

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2019</b> WI Dept of Revenue
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<b>Section 1 - Municipality and TID</b>					
Co-muni code <b>53257</b>	Municipality <b>MILTON</b>		County <b>ROCK</b>	Due date <b>July 1, 2020</b>	Report type <b>ORIGINAL</b>
TID number <b>010</b>	TID type <b>3</b>	TID name <b>TID #10</b>	Creation date <b>08/07/2018</b>	Mandatory termination date <b>08/07/2045</b>	Expected termination date <b>N/A</b>

<b>Section 2 - Beginning Balance</b>	<b>Amount</b>
<b>TID fund balance at beginning of year</b>	<b>-\$20,511</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	<b>\$0</b>
<b>Investment income</b>	<b>\$11,362</b>
<b>Debt proceeds</b>	<b>\$1,225,000</b>
<b>Special assessments</b>	<b>\$0</b>
<b>Exempt computer aid</b>	<b>\$0</b>
<b>Sale of property</b>	<b>\$0</b>
<b>Allocation from another TID</b>	
TID number      006	\$60,000
<b>Developer guarantees name</b>	
<b>Transfer from other funds source</b>	
<b>Other grants sources</b>	
<b>Other revenue sources</b>	
<b>Total Revenue (deposits)</b>	<b>\$1,296,362</b>

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Section 4 - Expenditures	Amount
<b>Capital expenditures</b>	<b>\$954,294</b>
<b>Administration</b>	<b>\$100</b>
<b>Professional services</b>	<b>\$1,500</b>
<b>Interest and fiscal charges</b>	<b>\$0</b>
<b>DOR fees</b>	<b>\$150</b>
<b>Discount on long-term debt</b>	<b>\$0</b>
<b>Debt issuance costs</b>	<b>\$0</b>
<b>Principal on long-term debt</b>	<b>\$0</b>
<b>Environmental costs</b>	<b>\$0</b>
<b>Real property assembly costs</b>	
<b>Allocation to another TID</b>	
<b>Developer grants name</b>	
Developer name    TLC RESTORATIONS (401K PROPERTIES LLC)	\$60,000
Developer name    PINK PROPERTIES LLC FACADE GRANT	\$5,000
<b>Transfer to other funds source</b>	
Fund                    SEWER FUND	\$126,743
<b>Other expenditures source</b>	
Name                    RESIDENTIAL HOME IMPROVEMENT GRANTS	\$9,250
Name	
<b>Total Expenditures</b>	<b>\$1,157,037</b>

Section 5 - Ending Balance	Amount
<b>TID fund balance at end of year</b>	<b>\$118,814</b>
<b>Future costs</b>	<b>\$4,900,000</b>
<b>Future revenue</b>	<b>\$6,000,000</b>
<b>Surplus or deficit</b>	<b>\$1,218,814</b>

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

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<b>Submission Information</b>	
Co-muni code	53257
TID number	010
Submission date	05-26-2020 09:23 AM
Confirmation	TIDAR20191424O1590501213097
Submission type	ORIGINAL