

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2021 WI Dept of Revenue</b>
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<b>Section 1 - Municipality and TID</b>					
Co-muni code <b>53257</b>	Municipality <b>MILTON</b>	County <b>ROCK</b>	Due date <b>07/01/2022</b>	Report type <b>ORIGINAL</b>	
TID number <b>006</b>	TID type <b>4</b>	TID name <b>INDUSTRIAL PARK</b>	Creation date <b>01/21/2003</b>	Mandatory termination date <b>01/21/2026</b>	Expected termination date <b>N/A</b>

<b>Section 2 - Beginning Balance</b>	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>\$-459,770</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	\$973,730
<b>Investment income</b>	
<b>Debt proceeds</b>	
<b>Special assessments</b>	
<b>Shared revenue</b>	\$131,842
<b>Sale of property</b>	
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
<b>Total Revenue (deposits)</b>	<b>\$1,105,572</b>

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Section 4 - Expenditures	Amount
<b>Capital expenditures</b>	
Administration	\$2,000
Professional services	\$1,910
Interest and fiscal charges	\$78,176
DOR fees	\$1,150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$440,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number      010	\$0
Developer grants	
Developer name    Caliber Assets LLC	\$90,000
Transfer to other funds	
Other expenditures	
<b>Total Expenditures</b>	<b>\$613,236</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$32,566
Future costs	\$4,043,093
Future revenue	\$4,528,784
Surplus or deficit	\$518,257

Section 6 - Preparer/Contact Information	
Preparer name <b>Kelsie Bannach</b>	Preparer title <b>City Treasurer</b>
Preparer email <b>kbannach@milton-wi.gov</b>	Preparer phone <b>(608) 868-6900</b>
Contact name <b>Kelsie Bannach</b>	Contact title <b>City Treasurer</b>
Contact email <b>kbannach@milton-wi.gov</b>	Contact phone <b>(608) 868-6900</b>