

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 004	TID type 6	TID name ASCENSION HOSPITAL	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	\$4,067,940

Section 3 - Revenue	Amount
Tax increment	\$1,212,692
Investment income	\$73,020
Debt proceeds	
Special assessments	
Shared revenue	\$53,731
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$1,339,443

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Section 4 - Expenditures	Amount
Capital expenditures	\$6,449,311
Administration	\$12,986
Professional services	\$465,510
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	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$6,927,807

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-1,520,424
Future costs	\$61,875
Future revenue	\$2,505,152
Surplus or deficit	\$922,853

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	004
Submission date	04-09-2021 10:25 AM
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Submission type	ORIGINAL