

Form PE-300	TID Annual Report	2021 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 53257	Municipality MILTON		County ROCK	Due date 07/01/2022	Report type ORIGINAL
TID number 007	TID type 2	TID name MERCHANT ROW	Creation date 06/07/2004	Mandatory termination date 06/07/2031	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$12,479

Section 3 - Revenue	Amount
Tax increment	\$160,915
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$5,312
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$166,227

Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$100
Professional services	\$106
Interest and fiscal charges	\$5,512
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$100,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name RESIDENTIAL FACADE GRANTS	\$20,703
Transfer to other funds	
Other expenditures	
Total Expenditures	\$126,571

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$52,135
Future costs	\$439,764
Future revenue	\$744,030
Surplus or deficit	\$356,401

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