

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 45271	Municipality PORT WASHINGTON		County OZAUKEE	Due date 07/03/2023	Report type ORIGINAL
TID number 002	TID type 3	TID name N/A	Creation date 08/03/2010	Mandatory termination date 08/03/2037	Expected termination date 12/31/2030

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$460,000

Section 3 - Revenue	Amount
Tax increment	\$384,129
Investment income	\$0
Debt proceeds	\$922,960
Special assessments	\$0
Shared revenue	\$27,870
Sale of property	\$0
Allocation from another TID	
TID number	\$0
Developer guarantees	
Developer name	\$0
Transfer from other funds	
Source	\$0
Grants	
Source	\$0
Other revenue	
Source	\$0
Total Revenue (deposits)	\$1,334,959

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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$29,790
Professional services	\$192,030
Interest and fiscal charges	\$37,240
DOR fees	\$250
Discount on long-term debt	\$0
Debt issuance costs	\$38,460
Principal on long-term debt	\$255,000
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
TID number	\$0
Developer grants	
Developer name Port Townhomes	\$87,960
Transfer to other funds	
Fund	\$0
Other expenditures	
Name	\$0
Total Expenditures	\$640,730

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$1,154,229
Future costs	\$5,200,000
Future revenue	\$4,500,000
Surplus or deficit	\$454,229

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Section 6 - Contact Information

Contact name Susan Westerbeke	Contact title City Clerk
Contact email swesterbeke@ci.port-washington.wi.us	Contact phone (262) 284-5585