

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 007	TID type 5	TID name N/A	Creation date 06/02/2006	Mandatory termination date 06/02/2032	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-342,536

Section 3 - Revenue	Amount
Tax increment	\$222,188
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$8,960
Sale of property	
Allocation from another TID	
Developer guarantees	
Developer name Teel Plastics, Inc.	\$153,436
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$384,584

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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$339
Professional services	\$5,275
Interest and fiscal charges	\$50,514
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$319,576
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	\$375,704

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-333,656
Future costs	\$0
Future revenue	
Surplus or deficit	\$-333,656

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	007
Submission date	06-30-2021 08:01 AM
Confirmation	TIDAR20201532O1625058021475
Submission type	ORIGINAL