

Form PE-300	TID Annual Report	2021 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 67122	Municipality ELM GROVE		County WAUKESHA	Due date 07/01/2022	Report type ORIGINAL
TID number 002	TID type 2	TID name n/a	Creation date 04/27/2004	Mandatory termination date 04/27/2031	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-1,517,633

Section 3 - Revenue	Amount
Tax increment	\$598,530
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$30,524
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$629,054

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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$3,962
Professional services	\$6,400
Interest and fiscal charges	\$89,633
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$580,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name Elm Grove ALF, LLC dba Heritage	\$87,010
Transfer to other funds	
Other expenditures	
Total Expenditures	\$767,155

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-1,655,734
Future costs	\$2,670,870
Future revenue	\$6,722,410
Surplus or deficit	\$2,395,806

Section 6 - Preparer/Contact Information	
Preparer name Monica Hughes	Preparer title Finance Director
Preparer email mhughes@elmgrovwewi.org	Preparer phone (262) 780-6642
Contact name Monica Hughes	Contact title Finance Director
Contact email mhughes@elmgrovwewi.org	Contact phone (262) 780-6642

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Submission Information	
Co-muni code	67122
TID number	002
Submission date	06-20-2022 11:39 AM
Confirmation	TIDAR20211827O1655742850016
Submission type	ORIGINAL