

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 006	TID type 6	TID name Orchard Pointe and Arrowhead	Creation date 08/08/2006	Mandatory termination date 04/15/2022	Expected termination date 03/08/2022

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$6,030,156

Section 3 - Revenue	Amount
Tax increment	\$3,368,228
Investment income	\$9,407
Debt proceeds	
Special assessments	
Shared revenue	\$255,765
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source MG&E (Utility) Share of Construction Costs	\$112,197
Total Revenue (deposits)	\$3,745,597

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Section 4 - Expenditures	Amount
Capital expenditures	\$222,262
Administration	\$14,569
Professional services	\$57,819
Interest and fiscal charges	\$49,400
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$330,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name Ryan Companies and Wingra Stone and Peterson	\$0
Developer name Benjamin Investments 2	\$328,623
Transfer to other funds	
Other expenditures	
Name Other Administrative Costs	\$69
Total Expenditures	\$1,002,892

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$8,772,861
Future costs	\$6,084,525
Future revenue	\$2,845,034
Surplus or deficit	\$5,533,370

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	006
Submission date	06-29-2022 03:53 PM
Confirmation	TIDAR20210389O1656535964324
Submission type	ORIGINAL