expenditures	\$1,913

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-35,535
Future costs	\$20,362,292
Future revenue	\$60,710,915
Surplus or deficit	\$40,313,088

Section 6 - Preparer/Contact Information	
Preparer name Misty Dodge	Preparer title Finance Director/Comptroller
Preparer email misty.dodge@fitchburgwi.gov	Preparer phone (608) 270-4252
Contact name Misty Dodge	Contact title Finance Director/Comptroller
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Submission Information	
Co-muni code	13225
TID number	011
Submission date	06-30-2023 05:45 PM
Confirmation	TIDAR20220389O1688165144864
Submission type	ORIGINAL