

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 006	TID type 6	TID name LOOMIS & RYAN	Creation date 10/16/2018	Mandatory termination date 10/16/2039	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$5,441,850

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	\$28,199
Debt proceeds	\$3,120,056
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$3,148,255

Section 4 - Expenditures	Amount
Capital expenditures	\$7,525,939
Administration	\$47,141
Professional services	\$167,721
Interest and fiscal charges	\$220,100
DOR fees	
Discount on long-term debt	
Debt issuance costs	\$43,089
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name BEAR DEVELOPMENT	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$8,003,990

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$586,115
Future costs	\$20,533,434
Future revenue	\$31,205,078
Surplus or deficit	\$11,257,759

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	006
Submission date	04-09-2021 10:27 AM
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