

**Tax Incremental Financing  
Citywide Summary - All Active TIDs  
2023 Adopted Budget**

<u>No.</u>	<u>Name</u>	<u>Year of Inception</u>	<u>Base Value</u>	<u>2023 Value</u>	<u>Accumulated TIF Increment Change August 15, 2022</u>	<u>2023 Ratio of Debt Svc. and Cap. Leases to Annual Revenues (Excluding Borrowing)</u>	<u>Dec. 31, 2023 Budgeted Cash Balance</u>	<u>Dec. 31, 2023 Balance of Unrecovered Costs (Favorable)</u>	<u>2023 Capital Budget Adopted</u>
25	Wilson Street	1995	\$38,606,700	\$275,836,000	614%	0%	\$0	(\$137)	-
29	Allied Terrace	2000	41,741,400	87,165,000	109%	0%	1,682,596	(1,681,618)	-
35	Todd Drive	2005	25,800,600	85,741,700	232%	7%	368,770	0	-
36	Capitol Gateway	2005	97,652,400	586,824,100	501%	20%	3,822,212	1,463,985	4,601,300
37	Union Corners	2006	43,466,900	194,780,300	348%	9%	5,656,869	(4,402,093)	400
39	Stoughton Road	2008	263,256,500	438,240,200	66%	8%	7,786,017	(6,221,681)	30,000
41	University/Whitney	2011	18,703,300	75,688,000	305%	11%	3,890,369	(164,476)	3,725,000
42	Wingra	2012	50,866,200	168,848,300	232%	51%	5,659,200	794,763	8,925,500
44	Royster Clark	2013	30,448,400	92,797,900	205%	36%	755,569	292,014	400
45	Capitol Square West	2015	79,304,000	172,317,200	117%	102%	(3,530,026)	9,140,896	1,222,000
46	Research Park	2015	320,906,300	670,235,900	109%	14%	10,386,335	8,255,524	24,003,400
47	Silicon Prairie	2017	240,896,200	279,446,200	16%	17%	1,305,386	(1,064,326)	-
48	Regent Street	2021	240,896,200	279,446,200	16%	0%	787,363	(662,558)	120,000
49	Femrite Drive	2021	Unavailable	Unavailable	Unavailable	Unavailable	(273,000)	3,163,000	1,000,000
50	State Street	2022	Unavailable	Unavailable	Unavailable	Unavailable	(78,000)	16,418,000	15,800,000
51	South Madison	2022	Unavailable	Unavailable	Unavailable	Unavailable	7,630,250	(7,637,750)	3,160,000
52	E Wash / Stoughton Rd	2023	Unavailable	Unavailable	Unavailable	Unavailable	-	2,350,000	2,350,000
							\$ 45,849,910	\$ 20,043,543	\$ 64,938,000

**Tax Incremental Financing  
Citywide Summary - All Active TIDs  
2023 Executive Budget**

	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Executive</b>	<b>2023 Adopted</b>
<b>Cash Balance (Deficit), January 1</b>	\$ 35,546,191	\$ 40,551,628	\$ 42,726,360	\$ 63,214,839	\$ 63,214,839
<b>Project Inflows:</b>					
Incremental Revenues	32,545,989	36,688,142	36,688,143	38,916,108	38,856,065
Computer Reimbursement	781,091	781,091	781,091	781,091	781,091
Personal Property Aid	1,591,858	887,709	887,710	887,709	887,709
Payment on Advance	-	-	-	-	-
Interest Income	134,996	498,901	220,701	1,501,608	1,640,492
Proceeds from Borrowing	2,746,677	26,525,000	6,250,000	36,667,000	39,217,000
Developer Capital Funding	546,152	185,000	236,943	185,000	185,000
Application Fees	-	-	-	-	-
Other / Transfers from Other TIDs	4,605,242	1,000,000	8,545,330	3,110,000	13,600,000
<b>Total Inflows:</b>	<b>\$ 42,952,005</b>	<b>\$ 66,565,843</b>	<b>\$ 53,609,918</b>	<b>\$ 82,048,516</b>	<b>\$ 95,167,357</b>
<b>Project Outflows:</b>					
Engineering: Ped Bike	1,223,401	2,550,000	-	2,620,000	3,420,000
Engineering: Major Streets	(25,636)	1,350,000	1,350,000	7,447,000	3,647,000
Engineering: Storm Water	-	-	-	200,000	-
Engineering: Sewer Utility	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Parks	344	7,000	7,000	7,200	6,500
Parking	-	-	-	15,000,000	15,000,000
PCED: Payments to Developers	2,556,000	6,100,000	-	4,000,000	6,350,000
PCED: Planning Studies	-	75,000	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	6,103,587	6,073,431
PCED: Other	903,692	9,060,000	8,410,654	11,630,500	16,355,500
Traffic Engineering	-	-	150	110,000	110,500
Transit	-	20,000,000	-	20,000,000	20,210,000
Debt Service-Principal	10,663,021	7,423,629	7,423,629	7,382,578	7,235,578
Debt Service-Interest	1,079,897	801,169	855,590	1,029,256	966,256
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	800,000	820,000	820,000	-	-
Capital Lease-Interest	42,540	22,140	22,140	-	-
Refund to Overlying Districts	15,312,372	14,000,000	-	19,248,896	19,248,896
Staff Costs	191,441	239,000	206,726	210,025	210,025
Audit Costs	23,061	24,000	24,000	23,300	23,300
Other / Transfers to Other TIDs	3,006,189	-	14,001,550	3,000,300	13,675,300
<b>Total Outflows:</b>	<b>\$ 35,776,321</b>	<b>\$ 62,471,938</b>	<b>\$ 33,121,439</b>	<b>\$ 98,012,642</b>	<b>\$ 112,532,286</b>
<b>Annual Net Cash Flow</b>	<b>\$ 7,175,685</b>	<b>\$ 4,093,905</b>	<b>\$ 20,488,479</b>	<b>\$ (15,964,126)</b>	<b>\$ (17,364,929)</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ 42,721,876</b>	<b>\$ 44,645,534</b>	<b>\$ 63,214,839</b>	<b>\$ 47,250,713</b>	<b>\$ 45,849,910</b>
<b>Memo: Unrecovered Costs (Fav.)</b>	<b>\$ (9,373,700)</b>	<b>\$ 15,621,830</b>	<b>\$ (31,860,612)</b>	<b>\$ 16,168,241</b>	<b>\$ 20,043,543</b>

**Tax Incremental Financing**  
**TID #25 - Wilson Street Corridor**  
Inception 1995

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022</u> <u>Projected</u>	<u>2023</u> <u>Executive</u>	<u>2023</u> <u>Adopted</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 22,041,547	\$ 9,617,453	\$ 10,957,287	\$ 15,347,354	\$ 15,347,354
<b>Project Inflows:</b>					
Incremental Revenues	4,461,181	4,926,494	4,926,494	4,872,456	4,848,359
Computer Reimbursement	29,242	29,242	29,242	29,242	29,242
Personal Property Aid	(3,268)	12,182	12,182	12,182	12,182
Payment on Advance	-	-	-	-	-
Interest Income	46,326	76,940	44,496	345,315	345,315
Proceeds from Borrowing	-	-	-	-	-
Developer Capital Funding	546,152	185,000	236,943	185,000	185,000
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 5,079,633</b>	<b>\$ 5,229,857</b>	<b>\$ 5,249,357</b>	<b>\$ 5,444,195</b>	<b>\$ 5,420,098</b>
<b>Project Outflows:</b>					
Engineering: Ped Bike	-	-	-	-	-
Engineering: Major Streets	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Streets	-	-	-	-	-
Parking -- Ramp at Judge Doyle	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	4,872,456	4,848,359
PCED: Other	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	-	-	-	-	-
Debt Service-Interest	-	-	-	-	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	800,000	820,000	820,000	-	-
Capital Lease-Interest	42,540	22,140	22,140	-	-
Refund to Overlying Districts	15,312,372	-	-	15,916,943	15,916,943
Staff Costs	6,831	15,000	15,000	-	-
Audit Costs	2,000	2,000	2,000	2,000	2,000
Other	150	-	150	150	150
<b>Total Outflows:</b>	<b>\$ 16,163,893</b>	<b>\$ 859,540</b>	<b>\$ 859,290</b>	<b>\$ 20,791,549</b>	<b>\$ 20,767,452</b>
<b>Annual Net Cash Flow</b>	<b>\$ (11,084,260)</b>	<b>\$ 4,066,864</b>	<b>\$ 4,390,067</b>	<b>\$ (15,347,354)</b>	<b>\$ (15,347,354)</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ 10,957,287</b>	<b>\$ 26,466,176</b>	<b>\$ 15,347,354</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Memo: Unrecovered Costs (Fav.)</b>	<b>\$ (10,137,424)</b>	<b>\$ (25,646,177)</b>	<b>\$ (15,347,491)</b>	<b>\$ (137)</b>	<b>\$ (137)</b>

Note: Adopted RES-21-00516 dissolves TID #25, effective January 1, 2022, and a separate resolution (Legistar File ID 67071) authorizes extending the life of TID #25 for an additional year to collect incremental revenues for affordable housing pursuant to Wis. Stat. §66.1105(6)(g). Distribution of the residual incremental revenues to the underlying taxing jurisdictions is planned for 2021 and 2023. Incremental revenues from taxes levied in 2022 and collected in 2023 will be used for affordable housing.

**Tax Incremental Financing**  
**TID #29 - Allied Terrace**  
Inception 2000

	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Executive</b>	<b>Adopted</b>
<b>Cash Balance (Deficit), January 1</b>	\$ (1,964,635)	\$ (1,167,439)	\$ (167,797)	\$ 693,024	\$ 693,024.04
<b>Project Inflows:</b>					
Incremental Revenues	757,406	839,279	839,279	932,956	955,492
Computer Reimbursement	9,516	9,516	9,516	9,516	9,516
Personal Property Aid	42,792	23,971	23,971	23,971	23,971
Payment on Advance	-	-	-	-	-
Interest Income	-	-	1,205	15,593	15,593
Proceeds from Borrowing	-	-	-	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	1,000,000	1,000,000	-	-	-
<b>Total Inflows:</b>	<b>\$ 1,809,714</b>	<b>\$ 1,872,766</b>	<b>\$ 873,971</b>	<b>\$ 982,036</b>	<b>\$ 1,004,572</b>
<b>Project Outflows:</b>					
Engineering: Ped Bike	-	-	-	-	-
Engineering: Major Streets	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Streets	-	500	500	-	-
Parking	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
PCED: Affordable Hsg. - Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	-	-	-	-	-
Debt Service-Interest	-	-	-	-	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	11,154	13,000	10,000	13,000	13,000
Audit Costs	1,061	2,000	2,000	2,000	2,000
Other	661	-	650	-	-
<b>Total Outflows:</b>	<b>\$ 12,876</b>	<b>\$ 15,500</b>	<b>\$ 13,150</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Annual Net Cash Flow</b>	<b>\$ 1,796,838</b>	<b>\$ 1,857,266</b>	<b>\$ 860,821</b>	<b>\$ 967,036</b>	<b>\$ 989,572</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ (167,797)</b>	<b>\$ 689,827</b>	<b>\$ 693,024</b>	<b>\$ 1,660,060</b>	<b>\$ 1,682,596</b>
<b>Memo: Unrecovered Costs (Fav.)</b>	<b>\$ 168,775</b>	<b>\$ 167,239</b>	<b>\$ (692,046)</b>	<b>\$ (1,659,082)</b>	<b>\$ (1,681,618)</b>

**Tax Incremental Financing**  
**TID #35 - Todd Drive / West Beltline**  
Inception 2005

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022</u> <u>Projected</u>	<u>2023</u> <u>Executive</u>	<u>2023</u> <u>Adopted</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 1,116,763	\$ 2,360,049	\$ 2,360,790	\$ 3,623,908	\$ 3,623,908
<b>Project Inflows:</b>					
Incremental Revenues	1,216,659	1,259,809	1,259,809	1,231,131	1,225,072
Computer Reimbursement	78,329	78,329	78,329	78,329	78,329
Personal Property Aid	56,667	32,418	32,418	32,418	32,418
Payment on Advance	-	-	-	-	-
Interest Income	4,700	23,128	10,014	81,538	\$ 81,538
Proceeds from Borrowing	-	-	-	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 1,356,355</b>	<b>\$ 1,393,684</b>	<b>\$ 1,380,570</b>	<b>\$ 1,423,416</b>	<b>\$ 1,417,357</b>
<b>Project Outflows:</b>					
Engineering: Ped Bike	-	-	-	-	-
Engineering: Major Streets	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Streets	-	-	-	-	-
Parking	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	1,231,131	1,225,072
PCED: Other	-	-	-	-	-
Traffic Engineering	-	-	150	-	-
Transit	-	-	-	-	-
Debt Service-Principal	92,168	92,168	92,168	92,168	92,168
Debt Service-Interest	15,116	13,134	13,134	11,152	11,152
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	3,331,953	3,331,953
Staff Costs	2,894	13,000	10,000	10,000	10,000
Audit Costs	2,000	2,000	2,000	2,000	2,000
Other	150	-	-	150	150
<b>Total Outflows:</b>	<b>\$ 112,328</b>	<b>\$ 119,284</b>	<b>\$ 117,452</b>	<b>\$ 4,678,554</b>	<b>\$ 4,672,495</b>
<b>Annual Net Cash Flow</b>	<b>\$ 1,244,027</b>	<b>\$ 1,238,388</b>	<b>\$ 1,263,118</b>	<b>\$ (3,255,138)</b>	<b>\$ (3,255,138)</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ 2,360,790</b>	<b>\$ 2,362,340</b>	<b>\$ 3,623,908</b>	<b>\$ 368,770</b>	<b>\$ 368,770</b>
<b>Memo: Unrecovered Costs (Fav.)</b>	<b>\$ (1,807,684)</b>	<b>\$ (1,809,328)</b>	<b>\$ (3,162,970)</b>	<b>\$ 0</b>	<b>\$ 0</b>

Note: A resolution (RES-19-00566) adopted 8/6/19 authorizes an additional \$2,210,000 to be donated from TID #35 to TID #38, starting in 2019. Adopted RES-21-00515 dissolves TID #35, effective January 1, 2022, and a separate resolution (Legistar File ID 67071) authorizes extending the life of TID #35 for an additional year to collect incremental revenues for affordable housing pursuant to Wis. Stat. §66.1105(6)(g). Distribution of the residual incremental revenues to the underlying taxing jurisdictions is planned for 2023. Incremental revenues from taxes levied in 2022 and collected in 2023 will be used for affordable housing.

**Tax Incremental Financing**  
**TID #36 - Capitol Gateway Corridor**  
 Inception 2005

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022</u> <u>Projected</u>	<u>2023</u> <u>Executive</u>	<u>2023</u> <u>Adopted</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 8,790,452	\$ 14,860,829	\$ 14,773,785	\$ 10,232,570	\$ 10,232,569.54
<b>Project Inflows:</b>					
Incremental Revenues	9,217,211	10,394,132	10,394,132	10,047,104	9,997,416
Computer Reimbursement	78,514	78,514	78,514	78,514	78,514
Personal Property Aid	47,417	31,171	31,171	31,171	31,171
Payment on Advance	-	-	-	-	-
Interest Income	33,420	193,191	67,456	230,233	230,233
Proceeds from Borrowing	1,898,448	-	-	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 11,275,010</b>	<b>\$ 10,697,008</b>	<b>\$ 10,571,272</b>	<b>\$ 10,387,022</b>	<b>\$ 10,337,334</b>
<b>Project Outflows:</b>					
Engineering: Ped Bike	-	-	-	-	-
Engineering: Major Streets	-	1,350,000	1,350,000	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Streets	-	2,000	2,000	2,000	1,300
Parking Utility	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	58,320	100,000	50,000	100,000	4,600,000
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	4,900,641	2,510,900	2,510,900	1,983,586	1,983,586
Debt Service-Interest	310,803	182,437	182,437	142,505	142,505
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	19,483	19,000	15,000	19,000	19,000
Audit Costs	2,000	2,000	2,000	1,300	1,300
Other -- 2022 Project Plan Amendment	-	-	7,000,000	-	-
Other -- Planned transfer to TID 51	-	-	-	3,000,000	7,200,000
Other - Actual/Planned	-	-	-	-	-
Transfers to TID 42	430	-	4,000,150	-	2,800,000
<b>Total Outflows:</b>	<b>\$ 5,291,677</b>	<b>\$ 4,166,337</b>	<b>\$ 15,112,487</b>	<b>\$ 5,248,391</b>	<b>\$ 16,747,691</b>
<b>Annual Net Cash Flow</b>	<b>\$ 5,983,333</b>	<b>\$ 6,530,671</b>	<b>\$ (4,541,215)</b>	<b>\$ 5,138,631</b>	<b>\$ (6,410,357)</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ 14,773,785</b>	<b>\$ 21,391,500</b>	<b>\$ 10,232,570</b>	<b>\$ 15,371,201</b>	<b>\$ 3,822,212</b>
<b>Memo: Unrecovered Costs (Fav.)</b>	<b>\$ (4,993,101)</b>	<b>\$ (14,126,575)</b>	<b>\$ (2,962,786)</b>	<b>\$ (10,085,003)</b>	<b>\$ 1,463,985</b>

Note: A resolution (RES-22-00391) adopted 5/24/2022 authorizes a donation of \$4,000,000 from TID #36 to TID #42 (Wingra), in 2022. This resolution also authorizes a transfer from TID 36 to reimburse the city for \$4 million contributed to the S. Livingston Street garage project, \$1.5 million for land acquisition related to that project, and \$1.5 million associated with land sale proceeds used to fund the Starting Block grant.

Includes 2023 amounts as follows:

Streets: Street Tree Replacements	Cash	1,300	1,300
Public Market	Cash	-	4,500,000
<u>Economic Development: Property Holding Costs</u>	Cash	<u>100,000</u>	<u>100,000</u>
<b>TOTAL</b>		<b>\$ 101,300</b>	<b>\$ 4,601,300</b>

**Tax Incremental Financing  
TID #37 - Union Corners  
Inception 2006**

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Adopted</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 576,106	\$ 3,051,394	\$ 3,059,279	\$ 6,284,602	\$ 6,284,602
<b>Project Inflows:</b>					
Incremental Revenues	2,695,624	3,175,550	3,175,550	3,107,828	3,092,458
Computer Reimbursement	8,727	8,727	8,727	8,727	8,727
Personal Property Aid	63,294	37,907	37,907	37,907	37,907
Payment on Advance	-	-	-	-	-
Interest Income	6,216	30,514	16,077	141,404	141,404
Proceeds from Borrowing	29,048	-	-	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	59,338	-	336,599	-	-
<b>Total Inflows:</b>	<b>\$ 2,862,248</b>	<b>\$ 3,252,698</b>	<b>\$ 3,574,860</b>	<b>\$ 3,295,866</b>	<b>\$ 3,280,496</b>
<b>Project Outflows:</b>					
Engineering: Ped Bike	-	-	-	-	-
Engineering: Major Streets	27,379	-	-	3,200,000	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Streets	114	1,000	1,000	400	400
Parking	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	30,000	30,000	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	276,356	247,690	247,690	247,095	247,095
Debt Service-Interest	61,993	53,846	53,846	44,734	44,734
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	11,083	14,000	15,000	14,000	14,000
Audit Costs	2,000	2,000	2,000	2,000	2,000
Other	150	-	-	-	3,600,000
<b>Total Outflows:</b>	<b>\$ 379,075</b>	<b>\$ 348,536</b>	<b>\$ 349,536</b>	<b>\$ 3,508,229</b>	<b>\$ 3,908,229</b>
<b>Annual Net Cash Flow</b>	<b>\$ 2,483,173</b>	<b>\$ 2,904,162</b>	<b>\$ 3,225,324</b>	<b>\$ (212,363)</b>	<b>\$ (627,733)</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ 3,059,279</b>	<b>\$ 6,443,301</b>	<b>\$ 6,284,602</b>	<b>\$ 6,072,239</b>	<b>\$ 5,656,869</b>
<b>Memo: Unrecovered Costs (Fav.)</b>	<b>\$ (1,309,718)</b>	<b>\$ (4,924,922)</b>	<b>\$ (4,782,732)</b>	<b>\$ (4,817,464)</b>	<b>\$ (4,402,093)</b>

Note: "Other" in 2023 includes first year of five year plan to donate \$18 million from TID 37 to TID 51.

Includes 2023 amounts as follows:

Streets: Street Tree Replacements	Cash	400	400
Engineering -- Major Streets -- Reconstruction	Cash	3,200,000	-
		<u>\$ 3,200,400</u>	<u>\$ 400</u>

**Tax Incremental Financing  
TID #39 - Stoughton Road  
Inception 2008**

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Adopted</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 3,751,490	\$ 4,007,763	\$ 3,938,901	\$ 3,931,173	\$ 3,931,173
<b>Project Inflows:</b>					
Incremental Revenues	2,593,851	2,794,631	2,794,631	3,593,993	3,576,218
Computer Reimbursement	205,443	205,443	205,443	205,443	205,443
Personal Property Aid	669,023	359,814	359,814	359,814	359,814
Payment on Advance	-	-	-	-	-
Interest Income	10,104	40,078	18,416	88,451	88,451
Proceeds from Borrowing	120,269	-	-	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 3,598,691</u>	<u>\$ 3,399,966</u>	<u>\$ 3,378,304</u>	<u>\$ 4,247,701</u>	<u>\$ 4,229,926</u>
<b>Project Outflows:</b>					
Engineering: Ped Bike	-	-	-	-	-
Engineering: Major Streets	(104,979)	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Streets	-	500	500	500	500
Parking	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	15,510	30,000	30,000	30,000	30,000
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	405,164	273,678	273,678	272,108	272,108
Debt Service-Interest	73,087	59,829	59,829	50,450	50,450
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	20,025	31,000	20,025	20,025	20,025
Audit Costs	2,000	2,000	2,000	2,000	2,000
Other - Transfer to TID 42	3,000,473	-	3,000,000	-	-
<b>Total Outflows:</b>	<u>\$ 3,411,280</u>	<u>\$ 397,007</u>	<u>\$ 3,386,032</u>	<u>\$ 375,083</u>	<u>\$ 375,083</u>
<b>Annual Net Cash Flow</b>	<u>\$ 187,411</u>	<u>\$ 3,002,959</u>	<u>\$ (7,728)</u>	<u>\$ 3,872,618</u>	<u>\$ 3,854,843</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 3,938,901</u>	<u>\$ 7,010,722</u>	<u>\$ 3,931,173</u>	<u>\$ 7,803,792</u>	<u>\$ 7,786,017</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ (1,828,779)	\$ (5,371,366)	\$ (2,094,729)	\$ (6,239,455)	\$ (6,221,681)

Note: A resolution (RES-22-00392) adopted 5/24/2022 authorizes a donation of \$3,000,000 from TID #39 to TID #42 (Wingra), in 2022.

Includes 2023 amounts as follows:

Streets: Street Tree Replacements	Cash	500	500
<u>Economic Development: Property Holding Costs</u>	<u>Cash</u>	<u>30,000</u>	<u>30,000</u>
<b>TOTAL</b>		<b>\$ 30,000</b>	<b>\$ 30,000</b>



**Tax Incremental Financing**  
**TID #41 - University - Whitney (UW Clinic Project)**  
Inception 2011

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Adopted</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 1,459,925	\$ 2,120,259	\$ 2,058,130	\$ 2,807,844	\$ 2,807,844
<b>Project Inflows:</b>					
Incremental Revenues	1,154,011	1,234,870	1,234,870	1,170,410	1,164,621
Computer Reimbursement	5,881	5,881	5,881	5,881	5,881
Personal Property Aid	6,579	5,921	5,921	5,921	5,921
Payment on Advance	-	-	-	-	-
Interest Income	4,901	16,962	8,934	63,176	63,176
Proceeds from Borrowing	36,051	1,500,000	-	3,725,000	3,725,000
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 1,207,422</b>	<b>\$ 2,763,634</b>	<b>\$ 1,255,606</b>	<b>\$ 4,970,388</b>	<b>\$ 4,964,599</b>
<b>Project Outflows:</b>					
Engineering: Ped Bike	-	1,500,000	-	1,500,000	1,500,000
Engineering: Major Streets	51,964	-	-	2,225,000	2,225,000
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Streets	-	-	-	-	-
Parking	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	654	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	513,656	478,040	478,040	136,970	136,970
Debt Service-Interest	27,472	15,198	15,198	4,105	4,105
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	13,471	14,000	10,000	14,000	14,000
Audit Costs	2,000	2,000	2,000	2,000	2,000
Other	654	-	-	-	-
<b>Total Outflows:</b>	<b>\$ 609,217</b>	<b>\$ 2,009,238</b>	<b>\$ 505,892</b>	<b>\$ 3,882,075</b>	<b>\$ 3,882,075</b>
<b>Annual Net Cash Flow</b>	<b>\$ 598,205</b>	<b>\$ 754,396</b>	<b>\$ 749,714</b>	<b>\$ 1,088,313</b>	<b>\$ 1,082,524</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ 2,058,130</b>	<b>\$ 2,874,655</b>	<b>\$ 2,807,844</b>	<b>\$ 3,896,157</b>	<b>\$ 3,890,369</b>
<b>Memo: Unrecovered Costs (Fav.)</b>	<b>\$ (1,442,228)</b>	<b>\$ 3,995,612</b>	<b>\$ (2,669,982)</b>	<b>\$ (170,265)</b>	<b>\$ (164,476)</b>

Includes 2023 amounts as follows:

Eng Major Streets: Old Middleton and Craig Resurfacing	Carryforward Borrowing	2,225,000	2,225,000
Eng Ped Bike: Old Middleton Underpass	Carryforward Borrowing	1,500,000	1,500,000
<b>TOTAL</b>		<b>\$ 3,725,000</b>	<b>\$ 3,725,000</b>

**Tax Incremental Financing**  
**TID #42 - Wingra (Wingra Clinic Project)**  
 Inception 2012

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Adopted</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 1,652,195	\$ 1,408,810	\$ 3,441,502	\$ 9,523,325	\$ 9,523,325
<b>Project Inflows:</b>					
Incremental Revenues	1,300,131	1,648,712	1,648,712	2,423,236	2,411,252
Computer Reimbursement	41,233	41,233	41,233	41,233	41,233
Personal Property Aid	69,018	38,719	38,719	38,719	38,719
Payment on Advance	-	-	-	-	-
Interest Income	8,170	14,088	14,348	214,275	214,275
Proceeds from Borrowing	210,296	7,200,000	6,200,000	1,000,000	1,000,000
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other - Transfer from TID 36 & 39	3,000,620	-	7,000,000	-	2,800,000
<b>Total Inflows:</b>	<u>\$ 4,629,468</u>	<u>\$ 8,942,752</u>	<u>\$ 14,943,012</u>	<u>\$ 3,717,463</u>	<u>\$ 6,505,479</u>
<b>Project Outflows:</b>					
Engineering: Ped Bike	1,223,401	1,000,000	-	1,000,000	1,000,000
Engineering: Major Streets	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Streets	116	500	500	500	500
Parking	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	829,861	8,300,000	8,300,000	7,900,500	7,925,500
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	713,981	506,224	506,224	1,063,129	1,063,129
Debt Service-Interest	35,058	15,764	15,764	316,475	316,475
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	35,205	37,000	36,701	37,000	37,000
Audit Costs	2,000	2,000	2,000	2,000	2,000
Other	539	-	-	-	25,000
<b>Total Outflows:</b>	<u>\$ 2,840,161</u>	<u>\$ 9,861,488</u>	<u>\$ 8,861,189</u>	<u>\$ 10,319,604</u>	<u>\$ 10,369,604</u>
<b>Annual Net Cash Flow</b>	<u>\$ 1,789,307</u>	<u>\$ (918,736)</u>	<u>\$ 6,081,823</u>	<u>\$ (6,602,141)</u>	<u>\$ (3,864,125)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 3,441,502</u>	<u>\$ 490,074</u>	<u>\$ 9,523,325</u>	<u>\$ 2,921,184</u>	<u>\$ 5,659,200</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	<u>\$ (2,618,186)</u>	<u>\$ 4,606,279</u>	<u>\$ (3,006,233)</u>	<u>\$ 3,532,779</u>	<u>\$ 794,763</u>

Includes 2023 amounts as follows:

CDA Redevelopment -- Village on Park Redevelopment	Cash	7,800,000	7,800,000
Economic Development -- Property Holding Costs	Cash	100,000	100,000
Engineering - Ped Bike: Cannonball Path	Carryforward Borrowing	1,000,000	1,000,000
Other -- Legal Counsel Contract	Cash	-	25,000
Streets -- Street Trees	Cash	500	500
<b>TOTAL</b>		<u>\$ 8,900,500</u>	<u>\$ 8,925,500</u>

**Tax Incremental Financing  
TID #44 - Royster Clark  
Inception 2013**

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Adopted</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (971,217)	\$ (664,697)	\$ (650,551)	\$ (50,161)	\$ (50,161)
<b>Project Inflows:</b>					
Incremental Revenues	810,821	1,049,655	1,049,655	1,280,597	1,274,264
Computer Reimbursement	5,582	5,582	5,582	5,582	5,582
Personal Property Aid	21,537	12,301	12,301	12,301	12,301
Payment on Advance	-	-	-	-	-
Interest Income	-	-	279	-	-
Proceeds from Borrowing	452,565	-	-	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	29,785	-	-
<b>Total Inflows:</b>	<u>\$ 1,290,505</u>	<u>\$ 1,067,538</u>	<u>\$ 1,097,603</u>	<u>\$ 1,298,480</u>	<u>\$ 1,292,147</u>
<b>Project Outflows:</b>					
Engineering: Ped Bike	-	-	-	-	-
Engineering: Major Streets	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Streets	114	1,000	1,000	400	400
Parking	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	884,928	438,802	438,802	433,895	433,895
Debt Service-Interest	71,663	45,261	45,261	35,122	35,122
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	10,983	15,000	10,000	15,000	15,000
Audit Costs	2,000	2,000	2,000	2,000	2,000
Other	150	-	150	-	-
<b>Total Outflows:</b>	<u>\$ 969,838</u>	<u>\$ 502,063</u>	<u>\$ 497,213</u>	<u>\$ 486,417</u>	<u>\$ 486,417</u>
<b>Annual Net Cash Flow</b>	<u>\$ 320,666</u>	<u>\$ 565,475</u>	<u>\$ 600,390</u>	<u>\$ 812,063</u>	<u>\$ 805,730</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (650,551)</u>	<u>\$ (99,222)</u>	<u>\$ (50,161)</u>	<u>\$ 761,902</u>	<u>\$ 755,569</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	<u>\$ 2,570,831</u>	<u>\$ 527,362</u>	<u>\$ 1,531,639</u>	<u>\$ 285,681</u>	<u>\$ 292,014</u>

Includes 2022 amounts as follows:

<u>Streets: Street Tree Replacements</u>	<u>Cash</u>	<u>400</u>	<u>400</u>
TOTAL		\$ 400	\$ 400

**Tax Incremental Financing**  
**TID #45 - Capitol Square West**  
Inception June 2015

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Adopted</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (5,728,597)	\$ (5,442,849)	\$ (4,898,660)	\$ (3,473,147)	\$ (3,473,147)
<b>Project Inflows:</b>					
Incremental Revenues	2,330,872	2,197,694	2,197,694	1,910,399	1,900,951
Computer Reimbursement	45,505	45,505	45,505	45,505	45,505
Personal Property Aid	3,135	6,909	6,909	6,909	6,909
Payment on Advance	-	-	-	-	-
Interest Income	-	-	-	-	-
Proceeds from Borrowing	-	50,000	50,000	1,222,000	1,222,000
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	545,283	-	1,178,946	-	-
<b>Total Inflows:</b>	<b>\$ 2,924,795</b>	<b>\$ 2,300,108</b>	<b>\$ 3,479,053</b>	<b>\$ 3,184,813</b>	<b>\$ 3,175,365</b>
<b>Project Outflows:</b>					
Engineering: Ped Bike	-	50,000	-	-	-
Engineering: Major Streets	-	-	-	1,222,000	1,222,000
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Streets	-	1,500	1,500	-	-
Parking	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	1,837,541	1,837,541	1,837,541	1,837,541	1,837,541
Debt Service-Interest	242,490	202,349	202,349	157,703	157,703
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	12,676	13,000	10,000	13,000	13,000
Audit Costs	2,000	2,000	2,000	2,000	2,000
Other	150	-	150	-	-
<b>Total Outflows:</b>	<b>\$ 2,094,858</b>	<b>\$ 2,106,390</b>	<b>\$ 2,053,540</b>	<b>\$ 3,232,244</b>	<b>\$ 3,232,244</b>
<b>Annual Net Cash Flow</b>	<b>\$ 829,937</b>	<b>\$ 193,718</b>	<b>\$ 1,425,513</b>	<b>\$ (47,431)</b>	<b>\$ (56,879)</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ (4,898,660)</b>	<b>\$ (5,249,131)</b>	<b>\$ (3,473,147)</b>	<b>\$ (3,520,577)</b>	<b>\$ (3,530,026)</b>
<b>Memo: Unrecovered Costs (Fav.)</b>	<b>\$ 12,912,612</b>	<b>\$ 7,718,299</b>	<b>\$ 9,699,558</b>	<b>\$ 9,131,447</b>	<b>\$ 9,140,896</b>

Includes 2023 amounts as follows:

Engineering - Pavement Mgmt - W. Wilson/Broom Undergrounding	Borrowing	<u>1,222,000</u>	<u>1,222,000</u>
TOTAL		\$ 1,222,000	\$ 1,222,000

**Tax Incremental Financing**  
**TID #46 - Research Park**  
Inception September 2015

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Adopted</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 4,496,100	\$ 9,735,983	\$ 7,194,809	\$ 13,292,083	\$ 13,292,083
<b>Project Inflows:</b>					
Incremental Revenues	5,596,200	6,751,068	6,751,068	7,174,886	7,244,642
Computer Reimbursement	273,119	273,119	273,119	273,119	273,119
Personal Property Aid	615,665	326,396	326,396	326,396	326,396
Payment on Advance	-	-	-	-	-
Interest Income	19,775	97,360	36,573	299,072	460,507
Proceeds from Borrowing	-	14,000,000	-	14,000,000	14,000,000
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 6,504,759</u>	<u>\$ 21,447,943</u>	<u>\$ 7,387,157</u>	<u>\$ 22,073,472</u>	<u>\$ 22,304,664</u>
<b>Project Outflows:</b>					
Engineering: Ped Bike	-	-	-	-	-
Engineering: Major Streets	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Streets	-	-	-	3,400	3,400
Parking	-	-	-	-	-
PCED: Payments to Developers	2,556,000	4,000,000	-	4,000,000	4,000,000
PCED: Planning Studies	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	20,000,000	-	20,000,000	20,000,000
Debt Service-Principal	978,520	978,520	978,520	978,520	978,520
Debt Service-Interest	232,365	204,792	259,213	176,492	176,492
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	35,634	50,000	50,000	50,000	50,000
Audit Costs	2,000	2,000	2,000	2,000	2,000
Other	1,532	-	150	-	-
<b>Total Outflows:</b>	<u>\$ 3,806,051</u>	<u>\$ 25,235,312</u>	<u>\$ 1,289,883</u>	<u>\$ 25,210,412</u>	<u>\$ 25,210,412</u>
<b>Annual Net Cash Flow</b>	<u>\$ 2,698,709</u>	<u>\$ (3,787,369)</u>	<u>\$ 6,097,274</u>	<u>\$ (3,136,940)</u>	<u>\$ (2,905,748)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 7,194,809</u>	<u>\$ 5,948,614</u>	<u>\$ 13,292,083</u>	<u>\$ 10,155,143</u>	<u>\$ 10,386,335</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ (595,910)	\$ 9,137,145	\$ (7,671,704)	\$ 8,486,715	\$ 8,255,524

Includes 2022 amounts as follows:

Economic Development: Developer Loans	Carryforward Borrowing	4,000,000	4,000,000
Streets -- Street Trees	Cash	3,400	3,400
Transit: Bus Rapid Transit	Carryforward Cash	10,000,000	10,000,000
Transit: Bus Rapid Transit	<u>Carryforward Borrowing</u>	<u>10,000,000</u>	<u>10,000,000</u>
<b>TOTAL</b>		<u>\$ 24,003,400</u>	<u>\$ 24,003,400</u>

**Tax Incremental Financing**  
**TID #47 - Silicon Prairie**  
Inception 2017

	<b>2021</b> <b>Actual</b>	<b>2022</b> <b>Budget</b>	<b>2022</b> <b>Projected</b>	<b>2023</b> <b>Executive</b>	<b>2023</b> <b>Adopted</b>
<b>Cash Balance (Deficit), January 1</b>	\$ 326,062	\$ 664,074	\$ 658,885	\$ 1,002,263	\$ 1,002,263
<b>Project Inflows:</b>					
Incremental Revenues	412,024	416,248	416,248	379,333	377,457
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	-	-
Payment on Advance	-	-	-	-	-
Interest Income	1,383	6,641	2,904	22,551	-
Proceeds from Borrowing	-	-	-	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 413,407</b>	<b>\$ 422,889</b>	<b>\$ 419,153</b>	<b>\$ 401,884</b>	<b>\$ 377,457</b>
<b>Project Outflows:</b>					
Engineering: Ped Bike	-	-	-	-	-
Engineering: Major Streets	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Streets	-	-	-	-	-
Parking	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	60,066	60,066	60,066	60,066	60,066
Debt Service-Interest	9,851	8,559	8,559	7,268	7,268
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	8,517	5,000	5,000	5,000	5,000
Audit Costs	2,000	2,000	2,000	2,000	2,000
Other	150	-	150	-	-
<b>Total Outflows:</b>	<b>\$ 80,583</b>	<b>\$ 75,625</b>	<b>\$ 75,775</b>	<b>\$ 74,334</b>	<b>\$ 74,334</b>
<b>Annual Net Cash Flow</b>	<b>\$ 332,823</b>	<b>\$ 347,264</b>	<b>\$ 343,378</b>	<b>\$ 327,550</b>	<b>\$ 303,123</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ 658,885</b>	<b>\$ 1,011,338</b>	<b>\$ 1,002,263</b>	<b>\$ 1,329,813</b>	<b>\$ 1,305,386</b>
<b>Memo: Unrecovered Costs (Fav.)</b>	<b>\$ (297,693)</b>	<b>\$ (1,108,467)</b>	<b>\$ (701,137)</b>	<b>\$ (1,088,753)</b>	<b>\$ (1,064,326)</b>

**Tax Incremental Financing  
TID #48 - Regent Street  
Inception 2021**

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Adopted</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Inflows:</b>					
Incremental Revenues	-	-	-	791,779	787,863
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	-	-
Payment on Advance	-	-	-	-	-
Interest Income	-	-	-	-	-
Proceeds from Borrowing	-	-	-	120,000	120,000
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 911,779</u>	<u>\$ 907,863</u>
<b>Project Outflows:</b>					
Engineering: Ped Bike	-	-	-	120,000	120,000
Engineering: Major Streets	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Parks	-	-	-	-	-
Parking	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
Streets	-	-	-	500	500
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	-	-	-	-	-
Debt Service-Interest	-	-	-	-	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	3,485	-	-	-	-
Audit Costs	-	-	-	-	-
Other	1,000	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 4,485</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,500</u>	<u>\$ 120,500</u>
<b>Annual Net Cash Flow</b>	<u>\$ (4,485)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 791,279</u>	<u>\$ 787,363</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (4,485)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 791,279</u>	<u>\$ 787,363</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 4,805	\$ 4,805	\$ 4,805	\$ (666,474)	\$ (662,558)

Includes 2023 amounts as follows:

Eng Ped-Bike	Borrowing	120,000	120,000
Streets -- Street Trees	Cash	500	500
<b>TOTAL</b>		<u>\$ 120,000</u>	<u>\$ 120,000</u>

**Tax Incremental Financing**  
**TID #49 - Femrite Drive**  
Inception 2021

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Adopted</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Inflows:</b>					
Incremental Revenues	-	-	-	-	-
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	-	-
Payment on Advance	-	-	-	-	-
Interest Income	-	-	-	-	-
Proceeds from Borrowing	-	3,100,000	2,100,000	1,000,000	1,000,000
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ 3,100,000</u>	<u>\$ 2,100,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>
<b>Project Outflows:</b>					
Engineering: Ped Bike	-	-	-	-	-
Engineering: Major Streets	-	800,000	-	800,000	800,000
Engineering: Storm Water	-	200,000	-	200,000	200,000
Engineering: Sewer Utility	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Parks	-	-	-	-	-
Parking	-	-	-	-	-
PCED: Payments to Developers	-	2,100,000	2,100,000	-	-
PCED: Planning Studies	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	-	-	-	210,000	210,000
Debt Service-Interest	-	-	-	63,000	63,000
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	-	-	-	-	-
Audit Costs	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ 3,100,000</u>	<u>\$ 2,100,000</u>	<u>\$ 1,273,000</u>	<u>\$ 1,273,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (273,000)</u>	<u>\$ (273,000)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (273,000)</u>	<u>\$ (273,000)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	<u>\$ -</u>	<u>\$ 3,100,000</u>	<u>\$ 2,100,000</u>	<u>\$ 3,163,000</u>	<u>\$ 3,163,000</u>

Includes 2023 amounts as follows:

Engineering - Major Streets: Ohmeda Drive	Carryforward Borrowing	800,000	800,000
Engineering - Storm Water: Ohmeda Drive	Carryforward Borrowing	200,000	200,000
<b>TOTAL</b>		<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>



**Tax Incremental Financing  
TID #50 - State Street  
Inception 2022**

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Adopted</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Inflows:</b>					
Incremental Revenues	-	-	-	-	-
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	-	-
Payment on Advance	-	-	-	-	-
Interest Income	-	-	-	-	-
Proceeds from Borrowing	-	600,000	600,000	15,600,000	15,800,000
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 15,600,000</u>	<u>\$ 15,800,000</u>
<b>Project Outflows:</b>					
Engineering: Ped Bike	-	-	-	-	-
Engineering: Major Streets	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Parks	-	-	-	-	-
Parking	-	-	-	15,000,000	15,000,000
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	600,000	600,000	600,000	800,000
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	-	-	-	60,000	60,000
Debt Service-Interest	-	-	-	18,000	18,000
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	-	-	-	-	-
Audit Costs	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 15,678,000</u>	<u>\$ 15,878,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (78,000)</u>	<u>\$ (78,000)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (78,000)</u>	<u>\$ (78,000)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ -	\$ 600,000	\$ 600,000	\$ 16,218,000	\$ 16,418,000

Includes 2023 amounts as follows:

State Street Garage Redevelopment	Borrowing	15,000,000	15,000,000
Economic Development -- building imprv grants, façade grants, other grants, infrastructure, planning and related economic development initiatives -- Borrowing		600,000	800,000
<b>TOTAL</b>		<u>\$ 15,600,000</u>	<u>\$ 15,800,000</u>

**Tax Incremental Financing  
TID #51 - South Madison  
Inception 2022**

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Adopted</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Inflows:</b>					
Incremental Revenues	-	-	-	-	-
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	-	-
Payment on Advance	-	-	-	-	-
Interest Income	-	-	-	-	-
Proceeds from Borrowing	-	75,000	75,000	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other -- Transfers from TID 36 and 37	-	-	-	3,110,000	10,800,000
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 3,110,000</u>	<u>\$ 10,800,000</u>
<b>Project Outflows:</b>					
Engineering: Ped Bike	-	-	-	-	-
Engineering: Major Streets	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Parks	-	-	-	-	-
Parking	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	75,000	75,000	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	3,000,000	3,000,000
Traffic Engineering	-	-	-	110,000	110,000
Transit	-	-	-	-	-
Debt Service-Principal	-	-	-	7,500	7,500
Debt Service-Interest	-	-	-	2,250	2,250
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	-	-	-	-	-
Audit Costs	-	-	-	-	-
Other	-	-	-	-	50,000
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 3,119,750</u>	<u>\$ 3,169,750</u>
<b>Annual Net Cash Flow</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (9,750)</u>	<u>\$ 7,630,250</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (9,750)</u>	<u>\$ 7,630,250</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 77,250</u>	<u>\$ (7,637,750)</u>

Includes 2023 amounts as follows:

Economic Development -- Land banking, affordable housing, dev loans	Cash	3,000,000	3,000,000
Other -- Legal Counsel Contract	Cash	-	50,000
Traffic Engineering -- Town of Madison signage, lighting, markings	<u>Cash</u>	<u>110,000</u>	<u>110,000</u>
<b>TOTAL</b>	<b>\$</b>	<b>3,110,000</b>	<b>\$ 3,160,000</b>

**Tax Incremental Financing  
TID #52 -- East Washington Avenue and Stoughton Road**

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Adopted</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Inflows:</b>					
Incremental Revenues	-	-	-	-	-
Computer Reimbursement	-	-	-	-	-
Payment on Advance	-	-	-	-	-
Interest Income	-	-	-	-	-
Proceeds from Borrowing	-	-	-	-	2,350,000
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,350,000</u>
<b>Project Outflows:</b>					
Transfer Out to Buildings	-	-	-	-	-
Engineering: Major Streets	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	2,350,000
PCED: Planning Studies	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
State Street - Capitol Square	-	-	-	-	-
Debt Service-Principal	-	-	-	-	-
Debt Service-Interest	-	-	-	-	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	-	-	-	-	-
Audit Costs	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,350,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	-				
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,350,000
Includes 2023 amounts as follows:					
Economic Development - Developer Loan		Borrowing		-	2,350,000
TOTAL				<u>\$ -</u>	<u>\$ 2,350,000</u>