

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 56206	Municipality BARABOO		County SAUK	Due date 07/01/2021	Report type ORIGINAL
TID number 006	TID type 4	TID name N/A	Creation date 07/27/1999	Mandatory termination date 07/27/2022	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$704,306

Section 3 - Revenue	Amount
Tax increment	\$753,502
Investment income	\$5,215
Debt proceeds	\$0
Special assessments	\$1,223
Shared revenue	\$51,648
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$811,588

Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$222
Professional services	\$935
Interest and fiscal charges	\$21,106
DOR fees	\$0
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$370,000
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
TID number 008	\$245,863
TID number 009	\$2,761
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$640,887

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$875,007
Future costs	\$0
Future revenue	
Surplus or deficit	\$875,007

Section 6 - Preparer/Contact Information	
Preparer name Brenda M. Zeman	Preparer title City Clerk
Preparer email bzeman@cityofbaraboo.com	Preparer phone (608) 355-2700
Contact name Brenda M. Zeman	Contact title City Clerk
Contact email bzeman@cityofbaraboo.com	Contact phone (608) 355-2700

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Submission Information	
Co-muni code	56206
TID number	006
Submission date	06-29-2021 04:22 PM
Confirmation	TIDAR20201532O1625000998374
Submission type	ORIGINAL