

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-02-2018	Report type ORIGINAL
TID number 025	TID type 1	TID name Wilson Street Corridor	Creation date 09-19-1995	Mandatory termination date 09-19-2022	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$32,100,090

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Lease Payment	\$529,349
Subtotal other revenue source amount	\$529,349
Tax increment	\$3,949,673
Investment income	\$284,367
Debt proceeds	
Special assessments	
Exempt computer aid	\$28,137
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$4,791,526

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 3. Expenditures	
Developer grant name	Developer grant amount
n/a	\$0
Subtotal developer grant amount	\$0
Does this TID allocate funds to another TID?	No
Allocation to another TID	Allocation amount
N/A	\$0
Subtotal allocation to another TID	\$0
Transfer to other fund source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	\$15,061
Administration	\$9,220
Professional services	\$2,143
Interest and fiscal charges	\$329,063
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$700,000
Environmental costs	
Real property assembly costs	
Total Expenditures	\$1,055,637

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$35,835,979
Future costs	\$0
Future revenue	\$0
Surplus or deficit	\$35,835,979

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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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

Submission Information	
You successfully submitted your form. Save and/or print a copy for your records.	
Co-muni code	13251
TID number	025
Recording time	06-15-2018 01:10 PM
Confirmation	TIDAR201713251O1525965381557
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-02-2018	Report type ORIGINAL
TID number 027	TID type 2	TID name West Broadway	Creation date 10-21-1997	Mandatory termination date 04-15-2018	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$1,718,511

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$387,235
Investment income	\$16,402
Debt proceeds	
Special assessments	
Exempt computer aid	\$6,350
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$409,987

Form PE-300	TID Annual Report		2017 WI Dept of Revenue
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Section 3. Expenditures	
Developer grant name	Developer grant amount
n/a	\$0
Subtotal developer grant amount	\$0
Does this TID allocate funds to another TID?	No
Allocation to another TID	Allocation amount
N/A	\$0
Subtotal allocation to another TID	\$0
Transfer to other fund source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	\$393
Administration	\$7,144
Professional services	\$1,800
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Total Expenditures	\$9,487

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$2,119,011
Future costs	\$0
Future revenue	\$0
Surplus or deficit	\$2,119,011

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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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

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Co-muni code	13251
TID number	027
Recording time	06-15-2018 01:20 PM
Confirmation	TIDAR201713251O1525965688982
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-02-2018	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 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-2,898,014

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$405,008
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	\$9,157
Miscellaneous revenue	\$5,214
Sale of property	
Total Revenue (deposits)	\$419,379

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 3. Expenditures	
Developer grant name	Developer grant amount
N/A	\$0
Subtotal developer grant amount	\$0
Does this TID allocate funds to another TID?	No
Allocation to another TID	Allocation amount
N/A	\$0
Subtotal allocation to another TID	\$0
Transfer to other fund source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	\$1,554
Administration	\$7,120
Professional services	\$1,800
Interest and fiscal charges	\$19,340
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$349,932
Environmental costs	
Real property assembly costs	
Total Expenditures	\$379,896

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-2,858,531
Future costs	\$589,878
Future revenue	\$0
Surplus or deficit	\$-3,448,409

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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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

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Co-muni code	13251
TID number	029
Recording time	06-15-2018 01:22 PM
Confirmation	TIDAR201713251O1525966234290
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-02-2018	Report type ORIGINAL
TID number 032	TID type 2	TID name State Street	Creation date 07-01-2003	Mandatory termination date 04-15-2018	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$9,835,101

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$7,798,802
Investment income	\$120,280
Debt proceeds	
Special assessments	
Exempt computer aid	\$94,932
Miscellaneous revenue	\$5,450
Sale of property	
Total Revenue (deposits)	\$8,019,464

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Section 3. Expenditures	
Developer grant name	Developer grant amount
n/a	\$0
Subtotal developer grant amount	\$0
Does this TID allocate funds to another TID?	No
Allocation to another TID	Allocation amount
N/A	\$0
Subtotal allocation to another TID	\$0
Transfer to other fund source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	\$3,044,130
Administration	\$55,271
Professional services	\$2,029
Interest and fiscal charges	\$101,022
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$774,896
Environmental costs	
Real property assembly costs	
Total Expenditures	\$3,977,498

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$13,877,067
Future costs	\$2,956,239
Future revenue	\$0
Surplus or deficit	\$10,920,828

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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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

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Co-muni code	13251
TID number	032
Recording time	06-15-2018 01:39 PM
Confirmation	TIDAR201713251O1525976806271
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-02-2018	Report type ORIGINAL
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 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$2,132,045

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$817,962
Investment income	\$18,896
Debt proceeds	\$921,683
Special assessments	
Exempt computer aid	\$75,370
Miscellaneous revenue	\$9,500
Sale of property	
Total Revenue (deposits)	\$1,843,411

Form PE-300	TID Annual Report		2017 WI Dept of Revenue
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Section 3. Expenditures	
Developer grant name	Developer grant amount
Landmark Oaks	\$913,000
Subtotal developer grant amount	\$913,000
Does this TID allocate funds to another TID?	Yes
Allocation to another TID	Allocation amount
038	\$500,000
Subtotal allocation to another TID	\$500,000
Transfer to other fund source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	\$41,169
Administration	\$16,499
Professional services	\$1,800
Interest and fiscal charges	\$4,253
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	\$4,341
Principal on long-term debt	\$289,076
Environmental costs	
Real property assembly costs	
Total Expenditures	\$1,770,288

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$2,205,168
Future costs	\$1,202,790
Future revenue	
Surplus or deficit	\$1,002,378

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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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

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Co-muni code	13251
TID number	035
Recording time	06-15-2018 01:48 PM
Confirmation	TIDAR201713251O1525986179648
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-02-2018	Report type ORIGINAL
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 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$2,873,680

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Adj Prior Period Capital Expenditures	\$34,819
Subtotal other revenue source amount	\$34,819
Tax increment	\$2,282,770
Investment income	\$50,065
Debt proceeds	\$8,076,084
Special assessments	
Exempt computer aid	\$75,548
Miscellaneous revenue	\$228
Sale of property	\$1,566,853
Total Revenue (deposits)	\$12,086,367

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 3. Expenditures	
Developer grant name	Developer grant amount
Stone House Development	\$565,000
StartingBlock	\$1,500,000
Subtotal developer grant amount	\$2,065,000
Does this TID allocate funds to another TID?	No
Allocation to another TID	Allocation amount
N/A	\$0
Subtotal allocation to another TID	\$0
Transfer to other fund source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	
Administration	\$22,346
Professional services	\$1,838
Interest and fiscal charges	\$411,060
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	\$38,038
Principal on long-term debt	\$2,343,528
Environmental costs	
Real property assembly costs	
Total Expenditures	\$4,881,960

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$10,078,087
Future costs	\$22,232,248
Future revenue	
Surplus or deficit	\$-12,154,161

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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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

Submission Information	
You successfully submitted your form. Save and/or print a copy for your records.	
Co-muni code	13251
TID number	036
Recording time	06-15-2018 01:52 PM
Confirmation	TIDAR201713251O1526496137412
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-02-2018	Report type ORIGINAL
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 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-2,713,375

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$731,479
Investment income	\$8,397
Debt proceeds	
Special assessments	
Exempt computer aid	
Miscellaneous revenue	\$1,715
Sale of property	
Total Revenue (deposits)	\$741,591

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Section 3. Expenditures	
Developer grant name	Developer grant amount
n/a	\$0
Subtotal developer grant amount	\$0
Does this TID allocate funds to another TID?	No
Allocation to another TID	Allocation amount
N/A	\$0
Subtotal allocation to another TID	\$0
Transfer to other fund source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	\$11,490
Administration	\$22,850
Professional services	\$2,200
Interest and fiscal charges	\$58,390
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$466,957
Environmental costs	
Real property assembly costs	
Total Expenditures	\$562,037

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-2,533,821
Future costs	\$1,508,784
Future revenue	
Surplus or deficit	\$-4,042,605

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

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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

Submission Information	
You successfully submitted your form. Save and/or print a copy for your records.	
Co-muni code	13251
TID number	037
Recording time	06-15-2018 01:54 PM
Confirmation	TIDAR201713251O1526496542694
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-02-2018	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 N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-3,867,383

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	Yes
Allocation from another TID	Allocation amount
035	\$500,000
Subtotal allocation from another TID amount	\$500,000
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$0
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	\$9,685
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$509,685

Form PE-300	TID Annual Report		2017 WI Dept of Revenue
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Section 3. Expenditures	
Developer grant name	Developer grant amount
n/a	\$0
Subtotal developer grant amount	\$0
Does this TID allocate funds to another TID?	No
Allocation to another TID	Allocation amount
N/A	\$0
Subtotal allocation to another TID	\$0
Transfer to other fund source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	
Administration	\$7,190
Professional services	\$1,800
Interest and fiscal charges	\$38,823
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$402,205
Environmental costs	
Real property assembly costs	
Total Expenditures	\$450,168

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-3,807,866
Future costs	\$798,137
Future revenue	
Surplus or deficit	\$-4,606,003

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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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

Submission Information	
You successfully submitted your form. Save and/or print a copy for your records.	
Co-muni code	13251
TID number	038
Recording time	06-15-2018 01:56 PM
Confirmation	TIDAR201713251O1526497096883
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-02-2018	Report type ORIGINAL
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 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-536,773

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$223,854
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	\$197,683
Miscellaneous revenue	\$10,171
Sale of property	
Total Revenue (deposits)	\$431,708

Form PE-300	TID Annual Report		2017 WI Dept of Revenue
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Section 3. Expenditures	
Developer grant name	Developer grant amount
n/a	\$0
Subtotal developer grant amount	\$0
Does this TID allocate funds to another TID?	No
Allocation to another TID	Allocation amount
N/A	\$0
Subtotal allocation to another TID	\$0
Transfer to other fund source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	\$22,612
Administration	\$19,931
Professional services	\$5,393
Interest and fiscal charges	\$45,827
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$293,989
Environmental costs	
Real property assembly costs	
Total Expenditures	\$387,902

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-492,967
Future costs	\$1,042,107
Future revenue	
Surplus or deficit	\$-1,535,074

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Contact email jhoran@cityofmadison.com	Contact phone (608) 261-4233

Submission Information	
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Co-muni code	13251
TID number	039
Recording time	06-15-2018 02:01 PM
Confirmation	TIDAR201713251O1526497820290
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-02-2018	Report type ORIGINAL
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 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$766,635

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$840,026
Investment income	\$9,871
Debt proceeds	
Special assessments	
Exempt computer aid	\$5,659
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$855,556

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Section 3. Expenditures	
Developer grant name	Developer grant amount
n/a	\$0
Subtotal developer grant amount	\$0
Does this TID allocate funds to another TID?	No
Allocation to another TID	Allocation amount
N/A	\$0
Subtotal allocation to another TID	\$0
Transfer to other fund source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	
Administration	\$7,228
Professional services	\$1,800
Interest and fiscal charges	\$70,791
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$480,480
Environmental costs	
Real property assembly costs	
Total Expenditures	\$560,449

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$1,061,742
Future costs	\$2,534,056
Future revenue	
Surplus or deficit	\$-1,472,314

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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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

Submission Information	
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Co-muni code	13251
TID number	041
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Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-02-2018	Report type ORIGINAL
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 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$301,263

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$413,922
Investment income	\$3,784
Debt proceeds	
Special assessments	
Exempt computer aid	\$39,675
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$457,381

Form PE-300	TID Annual Report		2017 WI Dept of Revenue
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Section 3. Expenditures	
Developer grant name	Developer grant amount
n/a	\$0
Subtotal developer grant amount	\$0
Does this TID allocate funds to another TID?	No
Allocation to another TID	Allocation amount
N/A	\$0
Subtotal allocation to another TID	\$0
Transfer to other fund source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	\$826
Administration	\$14,917
Professional services	\$1,800
Interest and fiscal charges	\$72,161
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$475,535
Environmental costs	
Real property assembly costs	
Total Expenditures	\$565,389

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$193,255
Future costs	\$2,479,622
Future revenue	
Surplus or deficit	\$-2,286,367

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Contact name Jennifer Horan	Contact title Accountant III
Contact email jhoran@cityofmadison.com	Contact phone (608) 261-4233

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Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-02-2018	Report type ORIGINAL
TID number 043	TID type 2	TID name Park and Drake	Creation date 09-17-2013	Mandatory termination date 04-15-2018	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$606,545

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$724,140
Investment income	\$7,875
Debt proceeds	
Special assessments	
Exempt computer aid	\$108
Miscellaneous revenue	\$7,800
Sale of property	
Total Revenue (deposits)	\$739,923

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Section 3. Expenditures	
Developer grant name	Developer grant amount
n/a	\$0
Subtotal developer grant amount	\$0
Does this TID allocate funds to another TID?	No
Allocation to another TID	Allocation amount
N/A	\$0
Subtotal allocation to another TID	\$0
Transfer to other fund source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	\$410,000
Administration	\$14,838
Professional services	\$1,840
Interest and fiscal charges	\$9,620
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$50,046
Environmental costs	
Real property assembly costs	
Total Expenditures	\$486,494

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$859,974
Future costs	\$349,861
Future revenue	
Surplus or deficit	\$510,113

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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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

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TID number	043
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Confirmation	TIDAR201713251O1526667716690
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-02-2018	Report type ORIGINAL
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 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-423,214

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$201,819
Investment income	\$21,517
Debt proceeds	\$827,799
Special assessments	
Exempt computer aid	\$5,371
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$1,056,506

Form PE-300	TID Annual Report		2017 WI Dept of Revenue
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Section 3. Expenditures	
Developer grant name	Developer grant amount
n/a	\$0
Subtotal developer grant amount	\$0
Does this TID allocate funds to another TID?	No
Allocation to another TID	Allocation amount
N/A	\$0
Subtotal allocation to another TID	\$0
Transfer to other fund source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	\$929
Administration	\$28,894
Professional services	\$1,800
Interest and fiscal charges	\$84,987
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	\$3,899
Principal on long-term debt	\$350,640
Environmental costs	
Real property assembly costs	
Total Expenditures	\$471,299

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$161,993
Future costs	\$3,681,799
Future revenue	
Surplus or deficit	\$-3,519,806

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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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

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TID number	044
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Confirmation	TIDAR201713251O1526669675131
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-02-2018	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 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-1,348,142

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$0
Investment income	
Debt proceeds	\$1,695,000
Special assessments	
Exempt computer aid	\$43,786
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$1,738,786

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Section 3. Expenditures	
Developer grant name	Developer grant amount
n/a	\$0
Subtotal developer grant amount	\$0
Does this TID allocate funds to another TID?	No
Allocation to another TID	Allocation amount
N/A	\$0
Subtotal allocation to another TID	\$0
Transfer to other fund source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	\$1,761,490
Administration	\$8,119
Professional services	\$1,894
Interest and fiscal charges	\$331,903
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$1,668,041
Environmental costs	
Real property assembly costs	
Total Expenditures	\$3,771,597

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-3,380,953
Future costs	\$15,362,925
Future revenue	
Surplus or deficit	\$-18,743,878

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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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

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TID number	045
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Confirmation	TIDAR201713251O1526670469986
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-02-2018	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 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-21,731

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$267,297
Investment income	\$4,109
Debt proceeds	\$2,523,776
Special assessments	
Exempt computer aid	\$262,803
Miscellaneous revenue	\$29,000
Sale of property	
Total Revenue (deposits)	\$3,086,985

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Section 3. Expenditures	
Developer grant name	Developer grant amount
Epicentre Technologies Inc	\$1,890,000
Subtotal developer grant amount	\$1,890,000
Does this TID allocate funds to another TID?	No
Allocation to another TID	Allocation amount
N/A	\$0
Subtotal allocation to another TID	\$0
Transfer to other fund source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Subtotal other expenditures source amount	\$0
Capital expenditures	\$0
Administration	\$53,287
Professional services	\$2,085
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	\$11,887
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Total Expenditures	\$1,957,409

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$1,107,845
Future costs	\$2,523,776
Future revenue	
Surplus or deficit	\$-1,415,931

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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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

Submission Information	
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Co-muni code	13251
TID number	046
Recording time	06-15-2018 03:10 PM
Confirmation	TIDAR201713251O1526670871831
Submission type	ORIGINAL