

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2021 WI Dept of Revenue</b>
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<b>Section 1 - Municipality and TID</b>					
Co-muni code <b>25177</b>	Municipality <b>RIDGEWAY</b>		County <b>IOWA</b>	Due date <b>07/01/2022</b>	Report type <b>ORIGINAL</b>
TID number <b>001</b>	TID type <b>6</b>	TID name <b>N/A</b>	Creation date <b>08/07/2007</b>	Mandatory termination date <b>08/07/2030</b>	Expected termination date <b>N/A</b>

<b>Section 2 - Beginning Balance</b>	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>\$-838,740</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	\$77,478
<b>Investment income</b>	\$0
<b>Debt proceeds</b>	\$191,476
<b>Special assessments</b>	\$0
<b>Shared revenue</b>	\$849
<b>Sale of property</b>	\$0
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
Source <b>REBATES FOR ALLIANT/MGE CONNECTIONS</b>	\$4,700
<b>Total Revenue (deposits)</b>	<b>\$274,503</b>

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Section 4 - Expenditures	Amount
Capital expenditures	\$45,812
Administration	\$10,412
Professional services	\$1,362
Interest and fiscal charges	\$17,794
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$220,437
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	
<b>Total Expenditures</b>	<b>\$295,967</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-860,204
Future costs	\$723,654
Future revenue	\$1,575,517
Surplus or deficit	\$-8,341

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

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<b>Submission Information</b>	
Co-muni code	<b>25177</b>
TID number	<b>001</b>
Submission date	<b>06-13-2022 03:05 PM</b>
Confirmation	<b>TIDAR20210715O1655150723433</b>
Submission type	<b>ORIGINAL</b>