

Form PE-300	TID Annual Report	2021 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/01/2022	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	\$22,041,310

Section 3 - Revenue	Amount
Tax increment	\$4,461,181
Investment income	\$46,326
Debt proceeds	
Special assessments	
Shared revenue	\$29,242
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source Payment from Developer	\$546,152
Total Revenue (deposits)	\$5,082,901

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$6,456
Professional services	\$2,000
Interest and fiscal charges	\$42,540
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$800,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name none	\$0
Transfer to other funds	
Other expenditures	
Name Personal Property Aid Recast Correction	\$3,268
Name Preliminary Distribution of Surplus	\$15,312,372
Total Expenditures	\$16,166,786

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$10,957,425
Future costs	\$820,000
Future revenue	
Surplus or deficit	\$10,137,425

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

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Submission Information	
Co-muni code	13251
TID number	025
Submission date	05-25-2022 01:41 PM
Confirmation	TIDAR20210390O1650038853339
Submission type	ORIGINAL

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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON	County DANE	Due date 07/01/2022	Report type ORIGINAL	
TID number 029	TID type 2	TID name ALLIED DUNNS MARSH NEIGHBORHOOD	Creation date 09/19/2000	Mandatory termination date 09/19/2027	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-964,675

Section 3 - Revenue	Amount
Tax increment	\$757,406
Investment income	\$0
Debt proceeds	
Special assessments	
Shared revenue	\$52,308
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$809,714

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Section 4 - Expenditures	Amount
Capital expenditures	\$511
Administration	\$11,154
Professional services	\$2,000
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	\$13,815

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-168,776
Future costs	\$0
Future revenue	
Surplus or deficit	\$-168,776

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

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Submission Information	
Co-muni code	13251
TID number	029
Submission date	05-25-2022 01:44 PM
Confirmation	TIDAR20210390O1650912354253
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2021 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/01/2022	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	\$1,116,244

Section 3 - Revenue	Amount
Tax increment	\$1,216,659
Investment income	\$4,700
Debt proceeds	
Special assessments	
Shared revenue	\$134,996
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$1,356,355

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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$2,468
Professional services	\$2,000
Interest and fiscal charges	\$15,116
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	\$111,902

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$2,360,697
Future costs	\$553,011
Future revenue	
Surplus or deficit	\$1,807,686

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant III
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Submission Information	
Co-muni code	13251
TID number	035
Submission date	05-25-2022 01:46 PM
Confirmation	TIDAR20210390O1650912536351
Submission type	ORIGINAL

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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/01/2022	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	\$8,789,232

Section 3 - Revenue	Amount
Tax increment	\$9,217,211
Investment income	\$33,420
Debt proceeds	\$1,898,448
Special assessments	\$125,930
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$11,275,009

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Section 4 - Expenditures	Amount
Capital expenditures	\$58,320
Administration	\$19,736
Professional services	\$2,000
Interest and fiscal charges	\$310,803
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$4,900,641
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	\$5,291,650

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$14,772,591
Future costs	\$9,779,491
Future revenue	
Surplus or deficit	\$4,993,100

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant III
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Submission Information	
Co-muni code	13251
TID number	036
Submission date	07-25-2022 11:12 AM
Confirmation	TIDAR20210390A1658765579044
Submission type	AMENDED

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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/01/2022	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	\$575,345

Section 3 - Revenue	Amount
Tax increment	\$2,695,624
Investment income	\$6,216
Debt proceeds	\$29,048
Special assessments	
Shared revenue	\$72,020
Sale of property	
Allocation from another TID	
Developer guarantees	
Developer name Gorman & Co	\$59,338
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$2,862,246

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Section 4 - Expenditures	Amount
Capital expenditures	\$27,493
Administration	\$11,237
Professional services	\$2,000
Interest and fiscal charges	\$61,993
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$276,356
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	\$379,229

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$3,058,362
Future costs	\$1,748,644
Future revenue	
Surplus or deficit	\$1,309,718

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
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Submission Information	
Co-muni code	13251
TID number	037
Submission date	05-25-2022 01:49 PM
Confirmation	TIDAR20210390O1650913431557
Submission type	ORIGINAL

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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/01/2022	Report type ORIGINAL
TID number 039	TID type 5	TID name Stoughton Rd	Creation date 08/25/2008	Mandatory termination date 08/25/2028	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$3,749,425

Section 3 - Revenue	Amount
Tax increment	\$2,593,851
Investment income	\$10,104
Debt proceeds	\$120,269
Special assessments	
Shared revenue	\$874,467
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source Prior year capital expenditure correction	\$89,469
Total Revenue (deposits)	\$3,688,160

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Section 4 - Expenditures		Amount	
Capital expenditures			
Administration		\$20,020	
Professional services		\$2,242	
Interest and fiscal charges		\$73,087	
DOR fees		\$150	
Discount on long-term debt			
Debt issuance costs			
Principal on long-term debt		\$405,164	
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		\$3,500,663	
Section 5 - Ending Balance		Amount	
TID fund balance at end of year		\$3,936,922	
Future costs		\$2,108,145	
Future revenue			
Surplus or deficit		\$1,828,777	
Section 6 - Preparer/Contact Information			
Preparer name Jennifer Horan		Preparer title Accountant III	
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Form PE-300	TID Annual Report	2021 WI Dept of Revenue
Submission Information		
Co-muni code	13251	
TID number	039	
Submission date	05-25-2022 01:51 PM	
Confirmation	TIDAR2021039001650913643229	
Submission type	ORIGINAL	

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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/01/2022	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	\$1,459,204

Section 3 - Revenue	Amount
Tax increment	\$1,154,011
Investment income	\$4,901
Debt proceeds	\$36,051
Special assessments	
Shared revenue	\$12,460
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$1,207,423

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Section 4 - Expenditures	Amount
Capital expenditures	\$51,964
Administration	\$13,640
Professional services	\$2,504
Interest and fiscal charges	\$27,472
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$513,656
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	\$609,386

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$2,057,241
Future costs	\$615,011
Future revenue	
Surplus or deficit	\$1,442,230

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant III
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Submission Information	
Co-muni code	13251
TID number	041
Submission date	05-25-2022 01:53 PM
Confirmation	TIDAR20210390O1650913942814
Submission type	ORIGINAL

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Section 1 - Municipality and TID

Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/01/2022	Report type AMENDED
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	\$1,650,022

Section 3 - Revenue	Amount
Tax increment	\$1,300,131
Investment income	\$8,170
Debt proceeds	\$210,296
Special assessments	
Shared revenue	\$110,251
Sale of property	
Allocation from another TID	
TID number 039	\$3,000,000
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source Misc reimbursement	\$620
Total Revenue (deposits)	\$4,629,468

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Section 4 - Expenditures	Amount
Capital expenditures	\$2,002,748
Administration	\$36,881
Professional services	\$53,169
Interest and fiscal charges	\$35,058
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$713,981
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name none	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$2,841,987

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$3,437,503
Future costs	\$819,318
Future revenue	
Surplus or deficit	\$2,618,185

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant III
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Form PE-300	TID Annual Report	2021 WI Dept of Revenue
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Submission Information	
Co-muni code	13251
TID number	042
Submission date	07-25-2022 11:37 AM
Confirmation	TIDAR20210390A1658767053611
Submission type	AMENDED

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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/01/2022	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	\$-971,938

Section 3 - Revenue	Amount
Tax increment	\$810,821
Investment income	
Debt proceeds	\$452,565
Special assessments	
Shared revenue	\$27,119
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)	\$1,320,290

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Section 4 - Expenditures	Amount
Capital expenditures	\$114
Administration	\$11,152
Professional services	\$2,000
Interest and fiscal charges	\$71,663
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$884,928
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name none	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$970,007

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-621,655
Future costs	\$1,949,177
Future revenue	
Surplus or deficit	\$-2,570,832

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

Form PE-300	TID Annual Report	2021 WI Dept of Revenue
Submission Information		
Co-muni code	13251	
TID number	044	
Submission date	05-25-2022 02:01 PM	
Confirmation	TIDAR20210390O1650914450268	
Submission type	ORIGINAL	

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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/01/2022	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	\$-5,729,317

Section 3 - Revenue	Amount
Tax increment	\$2,330,872
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$48,640
Sale of property	
Allocation from another TID	
Developer guarantees	
Developer name 25 West Main Parking LLC	\$519,387
Developer name 316 WWA LLC	\$25,896
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$2,924,795

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$13,148
Professional services	\$2,000
Interest and fiscal charges	\$242,490
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	\$2,095,329

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-4,899,851
Future costs	\$8,012,761
Future revenue	
Surplus or deficit	\$-12,912,612

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
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Form PE-300	TID Annual Report	2021 WI Dept of Revenue
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Submission Information	
Co-muni code	13251
TID number	045
Submission date	05-25-2022 02:11 PM
Confirmation	TIDAR20210390O1650914785797
Submission type	ORIGINAL

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Section 1 - Municipality and TID

Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/01/2022	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	\$4,495,093

Section 3 - Revenue	Amount
Tax increment	\$5,596,200
Investment income	\$19,775
Debt proceeds	
Special assessments	
Shared revenue	\$888,784
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$6,504,759

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$37,648
Professional services	\$2,000
Interest and fiscal charges	\$232,365
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 University Park Acquisitions LLC	\$2,556,000
Transfer to other funds	
Other expenditures	
Total Expenditures	\$3,806,683

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$7,193,169
Future costs	\$6,597,259
Future revenue	
Surplus or deficit	\$595,910

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
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Form PE-300	TID Annual Report	2021 WI Dept of Revenue
Submission Information		
Co-muni code	13251	
TID number	046	
Submission date	05-25-2022 02:13 PM	
Confirmation	TIDAR20210390O1650915050977	
Submission type	ORIGINAL	

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Section 1 - Municipality and TID					
Co-muni code 13251	Municipality MADISON		County DANE	Due date 07/01/2022	Report type ORIGINAL
TID number 047	TID type 6	TID name Silicon Prairie	Creation date 09/19/2017	Mandatory termination date 09/19/2037	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$325,860

Section 3 - Revenue	Amount
Tax increment	\$412,024
Investment income	\$1,383
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)	\$413,407

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$9,113
Professional services	\$2,000
Interest and fiscal charges	\$9,851
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	\$81,180

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$658,087
Future costs	\$360,395
Future revenue	
Surplus or deficit	\$297,692

Section 6 - Preparer/Contact Information	
Preparer name Jennifer Horan	Preparer title Accountant III
Preparer email jhoran@cityofmadison.com	Preparer phone (608) 261-4233
Contact name Jennifer Horan	Contact title Accountant III
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Form PE-300	TID Annual Report	2021 WI Dept of Revenue
Submission Information		
Co-muni code	13251	
TID number	047	
Submission date	05-25-2022 02:14 PM	
Confirmation	TIDAR20210390O1650915181154	
Submission type	ORIGINAL	