| Form PE-300 | TID Annual Report | 2022 WI Dept of Revenue |
|---|---|---|

| Section 1 - Municipality and TID | | | | | |
|---|---|---|---|---|---|
| Co-muni code<br>**13281** | Municipality<br>**STOUGHTON** | | County<br>**DANE** | Due date<br>**07/03/2023** | Report type<br>**ORIGINAL** |
| TID number<br>**004** | TID type<br>**2** | TID name<br>**TID 4** | Creation date<br>**03/23/1999** | Mandatory termination date<br>**03/23/2026** | Expected termination date<br>**N/A** |

| Section 2 - Beginning Balance | Amount |
|---|---|
| **TID fund balance at beginning of year** | **$5,006** |

| Section 3 - Revenue | Amount |
|---|---|
| **Tax increment** | $163,178 |
| **Investment income** | $676 |
| **Debt proceeds** | |
| **Special assessments** | |
| **Shared revenue** | $6,982 |
| **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)** | **$170,836** |

| Form PE-300 | TID Annual Report | 2022 WI Dept of Revenue |
|---|---|---|

| Section 4 - Expenditures | | Amount |
|---|---|---|
| **Capital expenditures** | | $0 |
| **Administration** | | |
| **Professional services** | | $8,376 |
| **Interest and fiscal charges** | | |
| **DOR fees** | | $150 |
| **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 | 005 | $153,850 |
| TID number | 008 | $14,502 |
| **Developer grants** | | |
| Developer name | NA | $0 |
| **Transfer to other funds** | | |
| Fund | | |
| **Other expenditures** | | |
| Name | Revolving fund | $15,000 |
| **Total Expenditures** | | **$191,878** |

| Section 5 - Ending Balance | Amount |
|---|---|
| **TID fund balance at end of year** | **$-16,036** |
| **Future costs** | **$20,600** |
| **Future revenue** | **$36,636** |
| **Surplus or deficit** | **$0** |

| Section 6 - Preparer/Contact Information | |
|---|---|
| Preparer name<br>**Lisa Aide** | Preparer title<br>**Treasurer** |
| Preparer email<br>**laide@cityofstoughton.com** | Preparer phone<br>**(608) 646-0404** |
| Contact name<br>**Lisa Aide** | Contact title<br>**Treasurer** |
| Contact email<br>**laide@cityofstoughton.com** | Contact phone<br>**(608) 646-0404** |

| Form PE-300 | TID Annual Report | 2022 WI Dept of Revenue |
|---|---|---|

| Submission Information | |
|---|---|
| Co-muni code | **13281** |
| TID number | **004** |
| Submission date | **06-26-2023 12:48 PM** |
| Confirmation | **TIDAR20220393O1687375779913** |
| Submission type | **ORIGINAL** |

| Form PE-300 | TID Annual Report | 2022 WI Dept of Revenue |
|---|---|---|

| Section 1 - Municipality and TID | | | | | |
|---|---|---|---|---|---|
| Co-muni code<br>**13281** | Municipality<br>**STOUGHTON** | | County<br>**DANE** | Due date<br>**07/03/2023** | Report type<br>**ORIGINAL** |
| TID number<br>**005** | TID type<br>**2** | TID name<br>**TID 5** | Creation date<br>**02/23/2010** | Mandatory termination date<br>**02/23/2040** | Expected termination date<br>**N/A** |

| Section 2 - Beginning Balance | Amount |
|---|---|
| **TID fund balance at beginning of year** | **$-690,264** |

| Section 3 - Revenue | Amount |
|---|---|
| **Tax increment** | $66,352 |
| **Investment income** | |
| **Debt proceeds** | |
| **Special assessments** | |
| **Shared revenue** | $39,592 |
| **Sale of property** | |
| **Allocation from another TID** | |
| TID number 004 | $153,850 |
| **Developer guarantees** | |
| Developer name | |
| **Transfer from other funds** | |
| Source | |
| **Grants** | |
| Source | |
| **Other revenue** | |
| Source | |
| **Total Revenue (deposits)** | **$259,794** |

| Form PE-300 | TID Annual Report | 2022 WI Dept of Revenue |
|---|---|---|

| Section 4 - Expenditures | Amount |
|---|---|
| **Capital expenditures** | |
| **Administration** | |
| **Professional services** | $1,652 |
| **Interest and fiscal charges** | $42,389 |
| **DOR fees** | $150 |
| **Discount on long-term debt** | |
| **Debt issuance costs** | |
| **Principal on long-term debt** | $111,461 |
| **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** | **$155,652** |

| Section 5 - Ending Balance | Amount |
|---|---|
| **TID fund balance at end of year** | **$-586,122** |
| **Future costs** | **$1,928,792** |
| **Future revenue** | **$2,514,914** |
| **Surplus or deficit** | **$0** |

| Section 6 - Preparer/Contact Information | |
|---|---|
| Preparer name<br>**Lisa Aide** | Preparer title<br>**Treasurer** |
| Preparer email<br>**laide@cityofstoughton.com** | Preparer phone<br>**(608) 646-0404** |
| Contact name<br>**Lisa Aide** | Contact title<br>**Treasurer** |
| Contact email<br>**laide@cityofstoughton.com** | Contact phone<br>**(608) 646-0404** |

| Form PE-300 | TID Annual Report | 2022 WI Dept of Revenue |
|---|---|---|

| Submission Information | |
|---|---|
| Co-muni code | **13281** |
| TID number | **005** |
| Submission date | **06-26-2023 12:51 PM** |
| Confirmation | **TIDAR20220393O1687379798748** |
| Submission type | **ORIGINAL** |

| Form PE-300 | TID Annual Report | 2022 WI Dept of Revenue |
|---|---|---|

| Section 1 - Municipality and TID | | | | | |
|---|---|---|---|---|---|
| Co-muni code<br>**13281** | Municipality<br>**STOUGHTON** | | County<br>**DANE** | Due date<br>**07/03/2023** | Report type<br>**ORIGINAL** |
| TID number<br>**006** | TID type<br>**5** | TID name<br>**TID 6** | Creation date<br>**09/29/2015** | Mandatory termination date<br>**09/29/2035** | Expected termination date<br>**N/A** |

| Section 2 - Beginning Balance | Amount |
|---|---|
| **TID fund balance at beginning of year** | **$511,427** |

| Section 3 - Revenue | Amount |
|---|---|
| **Tax increment** | $65,877 |
| **Investment income** | $4,304 |
| **Debt proceeds** | |
| **Special assessments** | |
| **Shared revenue** | |
| **Sale of property** | |
| **Allocation from another TID** | |
| TID number | |
| **Developer guarantees** | |
| Developer name NAFA | $35,000 |
| **Transfer from other funds** | |
| Source | |
| **Grants** | |
| Source | |
| **Other revenue** | |
| Source Miscellaneous Revenue | $6,277 |
| **Total Revenue (deposits)** | **$111,458** |

| Form PE-300 | TID Annual Report | 2022 WI Dept of Revenue |
|---|---|---|

| Section 4 - Expenditures | Amount |
|---|---|
| **Capital expenditures** | |
| **Administration** | |
| **Professional services** | $17,026 |
| **Interest and fiscal charges** | $78,234 |
| **DOR fees** | $150 |
| **Discount on long-term debt** | |
| **Debt issuance costs** | |
| **Principal on long-term debt** | $341,379 |
| **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** | **$436,789** |

| Section 5 - Ending Balance | Amount |
|---|---|
| **TID fund balance at end of year** | **$186,096** |
| **Future costs** | **$2,880,472** |
| **Future revenue** | **$2,694,376** |
| **Surplus or deficit** | **$0** |

| Section 6 - Preparer/Contact Information | |
|---|---|
| Preparer name<br>**Lisa Aide** | Preparer title<br>**Treasurer** |
| Preparer email<br>**laide@cityofstoughton.com** | Preparer phone<br>**(608) 646-0404** |
| Contact name<br>**Lisa Aide** | Contact title<br>**Treasurer** |
| Contact email<br>**laide@cityofstoughton.com** | Contact phone<br>**(608) 646-0404** |

| Form PE-300 | TID Annual Report | 2022 WI Dept of Revenue |
|---|---|---|

| Submission Information | |
|---|---|
| Co-muni code | **13281** |
| TID number | **006** |
| Submission date | **06-26-2023 12:53 PM** |
| Confirmation | **TIDAR20220393O1687380202021** |
| Submission type | **ORIGINAL** |

| Form PE-300 | TID Annual Report | 2022 WI Dept of Revenue |
|---|---|---|

| Section 1 - Municipality and TID | | | | | |
|---|---|---|---|---|---|
| Co-muni code<br>**13281** | Municipality<br>**STOUGHTON** | | County<br>**DANE** | Due date<br>**07/03/2023** | Report type<br>**ORIGINAL** |
| TID number<br>**007** | TID type<br>**6** | TID name<br>**TID 7** | Creation date<br>**11/11/2014** | Mandatory termination date<br>**11/11/2034** | Expected termination date<br>**N/A** |

| Section 2 - Beginning Balance | Amount |
|---|---|
| **TID fund balance at beginning of year** | **$578,310** |

| Section 3 - Revenue | Amount |
|---|---|
| **Tax increment** | $832,281 |
| **Investment income** | $16,732 |
| **Debt proceeds** | $713,208 |
| **Special assessments** | |
| **Shared revenue** | |
| **Sale of property** | |
| **Allocation from another TID** | |
| TID number | |
| **Developer guarantees** | |
| Developer name Wal-mart | $29,651 |
| **Transfer from other funds** | |
| Source | |
| **Grants** | |
| Source | |
| **Other revenue** | |
| Source | |
| **Total Revenue (deposits)** | **$1,591,872** |

| Form PE-300 | TID Annual Report | 2022 WI Dept of Revenue |
|---|---|---|

| Section 4 - Expenditures | Amount |
|---|---|
| **Capital expenditures** | |
| **Administration** | |
| **Professional services** | $52,024 |
| **Interest and fiscal charges** | $117,473 |
| **DOR fees** | $150 |
| **Discount on long-term debt** | |
| **Debt issuance costs** | $18,865 |
| **Principal on long-term debt** | $220,000 |
| **Environmental costs** | |
| **Real property assembly costs** | |
| **Allocation to another TID** | |
| TID number | |
| **Developer grants** | |
| Developer name Wal-mart | $804,118 |
| **Transfer to other funds** | |
| Fund | |
| **Other expenditures** | |
| Name Assessment Settlement | $62,633 |
| **Total Expenditures** | **$1,275,263** |

| Section 5 - Ending Balance | Amount |
|---|---|
| **TID fund balance at end of year** | **$894,919** |
| **Future costs** | **$11,234,554** |
| **Future revenue** | **$13,458,886** |
| **Surplus or deficit** | **$3,119,251** |

| Section 6 - Preparer/Contact Information | |
|---|---|
| Preparer name<br>**Lisa Aide** | Preparer title<br>**Treasurer** |
| Preparer email<br>**laide@cityofstoughton.com** | Preparer phone<br>**(608) 646-0404** |
| Contact name<br>**Lisa Aide** | Contact title<br>**Treasurer** |
| Contact email<br>**laide@cityofstoughton.com** | Contact phone<br>**(608) 646-0404** |

| Form PE-300 | TID Annual Report | 2022 WI Dept of Revenue |
|---|---|---|

| Submission Information | |
|---|---|
| Co-muni code | **13281** |
| TID number | **007** |
| Submission date | **06-26-2023 12:56 PM** |
| Confirmation | **TIDAR20220393O1687380499271** |
| Submission type | **ORIGINAL** |

| Form PE-300 | TID Annual Report | 2022 WI Dept of Revenue |
|---|---|---|

| Section 1 - Municipality and TID | | | | | |
|---|---|---|---|---|---|
| Co-muni code<br>**13281** | Municipality<br>**STOUGHTON** | | County<br>**DANE** | Due date<br>**07/03/2023** | Report type<br>**ORIGINAL** |
| TID number<br>**008** | TID type<br>**2** | TID name<br>**TID 8** | Creation date<br>**07/24/2018** | Mandatory termination date<br>**07/24/2045** | Expected termination date<br>**N/A** |

| Section 2 - Beginning Balance | Amount |
|---|---|
| **TID fund balance at beginning of year** | **$220,563** |

| Section 3 - Revenue | | Amount |
|---|---|---|
| **Tax increment** | | $6,890 |
| **Investment income** | | |
| **Debt proceeds** | | $703,020 |
| **Special assessments** | | |
| **Shared revenue** | | |
| **Sale of property** | | |
| **Allocation from another TID** | | |
| TID number | 004 | $14,502 |
| **Developer guarantees** | | |
| Developer name | | |
| **Transfer from other funds** | | |
| Source | | |
| **Grants** | | |
| Source | Knowles-Nelson Stewardship Grant | $84,490 |
| **Other revenue** | | |
| Source | | |
| **Total Revenue (deposits)** | | **$808,902** |

| Form PE-300 | TID Annual Report | 2022 WI Dept of Revenue |
|---|---|---|

| Section 4 - Expenditures | Amount |
|---|---|
| **Capital expenditures** | $1,034,279 |
| **Administration** | |
| **Professional services** | $159,794 |
| **Interest and fiscal charges** | $26,288 |
| **DOR fees** | $150 |
| **Discount on long-term debt** | |
| **Debt issuance costs** | $18,714 |
| **Principal on long-term debt** | $88,621 |
| **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** | **$1,327,846** |

| Section 5 - Ending Balance | Amount |
|---|---|
| **TID fund balance at end of year** | **$-298,381** |
| **Future costs** | **$12,569,360** |
| **Future revenue** | **$12,867,741** |
| **Surplus or deficit** | **$0** |

| Section 6 - Preparer/Contact Information | |
|---|---|
| Preparer name<br>**Lisa Aide** | Preparer title<br>**Treasurer** |
| Preparer email<br>**laide@cityofstoughton.com** | Preparer phone<br>**(608) 646-0404** |
| Contact name<br>**Lisa Aide** | Contact title<br>**Treasurer** |
| Contact email<br>**laide@cityofstoughton.com** | Contact phone<br>**(608) 646-0404** |

| Form PE-300 | TID Annual Report | 2022 WI Dept of Revenue |
|---|---|---|

| Submission Information | |
|---|---|
| Co-muni code | **13281** |
| TID number | **008** |
| Submission date | **06-26-2023 12:59 PM** |
| Confirmation | **TIDAR20220393O16873807800 99** |
| Submission type | **ORIGINAL** |