

<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>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>005</b>	TID type <b>6</b>	TID name <b>Ballpark Commons</b>	Creation date <b>09/06/2016</b>	Mandatory termination date <b>09/06/2036</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>\$8,685,515</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	<b>\$30,951</b>
<b>Investment income</b>	<b>\$104,510</b>
<b>Debt proceeds</b>	<b>\$17,950,000</b>
<b>Special assessments</b>	
<b>Exempt computer aid</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	\$123
<b>Total Revenue (deposits)</b>	<b>\$18,085,584</b>

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Section 4 - Expenditures	Amount
Capital expenditures	\$5,296,810
Administration	\$87,243
Professional services	\$23,910
Interest and fiscal charges	\$735,085
DOR fees	
Discount on long-term debt	\$22,001
Debt issuance costs	\$221,471
Principal on long-term debt	\$10,000,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants name	
Developer name    BPC Master Developer LLC	\$5,929,866
Transfer to other funds source	
Other expenditures source	
<b>Total Expenditures</b>	<b>\$22,316,386</b>

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$4,454,713
Future costs	\$60,017,786
Future revenue	\$55,623,772
Surplus or deficit	\$60,699

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	005
Submission date	05-12-2020 03:15 PM
Confirmation	TIDAR20191081O1588623810611
Submission type	ORIGINAL