

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2019</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| <b>Section 1 - Municipality and TID</b> |                                  |  |                                   |  |   |
|---|----------------------------------|--|-----------------------------------|--|---|
| Co-muni code<br><b>13225</b>            | Municipality<br><b>FITCHBURG</b> |  | County<br><b>DANE</b>             | Due date<br><b>July 1, 2020</b>                | Report type<br><b>ORIGINAL</b>          |
| TID number<br><b>011</b>                | TID type<br><b>3</b>             | TID name<br><b>Fill Site MM/STH 14</b> | Creation date<br><b>N-/N/NaN-</b> | Mandatory termination date<br><b>N-/N/NaN-</b> | Expected termination date<br><b>N/A</b> |

| <b>Section 2 - Beginning Balance</b>         | <b>Amount</b>    |
|--|------------------|
| <b>TID fund balance at beginning of year</b> | <b>-\$30,602</b> |

| <b>Section 3 - Revenue</b>              | <b>Amount</b> |
|---|---------------|
| <b>Tax increment</b>                    | <b>\$0</b>    |
| <b>Investment income</b>                | <b>\$28</b>   |
| <b>Debt proceeds</b>                    |               |
| <b>Special assessments</b>              |               |
| <b>Exempt computer aid</b>              |               |
| <b>Sale of property</b>                 |               |
| <b>Allocation from another TID</b>      |               |
| <b>Developer guarantees name</b>        |               |
| <b>Transfer from other funds source</b> |               |
| <b>Other grants sources</b>             |               |
| <b>Other revenue sources</b>            |               |
| <b>Total Revenue (deposits)</b>         | <b>\$28</b>   |

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| Section 4 - Expenditures              | Amount       |
|---------------------------------------|--------------|
| <b>Capital expenditures</b>           |              |
| <b>Administration</b>                 | <b>\$210</b> |
| <b>Professional services</b>          |              |
| <b>Interest and fiscal charges</b>    | <b>\$635</b> |
| <b>DOR fees</b>                       | <b>\$150</b> |
| <b>Discount on long-term debt</b>     |              |
| <b>Debt issuance costs</b>            |              |
| <b>Principal on long-term debt</b>    |              |
| <b>Environmental costs</b>            |              |
| <b>Real property assembly costs</b>   |              |
| <b>Allocation to another TID</b>      |              |
| <b>Developer grants name</b>          |              |
| Developer name n/a                    | \$0          |
| <b>Transfer to other funds source</b> |              |
| <b>Other expenditures source</b>      |              |
| <b>Total Expenditures</b>             | <b>\$995</b> |

| Section 5 - Ending Balance             | Amount              |
|--|---------------------|
| <b>TID fund balance at end of year</b> | <b>\$-31,569</b>    |
| <b>Future costs</b>                    | <b>\$20,356,442</b> |
| <b>Future revenue</b>                  | <b>\$60,711,192</b> |
| <b>Surplus or deficit</b>              | <b>\$40,323,181</b> |

| Section 6 - Preparer/Contact Information             |   |
|--|---|
| Preparer name<br><b>Misty Dodge</b>                  | Preparer title<br><b>Finance Director/Treasurer</b> |
| Preparer email<br><b>misty.dodge@fitchburgwi.gov</b> | Preparer phone<br><b>(608) 270-4252</b>             |
| Contact name<br><b>Misty Dodge</b>                   | Contact title<br><b>Finance Director/Treasurer</b>  |
| Contact email<br><b>misty.dodge@fitchburgwi.gov</b>  | Contact phone<br><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>06-29-2020 05:01 PM</b>         |
| Confirmation                  | <b>TIDAR20190389O1593468110149</b> |
| Submission type               | <b>ORIGINAL</b>                    |



## FITCHBURG TID #11 - TAX PARCELS

 TID #11 Tax Parcels

Note - Numbers identified in map refer to Map Key in data table.



CREATED BY: PLANNING & ZONING DEPARTMENT 10/2017  
 SOURCE: PLANNING & ZONING DEPARTMENT AND DANE COUNTY LIO