

<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>009</b>	TID type <b>5</b>	TID name <b>INDUSTRIAL PARK OVERLAY</b>	Creation date <b>07/19/2016</b>	Mandatory termination date <b>07/19/2036</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>\$1,772,099</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	<b>\$237,088</b>
<b>Investment income</b>	
<b>Debt proceeds</b>	
<b>Special assessments</b>	
<b>Shared revenue</b>	
<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>\$237,088</b>

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Section 4 - Expenditures	Amount
<b>Capital expenditures</b>	
Administration	\$3,616
Professional services	\$12,541
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	
<b>Allocation to another TID</b>	
TID number      010	\$150,000
<b>Developer grants</b>	
Developer name    None	
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
Name              Purchase of Land	\$1,930,734
<b>Total Expenditures</b>	<b>\$2,097,041</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-87,854
Future costs	\$1,050,000
Future revenue	\$1,817,685
Surplus or deficit	\$679,831

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>