

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2020 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>07/01/2021</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>\$4,454,713</b>

<b>Section 3 - Revenue</b>	<b>Amount</b>
<b>Tax increment</b>	\$812,921
<b>Investment income</b>	\$52,917
<b>Debt proceeds</b>	\$9,649,565
<b>Special assessments</b>	
<b>Shared revenue</b>	\$12,883
<b>Sale of property</b>	
<b>Allocation from another TID</b>	
<b>Developer guarantees</b>	
<b>Transfer from other funds</b>	
<b>Grants</b>	
<b>Other revenue</b>	
<b>Total Revenue (deposits)</b>	<b>\$10,528,286</b>

Section 4 - Expenditures	Amount
<b>Capital expenditures</b>	
<b>Administration</b>	\$17,745
<b>Professional services</b>	\$2,305
<b>Interest and fiscal charges</b>	\$942,653
<b>DOR fees</b>	
<b>Discount on long-term debt</b>	
<b>Debt issuance costs</b>	\$72,539
<b>Principal on long-term debt</b>	\$13,480,000
<b>Environmental costs</b>	
<b>Real property assembly costs</b>	
<b>Allocation to another TID</b>	
<b>Developer grants</b>	
Developer name    BPC Master Developer LLC	\$0
<b>Transfer to other funds</b>	
<b>Other expenditures</b>	
<b>Total Expenditures</b>	<b>\$14,515,242</b>

Section 5 - Ending Balance	Amount
<b>TID fund balance at end of year</b>	<b>\$467,757</b>
<b>Future costs</b>	<b>\$36,297,243</b>
<b>Future revenue</b>	<b>\$36,583,169</b>
<b>Surplus or deficit</b>	<b>\$753,683</b>

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 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	<b>40226</b>
TID number	<b>005</b>
Submission date	<b>04-09-2021 10:26 AM</b>
Confirmation	<b>TIDAR20201081O1617634483680</b>
Submission type	<b>ORIGINAL</b>