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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 010 | TID type 3 | TID name PARKVIEW DOWNTOWN | Creation date 08/07/2018 | Mandatory termination date 08/07/2045 | Expected termination date N/A |

| Section 2 - Beginning Balance | Amount |
|--|------------------|
| TID fund balance at beginning of year | \$118,814 |

| Section 3 - Revenue | Amount |
|------------------------------------|--------------------|
| Tax increment | \$35,346 |
| Investment income | \$1,095 |
| Debt proceeds | \$1,220,000 |
| Special assessments | \$106,336 |
| Shared revenue | |
| Sale of property | |
| Allocation from another TID | |
| TID number 006 | \$200,000 |
| TID number 009 | \$100,000 |
| Developer guarantees | |
| Transfer from other funds | |
| Grants | |
| Other revenue | |
| Total Revenue (deposits) | \$1,662,777 |

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| Section 4 - Expenditures | Amount |
|---|--------------------|
| Capital expenditures | \$149,616 |
| Administration | |
| Professional services | \$4,939 |
| Interest and fiscal charges | \$58,764 |
| DOR fees | \$150 |
| Discount on long-term debt | |
| Debt issuance costs | \$15,992 |
| Principal on long-term debt | \$2,445,000 |
| Environmental costs | |
| Real property assembly costs | |
| Allocation to another TID | |
| Developer grants | |
| Developer name RESIDENTIAL HOME IMPROVEMENT GRANTS | \$9,221 |
| Transfer to other funds | |
| Other expenditures | |
| Total Expenditures | \$2,683,682 |

| Section 5 - Ending Balance | Amount |
|---------------------------------|-------------|
| TID fund balance at end of year | \$-902,091 |
| Future costs | \$1,329,471 |
| Future revenue | \$2,949,000 |
| Surplus or deficit | \$717,438 |

| 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 | 010 |
| Submission date | 06-17-2021 09:43 AM |
| Confirmation | TIDAR20201424O1623940436754 |
| Submission type | ORIGINAL |