

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2020 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>07/01/2021</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>\$18,176</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	\$968,938
<b>Investment income</b>	
<b>Debt proceeds</b>	
<b>Special assessments</b>	
<b>Shared revenue</b>	\$91,293
<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>\$1,060,231</b>

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<b>Section 4 - Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	\$54,556
<b>Administration</b>	\$5,523
<b>Professional services</b>	\$31,955
<b>Interest and fiscal charges</b>	\$77,061
<b>DOR fees</b>	\$150
<b>Discount on long-term debt</b>	
<b>Debt issuance costs</b>	
<b>Principal on long-term debt</b>	\$990,000
<b>Environmental costs</b>	
<b>Real property assembly costs</b>	
<b>Allocation to another TID</b>	
TID number      010	\$200,000
<b>Developer grants</b>	
Developer name    UNITED ETHANOL	\$32,401
Developer name    CAPITAL ASSETS INVESTMENTS LLC	\$90,534
Developer name    FACADE GRANTS	\$6,000
Developer name    201 SUNNYSIDE DR LLC	\$55,000
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$1,543,180</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$-464,773</b>
<b>Future costs</b>	<b>\$4,267,920</b>
<b>Future revenue</b>	<b>\$4,821,550</b>
<b>Surplus or deficit</b>	<b>\$88,857</b>

<b>Section 6 - Preparer/Contact Information</b>	
Preparer name <b>Daniel Nelson</b>	Preparer title <b>Finance Director/Treasurer</b>
Preparer email <b>dnelson@milton-wi.gov</b>	Preparer phone <b>(608) 868-6900</b>
Contact name <b>Daniel Nelson</b>	Contact title <b>Finance Director/Treasurer</b>
Contact email <b>dnelson@milton-wi.gov</b>	Contact phone <b>(608) 868-6900</b>

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<b>Submission Information</b>	
Co-muni code	<b>53257</b>
TID number	<b>006</b>
Submission date	<b>06-15-2021 12:27 PM</b>
Confirmation	<b>TIDAR20201424O1623772319483</b>
Submission type	<b>ORIGINAL</b>