

**Tax Incremental Financing
Citywide Summary - All Active TIDs
2024 Executive 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, 2023</u>	<u>2024 Ratio of Debt Svc. and Cap. Leases to Annual Revenues (Excluding Borrowing)</u>	<u>Dec. 31, 2024 Budgeted Cash Balance</u>	<u>Dec. 31, 2024 Balance of Unrecovered Costs (Favorable)</u>	<u>2024 Capital Budget Executive</u>
29	Allied Terrace	2000	41,741,400	86,081,600	106%	0%	1,797,241	(1,965,038)	802,141
36	Capitol Gateway	2005	97,652,400	645,784,700	561%	19%	5,963,620	2,460,592	4,600,000
37	Union Corners	2006	43,466,900	235,344,100	441%	7%	5,603,820	(3,276,485)	-
39	Stoughton Road	2008	263,256,500	503,336,200	91%	6%	11,188,696	(8,066,181)	4,343,186
41	University/Whitney	2011	18,703,300	89,946,400	381%	20%	1,487,509	3,458,111	1,500,000
42	Wingra	2012	50,866,200	202,673,000	298%	27%	17,316,282	(8,586,589)	1,100,000
44	Royster Clark	2013	30,448,400	111,858,300	267%	30%	1,808,188	(3,759,685)	-
45	Capitol Square West	2015	113,759,800	230,285,800	102%	102%	(3,664,757)	(5,645,273)	-
46	Research Park	2015	320,906,300	820,813,800	156%	23%	18,417,406	4,041,843	19,200,000
47	Silicon Prairie	2017	240,896,200	365,190,600	52%	43%	1,318,415	(839,728)	114,671
48	Regent Street	2021	240,896,200	365,190,600	52%	0%	2,988,204	2,627,311	5,620,000
49	Femrite Drive	2021	34,378,700	34,098,500	-1%	854%	1,384,895	1,194,271	-
50	State Street	2022	507,688,500	543,442,200	7%	106%	(62,553)	29,731,520	24,689,000
51	South Madison	2022	Unavailable	Unavailable	Unavailable	Unavailable	15,700,183	(15,625,183)	8,915,000
52	E Wash / Stoughton Rd	2023	Unavailable	Unavailable	Unavailable	Unavailable	-	800,000	800,000
53	Wilson Street	2023	Unavailable	Unavailable	Unavailable	Unavailable	-	4,500,000	4,500,000
54	Pennsylvania Avenue	2023	Unavailable	Unavailable	Unavailable	Unavailable	-	750,000	750,000
							\$ 81,247,149	\$ 1,799,486	\$ 76,933,998

**Tax Incremental Financing
Citywide Summary - All Active TIDs
2024 Executive Budget**

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Adopted
Cash Balance (Deficit), January 1	\$ 29,403,797	\$ 44,243,576	\$ 58,382,824	\$ 78,447,483	\$ -
Project Inflows:					
Incremental Revenues	30,501,841	32,799,233	32,782,636	38,197,023	-
Computer Reimbursement	673,520	673,520	673,520	673,520	-
Personal Property Aid	843,109	843,109	843,111	516,714	-
Payment on Advance	-	-	-	-	-
Interest Income	737,120	1,213,639	2,470,578	2,353,424	-
Proceeds from Borrowing	8,975,000	39,217,000	19,447,000	48,059,000	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other / Transfers from Other TIDs	8,445,925	13,600,000	13,600,000	13,600,000	-
Total Inflows:	\$ 50,176,514	\$ 88,346,501	\$ 69,816,845	\$ 103,399,681	\$ -
Project Outflows:					
Engineering: Major Streets	2,226,050	4,247,000	4,247,000	4,689,000	-
Engineering: Other	77,947	-	-	-	-
Engineering: Ped Bike	40,542	2,620,000	-	2,720,000	-
Engineering: Storm Water	760,632	200,000	200,000	5,200,000	-
Engineering: Sewer Utility	-	-	-	300,000	-
Parking Utility	5,000,000	15,000,000	4,200,000	23,300,000	-
Parks	-	-	-	735,000	-
PCED: Affordable Hsg. Set Aside	-	-	-	8,259,998	-
PCED: Other	413,710	16,355,500	8,855,500	10,650,000	-
PCED: Payments to Developers	-	6,350,000	-	11,000,000	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	8,500	8,500	-	-
Traffic Engineering	-	110,000	-	80,000	-
Transit	110,363	20,000,000	10,000,000	10,000,000	-
Debt Service-Principal	7,331,462	7,290,410	6,974,594	8,532,106	-
Debt Service-Interest	788,036	1,018,104	978,824	1,198,411	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	230,090	200,025	273,241	287,000	-
Audit Costs	216,755	19,300	20,130	22,000	-
Other / Transfers to Other TIDs	4,001,900	13,675,150	13,994,397	13,626,500	-
Total Outflows:	\$ 21,197,487	\$ 87,093,989	\$ 49,752,186	\$ 100,600,015	\$ -
Annual Net Cash Flow	\$ 28,979,027	\$ 1,252,512	\$ 20,064,659	\$ 2,799,666	\$ -
Cash Balance (Deficit), December 31	\$ 58,382,824	\$ 45,496,087	\$ 78,447,483	\$ 81,247,149	\$ -
Memo: Unrecovered Costs (Fav.)	\$ (27,335,489)	\$ 3,338,589	\$ (34,927,742)	\$ 1,799,486	\$ -

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

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Adopted
Cash Balance (Deficit), January 1	\$ (167,797)	\$ 693,024	\$ 700,871	\$ 1,724,178	\$ -
Project Inflows:					
Incremental Revenues	839,279	955,492	955,492	802,141	-
Computer Reimbursement	9,516	9,516	9,516	9,516	-
Personal Property Aid	23,971	23,971	23,971	23,971	-
Payment on Advance	-	-	-	-	-
Interest Income	8,249	15,593	45,532	51,725	-
Proceeds from Borrowing	-	-	-	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 881,015	\$ 1,004,572	\$ 1,034,511	\$ 887,353	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. - Set Aside	-	-	-	802,141	-
PCED: Other	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
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	10,547	13,000	9,224	10,000	-
Audit Costs	1,800	2,000	1,830	2,000	-
Other	-	-	150	150	-
Total Outflows:	\$ 12,347	\$ 15,000	\$ 11,204	\$ 814,291	\$ -
Annual Net Cash Flow	\$ 868,668	\$ 989,572	\$ 1,023,307	\$ 73,063	\$ -
Cash Balance (Deficit), December 31	\$ 700,871	\$ 1,682,596	\$ 1,724,178	\$ 1,797,241	\$ -
Memo: Unrecovered Costs (Fav.)	\$ (868,668)	\$ (1,858,240)	\$ (1,891,975)	\$ (1,965,038)	\$ -

Note: A resolution (RES-22-00471) adopted 6/21/2022 authorizes extending the life of TID 29 for an additional year to collect incremental revenues for affordable housing pursuant to Wis. Stat. §66.1105(6)(g). Incremental revenues from taxes levied in 2023 and collected in 2024 will be used for affordable housing.

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

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Adopted
Cash Balance (Deficit), January 1	\$ 14,773,785	\$ 10,232,570	\$ 13,703,471	\$ 12,158,356	\$ -
Project Inflows:					
Incremental Revenues	10,394,133	10,014,015	9,997,416	9,916,042	-
Computer Reimbursement	78,514	78,514	78,514	78,514	-
Personal Property Aid	31,171	31,171	31,171	31,171	-
Payment on Advance	-	-	-	-	-
Interest Income	210,470	230,233	591,186	364,751	-
Proceeds from Borrowing	-	-	-	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 10,714,287	\$ 10,353,933	\$ 10,698,287	\$ 10,390,478	\$ -
Project Outflows:					
Engineering: Major Streets	4,620	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	5,000,000	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	61,520	4,600,000	100,000	4,600,000	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	1,300	1,300	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	2,510,900	1,983,586	1,983,586	1,855,088	-
Debt Service-Interest	182,438	142,505	142,505	113,126	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	23,323	19,000	14,181	15,000	-
Audit Costs	1,800	1,300	1,830	2,000	-
Other - Transfer to TID 51	-	7,200,000	7,200,000	10,000,000	-
Other - Transfer to TID 42	4,000,000	2,800,000	2,800,000	-	-
Total Outflows:	\$ 11,784,601	\$ 16,747,691	\$ 12,243,402	\$ 16,585,214	\$ -
Annual Net Cash Flow	\$ (1,070,314)	\$ (6,393,758)	\$ (1,545,115)	\$ (6,194,736)	\$ -
Cash Balance (Deficit), December 31	\$ 13,703,471	\$ 3,838,811	\$ 12,158,356	\$ 5,963,620	\$ -
Memo: Unrecovered Costs (Fav.)	\$ (1,440,586)	\$ 2,969,587	\$ (1,879,057)	\$ 2,460,592	\$ -

Note: The 2023 Project Plan Amendment for TID 36 authorizes transferring \$10 million annually through 2027 to TID 51 to fund the South Madison Plan. See RES-23-00182. Outflows in 2022 Actual for Parking Utility are related to reimbursing funding initially provided for the South Livingston

2024 Executive amounts include:

PCED: Other - Economic Development Public Market	Carryforward Cash	4,500,000
PCED: Other - Economic Development BUILD Plan	Cash	100,000
TOTAL		4,600,000

Tax Incremental Financing
TID #37 - Union Corners
Inception 2006

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Adopted
Cash Balance (Deficit), January 1	\$ 3,059,279	\$ 6,284,602	\$ 6,311,195	\$ 5,802,450	\$ -
Project Inflows:					
Incremental Revenues	3,175,550	3,092,458	3,092,458	3,471,174	-
Computer Reimbursement	8,727	8,727	8,727	8,727	-
Personal Property Aid	37,907	37,907	37,907	37,907	-
Payment on Advance	-	-	-	-	-
Interest Income	78,831	141,404	258,693	174,073	-
Proceeds from Borrowing	-	-	-	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	266,979	-	-	-	-
Total Inflows:	\$ 3,567,994	\$ 3,280,496	\$ 3,397,785	\$ 3,691,881	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	400	400	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	247,690	247,095	247,095	237,159	-
Debt Service-Interest	53,846	44,734	44,734	37,201	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	12,742	14,000	12,321	14,000	-
Audit Costs	1,800	2,000	1,830	2,000	-
Other - Transfer to TID 51	-	3,600,000	3,600,000	3,600,000	-
Other	-	150	150	150	-
Total Outflows:	\$ 316,078	\$ 3,908,379	\$ 3,906,530	\$ 3,890,510	\$ -
Annual Net Cash Flow	\$ 3,251,916	\$ (627,883)	\$ (508,745)	\$ (198,630)	\$ -
Cash Balance (Deficit), December 31	\$ 6,311,195	\$ 5,656,719	\$ 5,802,450	\$ 5,603,820	\$ -
Memo: Unrecovered Costs (Fav.)	\$ (3,499,606)	\$ (3,118,818)	\$ (3,237,956)	\$ (3,276,485)	\$ -

Note: The 2023 Project Plan Amendment for TID 37 authorizes transferring \$3.6 million annually through 2027 to TID 51 to fund the South Madison Plan. See RES-23-00183.

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

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Adopted
Cash Balance (Deficit), January 1	\$ 3,938,901	\$ 3,931,173	\$ 6,647,348	\$ 10,632,277	\$ -
Project Inflows:					
Incremental Revenues	2,794,631	3,576,218	3,576,218	4,343,186	-
Computer Reimbursement	205,443	205,443	205,443	205,443	-
Personal Property Aid	359,814	359,814	359,814	359,814	-
Payment on Advance	-	-	-	-	-
Interest Income	50,460	88,451	209,298	318,968	-
Proceeds from Borrowing	-	-	-	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 3,410,348	\$ 4,229,926	\$ 4,350,774	\$ 5,227,412	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	4,343,186	-
PCED: Other	348,061	30,000	30,000	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	500	500	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	273,678	272,108	272,108	270,600	-
Debt Service-Interest	59,829	50,450	50,450	42,057	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	16,748	20,025	10,807	13,000	-
Audit Costs	3,585	2,000	1,830	2,000	-
Other	-	-	150	150	-
Total Outflows:	\$ 701,901	\$ 375,083	\$ 365,845	\$ 4,670,993	\$ -
Annual Net Cash Flow	\$ 2,708,447	\$ 3,854,843	\$ 3,984,929	\$ 556,419	\$ -
Cash Balance (Deficit), December 31	\$ 6,647,348	\$ 7,786,016	\$ 10,632,277	\$ 11,188,696	\$ -
Memo: Unrecovered Costs (Fav.)	\$ (2,982,125)	\$ (7,109,076)	\$ (7,239,162)	\$ (8,066,181)	\$ -

Note: A resolution (RES-22-00329) adopted 4/25/2023 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). Incremental revenues from taxes levied in 2023 and collected in 2024 will be used for affordable housing.

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

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Adopted
Cash Balance (Deficit), January 1	\$ 2,058,130	\$ 2,807,844	\$ (569,845)	\$ 456,336	\$ -
Project Inflows:					
Incremental Revenues	1,234,870	1,164,621	1,164,621	1,288,830	-
Computer Reimbursement	5,881	5,881	5,881	5,881	-
Personal Property Aid	5,921	5,921	5,922	5,921	-
Payment on Advance	-	-	-	-	-
Interest Income	20,483	63,176	6,795	13,690	-
Proceeds from Borrowing	-	3,725,000	2,225,000	1,500,000	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 1,267,155	\$ 4,964,599	\$ 3,408,219	\$ 2,814,323	\$ -
Project Outflows:					
Engineering: Major Streets	2,179,744	2,225,000	2,225,000	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	16,136	1,500,000	-	1,500,000	-
Engineering: Storm Water	1,192,378	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	478,040	136,970	136,970	222,500	-
Debt Service-Interest	15,198	4,105	4,105	44,500	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	11,685	14,000	13,983	14,000	-
Audit Costs	1,800	2,000	1,830	2,000	-
Other	150	-	150	150	-
Total Outflows:	\$ 3,895,130	\$ 3,882,075	\$ 2,382,038	\$ 1,783,150	\$ -
Annual Net Cash Flow	\$ (2,627,975)	\$ 1,082,524	\$ 1,026,182	\$ 1,031,173	\$ -
Cash Balance (Deficit), December 31	\$ (569,845)	\$ 3,890,368	\$ 456,336	\$ 1,487,509	\$ -
Memo: Unrecovered Costs (Fav.)	\$ 2,149,935	\$ 4,655,441	\$ 3,211,784	\$ 3,458,111	\$ -
2024 Executive amounts include:					
Eng Ped Bike: Old Middleton Underpass			Carryforward Borrowing	1,500,000	
TOTAL				1,500,000	

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

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Adopted
Cash Balance (Deficit), January 1	\$ 3,441,502	\$ 9,523,325	\$ 18,112,869	\$ 15,070,666	\$ -
Project Inflows:					
Incremental Revenues	1,648,712	2,411,252	2,411,252	2,746,276	-
Computer Reimbursement	41,233	41,233	41,233	41,233	-
Personal Property Aid	38,719	38,719	38,719	38,719	-
Payment on Advance	-	-	-	-	-
Interest Income	179,376	214,275	650,696	452,120	-
Proceeds from Borrowing	6,200,000	1,000,000	-	1,000,000	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other - Transfer from TID 36	7,000,000	2,800,000	2,800,000	-	-
Total Inflows:	\$ 15,108,040	\$ 6,505,479	\$ 5,941,900	\$ 4,278,348	\$ -
Project Outflows:					
Engineering: Major Streets	27,167	-	-	-	-
Engineering: Other	77,947	-	-	-	-
Engineering: Ped Bike	-	1,000,000	-	1,000,000	-
Engineering: Storm Water	(431,746)	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	4,128	7,925,500	7,925,500	100,000	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	500	500	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	506,225	1,063,129	754,359	651,225	-
Debt Service-Interest	15,764	316,475	250,114	227,508	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	43,279	37,000	26,580	27,000	-
Audit Costs	193,758	2,000	1,830	2,000	-
Other	150	25,000	25,220	25,000	-
Total Outflows:	\$ 436,673	\$ 10,369,604	\$ 8,984,103	\$ 2,032,732	\$ -
Annual Net Cash Flow	\$ 14,671,367	\$ (3,864,125)	\$ (3,042,203)	\$ 2,245,616	\$ -
Cash Balance (Deficit), December 31	\$ 18,112,869	\$ 5,659,200	\$ 15,070,666	\$ 17,316,282	\$ -
Memo: Unrecovered Costs (Fav.)	\$ (8,977,592)	\$ (5,176,596)	\$ (6,689,748)	\$ (8,586,589)	\$ -

2024 Executive amounts include:

Engineering - Ped Bike: Cannonball Path	Carryforward Borrowing	1,000,000
PCED Other: Economic Development property holding costs	Cash	100,000
TOTAL		\$ 1,100,000

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

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Adopted
Cash Balance (Deficit), January 1	\$ (650,551)	\$ (50,161)	\$ (77,802)	\$ 760,067	\$ -
Project Inflows:					
Incremental Revenues	1,049,655	1,274,264	1,274,264	1,472,754	-
Computer Reimbursement	5,582	5,582	5,582	5,582	-
Personal Property Aid	12,301	12,301	12,301	12,301	-
Payment on Advance	-	-	-	-	-
Interest Income	1,734	-	26,309	22,802	-
Proceeds from Borrowing	-	-	-	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 1,069,272	\$ 1,292,147	\$ 1,318,456	\$ 1,513,439	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	400	400	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	438,802	433,895	433,895	428,249	-
Debt Service-Interest	45,261	35,122	35,122	24,919	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	10,510	15,000	9,190	10,000	-
Audit Costs	1,800	2,000	1,830	2,000	-
Other	150	-	150	150	-
Total Outflows:	\$ 496,523	\$ 486,417	\$ 480,587	\$ 465,317	\$ -
Annual Net Cash Flow	\$ 572,749	\$ 805,730	\$ 837,869	\$ 1,048,122	\$ -
Cash Balance (Deficit), December 31	\$ (77,802)	\$ 755,569	\$ 760,067	\$ 1,808,188	\$ -
Memo: Unrecovered Costs (Fav.)	\$ (1,011,551)	\$ (2,251,176)	\$ (2,283,315)	\$ (3,759,685)	\$ -

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

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Adopted
Cash Balance (Deficit), January 1	\$ (4,898,660)	\$ (3,473,147)	\$ (3,539,042)	\$ (3,602,846)	\$ -
Project Inflows:					
Incremental Revenues	2,197,694	1,900,951	1,900,951	2,108,025	-
Computer Reimbursement	45,505	45,505	45,505	45,505	-
Personal Property Aid	6,909	6,909	6,909	6,909	-
Payment on Advance	-	-	-	-	-
Interest Income	-	-	-	(108,085)	-
Proceeds from Borrowing	-	1,222,000	1,222,000	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	1,178,946	-	-	-	-
Total Inflows:	\$ 3,429,054	\$ 3,175,365	\$ 3,175,365	\$ 2,052,354	\$ -
Project Outflows:					
Engineering: Major Streets	-	1,222,000	1,222,000	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	1,500	1,500	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	1,837,541	1,837,541	1,837,541	1,958,287	-
Debt Service-Interest	202,349	157,703	157,703	134,827	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	23,446	13,000	18,445	19,000	-
Audit Costs	4,950	2,000	1,830	2,000	-
Other	1,150	-	150	150	-
Total Outflows:	\$ 2,069,436	\$ 3,233,744	\$ 3,239,169	\$ 2,114,265	\$ -
Annual Net Cash Flow	\$ 1,359,618	\$ (58,379)	\$ (63,804)	\$ (61,911)	\$ -
Cash Balance (Deficit), December 31	\$ (3,539,042)	\$ (3,531,526)	\$ (3,602,846)	\$ (3,664,757)	\$ -
Memo: Unrecovered Costs (Fav.)	\$ (3,197,159)	\$ (3,754,321)	\$ (3,748,896)	\$ (5,645,273)	\$ -

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

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Adopted
Cash Balance (Deficit), January 1	\$ 7,194,808	\$ 13,292,083	\$ 13,512,144	\$ 20,819,572	\$ -
Project Inflows:					
Incremental Revenues	6,751,068	7,244,642	7,244,642	9,043,627	-
Computer Reimbursement	273,119	273,119	273,119	273,119	-
Personal Property Aid	326,396	326,396	326,396	-	-
Payment on Advance	-	-	-	-	-
Interest Income	174,407	460,507	638,210	624,587	-
Proceeds from Borrowing	-	14,000,000	10,000,000	9,200,000	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 7,524,990	\$ 22,304,664	\$ 18,482,368	\$ 19,141,333	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	-	-	5,200,000	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
PCED: Payments to Developers	-	4,000,000	-	4,000,000	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	3,400	3,400	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	20,000,000	10,000,000	10,000,000	-
Debt Service-Principal	978,520	978,520	978,520	1,978,520	-
Debt Service-Interest	204,792	176,492	176,492	347,830	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	22,480	50,000	14,548	15,000	-
Audit Costs	1,862	2,000	1,830	2,000	-
Other	-	-	150	150	-
Total Outflows:	\$ 1,207,654	\$ 25,210,412	\$ 11,174,940	\$ 21,543,499	\$ -
Annual Net Cash Flow	\$ 6,317,336	\$ (2,905,748)	\$ 7,307,428	\$ (2,402,166)	\$ -
Cash Balance (Deficit), December 31	\$ 13,512,144	\$ 10,386,335	\$ 20,819,572	\$ 18,417,406	\$ -
Memo: Unrecovered Costs (Fav.)	\$ (7,295,856)	\$ 8,631,372	\$ (5,581,804)	\$ 4,041,843	\$ -

2024 Executive amounts include:

Engineering: Storm Water - West Towne Ponds and Regent St culvert replacement	Borrowing	5,200,000
PCED Other: Economic Development developer loans	Carryforward Borrowing	4,000,000
Transit: Bus Rapid Transit	Carryforward Cash	10,000,000
TOTAL		\$ 19,200,000

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

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Adopted
Cash Balance (Deficit), January 1	\$ 658,885	\$ 1,002,263	\$ 1,009,280	\$ 1,353,988	\$ -
Project Inflows:					
Incremental Revenues	416,249	377,457	377,457	114,671	-
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	-	-
Payment on Advance	-	-	-	-	-
Interest Income	13,110	-	43,860	40,620	-
Proceeds from Borrowing	-	-	-	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 429,359	\$ 377,457	\$ 421,317	\$ 155,291	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	114,671	-
PCED: Other	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	60,066	60,066	60,066	60,066	-
Debt Service-Interest	8,559	7,268	7,268	5,977	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	8,389	5,000	7,295	8,000	-
Audit Costs	1,800	2,000	1,830	2,000	-
Other	150	-	150	150	-
Total Outflows:	\$ 78,964	\$ 74,334	\$ 76,609	\$ 190,863	\$ -
Annual Net Cash Flow	\$ 350,395	\$ 303,123	\$ 344,708	\$ (35,573)	\$ -
Cash Balance (Deficit), December 31	\$ 1,009,280	\$ 1,305,386	\$ 1,353,988	\$ 1,318,415	\$ -
Memo: Unrecovered Costs (Fav.)	\$ (410,461)	\$ (773,650)	\$ (815,235)	\$ (839,728)	\$ -

Note: A resolution (RES-22-00472) adopted 6/21/2022 authorizes extending the life of TID 47 for an additional year to collect incremental revenues for affordable housing pursuant to Wis. Stat. §66.1105(6)(g). Incremental revenues from taxes levied in 2023 and collected in 2024 will be used for affordable housing.

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

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Adopted
Cash Balance (Deficit), January 1	\$ (4,485)	\$ -	\$ (44,858)	\$ 731,353	\$ -
Project Inflows:					
Incremental Revenues	-	787,863	787,863	2,248,560	-
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	-	-
Payment on Advance	-	-	-	-	-
Interest Income	-	-	-	21,941	-
Proceeds from Borrowing	-	120,000	-	5,620,000	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ -	\$ 907,863	\$ 787,863	\$ 7,890,501	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	24,407	120,000	-	120,000	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	500,000	-
PCED: Payments to Developers	-	-	-	5,000,000	-
PCED: Planning Studies	-	-	-	-	-
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	14,016	-	9,172	11,500	-
Audit Costs	1,800	-	1,830	2,000	-
Other	150	-	150	150	-
Total Outflows:	\$ 40,373	\$ 120,500	\$ 11,652	\$ 5,633,650	\$ -
Annual Net Cash Flow	\$ (40,373)	\$ 787,363	\$ 776,211	\$ 2,256,851	\$ -
Cash Balance (Deficit), December 31	\$ (44,858)	\$ 787,363	\$ 731,353	\$ 2,988,204	\$ -
Memo: Unrecovered Costs (Fav.)	\$ 40,373	\$ (626,990)	\$ (735,838)	\$ 2,627,311	\$ -
2024 Executive amounts include:					
Engineering: Ped Bike - Main St. improvements			Carryforward borrowing	120,000	
PCED: Payments to Developers - CDA Triangle Redevelopment					
			Borrowing	5,000,000	
PCED Other: Economic Development developer loans			Borrowing	500,000	
TOTAL				\$ 5,620,000	

Tax Incremental Financing
TID #49 - Femrite Drive
 Inception 2021

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Adopted
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ 2,052,556	\$ 1,751,747	\$ -
Project Inflows:					
Incremental Revenues	-	-	-	(5,069)	-
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	-	-
Payment on Advance	-	-	-	-	-
Interest Income	-	-	-	52,552	-
Proceeds from Borrowing	2,100,000	1,000,000	1,000,000	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 2,100,000	\$ 1,000,000	\$ 1,000,000	\$ 47,483	\$ -
Project Outflows:					
Engineering: Major Streets	14,519	800,000	800,000	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	200,000	200,000	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	-	210,000	210,417	310,417	-
Debt Service-Interest	-	63,000	82,523	95,268	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	32,925	-	7,719	8,500	-
Audit Costs	-	-	-	-	-
Other	-	-	150	150	-
Total Outflows:	\$ 47,444	\$ 1,273,000	\$ 1,300,809	\$ 414,335	\$ -
Annual Net Cash Flow	\$ 2,052,556	\$ (273,000)	\$ (300,809)	\$ (366,852)	\$ -
Cash Balance (Deficit), December 31	\$ 2,052,556	\$ (273,000)	\$ 1,751,747	\$ 1,384,895	\$ -
Memo: Unrecovered Costs (Fav.)	\$ 47,444	\$ 1,110,444	\$ 1,137,836	\$ 1,194,271	\$ -

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

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Adopted
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ 489,637	\$ 15,374	\$ -
Project Inflows:					
Incremental Revenues	-	-	-	646,806	-
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	-	-
Payment on Advance	-	-	-	-	-
Interest Income	-	-	-	461	-
Proceeds from Borrowing	600,000	15,800,000	5,000,000	24,689,000	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 600,000	\$ 15,800,000	\$ 5,000,000	\$ 25,336,267	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	689,000	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	15,000,000	4,200,000	23,300,000	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	800,000	800,000	700,000	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	110,363	-	-	-	-
Debt Service-Principal	-	60,000	60,037	559,996	-
Debt Service-Interest	-	18,000	27,808	125,198	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	-	-	37,710	40,000	-
Audit Costs	-	-	-	-	-
Other	-	-	348,707	-	-
Total Outflows:	\$ 110,363	\$ 15,878,000	\$ 5,474,263	\$ 25,414,194	\$ -
Annual Net Cash Flow	\$ 489,637	\$ (78,000)	\$ (474,263)	\$ (77,927)	\$ -
Cash Balance (Deficit), December 31	\$ 489,637	\$ (78,000)	\$ 15,374	\$ (62,553)	\$ -
Memo: Unrecovered Costs (Fav.)	\$ 110,363	\$ 15,928,363	\$ 5,524,588	\$ 29,731,520	\$ -

2024 Executive amounts include:

Engineering: Major Streets - Dayton St. reconstruction	Borrowing	689,000
Parking: State Street Garage Redevelopment	Carryforward borrowing	10,800,000
	Borrowing	12,500,000
PCED: Other - Economic Development façade, building improvement grants; commercial ownership assistance	Borrowing	700,000
TOTAL		\$ 24,689,000

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

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Adopted
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ 75,000	\$ 10,773,964	\$ -
Project Inflows:					
Incremental Revenues	-	-	-	-	-
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	-	-
Payment on Advance	-	-	-	-	-
Interest Income	-	-	-	323,219	-
Proceeds from Borrowing	75,000	-	-	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other - Transfers from TID 36 & 37	-	10,800,000	10,800,000	13,600,000	-
Total Inflows:	\$ 75,000	\$ 10,800,000	\$ 10,800,000	\$ 13,923,219	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	100,000	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	735,000	-
PCED: Affordable Hsg. Set Aside	-	-	-	3,000,000	-
PCED: Other	-	3,000,000	-	3,000,000	-
PCED: Payments to Developers	-	-	-	2,000,000	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	-	110,000	-	80,000	-
Transit	-	-	-	-	-
Debt Service-Principal	-	7,500	-	-	-
Debt Service-Interest	-	2,250	-	-	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	-	-	82,066	82,000	-
Audit Costs	-	-	-	-	-
Other	-	50,000	18,970	-	-
Total Outflows:	\$ -	\$ 3,169,750	\$ 101,036	\$ 8,997,000	\$ -
Annual Net Cash Flow	\$ 75,000	\$ 7,630,250	\$ 10,698,964	\$ 4,926,219	\$ -
Cash Balance (Deficit), December 31	\$ 75,000	\$ 7,630,250	\$ 10,773,964	\$ 15,700,183	\$ -
Memo: Unrecovered Costs (Fav.)	\$ -	\$ (7,637,750)	\$ (10,698,964)	\$ (15,625,183)	\$ -

Note: 2023 Project Plan amendments authorize transferring \$10 million from TID 36 and \$3.6 million from TID 37 annually to TID 51 to fund the South Madison Plan. See RES-23-00182 and RES-23-00183.

2024 Executive amounts include:

Engineering: Ped Bike - Badger Rusk Path	Cash	100,000
Parks: Athletic Field & Park Land Improvements	Cash	735,000
PCED: Affordable Hsg. Set Aside	Cash	3,000,000
PCED: Other - Economic Development South Madison Plan activities	Cash	3,000,000
PCED: Payments to Developers - CDA South Madison Redevelopment	Cash	2,000,000
Traffic Engineering: Town of Madison Signing	Cash	60,000
Traffic Engineering: Town of Madison Street Lights	Cash	20,000
TOTAL		\$ 8,915,000

Tax Incremental Financing
TID #52 - East Washington Avenue and Stoughton Road
 Inception 2022

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Adopted
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -	\$ -
Project Inflows:					
Incremental Revenues	-	-	-	-	-
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	-	-
Payment on Advance	-	-	-	-	-
Interest Income	-	-	-	-	-
Proceeds from Borrowing	-	2,350,000	-	800,000	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ -	\$ 2,350,000	\$ -	\$ 800,000	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	300,000	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	500,000	-
PCED: Payments to Developers	-	2,350,000	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
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	-	-	-	-	-
Audit Costs	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ -	\$ 2,350,000	\$ -	\$ 800,000	\$ -
Annual Net Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance (Deficit), December 31	\$ -	\$ -	\$ -	\$ -	\$ -
Memo: Unrecovered Costs (Fav.)	\$ -	\$ 2,350,000	\$ -	\$ 800,000	\$ -
2024 Executive amounts include:					
Engineering: Sewer Utility - 3400 E Wash sewer work			Borrowing	300,000	
PCED: Other - Economic Development façade, building improvement grants; commercial ownership assistance			Borrowing	500,000	
TOTAL				\$ 800,000	

Tax Incremental Financing
TID #53 -- Wilson Street
 Inception 2023

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Adopted
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -	\$ -
Project Inflows:					
Incremental Revenues	-	-	-	-	-
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	-	-
Payment on Advance	-	-	-	-	-
Interest Income	-	-	-	-	-
Proceeds from Borrowing	-	-	-	4,500,000	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	4,000,000	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	500,000	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
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	-	-	-	-	-
Audit Costs	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -
Annual Net Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance (Deficit), December 31	\$ -	\$ -	\$ -	\$ -	\$ -
Memo: Unrecovered Costs (Fav.)	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -

2024 Executive amount includes:

Engineering: Major Streets - E. Wilson St. and E. Doty St. reconstruction	Borrowing	4,000,000
PCED: Other - Economic Development façade, building improvement grants; commercial ownership assistance; pre-development costs for Brayton Lot	Borrowing	500,000
TOTAL		\$ 4,500,000

**Tax Incremental Financing
TID #54 -- Pennsylvania Avenue
Inception 2023**

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Adopted
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -	\$ -
Project Inflows:					
Incremental Revenues	-	-	-	-	-
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	-	-
Payment on Advance	-	-	-	-	-
Interest Income	-	-	-	-	-
Proceeds from Borrowing	-	-	-	750,000	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ -	\$ -	\$ -	\$ 750,000	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	750,000	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
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	-	-	-	-	-
Audit Costs	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ -	\$ -	\$ -	\$ 750,000	\$ -
Annual Net Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance (Deficit), December 31	\$ -	\$ -	\$ -	\$ -	\$ -
Memo: Unrecovered Costs (Fav.)	\$ -	\$ -	\$ -	\$ 750,000	\$ -

2024 Executive amounts include:

PCED: Other - Economic Development façade, building improvement grants; commercial ownership assistance	750,000
Borrowing	750,000
TOTAL	\$ 750,000