

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2019 WI Dept of Revenue</b>
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<b>Section 1 - Municipality and TID</b>					
Co-muni code <b>40226</b>	Municipality <b>FRANKLIN</b>	County <b>MILWAUKEE</b>	Due date <b>July 1, 2020</b>	Report type <b>ORIGINAL</b>	
TID number <b>004</b>	TID type <b>6</b>	TID name <b>N/A</b>	Creation date <b>06/21/2005</b>	Mandatory termination date <b>06/21/2025</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>\$3,091,459</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	<b>\$1,011,224</b>
<b>Investment income</b>	<b>\$118,138</b>
<b>Debt proceeds</b>	
<b>Special assessments</b>	
<b>Exempt computer aid</b>	<b>\$16,587</b>
<b>Sale of property</b>	
<b>Allocation from another TID</b>	
<b>Developer guarantees name</b>	
<b>Transfer from other funds source</b>	
<b>Other grants sources</b>	
<b>Other revenue sources</b>	
Source            PERSONAL PROPERTY AID	\$4,827
Source            PILOT PAYMENT	\$121,759
<b>Total Revenue (deposits)</b>	<b>\$1,272,535</b>

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Section 4 - Expenditures	Amount
Capital expenditures	\$241,751
Administration	\$25,714
Professional services	\$28,589
Interest and fiscal charges	
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants name	
Developer name N/A	\$0
Transfer to other funds source	
Other expenditures source	
<b>Total Expenditures</b>	<b>\$296,054</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$4,067,940
Future costs	\$11,774,000
Future revenue	\$8,076,747
Surplus or deficit	\$370,687

Section 6 - Preparer/Contact Information	
Preparer name <b>PAUL ROTZENBERG</b>	Preparer title <b>DIR OF FINANCE AND TREASURER</b>
Preparer email <b>protzenberg@franklinwi.gov</b>	Preparer phone <b>(414) 427-7514</b>
Contact name <b>PAUL ROTZENBERG</b>	Contact title <b>DIR OF FINANCE AND TREASURER</b>
Contact email <b>protzenberg@franklinwi.gov</b>	Contact phone <b>(414) 427-7514</b>

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<b>Submission Information</b>	
Co-muni code	40226
TID number	004
Submission date	05-12-2020 03:13 PM
Confirmation	TIDAR20191081O1588623156475
Submission type	ORIGINAL