TID Annual Report

Section 1 - Municipality and TID					
	Municipality MADISON		County DANE		Report type ORIGINAL
TID number 025	TID type 1			l '	Expected termination date N/A

Section 2 - Beginning Balance		Amount
TID fund balance at beginning of year		\$20,708,486
Section 3 - Revenue		Amount
Tax increment		\$3,592,976
Investment incom	e	\$443,019
Debt proceeds		
Special assessmen	nts	
Exempt computer aid		\$29,241
Sale of property		
Allocation from ar	nother TID	
Developer guaran	tees name	
Transfer from other	er funds source	
Other grants sour	ces	
Other revenue sources		
Source	Payment from Developer	\$332,708
Source	Personal Property Aid	\$27,632
Total Revenue (deposits)		\$4,425,576

Form
PE-300

Section 4 - Expenditures	Amount
Capital expenditures	\$5,742,113
Administration	\$14,779
Professional services	\$1,130
Interest and fiscal charges	\$77,828
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$765,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants name	
Developer name n/a	\$0
Transfer to other funds source	
Other expenditures source	
Total Expenditures	\$6,601,000

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$18,533,062
Future costs	\$2,405,000
Future revenue	
Surplus or deficit	\$16,128,062

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	2019 WI Dept of Revenue
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Submission Information		
Co-muni code	13251	
TID number	025	
Submission date	06-16-2020 07:41 AM	
Confirmation	TIDAR20190390O1592311273219	
Submission type	ORIGINAL	

TID Annual Report

Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE		Report type ORIGINAL
TID number 029	2	ALLIED DUNING MADQU		,	Expected termination date N/A

Section 2 - Beginning Balance		Amount
TID fund balance at beginning of year		\$-1,742,000
Section 3 - Revenue		Amount
Tax increment		\$432,385
Investment income	e	
Debt proceeds		
Special assessmen	ts	
Exempt computer aid		\$9,516
Sale of property		
Allocation from an	other TID	
Developer guarant	tees name	
Transfer from other	er funds source	
Other grants sources		
Other revenue sources		
Source	Personal Property Aid	\$5,150
Source	IRS Interest Credit	\$2,930
Total Revenue (deposits)		\$449,981

TID Annual Report

Section 4 - Expenditures	Amount	
Capital expenditures	\$470	
Administration	\$13,593	
Professional services	\$1,130	
Interest and fiscal charges	\$8,924	
DOR fees	\$150	
Discount on long-term debt		
Debt issuance costs		
Principal on long-term debt	\$123,247	
Environmental costs		
Real property assembly costs		
Allocation to another TID		
Developer grants name		
Developer name N/A	\$0	
Transfer to other funds source		
Other expenditures source		
Total Expenditures	\$147,514	

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-1,439,533
Future costs	\$122,953
Future revenue	
Surplus or deficit	\$-1,562,486

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	2019 WI Dept of Revenue	
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Submission Information	
Co-muni code	13251
TID number	029
Submission date	06-16-2020 10:24 AM
Confirmation	TIDAR20190390O1592321060615
Submission type	ORIGINAL

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PE-3	00

Section 1 - Municipality and TID					
	Municipality MADISON		,		Report type ORIGINAL
TID number 035	TID type 2			·	Expected termination date N/A

Section 2 - Beginning Balance	Amount
	1.111.1
TID fund balance at beginning of year	\$2,221,818
Section 3 - Revenue	Amount
Tax increment	\$910,503
Investment income	\$44,597
Debt proceeds	¥,==.
Special assessments	
Exempt computer aid	\$78,329
Sale of property	
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Source Personal Property Aid	\$8,169
Total Revenue (deposits)	\$1,041,598

Form
PE-300

Section 4 - Expenditures	Amount	
Capital expenditures	\$530	
Administration	\$18,789	
Professional services	\$1,473	
Interest and fiscal charges	\$19,079	
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	\$1,800,000	
Developer grants name		
Developer name n/a	\$0	
Transfer to other funds source		
Other expenditures source		
Total Expenditures	\$1,932,189	

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$1,331,227
Future costs	\$737,348
Future revenue	
Surplus or deficit	\$593,879

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	2019 WI Dept of Revenue
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Submission Information	
Co-muni code	13251
TID number	035
Submission date	06-16-2020 10:30 AM
Confirmation	TIDAR20190390O1592321403518
Submission type	ORIGINAL

TID Annual Report

Section 1 - Municipality and TID					
	Municipality MADISON		County DANE		Report type ORIGINAL
TID number 036	,			,	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$572,110
Section 3 - Revenue	Amount
Tax increment	\$7,933,366
Investment income	\$127,441
Debt proceeds	
Special assessments	
Exempt computer aid	\$78,513
Sale of property	
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Source Personal Property Aid	\$14,926
Total Revenue (deposits)	\$8,154,246

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Section 4 - Expenditures	Amount	
Capital expenditures	\$2,838	
Administration	\$14,318	
Professional services	\$1,130	
Interest and fiscal charges	\$466,982	
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 name		
Developer name n/a	\$0	
Transfer to other funds source		
Other expenditures source		
Total Expenditures	\$3,635,606	

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$5,090,750
Future costs	\$15,931,872
Future revenue	
Surplus or deficit	\$-10,841,122

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	2019 WI Dept of Revenue
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Submission Information		
Co-muni code	13251	
TID number	036	
Submission date	06-16-2020 10:39 AM	
Confirmation	TIDAR20190390O1592321961704	
Submission type	ORIGINAL	

Form	
PE-300	

Section 1 - Municipality and TID					
	Municipality MADISON		County DANE		Report type ORIGINAL
TID number 037	TID type 2			l '	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-1,186,840
Section 3 - Revenue	Amount
Tax increment	\$1,213,208
Investment income	
Debt proceeds	\$1,597,000
Special assessments	
Exempt computer aid	\$8,727
Sale of property	
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Source Personal Property Aid	\$12,520
Total Revenue (deposits)	\$2,831,455

Form
PE-300

Section 4 - Expenditures	Amount
Capital expenditures	\$1,614,148
Administration	\$15,038
Professional services	\$1,488
Interest and fiscal charges	\$45,860
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$443,664
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants name	
Developer name SHD, Inc.	\$322,000
Transfer to other funds source	
Other expenditures source	
Total Expenditures	\$2,442,348

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-797,733
Future costs \$2,599,249	
Future revenue	
Surplus or deficit	\$-3,396,982

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	2019 WI Dept of Revenue
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Submission Information	
Co-muni code	13251
TID number	037
Submission date	06-16-2020 11:01 AM
Confirmation	TIDAR20190390O1592323273734
Submission type	ORIGINAL

TID Annual Report

Section 1 - Municipality and TID					
	. ,		County DANE		Report type ORIGINAL
TID number 038	71			·	Expected termination date N/A

00/17/2008	00/17/2035	IN/A	
Section 2 - Beginning Balance		Amount	
	\$-3	3,735,025	
		Amount	
		\$0	
Special assessments			
Exempt computer aid		\$10,065	
Sale of property			
Allocation from another TID			
TID number 035		,800,000	
Developer guarantees name			
Transfer from other funds source			
Other grants sources			
Other revenue sources			
Total Revenue (deposits)		\$1,810,065	
		\$-3	

TID Annual Report

Section 4 - Expenditures	Amount	
Capital expenditures		
Administration	\$13,514	
Professional services	\$1,130	
Interest and fiscal charges	\$15,446	
DOR fees	\$150	
Discount on long-term debt		
Debt issuance costs		
Principal on long-term debt	\$299,263	
Environmental costs		
Real property assembly costs		
Allocation to another TID		
Developer grants name		
Developer name n/a	\$0	
Transfer to other funds source		
Other expenditures source		
Total Expenditures	\$329,503	

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-2,254,463
Future costs	\$99,507
Future revenue	
Surplus or deficit	\$-2,353,970

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	2019 WI Dept of Revenue
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Submission Information	
Co-muni code	13251
TID number	038
Submission date	06-16-2020 02:48 PM
Confirmation	TIDAR20190390O1592336939271
Submission type	ORIGINAL

TID Annual Report

Section 1 - Municipality and TID					
			County DANE		Report type ORIGINAL
TID number 039	TID type 5			l '	Expected termination date N/A

Section 2 - Beginning Balance		Amount
TID fund balance at beginning of year		\$1,073,204
Section 3 - Revenue		Amount
Tax increment		\$1,899,530
Investment incom	e	\$58,582
Debt proceeds		\$1,000,000
Special assessmen	ts	
Exempt computer aid		\$205,443
Sale of property		
Allocation from another TID		
Developer guarantees name		
Transfer from other	er funds source	
Other grants sources		
Other revenue sources		
Source	Personal Property Aid	\$50,606
Source	IRS Interest Credit	\$5,608
Total Revenue (deposits)		\$3,219,769

Form
PE-300

Section 4 - Expenditures	Amount	
Capital expenditures	\$1,524,653	
Administration	\$13,601	
Professional services	\$12,809	
Interest and fiscal charges	\$27,984	
DOR fees	\$150	
Discount on long-term debt		
Debt issuance costs		
Principal on long-term debt	\$294,262	
Environmental costs		
Real property assembly costs		
Allocation to another TID		
Developer grants name		
Developer name n/a	\$0	
Transfer to other funds source		
Other expenditures source		
Total Expenditures	\$1,873,459	

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$2,419,514
Future costs	\$1,453,856
Future revenue	
Surplus or deficit	\$965,658

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	2019 WI Dept of Revenue
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Submission Information		
Co-muni code	13251	
TID number	039	
Submission date	06-17-2020 12:43 PM	
Confirmation	TIDAR20190390O1592415828411	
Submission type	ORIGINAL	

TID Annual Report

Section 1 - Municipality and TID					
	' '		, ,		Report type ORIGINAL
TID number 041	71			· · · · · · / · · · · · · · · · · · ·	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$1,492,248
Section 3 - Revenue	Amount
Tax increment	\$895,432
Investment income	\$42,827
Debt proceeds	
Special assessments	
Exempt computer aid	\$5,881
Sale of property	
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Source Personal Property Aid	\$5,263
Total Revenue (deposits)	\$949,403

TID Annual Report

Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$17,572
Professional services	\$1,442
Interest and fiscal charges	\$49,826
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	
Developer grants name	
Developer name n/a	\$0
Transfer to other funds source	
Other expenditures source	
Total Expenditures	\$549,470

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$1,892,181
Future costs	\$1,573,097
Future revenue	
Surplus or deficit	\$319,084

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	2019 WI Dept of Revenue
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Submission Information		
Co-muni code	13251	
TID number	041	
Submission date	06-22-2020 10:34 AM	
Confirmation	TIDAR20190390O1592840083669	
Submission type	ORIGINAL	

TID Annual Report

Section 1 - Municipality and TID					
	code Municipality MADISON		County DANE		Report type ORIGINAL
TID number 042	TID type 2			l '	Expected termination date N/A

Section 2 - Beginn	ing Balance	Amount
TID fund balance at beginning of year		\$399,385
Section 3 - Revenu	ie	Amount
Tax increment		\$511,808
Investment incom	e	\$26,204
Debt proceeds		\$300,000
Special assessmen	nts	
Exempt computer aid		\$41,233
Sale of property		
Allocation from another TID		
Developer guarantees name		
Developer name 1102 S Park LLC		\$827,629
Transfer from other funds source		
Other grants sour	ces	
Other revenue sources		
Source	Personal Property Aid	\$8,421
Source	Miscellaneous	\$2,000
Total Revenue (de	posits)	\$1,717,295

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Section 4 - Expenditures	Amount	
Capital expenditures	\$337,067	
Administration	\$60,693	
Professional services	\$6,883	
Interest and fiscal charges	\$49,991	
DOR fees	\$150	
Discount on long-term debt		
Debt issuance costs		
Principal on long-term debt	\$475,535	
Environmental costs		
Real property assembly costs		
Allocation to another TID		
Developer grants name		
Developer name n/a	\$0	
Transfer to other funds source		
Other expenditures source		
Total Expenditures	\$930,319	

Section 5 - Ending Balance	Amount	
TID fund balance at end of year	\$1,186,361	
Future costs	\$1,828,551	
Future revenue		
Surplus or deficit	\$-642,190	

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	2019 WI Dept of Revenue
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Submission Information		
Co-muni code	13251	
TID number	042	
Submission date	06-22-2020 10:55 AM	
Confirmation	TIDAR20190390O1592841337529	
Submission type	ORIGINAL	

TID Annual Report

Section 1 - Municipality and TID					
	Municipality MADISON		County DANE		Report type ORIGINAL
TID number 044	TID type 2			·	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-895,794
Section 3 - Revenue	Amount
Tax increment	\$380,227
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	\$5,582
Sale of property	
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Source Personal Property Aid	\$3,066
Total Revenue (deposits)	\$388,875

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Section 4 - Expenditures	Amount	
Capital expenditures	\$321	
Administration	\$13,602	
Professional services	\$1,130	
Interest and fiscal charges	\$93,165	
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 name		
Developer name Royster Corners LLC	\$0	
Transfer to other funds source		
Other expenditures source		
Total Expenditures	\$541,788	

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-1,048,707
Future costs	\$2,814,960
Future revenue	
Surplus or deficit	\$-3,863,667

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	2019 WI Dept of Revenue
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Submission Information		
Co-muni code	13251	
TID number	044	
Submission date	06-22-2020 11:12 AM	
Confirmation	TIDAR20190390O1592842378600	
Submission type	ORIGINAL	

TID Annual Report

Section 1 - Municipality and TID					
	ode Municipality MADISON		County DANE		Report type ORIGINAL
TID number 045	TID type 2			l '	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-3,681,276
Section 3 - Revenue	Amount
Tax increment	\$543,199
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	\$45,505
Sale of property	
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Source Personal Property Aid	\$10,683
Total Revenue (deposits)	\$599,387

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Section 4 - Expenditures	Amount	
Capital expenditures	\$4,817	
Administration	\$13,602	
Professional services	\$1,130	
Interest and fiscal charges	\$321,390	
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 name		
Developer name n/a	\$0	
Transfer to other funds source		
Other expenditures source		
Total Expenditures	\$2,178,630	

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-5,260,519
Future costs	\$11,687,843
Future revenue	
Surplus or deficit	\$-16,948,362

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	2019 WI Dept of Revenue
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Submission Information	
Co-muni code	13251
TID number	045
Submission date	06-22-2020 12:01 PM
Confirmation	TIDAR20190390O1592845313222
Submission type	ORIGINAL

Form	
PE-300)

Section 1 - Municipality and TID					
	Municipality MADISON		,		Report type ORIGINAL
TID number 046	71			·	Expected termination date N/A

Section 2 - Beginning Balance	Amount			
TID fund balance at beginning of year	\$6,432,235			
Section 3 - Revenue	Amount			
Tax increment	\$751,719			
Investment income	\$68,959			
Debt proceeds				
Special assessments				
Exempt computer aid	\$273,119			
Sale of property				
Allocation from another TID				
Developer guarantees name				
Transfer from other funds source				
Other grants sources				
Other revenue sources				
Source Personal Property Aid	\$37,128			
Total Revenue (deposits)	\$1,130,925			

TID Annual Report

Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$15,866
Professional services	\$1,187
Interest and fiscal charges	\$265,650
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$981,390
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants name	
Developer name GC Growth LLC	\$4,586,000
Transfer to other funds source	
Other expenditures source	
Total Expenditures	\$5,850,243

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$1,712,917
Future costs	\$8,554,299
Future revenue	
Surplus or deficit	\$-6,841,382

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	2019 WI Dept of Revenue
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Submission Information	
Co-muni code	13251
TID number	046
Submission date	06-22-2020 12:25 PM
Confirmation	TIDAR20190390O1592846735856
Submission type	ORIGINAL

Form	
PE-300	

Section 1 - Municipality and TID					
	Municipality MADISON		,		Report type ORIGINAL
TID number 047	TID type 6			·	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-82,795
Section 3 - Revenue	Amount
Tax increment	\$176,916
Investment income	\$789
Debt proceeds	
Special assessments	
Exempt computer aid	
Sale of property	
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Total Revenue (deposits)	\$177,705

TID Annual Report

Section 4 - Expenditures	Amount	
Capital expenditures		
Administration	\$85	
Professional services	\$1,130	
Interest and fiscal charges	\$12,434	
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 name		
Developer name n/a	\$0	
Transfer to other funds source		
Other expenditures source		
Total Expenditures	\$73,865	

Section 5 - Ending Balance	Amount	
TID fund balance at end of year	\$21,045	
Future costs	\$480,527	
Future revenue		
Surplus or deficit	\$-459,482	

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	2019 WI Dept of Revenue
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Submission Information	
Co-muni code	13251
TID number	047
Submission date	06-22-2020 12:44 PM
Confirmation	TIDAR20190390O1592847887724
Submission type	ORIGINAL