

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 13225	Municipality FITCHBURG		County DANE	Due date July 1, 2020	Report type ORIGINAL
TID number 013	TID type 6	TID name Uptown	Creation date N-/N/NaN-	Mandatory termination date N-/N/NaN-	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-22,954

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	\$32
Debt proceeds	
Special assessments	
Exempt computer aid	
Sale of property	
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Total Revenue (deposits)	\$32

Section 4 - Expenditures	Amount
Capital expenditures	
Administration	\$1,053
Professional services	
Interest and fiscal charges	\$540
DOR fees	\$150
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 name	
Developer name Phoenix RE LLC	\$0
Transfer to other funds source	
Other expenditures source	
Name Other administrative costs	\$32
Total Expenditures	\$1,775

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-24,697
Future costs	\$34,836,611
Future revenue	\$57,390,661
Surplus or deficit	\$22,529,353

Section 6 - Preparer/Contact Information	
Preparer name Misty Dodge	Preparer title Finance Director/Treasurer
Preparer email misty.dodge@fitchburgwi.gov	Preparer phone (608) 270-4252
Contact name Misty Dodge	Contact title Finance Director/Treasurer
Contact email misty.dodge@fitchburgwi.gov	Contact phone (608) 270-4252

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Submission Information	
Co-muni code	13225
TID number	013
Submission date	06-30-2020 09:24 PM
Confirmation	TIDAR20190389O1593570280673
Submission type	ORIGINAL