

<b>Form PE-300</b>	<b>TID Annual Report</b>	<b>2022</b> WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code <b>45271</b>	Municipality <b>PORT WASHINGTON</b>		County <b>OZAUKEE</b>	Due date <b>07/03/2023</b>	Report type <b>ORIGINAL</b>
TID number <b>004</b>	TID type <b>2</b>	TID name <b>N/A</b>	Creation date <b>11/05/2019</b>	Mandatory termination date <b>11/05/2047</b>	Expected termination date <b>12/31/2036</b>

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$1,275

Section 3 - Revenue	Amount
Tax increment	\$45,005
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
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
<b>Total Revenue (deposits)</b>	<b>\$45,005</b>

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<b>Section 4 - Expenditures</b>	<b>Amount</b>
<b>Capital expenditures</b>	\$0
<b>Administration</b>	\$0
<b>Professional services</b>	\$0
<b>Interest and fiscal charges</b>	\$0
<b>DOR fees</b>	\$150
<b>Discount on long-term debt</b>	\$0
<b>Debt issuance costs</b>	\$0
<b>Principal on long-term debt</b>	\$0
<b>Environmental costs</b>	\$0
<b>Real property assembly costs</b>	\$0
<b>Allocation to another TID</b>	
TID number	\$0
<b>Developer grants</b>	
Developer name    Spring Harbor	\$42,755
<b>Transfer to other funds</b>	
Fund	\$0
<b>Other expenditures</b>	
Name	\$0
<b>Total Expenditures</b>	<b>\$42,905</b>

<b>Section 5 - Ending Balance</b>	<b>Amount</b>
<b>TID fund balance at end of year</b>	<b>\$3,375</b>
<b>Future costs</b>	<b>\$900,000</b>
<b>Future revenue</b>	<b>\$950,000</b>
<b>Surplus or deficit</b>	<b>\$53,375</b>

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#### Section 6 - Contact Information

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