

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2018 WI Dept of Revenue</b>
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Municipality/TID					
Co-muni code <b>56276</b>	Municipality <b>REEDSBURG</b>	County <b>SAUK</b>	Due date <b>07-01-2019</b>	Report type <b>ORIGINAL</b>	
TID number <b>003</b>	TID type <b>4D</b>	TID name <b>TID 3</b>	Creation date <b>03-09-1998</b>	Mandatory termination date <b>03-09-2031</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>\$-683,322</b>

<b>Section 2. Revenue</b>	
<b>Does this TID receive allocated funds from another TID?</b>	<b>Yes</b>
<b>Allocation from another TID</b>	<b>Allocation amount</b>
004	\$232,871
005	\$32,489
<b>Subtotal allocation from another TID amount</b>	<b>\$265,360</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>\$73,085</b>
<b>Investment income</b>	
<b>Debt proceeds</b>	
<b>Special assessments</b>	
<b>Exempt computer aid</b>	<b>\$240</b>
<b>Sale of property</b>	
<b>Total Revenue (deposits)</b>	<b>\$338,685</b>

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Section 3. Expenditures	
<b>Developer grant name</b>	<b>Developer grant amount</b>
N/A	\$0
<b>Subtotal developer grant amount</b>	<b>\$0</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>Administration</b>	
<b>Professional services</b>	<b>\$1,904</b>
<b>Interest and fiscal charges</b>	<b>\$2,170</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>\$50,000</b>
<b>Environmental costs</b>	
<b>Real property assembly costs</b>	
<b>Total Expenditures</b>	<b>\$54,074</b>

Section 4. Ending Balance	
<b>TID fund balance at end of fiscal year</b>	<b>-\$398,711</b>
<b>Future costs</b>	<b>\$0</b>
<b>Future revenue</b>	
<b>Surplus or deficit</b>	<b>-\$398,711</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2018 WI Dept of Revenue</b>
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<b>Preparer/Contact Information</b>	
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Preparer name <b>Jacob Crosetto</b>	Preparer title <b>City Clerk-Treasurer/Finance Director</b>
Preparer email <b>jcrosetto@ci.reedsburg.wi.us</b>	Preparer phone <b>(608) 524-6404</b>
Contact name <b>Jacob Crosetto</b>	Contact title <b>City Clerk-Treasurer/Finance Director</b>
Contact email <b>jcrosetto@ci.reedsburg.wi.us</b>	Contact phone <b>(608) 524-6404</b>

<b>Submission Information</b>	
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You successfully submitted your form. Save and/or print a copy for your records.	
Co-muni code	<b>56276</b>
TID number	<b>003</b>
Recording time	<b>06-24-2019 08:46 AM</b>
Confirmation	<b>TIDAR201856276O1561383966721</b>
Submission type	<b>ORIGINAL</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2018</b> WI Dept of Revenue
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Municipality/TID					
Co-muni code <b>56276</b>	Municipality <b>REEDSBURG</b>		County <b>SAUK</b>	Due date <b>07-01-2019</b>	Report type <b>ORIGINAL</b>
TID number <b>004</b>	TID type <b>4</b>	TID name <b>TID 4</b>	Creation date <b>05-26-1998</b>	Mandatory termination date <b>05-26-2031</b>	Expected termination date <b>N/A</b>

<b>Section 1 : Beginning Balance</b>	
TID fund balance at beginning of fiscal year	<b>\$55,505</b>

<b>Section 2. Revenue</b>	
Does this TID receive allocated funds from another TID?	<b>No</b>
Allocation from another TID	<b>Allocation amount</b>
N/A	<b>\$0</b>
<b>Subtotal allocation from another TID amount</b>	<b>\$0</b>
Developer guarantee name	<b>Developer guarantee amount</b>
<b>Subtotal developer guarantee amount</b>	<b>\$0</b>
Transfer from other fund source	<b>Transfer from other fund amount</b>
<b>Subtotal transfer from other fund amount</b>	<b>\$0</b>
Other grant sources	<b>Other grant amount</b>
<b>Subtotal other grant source amount</b>	<b>\$0</b>
Other revenue sources	<b>Other revenue amount</b>
<b>Subtotal other revenue source amount</b>	<b>\$0</b>
Tax increment	<b>\$333,740</b>
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	<b>\$1,066</b>
Sale of property	
<b>Total Revenue (deposits)</b>	<b>\$334,806</b>

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<b>Section 3. Expenditures</b>	
<b>Developer grant name</b>	<b>Developer grant amount</b>
Seats Inc.	\$20,000
<b>Subtotal developer grant amount</b>	<b>\$20,000</b>
<b>Does this TID allocate funds to another TID?</b>	<b>Yes</b>
<b>Allocation to another TID</b>	<b>Allocation amount</b>
003	\$232,871
<b>Subtotal allocation to another TID</b>	<b>\$232,871</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>Administration</b>	
<b>Professional services</b>	<b>\$1,904</b>
<b>Interest and fiscal charges</b>	<b>\$1,495</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>\$80,000</b>
<b>Environmental costs</b>	
<b>Real property assembly costs</b>	
<b>Total Expenditures</b>	<b>\$336,270</b>

<b>Section 4. Ending Balance</b>	
<b>TID fund balance at end of fiscal year</b>	<b>\$54,041</b>
<b>Future costs</b>	<b>\$0</b>
<b>Future revenue</b>	
<b>Surplus or deficit</b>	<b>\$54,041</b>

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<b>Preparer/Contact Information</b>	
Preparer name <b>Jacob Crosetto</b>	Preparer title <b>City Clerk-Treasurer/Finance Director</b>
Preparer email <b>jcrosetto@ci.reedsburg.wi.us</b>	Preparer phone <b>(608) 524-6404</b>
Contact name <b>Jacob Crosetto</b>	Contact title <b>City Clerk-Treasurer/Finance Director</b>
Contact email <b>jcrosetto@ci.reedsburg.wi.us</b>	Contact phone <b>(608) 524-6404</b>

<b>Submission Information</b>	
You successfully submitted your form. Save and/or print a copy for your records.	
Co-muni code	<b>56276</b>
TID number	<b>004</b>
Recording time	<b>06-24-2019 08:50 AM</b>
Confirmation	<b>TIDAR201856276O1561384213863</b>
Submission type	<b>ORIGINAL</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2018</b> WI Dept of Revenue
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Municipality/TID					
Co-muni code <b>56276</b>	Municipality <b>REEDSBURG</b>		County <b>SAUK</b>	Due date <b>07-01-2019</b>	Report type <b>ORIGINAL</b>
TID number <b>005</b>	TID type <b>2</b>	TID name <b>TID 5</b>	Creation date <b>03-20-2000</b>	Mandatory termination date <b>03-20-2037</b>	Expected termination date <b>N/A</b>

<b>Section 1 : Beginning Balance</b>	
TID fund balance at beginning of fiscal year	<b>\$0</b>

<b>Section 2. Revenue</b>	
Does this TID receive allocated funds from another TID?	<b>No</b>
Allocation from another TID	<b>Allocation amount</b>
N/A	<b>\$0</b>
<b>Subtotal allocation from another TID amount</b>	<b>\$0</b>
Developer guarantee name	<b>Developer guarantee amount</b>
<b>Subtotal developer guarantee amount</b>	<b>\$0</b>
Transfer from other fund source	<b>Transfer from other fund amount</b>
<b>Subtotal transfer from other fund amount</b>	<b>\$0</b>
Other grant sources	<b>Other grant amount</b>
<b>Subtotal other grant source amount</b>	<b>\$0</b>
Other revenue sources	<b>Other revenue amount</b>
<b>Subtotal other revenue source amount</b>	<b>\$0</b>
Tax increment	<b>\$74,084</b>
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	<b>\$384</b>
Sale of property	
<b>Total Revenue (deposits)</b>	<b>\$74,468</b>

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<b>Section 3. Expenditures</b>	
<b>Developer grant name</b>	<b>Developer grant amount</b>
N/A	\$0
<b>Subtotal developer grant amount</b>	<b>\$0</b>
<b>Does this TID allocate funds to another TID?</b>	<b>Yes</b>
<b>Allocation to another TID</b>	<b>Allocation amount</b>
003	\$32,489
<b>Subtotal allocation to another TID</b>	<b>\$32,489</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>Administration</b>	<b>\$150</b>
<b>Professional services</b>	<b>\$289</b>
<b>Interest and fiscal charges</b>	<b>\$1,540</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>\$40,000</b>
<b>Environmental costs</b>	
<b>Real property assembly costs</b>	
<b>Total Expenditures</b>	<b>\$74,468</b>

<b>Section 4. Ending Balance</b>	
<b>TID fund balance at end of fiscal year</b>	<b>\$0</b>
<b>Future costs</b>	<b>\$0</b>
<b>Future revenue</b>	
<b>Surplus or deficit</b>	<b>\$0</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2018 WI Dept of Revenue</b>
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<b>Preparer/Contact Information</b>	
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Preparer name <b>Jacob Crosetto</b>	Preparer title <b>City Clerk-Treasurer/Finance Director</b>
Preparer email <b>jcrosetto@ci.reedsburg.wi.us</b>	Preparer phone <b>(608) 524-6404</b>
Contact name <b>Jacob Crosetto</b>	Contact title <b>City Clerk-Treasurer/Finance Director</b>
Contact email <b>jcrosetto@ci.reedsburg.wi.us</b>	Contact phone <b>(608) 524-6404</b>

<b>Submission Information</b>	
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You successfully submitted your form. Save and/or print a copy for your records.	
Co-muni code	<b>56276</b>
TID number	<b>005</b>
Recording time	<b>06-24-2019 08:54 AM</b>
Confirmation	<b>TIDAR201856276O1561384495526</b>
Submission type	<b>ORIGINAL</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2018 WI Dept of Revenue</b>
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Municipality/TID					
Co-muni code <b>56276</b>	Municipality <b>REEDSBURG</b>	County <b>SAUK</b>	Due date <b>07-01-2019</b>	Report type <b>ORIGINAL</b>	
TID number <b>006</b>	TID type <b>2D</b>	TID name <b>TID 6</b>	Creation date <b>07-10-2000</b>	Mandatory termination date <b>07-10-2037</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>\$-817,897</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>
Miscellaneous	\$40,000
<b>Subtotal other revenue source amount</b>	<b>\$40,000</b>
<b>Tax increment</b>	<b>\$21,700</b>
<b>Investment income</b>	
<b>Debt proceeds</b>	
<b>Special assessments</b>	
<b>Exempt computer aid</b>	<b>\$1,109</b>
<b>Sale of property</b>	<b>\$1</b>
<b>Total Revenue (deposits)</b>	<b>\$62,810</b>

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<b>Section 3. Expenditures</b>	
<b>Developer grant name</b>	<b>Developer grant amount</b>
N/A	\$0
<b>Subtotal developer grant amount</b>	<b>\$0</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>Administration</b>	
<b>Professional services</b>	<b>\$22,374</b>
<b>Interest and fiscal charges</b>	<b>\$5,323</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>\$87,500</b>
<b>Environmental costs</b>	
<b>Real property assembly costs</b>	
<b>Total Expenditures</b>	<b>\$115,197</b>

<b>Section 4. Ending Balance</b>	
<b>TID fund balance at end of fiscal year</b>	<b>-\$870,284</b>
<b>Future costs</b>	<b>\$0</b>
<b>Future revenue</b>	<b>\$0</b>
<b>Surplus or deficit</b>	<b>-\$870,284</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2018 WI Dept of Revenue</b>
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<b>Preparer/Contact Information</b>	
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Preparer name <b>Jacob Crosetto</b>	Preparer title <b>City Clerk-Treasurer/Finance Director</b>
Preparer email <b>jcrosetto@ci.reedsburg.wi.us</b>	Preparer phone <b>(608) 524-6404</b>
Contact name <b>Jacob Crosetto</b>	Contact title <b>City Clerk-Treasurer/Finance Director</b>
Contact email <b>jcrosetto@ci.reedsburg.wi.us</b>	Contact phone <b>(608) 524-6404</b>

<b>Submission Information</b>	
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You successfully submitted your form. Save and/or print a copy for your records.	
Co-muni code	<b>56276</b>
TID number	<b>006</b>
Recording time	<b>06-24-2019 08:57 AM</b>
Confirmation	<b>TIDAR201856276O1561384675748</b>
Submission type	<b>ORIGINAL</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2018</b> WI Dept of Revenue
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Municipality/TID					
Co-muni code <b>56276</b>	Municipality <b>REEDSBURG</b>		County <b>SAUK</b>	Due date <b>07-01-2019</b>	Report type <b>ORIGINAL</b>
TID number <b>007</b>	TID type <b>2</b>	TID name <b>TID 7</b>	Creation date <b>08-13-2001</b>	Mandatory termination date <b>08-13-2028</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>\$-31,985</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>\$17,032</b>
<b>Investment income</b>	
<b>Debt proceeds</b>	
<b>Special assessments</b>	
<b>Exempt computer aid</b>	
<b>Sale of property</b>	
<b>Total Revenue (deposits)</b>	<b>\$17,032</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2018</b> WI Dept of Revenue
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<b>Section 3. Expenditures</b>	
<b>Developer grant name</b>	<b>Developer grant amount</b>
N/A	\$0
<b>Subtotal developer grant amount</b>	<b>\$0</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>Administration</b>	
<b>Professional services</b>	<b>\$440</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>\$440</b>

<b>Section 4. Ending Balance</b>	
<b>TID fund balance at end of fiscal year</b>	<b>\$-15,393</b>
<b>Future costs</b>	<b>\$0</b>
<b>Future revenue</b>	
<b>Surplus or deficit</b>	<b>\$-15,393</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2018 WI Dept of Revenue</b>
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<b>Preparer/Contact Information</b>	
Preparer name <b>Jacob Crosetto</b>	Preparer title <b>City Clerk-Treasurer/Finance Director</b>
Preparer email <b>jcrosetto@ci.reedsburg.wi.us</b>	Preparer phone <b>(608) 524-6404</b>
Contact name <b>Jacob Crosetto</b>	Contact title <b>City Clerk-Treasurer/Finance Director</b>
Contact email <b>jcrosetto@ci.reedsburg.wi.us</b>	Contact phone <b>(608) 524-6404</b>

<b>Submission Information</b>	
You successfully submitted your form. Save and/or print a copy for your records.	
Co-muni code	<b>56276</b>
TID number	<b>007</b>
Recording time	<b>06-24-2019 09:00 AM</b>
Confirmation	<b>TIDAR201856276O1561384809601</b>
Submission type	<b>ORIGINAL</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2018</b> WI Dept of Revenue
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Municipality/TID					
Co-muni code <b>56276</b>	Municipality <b>REEDSBURG</b>		County <b>SAUK</b>	Due date <b>07-01-2019</b>	Report type <b>ORIGINAL</b>
TID number <b>008</b>	TID type <b>6</b>	TID name <b>TID 8</b>	Creation date <b>09-22-2008</b>	Mandatory termination date <b>09-22-2028</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>\$-408,483</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>\$56,750</b>
<b>Investment income</b>	
<b>Debt proceeds</b>	
<b>Special assessments</b>	
<b>Exempt computer aid</b>	<b>\$38</b>
<b>Sale of property</b>	
<b>Total Revenue (deposits)</b>	<b>\$56,788</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2018</b> WI Dept of Revenue
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<b>Section 3. Expenditures</b>	
<b>Developer grant name</b>	<b>Developer grant amount</b>
N/A	\$0
<b>Subtotal developer grant amount</b>	<b>\$0</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>Administration</b>	
<b>Professional services</b>	<b>\$2,552</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>\$2,552</b>

<b>Section 4. Ending Balance</b>	
<b>TID fund balance at end of fiscal year</b>	<b>-\$354,247</b>
<b>Future costs</b>	<b>\$0</b>
<b>Future revenue</b>	
<b>Surplus or deficit</b>	<b>-\$354,247</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2018 WI Dept of Revenue</b>
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<b>Preparer/Contact Information</b>	
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Preparer name <b>Jacob Crosetto</b>	Preparer title <b>City Clerk-Treasurer/Finance Director</b>
Preparer email <b>jcrosetto@ci.reedsburg.wi.us</b>	Preparer phone <b>(608) 524-6404</b>
Contact name <b>Jacob Crosetto</b>	Contact title <b>City Clerk-Treasurer/Finance Director</b>
Contact email <b>jcrosetto@ci.reedsburg.wi.us</b>	Contact phone <b>(608) 524-6404</b>

<b>Submission Information</b>	
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You successfully submitted your form. Save and/or print a copy for your records.	
Co-muni code	<b>56276</b>
TID number	<b>008</b>
Recording time	<b>06-24-2019 09:01 AM</b>
Confirmation	<b>TIDAR201856276O1561384882931</b>
Submission type	<b>ORIGINAL</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2018</b> WI Dept of Revenue
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Municipality/TID					
Co-muni code <b>56276</b>	Municipality <b>REEDSBURG</b>		County <b>SAUK</b>	Due date <b>07-01-2019</b>	Report type <b>ORIGINAL</b>
TID number <b>009</b>	TID type <b>5</b>	TID name <b>TID 9</b>	Creation date <b>07-11-2016</b>	Mandatory termination date <b>07-11-2036</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>\$-39,241</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>\$0</b>
<b>Investment income</b>	
<b>Debt proceeds</b>	<b>\$1,335,000</b>
<b>Special assessments</b>	
<b>Exempt computer aid</b>	
<b>Sale of property</b>	
<b>Total Revenue (deposits)</b>	<b>\$1,335,000</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2018</b> WI Dept of Revenue
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<b>Section 3. Expenditures</b>	
<b>Developer grant name</b>	<b>Developer grant amount</b>
N/A	\$0
<b>Subtotal developer grant amount</b>	<b>\$0</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>\$2,117,929</b>
<b>Administration</b>	<b>\$9,687</b>
<b>Professional services</b>	<b>\$14,214</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>\$2,141,830</b>

<b>Section 4. Ending Balance</b>	
<b>TID fund balance at end of fiscal year</b>	<b>-\$846,071</b>
<b>Future costs</b>	<b>\$0</b>
<b>Future revenue</b>	
<b>Surplus or deficit</b>	<b>-\$846,071</b>

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2018 WI Dept of Revenue</b>
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<b>Preparer/Contact Information</b>	
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<b>Submission Information</b>	
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Co-muni code	<b>56276</b>
TID number	<b>009</b>
Recording time	<b>06-24-2019 09:03 AM</b>
Confirmation	<b>TIDAR201856276O1561385034390</b>
Submission type	<b>ORIGINAL</b>