

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 25177	Municipality RIDGEWAY		County IOWA	Due date 07/03/2023	Report type ORIGINAL
TID number 001	TID type 6	TID name N/A	Creation date 08/07/2007	Mandatory termination date 08/07/2030	Expected termination date 08/07/2030

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-860,204

Section 3 - Revenue	Amount
Tax increment	\$120,903
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$432
Sale of property	\$233,448
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source Miscellaneous	\$5,579
Total Revenue (deposits)	\$360,362

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Section 4 - Expenditures	Amount
Capital expenditures	\$62,601
Administration	\$2,947
Professional services	\$1,724
Interest and fiscal charges	\$13,627
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$234,204
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$315,253

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-815,095
Future costs	\$373,485
Future revenue	\$1,087,592
Surplus or deficit	\$-100,988

Section 6 - Preparer/Contact Information	
Preparer name Hailey Roessler	Preparer title Clerk/Treasurer
Preparer email clerk@ridgewaywi.gov	Preparer phone (608) 924-5881
Contact name Hailey Roessler	Contact title Clerk/Treasurer
Contact email clerk@ridgewaywi.gov	Contact phone (608) 924-5881

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Submission Information	
Co-muni code	25177
TID number	001
Submission date	06-08-2023 01:56 PM
Confirmation	TIDAR20220715O1686242232044
Submission type	ORIGINAL