

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/03/2023	Report type ORIGINAL
TID number 025	TID type 1	TID name Wilson Street Corridor	Creation date 09/19/1995	Mandatory termination date 08/31/2022	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$10,957,425

Section 3 - Revenue	Amount
Tax increment	\$4,926,494
Investment income	\$204,313
Debt proceeds	
Special assessments	
Shared revenue	\$41,424
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source Payment from Developer	\$477,676
Source Project Funding Correction	\$7,495
Total Revenue (deposits)	\$5,657,402

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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$5,390
Professional services	\$1,800
Interest and fiscal charges	\$22,140
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	
Developer grants	
Developer name none	\$0
Transfer to other funds	
Other expenditures	
Name Principal on Capital Lease	\$820,000
Total Expenditures	\$849,480

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$15,765,347
Future costs	\$0
Future revenue	
Surplus or deficit	\$15,765,347

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant IV
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant IV
Contact email jhoran@cityofmadison.com	Contact phone (608) 261-4233

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
Submission Information		
Co-muni code	13251	
TID number	025	
Submission date	06-06-2023 09:58 AM	
Confirmation	TIDAR20220390O1685044337559	
Submission type	ORIGINAL	

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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON	County DANE	Due date 07/03/2023	Report type ORIGINAL	
TID number 029	TID type 2	TID name ALLIED DUNNS MARSH NEIGHBORHOOD	Creation date 09/19/2000	Mandatory termination date 04/25/2023	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-168,775

Section 3 - Revenue	Amount
Tax increment	\$839,279
Investment income	\$8,249
Debt proceeds	
Special assessments	
Shared revenue	\$33,487
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$881,015

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Section 4 - Expenditures	Amount
Capital expenditures	\$493
Administration	\$10,397
Professional services	\$1,800
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	
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$12,840

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$699,400
Future costs	\$0
Future revenue	
Surplus or deficit	\$699,400

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant IV
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant IV
Contact email jhoran@cityofmadison.com	Contact phone (608) 261-4233

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Submission Information	
Co-muni code	13251
TID number	029
Submission date	06-06-2023 10:00 AM
Confirmation	TIDAR20220390O1685044520692
Submission type	ORIGINAL

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Section 1 - Municipality and TID

Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/03/2023	Report type ORIGINAL
TID number 035	TID type 2	TID name Todd Drive	Creation date 07/05/2005	Mandatory termination date 08/31/2022	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$2,360,697

Section 3 - Revenue	Amount
Tax increment	\$1,259,809
Investment income	\$46,549
Debt proceeds	
Special assessments	
Shared revenue	\$110,747
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$1,417,105

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Section 4 - Expenditures	Amount
Capital expenditures	\$111,245
Administration	\$2,167
Professional services	\$1,800
Interest and fiscal charges	\$13,134
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$92,168
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$220,664

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$3,557,138
Future costs	\$460,843
Future revenue	
Surplus or deficit	\$3,096,295

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant IV
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant IV
Contact email jhoran@cityofmadison.com	Contact phone (608) 261-4233

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
Submission Information		
Co-muni code	13251	
TID number	035	
Submission date	06-06-2023 10:00 AM	
Confirmation	TIDAR20220390O1685046726028	
Submission type	ORIGINAL	

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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON	County DANE	Due date 07/03/2023	Report type AMENDED	
TID number 036	TID type 2	TID name Capitol Gateway Corridor	Creation date 09/06/2005	Mandatory termination date 09/06/2032	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$14,772,591

Section 3 - Revenue	Amount
Tax increment	\$10,394,132
Investment income	\$210,470
Debt proceeds	
Special assessments	
Shared revenue	\$109,685
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$10,714,287

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Section 4 - Expenditures	Amount
Capital expenditures	\$5,066,140
Administration	\$23,173
Professional services	\$1,800
Interest and fiscal charges	\$182,438
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$2,510,900
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number 042	\$4,000,000
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Name SALE PROCEEDS ADJUSTMENT	\$555,500
Total Expenditures	\$12,340,101

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$13,146,777
Future costs	\$7,268,591
Future revenue	
Surplus or deficit	\$5,878,186

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant IV
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant IV
Contact email jhoran@cityofmadison.com	Contact phone (608) 261-4233

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
Submission Information		
Co-muni code	13251	
TID number	036	
Submission date	07-26-2023 11:11 AM	
Confirmation	TIDAR20220390A1690387894830	
Submission type	AMENDED	

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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/03/2023	Report type ORIGINAL
TID number 036	TID type 2	TID name Capitol Gateway Corridor	Creation date 09/06/2005	Mandatory termination date 09/06/2032	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$14,772,591

Section 3 - Revenue	Amount
Tax increment	\$10,394,133
Investment income	\$210,470
Debt proceeds	
Special assessments	
Shared revenue	\$109,685
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$10,714,288

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Section 4 - Expenditures	Amount
Capital expenditures	\$5,066,140
Administration	\$22,794
Professional services	\$2,179
Interest and fiscal charges	\$182,437
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$2,510,900
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number 042	\$4,000,000
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Name SALE PROCEEDS ADJUSTMENT	\$555,500
Total Expenditures	\$12,340,100

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$13,146,779
Future costs	\$7,268,589
Future revenue	
Surplus or deficit	\$5,878,190

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant IV
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant IV
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Form PE-300	TID Annual Report	2022 WI Dept of Revenue
Submission Information		
Co-muni code	13251	
TID number	036	
Submission date	06-06-2023 10:01 AM	
Confirmation	TIDAR20220390O1685127517818	
Submission type	ORIGINAL	

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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/03/2023	Report type ORIGINAL
TID number 037	TID type 2	TID name Union Corners	Creation date 07/18/2006	Mandatory termination date 07/18/2033	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$3,058,363

Section 3 - Revenue	Amount
Tax increment	\$3,175,550
Investment income	\$78,831
Debt proceeds	
Special assessments	
Shared revenue	\$46,634
Sale of property	
Allocation from another TID	
Developer guarantees	
Developer name Gorman & Co.	\$266,979
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$3,567,994

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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$12,592
Professional services	\$1,800
Interest and fiscal charges	\$53,846
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$247,690
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$316,078

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$6,310,279
Future costs	\$1,500,954
Future revenue	
Surplus or deficit	\$4,809,325

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant IV
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant IV
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Submission Information	
Co-muni code	13251
TID number	037
Submission date	06-06-2023 10:02 AM
Confirmation	TIDAR20220390O1685127826468
Submission type	ORIGINAL

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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/03/2023	Report type ORIGINAL
TID number 039	TID type 5	TID name Stoughton Rd	Creation date 08/25/2008	Mandatory termination date 04/15/2024	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$3,936,922

Section 3 - Revenue	Amount
Tax increment	\$2,794,631
Investment income	\$50,460
Debt proceeds	
Special assessments	
Shared revenue	\$565,258
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$3,410,349

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Section 4 - Expenditures		Amount	
Capital expenditures		\$364,992	
Administration		\$16,597	
Professional services		\$3,585	
Interest and fiscal charges		\$59,829	
DOR fees		\$150	
Discount on long-term debt			
Debt issuance costs			
Principal on long-term debt		\$273,678	
Environmental costs			
Real property assembly costs			
Allocation to another TID			
TID number	042	\$3,000,000	
Developer grants			
Developer name	n/a	\$0	
Transfer to other funds			
Other expenditures			
Total Expenditures		\$3,718,831	
Section 5 - Ending Balance		Amount	
TID fund balance at end of year		\$3,628,440	
Future costs		\$1,834,467	
Future revenue			
Surplus or deficit		\$1,793,973	
Section 6 - Preparer/Contact Information			
Preparer name Jennifer Horan		Preparer title Accountant IV	
Preparer email jhoran@cityofmadison.com		Preparer phone (608) 261-4233	
Contact name Jennifer Horan		Contact title Accountant IV	
Contact email jhoran@cityofmadison.com		Contact phone (608) 261-4233	

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
Submission Information		
Co-muni code	13251	
TID number	039	
Submission date	06-06-2023 10:03 AM	
Confirmation	TIDAR20220390O1685127996219	
Submission type	ORIGINAL	

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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/03/2023	Report type ORIGINAL
TID number 041	TID type 2	TID name University Whitney	Creation date 09/06/2011	Mandatory termination date 09/06/2038	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$2,057,241

Section 3 - Revenue	Amount
Tax increment	\$1,234,870
Investment income	\$20,483
Debt proceeds	
Special assessments	
Shared revenue	\$11,802
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$1,267,155

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Section 4 - Expenditures	Amount
Capital expenditures	\$3,388,257
Administration	\$11,535
Professional services	\$1,800
Interest and fiscal charges	\$15,198
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$478,040
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$3,894,980

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-570,584
Future costs	\$136,971
Future revenue	
Surplus or deficit	\$-707,555

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant IV
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant IV
Contact email jhoran@cityofmadison.com	Contact phone (608) 261-4233

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Submission Information	
Co-muni code	13251
TID number	041
Submission date	06-06-2023 10:04 AM
Confirmation	TIDAR20220390O1685128118934
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/03/2023	Report type ORIGINAL
TID number 042	TID type 2	TID name Wingra	Creation date 07/03/2012	Mandatory termination date 07/03/2039	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$3,437,503

Section 3 - Revenue	Amount
Tax increment	\$1,648,712
Investment income	\$179,376
Debt proceeds	\$6,200,000
Special assessments	
Shared revenue	\$79,952
Sale of property	
Allocation from another TID	
TID number 036	\$4,000,000
TID number 039	\$3,000,000
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$15,108,040

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Section 4 - Expenditures	Amount
Capital expenditures	\$1,659,305
Administration	\$43,129
Professional services	\$193,758
Interest and fiscal charges	\$15,764
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$506,224
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name none	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$2,418,330

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$16,127,213
Future costs	\$6,513,094
Future revenue	
Surplus or deficit	\$9,614,119

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant IV
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant IV
Contact email jhoran@cityofmadison.com	Contact phone (608) 261-4233

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Submission Information	
Co-muni code	13251
TID number	042
Submission date	06-06-2023 10:05 AM
Confirmation	TIDAR20220390O1685128301460
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/03/2023	Report type ORIGINAL
TID number 044	TID type 2	TID name Royster Clark	Creation date 09/17/2013	Mandatory termination date 09/17/2040	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-621,656

Section 3 - Revenue	Amount
Tax increment	\$1,049,655
Investment income	\$1,734
Debt proceeds	
Special assessments	
Shared revenue	\$17,883
Sale of property	
Allocation from another TID	
Developer guarantees	
Developer name OPTIONS IN COMMUNITY LIVING	\$29,785
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$1,099,057

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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$10,359
Professional services	\$1,800
Interest and fiscal charges	\$45,261
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$438,802
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name none	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$496,372

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-18,971
Future costs	\$1,510,375
Future revenue	
Surplus or deficit	\$-1,529,346

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant IV
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant IV
Contact email jhoran@cityofmadison.com	Contact phone (608) 261-4233

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
Submission Information		
Co-muni code	13251	
TID number	044	
Submission date	06-06-2023 10:06 AM	
Confirmation	TIDAR20220390O1685128494967	
Submission type	ORIGINAL	

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Section 1 - Municipality and TID

Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/03/2023	Report type AMENDED
TID number 045	TID type 2	TID name Capitol Square West	Creation date 06/16/2015	Mandatory termination date 06/16/2042	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-4,899,855

Section 3 - Revenue	Amount
Tax increment	\$2,197,694
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$52,414
Sale of property	
Allocation from another TID	
Developer guarantees	
Developer name 25 West Main Parking LLC	\$1,032,461
Developer name 316 WWA LLC	\$146,485
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$3,429,054

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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$23,296
Professional services	\$4,950
Interest and fiscal charges	\$202,349
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$1,837,541
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$2,068,286

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-3,539,087
Future costs	\$6,175,220
Future revenue	
Surplus or deficit	\$-9,714,307

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant IV
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant IV
Contact email jhoran@cityofmadison.com	Contact phone (608) 261-4233

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Submission Information	
Co-muni code	13251
TID number	045
Submission date	07-26-2023 11:14 AM
Confirmation	TIDAR20220390A1690388070414
Submission type	AMENDED

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/03/2023	Report type ORIGINAL
TID number 045	TID type 2	TID name Capitol Square West	Creation date 06/16/2015	Mandatory termination date 06/16/2042	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-4,899,852

Section 3 - Revenue	Amount
Tax increment	\$2,197,694
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$52,414
Sale of property	
Allocation from another TID	
Developer guarantees	
Developer name 25 West Main Parking LLC	\$1,032,461
Developer name 316 WWA LLC	\$146,485
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$3,429,054

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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$22,965
Professional services	\$5,281
Interest and fiscal charges	\$202,349
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$1,837,541
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$2,068,286

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-3,539,084
Future costs	\$6,175,220
Future revenue	
Surplus or deficit	\$-9,714,304

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant IV
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant IV
Contact email jhoran@cityofmadison.com	Contact phone (608) 261-4233

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
Submission Information		
Co-muni code	13251	
TID number	045	
Submission date	06-06-2023 10:07 AM	
Confirmation	TIDAR20220390O1685133336866	
Submission type	ORIGINAL	

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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/03/2023	Report type ORIGINAL
TID number 046	TID type 6	TID name Research Park	Creation date 09/01/2015	Mandatory termination date 09/01/2035	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$7,193,169

Section 3 - Revenue	Amount
Tax increment	\$6,751,068
Investment income	\$174,407
Debt proceeds	
Special assessments	
Shared revenue	\$599,515
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$7,524,990

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$22,330
Professional services	\$1,863
Interest and fiscal charges	\$204,792
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$978,520
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name none	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$1,207,655

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$13,510,504
Future costs	\$5,618,739
Future revenue	
Surplus or deficit	\$7,891,765

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant IV
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant IV
Contact email jhoran@cityofmadison.com	Contact phone (608) 261-4233

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
Submission Information		
Co-muni code	13251	
TID number	046	
Submission date	06-06-2023 10:08 AM	
Confirmation	TIDAR20220390O1685133458511	
Submission type	ORIGINAL	

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/03/2023	Report type ORIGINAL
TID number 047	TID type 6	TID name Silicon Prairie	Creation date 09/19/2017	Mandatory termination date 04/25/2023	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$658,088

Section 3 - Revenue	Amount
Tax increment	\$416,249
Investment income	\$13,110
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$429,359

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$8,238
Professional services	\$1,800
Interest and fiscal charges	\$8,559
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$60,066
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$78,813

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$1,008,634
Future costs	\$300,329
Future revenue	
Surplus or deficit	\$708,305

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant IV
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant IV
Contact email jhoran@cityofmadison.com	Contact phone (608) 261-4233

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
Submission Information		
Co-muni code	13251	
TID number	047	
Submission date	06-06-2023 10:09 AM	
Confirmation	TIDAR20220390O1685134188827	
Submission type	ORIGINAL	

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/03/2023	Report type ORIGINAL
TID number 048	TID type 6	TID name Regent Street	Creation date 07/20/2021	Mandatory termination date 07/20/2041	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-4,805

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$0

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 4 - Expenditures	Amount
Capital expenditures	\$24,407
Administration	\$9,062
Professional services	\$1,800
Interest and fiscal charges	\$150
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$35,419

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-40,224
Future costs	\$0
Future revenue	
Surplus or deficit	\$-40,224

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant IV
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant IV
Contact email jhoran@cityofmadison.com	Contact phone (608) 261-4233

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Submission Information	
Co-muni code	13251
TID number	048
Submission date	06-06-2023 10:12 AM
Confirmation	TIDAR20220390O1685134384506
Submission type	ORIGINAL



MY *tax* ACCOUNT



< 31-Oct-2023

TIF Maintenance Fee

31-Oct-2023

TIF

850-1020421147-06

CITY OF MADISON

Processed

Due 31-Oct-2023

Received 17-Mar-2023

Return

Tax Incremental Financing Remittance Fee

TID ID

51

Date

17-Mar-2023

Year

2023

Fees



☒ New TID

Amendments

☐ Add Territory

☐ Subtract Territory

☐ Add and Subtract Territory

☐ Distressed or Severely Distressed

☐ Base Value Redetermination

Total Fee Due

1,000.00

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