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| Form PE-300 | TID Annual Report | 2020 WI Dept of Revenue |
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| Section 1 - Municipality and TID | | | | | |
|---|-------------------------------|---------------------------------|------------------------------------|---|---|
| Co-muni code 53257 | Municipality MILTON | County ROCK | Due date 07/01/2021 | 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 | \$20,468 |

| Section 3 - Revenue | Amount |
|------------------------------------|------------------|
| Tax increment | \$144,262 |
| Investment income | |
| Debt proceeds | |
| Special assessments | |
| Shared revenue | \$4,492 |
| Sale of property | |
| Allocation from another TID | |
| Developer guarantees | |
| Transfer from other funds | |
| Grants | |
| Other revenue | |
| Total Revenue (deposits) | \$148,754 |

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| Section 4 - Expenditures | Amount |
|--|------------------|
| Capital expenditures | |
| Administration | |
| Professional services | \$222 |
| Interest and fiscal charges | \$9,955 |
| 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 | \$9,414 |
| Developer name MARK & RHONA MITCHELL | \$27,000 |
| Developer name KARA FITTERS | \$5,000 |
| Developer name FIRST COMMUNITY BANK | \$5,000 |
| Transfer to other funds | |
| Other expenditures | |
| Total Expenditures | \$156,741 |

| Section 5 - Ending Balance | Amount |
|--|------------------|
| TID fund balance at end of year | \$12,481 |
| Future costs | \$477,577 |
| Future revenue | \$959,120 |
| Surplus or deficit | \$494,024 |

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

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| Submission Information | |
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| Co-muni code | 53257 |
| TID number | 007 |
| Submission date | 06-17-2021 01:32 PM |
| Confirmation | TIDAR20201424O1623778826287 |
| Submission type | ORIGINAL |