

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 40226	Municipality FRANKLIN	County MILWAUKEE	Due date 07/01/2021	Report type ORIGINAL	
TID number 003	TID type 6	TID name NORTHWESTERN MUTUAL	Creation date 06/21/2005	Mandatory termination date 06/21/2025	Expected termination date 04/15/2022

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-108,090

Section 3 - Revenue	Amount
Tax increment	\$1,401,748
Investment income	\$8,995
Debt proceeds	
Special assessments	
Shared revenue	\$510,053
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$1,920,796

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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$7,300
Professional services	
Interest and fiscal charges	\$80,265
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$665,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name TI INVESTORS OF FRANKLIN APARTMENTS LLC	\$760,705
Transfer to other funds	
Other expenditures	
Total Expenditures	\$1,513,270

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$299,436
Future costs	\$3,565,275
Future revenue	\$5,122,986
Surplus or deficit	\$1,857,147

Section 6 - Preparer/Contact Information	
Preparer name PAUL ROTZENBERG	Preparer title DIR OF FINANCE AND TREASURER
Preparer email protzenberg@franklinwi.gov	Preparer phone (414) 427-7514
Contact name Paul Rotzenberg	Contact title Dir of Finance Treasurer
Contact email protzenberg@franklinwi.gov	Contact phone (414) 427-7514

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Submission Information	
Co-muni code	40226
TID number	003
Submission date	04-09-2021 10:23 AM
Confirmation	TIDAR20201081O1617630598618
Submission type	ORIGINAL