

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON	County DANE	Due date 07/01/2021	Report type ORIGINAL	
TID number 029	TID type 2	TID name ALLIED DUNNS MARSH NEIGHBORHOOD	Creation date 09/19/2000	Mandatory termination date 09/19/2027	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-1,439,533

Section 3 - Revenue	Amount
Tax increment	\$583,502
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$33,487
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source IRS Interest Credit	\$1,520
Total Revenue (deposits)	\$618,509

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
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Section 4 - Expenditures	Amount
Capital expenditures	\$814
Administration	\$13,123
Professional services	\$2,000
Interest and fiscal charges	\$4,611
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$122,953
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$143,651

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-964,675
Future costs	\$0
Future revenue	
Surplus or deficit	\$-964,675

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant III
Contact email jhoran@cityofmadison.com	Contact phone (608) 261-4233

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
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Submission Information	
Co-muni code	13251
TID number	029
Submission date	05-24-2021 11:07 AM
Confirmation	TIDAR2020039001618427450022
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	------------------------------------

Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/01/2021	Report type AMENDED
TID number 035	TID type 2	TID name Todd Drive	Creation date 07/05/2005	Mandatory termination date 07/05/2032	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$1,331,227

Section 3 - Revenue	Amount
Tax increment	\$1,196,187
Investment income	\$13,057
Debt proceeds	
Special assessments	
Shared revenue	\$110,747
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$1,319,991

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	------------------------------------

Section 4 - Expenditures	Amount
Capital expenditures	\$168
Administration	\$13,338
Professional services	\$2,052
Interest and fiscal charges	\$17,098
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$92,168
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number 038	\$1,410,000
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$1,534,974

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$1,116,244
Future costs	\$645,180
Future revenue	
Surplus or deficit	\$471,064

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
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Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Submission Information	
Co-muni code	13251
TID number	035
Submission date	07-28-2021 01:55 PM
Confirmation	TIDAR20200390A1627498531604
Submission type	AMENDED

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON	County DANE	Due date 07/01/2021	Report type AMENDED	
TID number 036	TID type 2	TID name Capitol Gateway Corridor	Creation date 09/06/2005	Mandatory termination date 09/06/2032	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$5,090,750

Section 3 - Revenue	Amount
Tax increment	\$7,489,133
Investment income	\$65,919
Debt proceeds	
Special assessments	
Shared revenue	\$109,685
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$7,664,737

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
----------------	--------------------------	-----------------------------------

Section 4 - Expenditures	Amount
Capital expenditures	\$406,054
Administration	\$18,688
Professional services	\$2,000
Interest and fiscal charges	\$389,175
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$3,150,188
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$3,966,255

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$8,789,232
Future costs	\$12,781,684
Future revenue	
Surplus or deficit	\$-3,992,452

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
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Contact name Jennifer Horan	Contact title Accountant III
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Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Submission Information	
Co-muni code	13251
TID number	036
Submission date	07-28-2021 01:57 PM
Confirmation	TIDAR20200390A1627498651225
Submission type	AMENDED

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	------------------------------------

Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON	County DANE	Due date 07/01/2021	Report type AMENDED	
TID number 037	TID type 2	TID name Union Corners	Creation date 07/18/2006	Mandatory termination date 07/18/2033	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-797,733

Section 3 - Revenue	Amount
Tax increment	\$2,023,199
Investment income	\$3,444
Debt proceeds	
Special assessments	
Shared revenue	\$46,634
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$2,073,277

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
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Section 4 - Expenditures	Amount
Capital expenditures	\$991
Administration	\$13,567
Professional services	\$2,383
Interest and fiscal charges	\$79,811
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$603,297
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$700,199

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$575,345
Future costs	\$1,995,952
Future revenue	
Surplus or deficit	\$-1,420,607

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
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Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Submission Information	
Co-muni code	13251
TID number	037
Submission date	07-28-2021 02:04 PM
Confirmation	TIDAR20200390A1627499064006
Submission type	AMENDED

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	------------------------------------

Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/01/2021	Report type ORIGINAL
TID number 038	TID type 2	TID name Badger Ann Park	Creation date 06/17/2008	Mandatory termination date 06/17/2035	Expected termination date 03/16/2021

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-2,254,463

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	\$9
Debt proceeds	
Special assessments	
Shared revenue	\$10,065
Sale of property	
Allocation from another TID	
TID number 035	\$1,410,000
TID number 041	\$895,000
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$2,315,074

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
----------------	--------------------------	-----------------------------------

Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$12,929
Professional services	\$2,000
Interest and fiscal charges	\$3,483
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$99,507
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$118,069

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-57,458
Future costs	\$0
Future revenue	
Surplus or deficit	\$-57,458

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
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Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Submission Information	
Co-muni code	13251
TID number	038
Submission date	05-24-2021 10:58 AM
Confirmation	TIDAR2020039001618430163104
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON	County DANE	Due date 07/01/2021	Report type AMENDED	
TID number 039	TID type 5	TID name Stoughton Rd	Creation date 08/25/2008	Mandatory termination date 08/25/2028	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$2,419,514

Section 3 - Revenue	Amount
Tax increment	\$2,379,119
Investment income	\$29,312
Debt proceeds	\$1,320,000
Special assessments	
Shared revenue	\$565,257
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source IRS Interest Credit	\$2,815
Total Revenue (deposits)	\$4,296,503

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	------------------------------------

Section 4 - Expenditures	Amount
Capital expenditures	\$793,816
Administration	\$30,921
Professional services	\$14,040
Interest and fiscal charges	\$46,849
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$380,816
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number 042	\$1,700,000
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$2,966,592

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$3,749,425
Future costs	\$2,393,040
Future revenue	
Surplus or deficit	\$1,356,385

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
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Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Submission Information	
Co-muni code	13251
TID number	039
Submission date	07-28-2021 02:11 PM
Confirmation	TIDAR20200390A1627499506301
Submission type	AMENDED

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	------------------------------------

Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON	County DANE	Due date 07/01/2021	Report type AMENDED	
TID number 041	TID type 2	TID name University Whitney	Creation date 09/06/2011	Mandatory termination date 09/06/2038	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$1,892,181

Section 3 - Revenue	Amount
Tax increment	\$969,629
Investment income	\$15,949
Debt proceeds	
Special assessments	
Shared revenue	\$11,802
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$997,380

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
----------------	--------------------------	-----------------------------------

Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$14,026
Professional services	\$2,052
Interest and fiscal charges	\$38,649
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$480,480
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number 038	\$895,000
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$1,430,357

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$1,459,204
Future costs	\$1,092,617
Future revenue	
Surplus or deficit	\$366,587

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant III
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Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Submission Information	
Co-muni code	13251
TID number	041
Submission date	07-28-2021 02:18 PM
Confirmation	TIDAR20200390A1627499880695
Submission type	AMENDED

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	------------------------------------

Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON	County DANE	Due date 07/01/2021	Report type AMENDED	
TID number 042	TID type 2	TID name Wingra	Creation date 07/03/2012	Mandatory termination date 07/03/2039	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$1,186,361

Section 3 - Revenue	Amount
Tax increment	\$646,950
Investment income	\$13,610
Debt proceeds	
Special assessments	
Shared revenue	\$79,952
Sale of property	
Allocation from another TID	
TID number 039	\$1,700,000
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$2,440,512

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
----------------	--------------------------	-----------------------------------

Section 4 - Expenditures	Amount
Capital expenditures	\$1,375,947
Administration	\$36,908
Professional services	\$11,138
Interest and fiscal charges	\$47,160
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$505,548
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name none	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$1,976,851

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$1,650,022
Future costs	\$1,323,003
Future revenue	
Surplus or deficit	\$327,019

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant III
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Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Submission Information	
Co-muni code	13251
TID number	042
Submission date	07-28-2021 02:24 PM
Confirmation	TIDAR20200390A1627500277371
Submission type	AMENDED

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	------------------------------------

Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON	County DANE	Due date 07/01/2021	Report type AMENDED	
TID number 044	TID type 2	TID name Royster Clark	Creation date 09/17/2013	Mandatory termination date 09/17/2040	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-1,048,707

Section 3 - Revenue	Amount
Tax increment	\$593,884
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$17,883
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$611,767

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
----------------	--------------------------	-----------------------------------

Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$14,661
Professional services	\$2,000
Interest and fiscal charges	\$84,767
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$433,420
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name none	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$534,998

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-971,938
Future costs	\$2,381,540
Future revenue	
Surplus or deficit	\$-3,353,478

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant III
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Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Submission Information	
Co-muni code	13251
TID number	044
Submission date	07-28-2021 02:32 PM
Confirmation	TIDAR20200390A1627500745654
Submission type	AMENDED

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	------------------------------------

Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON	County DANE	Due date 07/01/2021	Report type ORIGINAL	
TID number 045	TID type 2	TID name Capitol Square West	Creation date 06/16/2015	Mandatory termination date 06/16/2042	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-5,260,519

Section 3 - Revenue	Amount
Tax increment	\$1,644,117
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$52,414
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$1,696,531

Section 4 - Expenditures	Amount
Capital expenditures	\$28,623
Administration	\$13,132
Professional services	\$2,000
Interest and fiscal charges	\$283,882
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$1,837,541
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name none	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$2,165,328

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-5,729,316
Future costs	\$9,850,301
Future revenue	
Surplus or deficit	\$-15,579,617

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
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Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Submission Information	
Co-muni code	13251
TID number	045
Submission date	05-24-2021 02:55 PM
Confirmation	TIDAR2020039001618432703286
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON	County DANE	Due date 07/01/2021	Report type ORIGINAL	
TID number 046	TID type 6	TID name Research Park	Creation date 09/01/2015	Mandatory termination date 09/01/2035	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$1,712,917

Section 3 - Revenue	Amount
Tax increment	\$3,411,572
Investment income	\$27,103
Debt proceeds	
Special assessments	
Shared revenue	\$599,515
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$4,038,190

Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$16,132
Professional services	\$2,000
Interest and fiscal charges	\$259,213
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$978,520
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$1,256,015

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$4,495,092
Future costs	\$7,575,780
Future revenue	
Surplus or deficit	\$-3,080,688

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant III
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Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Submission Information	
Co-muni code	13251
TID number	046
Submission date	05-24-2021 02:57 PM
Confirmation	TIDAR2020039001618432958406
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	------------------------------------

Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/01/2021	Report type ORIGINAL
TID number 047	TID type 6	TID name Silicon Prairie	Creation date 09/19/2017	Mandatory termination date 09/19/2037	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$21,045

Section 3 - Revenue	Amount
Tax increment	\$376,799
Investment income	\$1,755
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$378,554

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
----------------	--------------------------	-----------------------------------

Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$381
Professional services	\$2,000
Interest and fiscal charges	\$11,142
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$60,066
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$73,739

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$325,860
Future costs	\$420,461
Future revenue	
Surplus or deficit	\$-94,601

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
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Form PE-300	TID Annual Report	2020 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Submission Information	
Co-muni code	13251
TID number	047
Submission date	05-24-2021 02:59 PM
Confirmation	TIDAR2020039001618433134731
Submission type	ORIGINAL