

Form PE-300	TID Annual Report	2023 WI Dept of Revenue
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Section 1 – Municipality and TID					
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Co-muni code 32246	Municipality LA CROSSE	County LA CROSSE	Due date 07/01/2024	Report type ORIGINAL	
TID number 017	TID type 6	TID name DOWNTOWN NORTH	Creation date 09/29/2015	Mandatory termination date 09/29/2035	Expected termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$1,605,687

Section 3 – Revenue	Amount
Tax increment	\$1,504,193
Investment income	\$93,430
Debt proceeds	
Special assessments	
Shared revenue	\$17,393
Sale of property	\$498
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$1,615,514

Section 4 – Expenditures	Amount
Capital expenditures	\$397,811
Administration	\$35,941
Professional services	
Interest and fiscal charges	\$35,969
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$1,169,149
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$1,638,870

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$1,582,331
Future costs	\$10,787,891
Future revenue	
Surplus or deficit	\$-9,205,560

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
010	\$2,552,700	\$0	\$0	\$2,552,700
011	\$1,415,500	\$-249,500	\$0	\$1,166,000
012	\$39,500	\$0	\$0	\$39,500
013	\$2,661,100	\$-735,300	\$0	\$1,925,800
014	\$626,800	\$-94,000	\$0	\$532,800
015	\$3,852,300	\$0	\$0	\$3,852,300
016	\$14,088,000	\$-21,700	\$0	\$14,066,300
017	\$0	\$0	\$0	\$0
018	\$0	\$0	\$0	\$0
019	\$0	\$0	\$0	\$0
020	\$120,100	\$0	\$0	\$120,100
Total	\$25,356,000	\$-1,100,500	\$0	\$24,255,500

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
010	\$2,552,700	\$5,131,278,800	0.05	\$36,350,816	\$18,175
011	\$1,166,000	\$5,131,278,800	0.02	\$36,350,816	\$7,270
012	\$39,500	\$5,131,278,800	0.00	\$36,350,816	\$0
013	\$1,925,800	\$5,131,278,800	0.04	\$36,350,816	\$14,540
014	\$532,800	\$5,131,278,800	0.01	\$36,350,816	\$3,635
015	\$3,852,300	\$5,131,278,800	0.08	\$36,350,816	\$29,081
016	\$14,066,300	\$5,131,278,800	0.27	\$36,350,816	\$98,147
017	\$0	\$5,131,278,800	0.00	\$36,350,816	\$0
018	\$0	\$5,131,278,800	0.00	\$36,350,816	\$0
019	\$0	\$5,131,278,800	0.00	\$36,350,816	\$0
020	\$120,100	\$5,131,278,800	0.00	\$36,350,816	\$0
Total	\$24,255,500	\$5,131,278,800	0.47	\$36,350,816	\$170,849

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$170,849	\$1.70849

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Section 7 – Contact Information	
Contact name DAN DEGIER	Contact title DEPUTY FINANCE DIRECTOR
Contact email degierd@cityoflacrosse.org	Contact phone (608) 789-8682