

Form PE-300	TID Annual Report	2018 WI Dept of Revenue
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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-01-2019	Report type AMENDED
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	\$35,835,979

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 amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue amount
Payment from Developer	\$68,658
Subtotal other revenue source amount	\$68,658
Tax increment	\$4,740,984
Investment income	\$568,693
Debt proceeds	\$3,960,000
Special assessments	
Exempt computer aid	\$28,551
Sale of property	
Total Revenue (deposits)	\$9,366,886

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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 name	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure name	Other expenditure amount
Subtotal other expenditures amount	\$0
Capital expenditures	\$19,210,259
Administration	\$10,884
Professional services	\$1,625
Interest and fiscal charges	\$224,863
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	\$75,013
Principal on long-term debt	\$4,971,585
Environmental costs	
Real property assembly costs	
Total Expenditures	\$24,494,379

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$20,708,486
Future costs	\$3,170,000
Future revenue	
Surplus or deficit	\$17,538,486

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Preparer/Contact Information	
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Contact name Jennifer Horan	Contact title Accountant III
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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	07-12-2019 03:06 PM
Confirmation	TIDAR201813251A1562962005857
Submission type	AMENDED

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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-01-2019	Report type AMENDED
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	\$-1,858,531

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 amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue amount
IRS Interest Credit	\$4,125
Subtotal other revenue source amount	\$4,125
Tax increment	\$470,972
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	\$9,291
Sale of property	
Total Revenue (deposits)	\$484,388

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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 name	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure name	Other expenditure amount
Subtotal other expenditures amount	\$0
Capital expenditures	\$720
Administration	\$8,956
Professional services	\$1,625
Interest and fiscal charges	\$12,728
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$343,678
Environmental costs	
Real property assembly costs	
Total Expenditures	\$367,857

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-1,742,000
Future costs	\$246,200
Future revenue	
Surplus or deficit	\$-1,988,200

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Co-muni code	13251
TID number	029
Recording time	07-12-2019 03:11 PM
Confirmation	TIDAR201813251A1562962266617
Submission type	AMENDED

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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-01-2019	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 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$2,205,168

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 amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue amount
Subtotal other revenue source amount	\$0
Tax increment	\$805,906
Investment income	\$42,172
Debt proceeds	
Special assessments	
Exempt computer aid	\$76,478
Sale of property	
Total Revenue (deposits)	\$924,556

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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?	Yes
Allocation to another TID	Allocation amount
038	\$500,000
Subtotal allocation to another TID	\$500,000
Transfer to other fund name	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure name	Other expenditure amount
Subtotal other expenditures amount	\$0
Capital expenditures	\$3,587
Administration	\$9,123
Professional services	\$1,625
Interest and fiscal charges	\$20,147
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$373,274
Environmental costs	
Real property assembly costs	
Total Expenditures	\$907,906

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$2,221,818
Future costs	\$829,516
Future revenue	
Surplus or deficit	\$1,392,302

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Submission Information	
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Co-muni code	13251
TID number	035
Recording time	07-12-2019 03:13 PM
Confirmation	TIDAR201813251A1562962396009
Submission type	AMENDED

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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-01-2019	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 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$10,078,088

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 amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue amount
Subtotal other revenue source amount	\$0
Tax increment	\$2,001,603
Investment income	\$123,713
Debt proceeds	
Special assessments	
Exempt computer aid	\$76,659
Sale of property	
Total Revenue (deposits)	\$2,201,975

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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 name	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure name	Other expenditure amount
Subtotal other expenditures amount	\$0
Capital expenditures	\$8,001,900
Administration	\$19,699
Professional services	\$1,625
Interest and fiscal charges	\$534,390
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$3,150,189
Environmental costs	
Real property assembly costs	
Total Expenditures	\$11,707,953

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$572,110
Future costs	\$19,082,060
Future revenue	
Surplus or deficit	\$-18,509,950

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Co-muni code	13251
TID number	036
Recording time	07-12-2019 03:19 PM
Confirmation	TIDAR201813251A1562962762617
Submission type	AMENDED

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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-01-2019	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 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-2,533,820

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 amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue amount
Subtotal other revenue source amount	\$0
Tax increment	\$1,478,694
Investment income	
Debt proceeds	\$346,063
Special assessments	
Exempt computer aid	\$8,520
Sale of property	\$1
Total Revenue (deposits)	\$1,833,278

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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 name	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure name	Other expenditure amount
Subtotal other expenditures amount	\$0
Capital expenditures	\$701
Administration	\$21,570
Professional services	\$6,740
Interest and fiscal charges	\$46,881
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	\$1,321
Principal on long-term debt	\$408,935
Environmental costs	
Real property assembly costs	
Total Expenditures	\$486,298

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-1,186,840
Future costs	\$1,445,912
Future revenue	
Surplus or deficit	\$-2,632,752

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Co-muni code	13251
TID number	037
Recording time	07-12-2019 03:23 PM
Confirmation	TIDAR201813251A1562962989222
Submission type	AMENDED

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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-01-2019	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	\$-3,807,866

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 amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue amount
Subtotal other revenue source amount	\$0
Tax increment	\$0
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	\$9,827
Sale of property	
Total Revenue (deposits)	\$509,827

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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 name	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure name	Other expenditure amount
Subtotal other expenditures amount	\$0
Capital expenditures	
Administration	\$8,963
Professional services	\$1,625
Interest and fiscal charges	\$26,881
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$399,367
Environmental costs	
Real property assembly costs	
Total Expenditures	\$436,986

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-3,735,025
Future costs	\$398,770
Future revenue	
Surplus or deficit	\$-4,133,795

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Contact Information

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Contact email jhoran@cityofmadison.com	Contact phone (608) 261-4233

Form PE-300	TID Annual Report	2018 WI Dept of Revenue
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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-01-2019	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 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-492,968

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 amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue amount
IRS INTEREST CREDIT	\$7,994
Subtotal other revenue source amount	\$7,994
Tax increment	\$1,701,264
Investment income	\$14,863
Debt proceeds	
Special assessments	
Exempt computer aid	\$200,589
Sale of property	
Total Revenue (deposits)	\$1,924,710

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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 name	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure name	Other expenditure amount
Subtotal other expenditures amount	\$0
Capital expenditures	\$5,249
Administration	\$9,418
Professional services	\$12,520
Interest and fiscal charges	\$37,211
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$293,990
Environmental costs	
Real property assembly costs	
Total Expenditures	\$358,538

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$1,073,204
Future costs	\$748,118
Future revenue	
Surplus or deficit	\$325,086

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Submission Information	
You successfully submitted your form. Save and/or print a copy for your records.	
Co-muni code	13251
TID number	039
Recording time	07-12-2019 03:27 PM
Confirmation	TIDAR201813251A1562963232854
Submission type	AMENDED

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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-01-2019	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 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$1,061,740

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
GI Clinic, LLC	\$122,366
Subtotal developer guarantee amount	\$122,366
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue amount
Subtotal other revenue source amount	\$0
Tax increment	\$828,550
Investment income	\$26,100
Debt proceeds	
Special assessments	
Exempt computer aid	\$5,742
Sale of property	
Total Revenue (deposits)	\$982,758

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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 name	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure name	Other expenditure amount
Subtotal other expenditures amount	\$0
Capital expenditures	\$0
Administration	\$8,993
Professional services	\$1,625
Interest and fiscal charges	\$61,002
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	\$552,250

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$1,492,248
Future costs	\$2,053,577
Future revenue	
Surplus or deficit	\$-561,329

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Submission Information

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Co-muni code	13251
TID number	041
Recording time	07-12-2019 03:30 PM
Confirmation	TIDAR201813251A1562963405072
Submission type	AMENDED

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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-01-2019	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 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$193,254

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 amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue amount
Subtotal other revenue source amount	\$0
Tax increment	\$721,162
Investment income	\$10,229
Debt proceeds	
Special assessments	
Exempt computer aid	\$40,259
Sale of property	
Total Revenue (deposits)	\$771,650

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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 name	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure name	Other expenditure amount
Subtotal other expenditures amount	\$0
Capital expenditures	\$828
Administration	\$22,542
Professional services	\$4,863
Interest and fiscal charges	\$61,601
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	\$565,519

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$399,385
Future costs	\$2,004,086
Future revenue	
Surplus or deficit	\$-1,604,701

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Submission Information	
You successfully submitted your form. Save and/or print a copy for your records.	
Co-muni code	13251
TID number	042
Recording time	07-12-2019 03:36 PM
Confirmation	TIDAR201813251A1562963803473
Submission type	AMENDED

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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-01-2019	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 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$161,991

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 amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue amount
Subtotal other revenue source amount	\$0
Tax increment	\$299,657
Investment income	\$893
Debt proceeds	
Special assessments	
Exempt computer aid	\$5,450
Sale of property	
Total Revenue (deposits)	\$306,000

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Section 3. Expenditures	
Developer grant name	Developer grant amount
Royster Corners LLC	\$820,000
Subtotal developer grant amount	\$820,000
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 name	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure name	Other expenditure amount
Subtotal other expenditures amount	\$0
Capital expenditures	\$377
Administration	\$9,995
Professional services	\$1,625
Interest and fiscal charges	\$98,218
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$433,420
Environmental costs	
Real property assembly costs	
Total Expenditures	\$1,363,785

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-895,794
Future costs	\$3,248,380
Future revenue	
Surplus or deficit	\$-4,144,174

Form PE-300	TID Annual Report	2018 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	044
Recording time	07-12-2019 03:38 PM
Confirmation	TIDAR201813251A1562963902499
Submission type	AMENDED

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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-01-2019	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	\$-3,380,954

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 amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue amount
Adjustment of prior year Capital Expenditures	\$72,001
Subtotal other revenue source amount	\$72,001
Tax increment	\$1,787,444
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	\$44,430
Sale of property	
Total Revenue (deposits)	\$1,903,875

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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 name	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure name	Other expenditure amount
Subtotal other expenditures amount	\$0
Capital expenditures	
Administration	\$10,219
Professional services	\$1,625
Interest and fiscal charges	\$354,662
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	
Total Expenditures	\$2,204,197

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-3,681,276
Future costs	\$13,525,384
Future revenue	
Surplus or deficit	\$-17,206,660

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Contact Information

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

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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-01-2019	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	\$1,107,846

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 amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue amount
Application Fees	\$39,000
Subtotal other revenue source amount	\$39,000
Tax increment	\$721,418
Investment income	\$35,319
Debt proceeds	\$7,264,291
Special assessments	
Exempt computer aid	\$266,666
Sale of property	
Total Revenue (deposits)	\$8,326,694

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Section 3. Expenditures	
Developer grant name	Developer grant amount
URP Innovation I, LLC	\$2,600,000
Subtotal developer grant amount	\$2,600,000
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 name	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure name	Other expenditure amount
Subtotal other expenditures amount	\$0
Capital expenditures	\$0
Administration	\$60,692
Professional services	\$6,565
Interest and fiscal charges	\$54,785
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	\$27,735
Principal on long-term debt	\$252,378
Environmental costs	
Real property assembly costs	
Total Expenditures	\$3,002,305

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$6,432,235
Future costs	\$9,535,689
Future revenue	
Surplus or deficit	\$-3,103,454

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Municipality/TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07-01-2019	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 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$-7,819

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 amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue amount
Subtotal other revenue source amount	\$0
Tax increment	\$0
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	
Sale of property	
Total Revenue (deposits)	\$0

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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 name	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure name	Other expenditure amount
Subtotal other expenditures amount	\$0
Capital expenditures	\$0
Administration	\$96
Professional services	\$1,625
Interest and fiscal charges	\$13,039
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$60,066
Environmental costs	
Real property assembly costs	
Total Expenditures	\$74,976

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$-82,795
Future costs	\$540,593
Future revenue	
Surplus or deficit	\$-623,388

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Contact Information

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