

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 13032	Municipality MADISON		County DANE	Due date 07/03/2023	Report type ORIGINAL
TID number 0020	TID type 2	TID name TID No 2	Creation date 08/16/2006	Mandatory termination date 08/16/2033	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$0

Section 3 - Revenue	Amount
Tax increment	\$879,155
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source Intergovernmental - Computer Aids	\$9,397
Total Revenue (deposits)	\$888,552

Section 4 - Expenditures	Amount
Capital expenditures	
Administration	
Professional services	
Interest and fiscal charges	
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name Not applicable	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name Municipal Revenue Obligations	\$888,552
Total Expenditures	\$888,552

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

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Section 6 - Contact Information	
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Contact name Renee Schwass	Contact title Business Manager
Contact email schwassr@town.madison.wi.us	Contact phone (608) 334-0787