

Form PE-300	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>55276</b>	Municipality <b>RIVER FALLS</b>		County <b>ST CROIX</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>005</b>	TID type <b>1</b>	TID name <b>Whitetail Ridge</b>	Creation date <b>07/26/1994</b>	Mandatory termination date <b>07/26/2024</b>	Expected termination date <b>N/A</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	<b>\$-10,538</b>

Section 3 - Revenue	Amount
Tax increment	\$467,421
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$31,709
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source                      Miscellaneous	\$10,354
<b>Total Revenue (deposits)</b>	<b>\$509,484</b>

Section 4 - Expenditures	Amount
<b>Capital expenditures</b>	\$0
<b>Administration</b>	\$0
<b>Professional services</b>	\$8,308
<b>Interest and fiscal charges</b>	\$61,798
<b>DOR fees</b>	\$150
<b>Discount on long-term debt</b>	\$0
<b>Debt issuance costs</b>	\$0
<b>Principal on long-term debt</b>	\$195,000
<b>Environmental costs</b>	\$0
<b>Real property assembly costs</b>	\$0
<b>Allocation to another TID</b>	
<b>Developer grants</b>	
Developer name    N/A	\$0
<b>Transfer to other funds</b>	
Fund                    Transfer to General Fund	\$213,336
Fund                    Transfer to Business/Tourism Development Fund	\$13,000
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$491,592</b>

Section 5 - Ending Balance	Amount
<b>TID fund balance at end of year</b>	<b>\$7,354</b>
<b>Future costs</b>	<b>\$1,520,190</b>
<b>Future revenue</b>	<b>\$1,513,079</b>
<b>Surplus or deficit</b>	<b>\$243</b>

Section 6 - Preparer/Contact Information	
Preparer name <b>Kristine Basom</b>	Preparer title <b>Senior Financial Analyst</b>
Preparer email <b>kbasom@rfcity.org</b>	Preparer phone <b>(715) 426-3430</b>
Contact name <b>Josh Solinger</b>	Contact title <b>Finance Director</b>
Contact email <b>jsolinger@rfcity.org</b>	Contact phone <b>(715) 426-3449</b>

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<b>Submission Information</b>	
Co-muni code	55276
TID number	005
Submission date	06-21-2023 11:22 AM
Confirmation	TIDAR20221494O1686863213412
Submission type	ORIGINAL