

**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>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -
Project Inflows:				
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 -- Transfer from Other TIDs	-	-	-	3,110,000
Total Inflows:	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 3,110,000</u>
Project Outflows:				
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
Traffic Engineering	-	-	-	110,000
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	-	-	-	-
Audit Costs	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 3,119,750</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (9,750)</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (9,750)</u>
Memo: Unrecovered Costs (Fav.)	\$ -	\$ 75,000	\$ 75,000	\$ 77,250

Includes 2023 amounts as follows:

Economic Development -- Land banking, affordable housing, dev loans	Cash	3,000,000
Traffic Engineering -- Town of Madison signage, lighting, markings	Cash	110,000
TOTAL		\$ 3,110,000