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| 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 015 | TID type 6 | TID name CHART TRANE COMPANY | Creation date 08/08/2013 | Mandatory termination date 08/08/2033 | Expected termination date N/A |

| Section 2 – Beginning Balance | Amount |
|---------------------------------------|------------------|
| TID fund balance at beginning of year | \$604,142 |

| Section 3 – Revenue | Amount |
|---------------------------------|------------------|
| Tax increment | \$840,997 |
| Investment income | \$49,069 |
| Debt proceeds | |
| Special assessments | |
| Shared revenue | \$77,240 |
| Sale of property | |
| Allocation from another TID | |
| TID number | |
| Developer guarantees | |
| Developer name | |
| Transfer from other funds | |
| Source | |
| Grants | |
| Source | |
| Other revenue | |
| Source | |
| Total Revenue (deposits) | \$967,306 |

| Section 4 – Expenditures | Amount |
|---|------------------|
| Capital expenditures | \$12,449 |
| Administration | \$79,663 |
| 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 Chart Development Agreement | \$253,101 |
| Transfer to other funds | |
| Fund | |
| Other expenditures | |
| Name | |
| Total Expenditures | \$345,213 |

| Section 5 – Ending Balance | Amount |
|---------------------------------|--------------|
| TID fund balance at end of year | \$1,226,235 |
| Future costs | \$3,850,000 |
| Future revenue | |
| Surplus or deficit | \$-2,623,765 |

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 |