

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 13154	Municipality MCFARLAND		County DANE	Due date July 1, 2020	Report type ORIGINAL
TID number 005	TID type 3	TID name MCF TID 005	Creation date 12/11/2017	Mandatory termination date 12/11/2045	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-136,762

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	\$0
Debt proceeds	\$995,000
Special assessments	\$0
Exempt computer aid	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Source Rent	\$39,297
Source Debt Premium	\$2,672
Total Revenue (deposits)	\$1,036,969

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$17,397
Professional services	\$34,588
Interest and fiscal charges	\$65,707
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$930,000
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants name	
Developer name N/A	\$0
Transfer to other funds source	
Other expenditures source	
Total Expenditures	\$1,047,842

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-147,635
Future costs	\$37,911,579
Future revenue	\$44,033,066
Surplus or deficit	\$5,973,852

Section 6 - Preparer/Contact Information	
Preparer name Matt Schuenke	Preparer title Village Administrator
Preparer email matt.schuenke@mcfarland.wi.us	Preparer phone (608) 838-2303
Contact name Matt Schuenke	Contact title Village Administrator
Contact email matt.schuenke@mcfarland.wi.us	Contact phone (608) 838-2303

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Submission Information	
Co-muni code	13154
TID number	005
Submission date	06-23-2020 02:11 PM
Confirmation	TIDAR20190383O1592340799854
Submission type	ORIGINAL