

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 009	TID type 3	TID name N/A	Creation date 12/11/2007	Mandatory termination date 12/11/2034	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$358

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number 006	\$2,761
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$2,761

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Section 4 - Expenditures	Amount
Capital expenditures	\$2,200
Administration	\$194
Professional services	\$725
Interest and fiscal charges	
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
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	\$3,119

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

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	009
Submission date	07-01-2021 09:31 AM
Confirmation	TIDAR20201532O1625149882664
Submission type	ORIGINAL