

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 53257	Municipality MILTON	County ROCK	Due date July 1, 2020	Report type ORIGINAL	
TID number 006	TID type 4	TID name INDUSTRIAL PARK	Creation date 01/21/2003	Mandatory termination date 01/21/2026	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$673,781

Section 3 - Revenue	Amount
Tax increment	\$917,383
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	\$7,668
Sale of property	\$101
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Source PERSONAL PROPERTY AID	\$43,071
Total Revenue (deposits)	\$968,223

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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	
Professional services	\$18,445
Interest and fiscal charges	\$113,936
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$1,281,085
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number 010	\$60,000
Developer grants name	
Developer name UNITED ETHANOL	\$42,222
Developer name CAPITAL ASSETS INVESTMENTS LLC	\$90,000
Developer name GOODRICH ANTIQUE FACADE GRANT	\$5,000
Transfer to other funds source	
Other expenditures source	
Name PROPERTY TAX CHARGEBACKS	\$12,991
Total Expenditures	\$1,623,829

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$18,175
Future costs	\$5,100,000
Future revenue	\$7,466,000
Surplus or deficit	\$2,384,175

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	006
Submission date	05-26-2020 11:37 AM
Confirmation	TIDAR20191424O1590511079696
Submission type	ORIGINAL