

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2018</b> WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

Municipality/TID					
Co-muni code <b>32246</b>	Municipality <b>LA CROSSE</b>	County <b>LA CROSSE</b>	Due date <b>07-01-2019</b>	Report type <b>ORIGINAL</b>	
TID number <b>015</b>	TID type <b>6</b>	TID name <b>CHART TRANE COMPANY</b>	Creation date <b>08-08-2013</b>	Mandatory termination date <b>08-08-2033</b>	Expected termination date <b>N/A</b>

<b>Section 1 : Beginning Balance</b>	
<b>TID fund balance at beginning of fiscal year</b>	<b>\$1,349,348</b>

<b>Section 2. Revenue</b>	
<b>Does this TID receive allocated funds from another TID?</b>	<b>No</b>
<b>Allocation from another TID</b>	<b>Allocation amount</b>
N/A	\$0
<b>Subtotal allocation from another TID amount</b>	<b>\$0</b>
<b>Developer guarantee name</b>	<b>Developer guarantee amount</b>
<b>Subtotal developer guarantee amount</b>	<b>\$0</b>
<b>Transfer from other fund source</b>	<b>Transfer from other fund amount</b>
<b>Subtotal transfer from other fund amount</b>	<b>\$0</b>
<b>Other grant sources</b>	<b>Other grant amount</b>
<b>Subtotal other grant source amount</b>	<b>\$0</b>
<b>Other revenue sources</b>	<b>Other revenue amount</b>
<b>Subtotal other revenue source amount</b>	<b>\$0</b>
<b>Tax increment</b>	<b>\$787,667</b>
<b>Investment income</b>	
<b>Debt proceeds</b>	
<b>Special assessments</b>	
<b>Exempt computer aid</b>	<b>\$75,415</b>
<b>Sale of property</b>	
<b>Total Revenue (deposits)</b>	<b>\$863,082</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2018</b> WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

<b>Section 3. Expenditures</b>	
<b>Developer grant name</b>	<b>Developer grant amount</b>
Chart Development Agreement	\$137,226
<b>Subtotal developer grant amount</b>	<b>\$137,226</b>
<b>Does this TID allocate funds to another TID?</b>	<b>No</b>
<b>Allocation to another TID</b>	<b>Allocation amount</b>
N/A	\$0
<b>Subtotal allocation to another TID</b>	<b>\$0</b>
<b>Transfer to other fund name</b>	<b>Transfer to other fund amount</b>
<b>Subtotal transfer to other fund amount</b>	<b>\$0</b>
<b>Other expenditure name</b>	<b>Other expenditure amount</b>
<b>Subtotal other expenditures amount</b>	<b>\$0</b>
<b>Capital expenditures</b>	<b>\$153,563</b>
<b>Administration</b>	
<b>Professional services</b>	
<b>Interest and fiscal charges</b>	
<b>DOR fees</b>	
<b>Discount on long-term debt</b>	
<b>Debt issuance costs</b>	
<b>Principal on long-term debt</b>	
<b>Environmental costs</b>	
<b>Real property assembly costs</b>	
<b>Total Expenditures</b>	<b>\$290,789</b>

<b>Section 4. Ending Balance</b>	
<b>TID fund balance at end of fiscal year</b>	<b>\$1,921,641</b>
<b>Future costs</b>	<b>\$6,511,051</b>
<b>Future revenue</b>	<b>\$4,589,410</b>
<b>Surplus or deficit</b>	<b>\$0</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2018</b> WI Dept of Revenue
------------------------	--------------------------	-----------------------------------

**Contact Information**

Contact name <b>VALERIE FENSKE</b>	Contact title <b>FINANCE DIRECTOR</b>
Contact email <b>fenskev@cityoflacrosse.org</b>	Contact phone <b>(608) 789-7576</b>