

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 13225	Municipality FITCHBURG	County DANE	Due date 07/03/2023	Report type ORIGINAL	
TID number 004	TID type 4	TID name FTC Agora FTC II Uptown	Creation date 05/27/2003	Mandatory termination date 04/14/2023	Expected termination date 03/14/2023

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$10,009,928

Section 3 - Revenue	Amount
Tax increment	\$4,971,169
Investment income	\$177,204
Debt proceeds	
Special assessments	
Shared revenue	\$676,820
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$5,825,193

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Section 4 - Expenditures	Amount
Capital expenditures	\$31,162
Administration	\$1,798
Professional services	\$6,875
Interest and fiscal charges	\$4,050
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$405,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name Avante Properties	\$0
Developer name Promega Corporation	\$0
Developer name Tech Lands LLC	\$85,289
Developer name Green Tech Land Company LLC	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$534,324

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$15,300,797
Future costs	\$6,290,621
Future revenue	\$5,609,302
Surplus or deficit	\$14,619,478

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

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Submission Information	
Co-muni code	13225
TID number	004
Submission date	06-30-2023 05:23 PM
Confirmation	TIDAR20220389O1688163827699
Submission type	ORIGINAL