

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 009	TID type 5	TID name INDUSTRIAL PARK OVERLAY	Creation date 07/19/2016	Mandatory termination date 07/19/2036	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$4,664

Section 3 - Revenue	Amount
Tax increment	\$227,227
Investment income	\$0
Debt proceeds	\$1,650,000
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$1,877,227

Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$7,525
Professional services	\$2,116
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
TID number 010	\$100,000
Developer grants	
Developer name None	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$109,791

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$1,772,100
Future costs	\$8,780,861
Future revenue	\$7,075,500
Surplus or deficit	\$66,739

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	
Co-muni code	53257
TID number	009
Submission date	06-17-2021 09:20 AM
Confirmation	TIDAR20201424O1623939228454
Submission type	ORIGINAL