

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 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	\$-23,035

Section 3 - Revenue	Amount
Tax increment	\$27,844
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Exempt computer aid	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Source PERSONAL PROPERTY AID	\$5
Total Revenue (deposits)	\$27,849

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$0
Professional services	\$0
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	
Developer grants name	
Developer name N/A	\$0
Transfer to other funds source	
Other expenditures source	
Total Expenditures	\$150

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$4,664
Future costs	\$400,000
Future revenue	\$3,500,000
Surplus or deficit	\$3,104,664

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	05-26-2020 10:11 AM
Confirmation	TIDAR20191424O1590505900182
Submission type	ORIGINAL