

Form PE-300	TID Annual Report	2020 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 65106	Municipality BIRCHWOOD		County WASHBURN	Due date 07/01/2021	Report type ORIGINAL
TID number 001	TID type 3	TID name N/A	Creation date 09/07/2004	Mandatory termination date 09/07/2031	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-6,348

Section 3 - Revenue	Amount
Tax increment	\$31,057
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$680
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)	\$31,737

Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$2,012
Professional services	\$0
Interest and fiscal charges	\$4,344
DOR fees	\$0
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$12,955
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
TID number	\$0
Developer grants	
Developer name NA	\$0
Transfer to other funds	
Fund	\$0
Other expenditures	
Name	\$0
Total Expenditures	\$19,311

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$6,078
Future costs	\$0
Future revenue	\$0
Surplus or deficit	\$6,078

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Section 6 - Contact Information	
Contact name Ashley Beffa	Contact title Clerk/Treasurer
Contact email ashley@birchwoodvillagewi.com	Contact phone (715) 354-3300