

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2023</b> WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

<b>Section 1 – Municipality and TID</b>					
---	--	--	--	--	--

Co-muni code <b>13225</b>	Municipality <b>FITCHBURG</b>	County <b>DANE</b>	Due date <b>07/01/2024</b>	Report type <b>ORIGINAL</b>	
TID number <b>009</b>	TID type <b>5</b>	TID name <b>Seminole/Lacy</b>	Creation date <b>06/09/2015</b>	Mandatory termination date <b>06/09/2035</b>	Expected termination date <b>N/A</b>

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$6,914,671</b>

Section 3 – Revenue	Amount
Tax increment	\$2,217,156
Investment income	\$421,825
Debt proceeds	
Special assessments	
Shared revenue	\$136,471
Sale of property	
Allocation from another TID	
Developer guarantees	
Developer name   Promega	\$2,972,203
Transfer from other funds	
Grants	
Other revenue	
<b>Total Revenue (deposits)</b>	<b>\$5,747,655</b>

Section 4 – Expenditures	Amount
Capital expenditures	\$6,331,963
Administration	\$13,581
Professional services	\$10,921
Interest and fiscal charges	\$6,534
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$450,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name    Sub-Zero Group Inc	\$370,944
Developer name    Supreme Structures/Race Day/Hop Haus	\$45,140
Developer name    Promega	\$527,371
Transfer to other funds	
Other expenditures	
Name                    Other Administrative Costs	\$60
<b>Total Expenditures</b>	<b>\$7,756,664</b>

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$4,905,662
Future costs	\$45,088,825
Future revenue	\$40,279,507
Surplus or deficit	\$96,344

**Section 6 – TID New Construction**

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
009	\$0	\$0	\$0	\$0
010	\$13,712,700	\$-285,500	\$0	\$13,427,200
011	\$0	\$0	\$0	\$0
012	\$1,611,100	\$0	\$0	\$1,611,100
013	\$1,929,800	\$-256,500	\$0	\$1,673,300
014	\$0	\$0	\$0	\$0
015	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$17,253,600</b>	<b>\$-542,000</b>	<b>\$0</b>	<b>\$16,711,600</b>

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
009	\$0	\$4,668,212,700	0.00	\$23,910,270	\$0
010	\$13,427,200	\$4,668,212,700	0.29	\$23,910,270	\$69,340
011	\$0	\$4,668,212,700	0.00	\$23,910,270	\$0
012	\$1,611,100	\$4,668,212,700	0.03	\$23,910,270	\$7,173
013	\$1,673,300	\$4,668,212,700	0.04	\$23,910,270	\$9,564
014	\$0	\$4,668,212,700	0.00	\$23,910,270	\$0
015	\$0	\$4,668,212,700	0.00	\$23,910,270	\$0
<b>Total</b>	<b>\$16,711,600</b>	<b>\$4,668,212,700</b>	<b>0.36</b>	<b>\$23,910,270</b>	<b>\$86,077</b>

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$86,077	\$0.86077

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2023</b> WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

<b>Section 7 – Preparer/Contact Information</b>	
Preparer name <b>Misty Dodge</b>	Preparer title <b>Finance Director/Comptroller</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/Comptroller</b>
Contact email <b>misty.dodge@fitchburgwi.gov</b>	Contact phone <b>(608) 270-4252</b>

<b>Submission Information</b>	
Co-muni code	<b>13225</b>
TID number	<b>009</b>
Submission date	<b>05-18-2024 04:09 PM</b>
Confirmation	<b>TIDAR20230389O1716066540570</b>
Submission type	<b>ORIGINAL</b>