

Form PE-300	TID Annual Report	2023 WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code	Municipality		County	Due date	Report type
TID number	TID type	TID name	Creation date	Mandatory termination date	Expected termination date

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	

Section 3 – Revenue	Amount
Tax increment	
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	
Professional services	
Interest and fiscal charges	
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name	
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	

Section 5 - Ending Balance	Amount
TID fund balance at end of year	
Future costs	
Future revenue	
Surplus or deficit	

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)
Total				

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
Total					

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

Section 7 – Preparer/Contact Information	
Preparer name	Preparer title
Preparer email	Preparer phone
Contact name	Contact title
Contact email	Contact phone

Submission Information	
Co-muni code	
TID number	
Submission date	
Confirmation	
Submission type	