Levy Authority Summary

Local Government Name: CLINTON Local Government Number: 23G205

| Active Urban Renewal Areas | U.R. # | # of Tif Taxing Districts |
|--|-----------|---------------------------------|
| CLINTON CITY HY VEE URBAN RENEWAL | 23006 | 2 |
| CLINTON MILLCREEK EXPRESSWAY URBAN RENEWAL | 23010 | 4 |
| CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL | 23018 | 9 |
| CLINTON URBAN RENEWAL HOME DEPOT | 23020 | 1 |
| CLINTON URBAN RENEWAL BUSINESS PARK | 23021 | 2 |
| CLINTON LINCOLNWAY RAIL PARK URBAN RENEWAL | 23022 | 1 |

TIF Debt Outstanding: 2,491,608

| TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: | 554,291 | 0 | Amount of 07-01-2019 Cash Balance Restricted for LMI |
|--|-----------|---|---|
| TIF Revenue: | 1,513,025 | | |
| TIF Sp. Revenue Fund Interest: | 0 | | |
| Property Tax Replacement Claims | 0 | | |
| Asset Sales & Loan Repayments: | 0 | | |
| Total Revenue: | 1,513,025 | | |
| | | | |
| Rebate Expenditures: | 1,346,428 | | |
| Non-Rebate Expenditures: | 69,160 | | |
| Returned to County Treasurer: | 0 | | |
| Total Expenditures: | 1,415,588 | | |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2020 Cash Balance |
|--------------------------------|---------|---|-----------------------------------|
| as of 06-30-2020: | 651,728 | 0 | Restricted for LMI |

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

424,292

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Urban Renewal Area Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY HY VEE URBAN RENEWAL

UR Area Number: 23006

UR Area Creation Date: 09/1981

To acquire and/or demolish and

clear property; to improve

economic development and reduce

and eliminate blight and

UR Area Purpose: deterioration.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Value Used |
|--|-------------|------------------|---------------|
| CLINTON CITY/CLINTON SCH/ HYVEE U.R. TIF INCREMENT | 230121 | 230122 | 0 |
| CLINTON CITY/CLINTON SCH/HYVEE SSMID TIF INCREM | 230125 | 230126 | 148,290 |

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-----------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 4,967,090 | 24,431,407 | 840,720 | 0 | -12,964 | 33,761,278 | 0 | 33,761,278 |
| Taxable | 0 | 2,827,171 | 21,988,280 | 756,648 | 0 | -12,964 | 28,210,415 | 0 | 28,210,415 |
| Homestead Credits | | | | | | | | | 32 |
| TIF Sp. Rev. Fund | Cash Balan | ce | | | | | Amount o | f 07-01-2019 Cash | Balance |
| as of 07-01-2019: | | | 165,214 | | | 0 | Restricted | l for LMI | |
| | | | | | | | | | |
| TIF Revenue: | | | 7,848 | | | | | | |
| TIF Sp. Revenue Fur | nd Interest: | | 0 | | | | | | |
| Property Tax Replac | ement Claim | ıS | 0 | | | | | | |
| Asset Sales & Loan l | Repayments: | | 0 | | | | | | |
| Total Revenue: | | | 7,848 | | | | | | |
| | | | ŕ | | | | | | |
| Rebate Expenditures | : | | 5,840 | | | | | | |
| Non-Rebate Expendi | | | 0 | | | | | | |
| Returned to County | | | 0 | | | | | | |
| Total Expenditures | | | 5,840 | | | | | | |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2020 Cash Balance |
|--------------------------------|---------|---|-----------------------------------|
| as of 06-30-2020: | 167,222 | 0 | Restricted for LMI |

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Projects For CLINTON CITY HY VEE URBAN RENEWAL

CHI - Roosevelt Admin Bldg Apartments

Description: CHI - Roosevelt Admin Bldg Apartments

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

HyVee Economic Development Note

Description: Clinton HyVee Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

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Debts/Obligations For CLINTON CITY HY VEE URBAN RENEWAL

CHI - Roosevelt Admin Bldg Apartments

Debt/Obligation Type: Other Debt
Principal: 63,000
Interest: 0
Total: 63,000
Annual Appropriation?: Yes
Date Incurred: 11/01/2017
FY of Last Payment: 2028

Rebates For CLINTON CITY HY VEE URBAN RENEWAL

CHI - Roosevelt Admin Bldg Apartments

TIF Expenditure Amount: 5,840

Rebate Paid To: Community Housing Initiative Tied To Debt: CHI - Roosevelt Admin Bldg

Apartments

Tied To Project: CHI - Roosevelt Admin Bldg

Apartments

Projected Final FY of Rebate: 2028

TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY HY VEE URBAN RENEWAL (23006)

TIF Taxing District Name: CLINTON CITY/CLINTON SCH/ HYVEE U.R. TIF INCREMENT

TIF Taxing District Inc. Number: 230122 TIF Taxing District Base Year: 1995

FY TIF Revenue First Received: 1997
Subject to a Statutory end date? Yes Slighted 08/1995
Fiscal year this TIF Taxing District Economic Development 08/1995

statutorily ends: 2018

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 4,967,090 | 7,420,937 | 652,120 | 0 | -12,964 | 15,280,907 | 0 | 15,280,907 |
| Taxable | 0 | 2,827,171 | 6,678,846 | 586,908 | 0 | -12,964 | 11,770,260 | 0 | 11,770,260 |
| Homestead Credits | | | | | | | | | 31 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 24,983,220 | 0 | 0 | 0 | 0 |

FY 2020 TIF Revenue Received: 7.848

TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY HY VEE URBAN RENEWAL (23006)

TIF Taxing District Name: CLINTON CITY/CLINTON SCH/HYVEE SSMID TIF INCREM

TIF Taxing District Inc. Number: 230126

TIF Taxing District Base Year: 1999
FY TIF Revenue First Received: 2001
Subject to a Statutory end date? Yes

UR Designation
Slum 08/1995
Blighted 08/1995

Economic Development

08/1995

Fiscal year this TIF Taxing District

statutorily ends: 2018

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 0 | 17,010,470 | 188,600 | 0 | 0 | 18,480,371 | 0 | 18,480,371 |
| Taxable | 0 | 0 | 15,309,434 | 169,740 | 0 | 0 | 16,440,155 | 0 | 16,440,155 |
| Homestead Credits | | | | | | | | | 1 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 18,332,081 | 148,290 | 148,290 | 0 | 0 |

FY 2020 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON MILLCREEK EXPRESSWAY URBAN RENEWAL

UR Area Number: 23010

UR Area Creation Date: 06/1994

To stimulate economic development and private

UR Area Purpose: investment in the designated area.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|-------------|------------------|----------------------------|
| CLINTON CITY/CLINTON SCH/MILLCREEK EXPRESSWAY U.R. TIF INCREM | 230129 | 230130 | 31,586,455 |
| CLINTON CITY/CAM SCH/MILLCREEK EXPRESSWAY U.R. TIF INCREM | 230131 | 230132 | 471,432 |
| CLINTON CITY AG/CLINTON SCH/MILLCREEK EXPRESSWAY U.R. TIF INCREM | 230133 | 230134 | 35,642 |
| CLINTON CITY AG/CAM SCH/MILLCREEK EXPRESSWAY U.R. TIF INCREM | 230135 | 230136 | 0 |

| Urban Renewal A | Area Value | by Class | - 1/1/2018 | for FY | 2020 | | | | |
|---------------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 158,705 | 259,835 | 35,680,368 | 0 | 0 | 0 | 36,098,908 | 0 | 36,098,908 |
| Taxable | 89,085 | 147,893 | 32,112,331 | 0 | 0 | 0 | 32,349,309 | 0 | 32,349,309 |
| Homestead Credits | | | | | | | | | 2 |
| TIF Sp. Rev. Fund | Cash Balanc | ce | | | | | Amount o | of 07-01-2019 Cash | Balance |
| as of 07-01-2019: | | | 22,553 | | | 0 | Restricted | l for LMI | |
| | | | | | | | | | |
| TIF Revenue: | | | 1,244,182 | | | | | | |
| TIF Sp. Revenue Fur | nd Interest: | | 0 | | | | | | |
| Property Tax Replac | ement Claim | ıs | 0 | | | | | | |
| Asset Sales & Loan | Repayments: | | 0 | | | | | | |
| Total Revenue: | | | 1,244,182 | | | | | | |
| | | | | | | | | | |
| Rebate Expenditures | : | | 1,196,619 | | | | | | |
| Non-Rebate Expend | itures: | | 0 | | | | | | |
| Returned to County | Treasurer: | | 0 | | | | | | |
| Total Expenditures | : | | 1,196,619 | | | | | | |
| | | | | | | | | | |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2020 Cash Balance |
|--------------------------------|--------|---|-----------------------------------|
| as of 06-30-2020· | 70.116 | 0 | Restricted for LMI |

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Projects For CLINTON MILLCREEK EXPRESSWAY URBAN RENEWAL

Valley Bluff Development

Description: TIF Rebate Agreement Valley Bluff

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

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Debts/Obligations For CLINTON MILLCREEK EXPRESSWAY URBAN RENEWAL

Valley Bluff Rebate Agreement

Debt/Obligation Type: Rebates
Principal: 820,083
Interest: 0
Total: 820,083
Annual Appropriation?: No

Date Incurred: 02/07/2007

FY of Last Payment: 2024

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Rebates For CLINTON MILLCREEK EXPRESSWAY URBAN RENEWAL

Valley Bluff Development

TIF Expenditure Amount: 1,196,619

Rebate Paid To: Citizen's First Bank c/o Valley

Bluff

Tied To Debt: Valley Bluff Rebate Agreement
Tied To Project: Valley Bluff Development

Projected Final FY of Rebate: 2024

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TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON MILLCREEK EXPRESSWAY URBAN RENEWAL (23010)

TIF Taxing District Name: CLINTON CITY/CLINTON SCH/MILLCREEK EXPRESSWAY U.R. TIF INCREM

TIF Taxing District Inc. Number: 230130

TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: 2010
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Economic Development 02/2007

statutorily ends: 2029

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 259,835 | 34,931,736 | 0 | 0 | 0 | 35,191,571 | 0 | 35,191,571 |
| Taxable | 0 | 147,893 | 31,438,562 | 0 | 0 | 0 | 31,586,455 | 0 | 31,586,455 |
| Homestead Credits | | | | | | | | | 2 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2020 | 477,164 | 31,586,455 | 31,586,455 | 0 | 0 |

FY 2020 TIF Revenue Received: 1,244,182

TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON MILLCREEK EXPRESSWAY URBAN RENEWAL (23010)

TIF Taxing District Name: CLINTON CITY/CAM SCH/MILLCREEK EXPRESSWAY U.R. TIF INCREM

TIF Taxing District Inc. Number: 230132

TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: 2010
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 02/2007

statutorily ends: 2029

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

| Ü | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 0 | 748,632 | 0 | 0 | 0 | 748,632 | 0 | 748,632 |
| Taxable | 0 | 0 | 673,769 | 0 | 0 | 0 | 673,769 | 0 | 673,769 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 277,200 | 471,432 | 471,432 | 0 | 0 |

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON MILLCREEK EXPRESSWAY URBAN RENEWAL (23010)

CLINTON CITY AG/CLINTON SCH/MILLCREEK EXPRESSWAY U.R. TIF TIF Taxing District Name:

INCREM

TIF Taxing District Inc. Number: 230134

TIF Taxing District Base Year: 2000 FY TIF Revenue First Received: 2013

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends:

UR Designation Slum No Blighted No

Economic Development 02/2007

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

Yes

2029

| Ţ. | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 158,705 | 0 | 0 | 0 | 0 | 0 | 158,705 | 0 | 158,705 |
| Taxable | 89,085 | 0 | 0 | 0 | 0 | 0 | 89,085 | 0 | 89,085 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 123,063 | 35,642 | 35,642 | 0 | 0 |

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON MILLCREEK EXPRESSWAY URBAN RENEWAL (23010)

TIF Taxing District Name: CLINTON CITY AG/CAM SCH/MILLCREEK EXPRESSWAY U.R. TIF INCREM

TIF Taxing District Inc. Number: 230136

TIF Taxing District Base Year: 2000

UR Designation FY TIF Revenue First Received: 2013 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District **Economic Development** 02/2007

statutorily ends: 2029

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

| THE TURNING DISTRICT | varae of crass | 1/1/2010101 | 1 1 2020 | | | | | | |
|----------------------|----------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 296,108 | 0 | 0 | 0 | 0 |

FY 2020 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL

UR Area Number: 23018

UR Area Creation Date: 06/2007

Stimulate through public actions and committments, private

investment in the development and

redevelopment onf housing

UR Area Purpose: throughout the City of Clinton.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|-------------|---------------|----------------------------|
| CLINTON CITY/CLINTON SCH/TOWNE & COUNTRY URBAN RENEWAL TIF INCREM | 230173 | 230174 | 492,514 |
| CLINTON CITY/CLINTON SCH/TOWNE & COUNTRY PHASE 2 URBAN RENEWAL INCREMENT | 230179 | 230180 | 1,017,530 |
| CLINTON/CLINTON SCH/TOWNE & COUNTRY PHASE 3 URBAN RENEWAL INCREMENT | 230181 | 230182 | 879,155 |
| CLINTON/CLINTON SCH/TOWNE & COUNTRY PHASE 4 URBAN RENEWAL INCREMENT | 230183 | 230184 | 871,260 |
| CLINTON CITY/CLINTON SCH/TOWNE & COUNTRY PHASE 5 URBAN RENEWAL INCREMENT | 230187 | 230188 | 172,727 |
| CLINTON/CLINTON SCHOOL/TOWNE & COUNTRY PHASE 6 URBAN RENEWAL INCREMENT | 230197 | 230198 | 304,227 |
| CLINTON/CLINTON SCHOOL/TOWNE & COUNTRY PHASE 7 URBAN RENEWAL INCREMENT | 230199 | 230200 | 505,769 |
| CLINTON/CLINTON SCH/TOWNE & COUNTRY PHASE 8 INCREMENT | 230208 | 230209 | 264,996 |
| CLINTON/CLINTON SCH/TOWNE & COUNTRY PHASE 10 INCREMENT | 230212 | 230213 | 564,657 |

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

| | | , | _, _, _ , _ , | | | | | | |
|---------------------------|--------------|-------------|---------------|------------|-------|----------|------------|----------------------|-----------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 0 | 8,945,068 | 0 | 0 | 0 | -18,520 | 8,926,548 | 0 | 8,926,548 |
| Taxable | 0 | 5,091,355 | 0 | 0 | 0 | -18,520 | 5,072,835 | 0 | 5,072,835 |
| Homestead Credits | | | | | | | | | 29 |
| TIF Sp. Rev. Fund | Cash Balanc | ce | | | | | Amount of | f 07-01-2019 Cash | Balance |
| as of 07-01-2019: | | | 872 | | 0 |) | Restricted | for LMI | |
| | | | | | | | | | |
| TIF Revenue: | | | 182,109 | | | | | | |
| TIF Sp. Revenue Fu | nd Interest: | | 0 | | | | | | |
| Property Tax Replac | ement Claim | S | 0 | | | | | | |
| Asset Sales & Loan | Repayments: | | 0 | | | | | | |
| Total Revenue: | 2 4 | | 182,109 | | | | | | |
| Rebate Expenditures | s: | | 107,877 | | | | | | |
| Non-Rebate Expend | litures: | | 69,160 | | | | | | |
| Returned to County | | | 0 | | | | | | |
| Total Expenditures | : | | 177,037 | | | | | | |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2020 Cash Balance |
|--------------------------------|-------|---|-----------------------------------|
| as of 06-30-2020: | 5,944 | 0 | Restricted for LMI |

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Projects For CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL

Towne & Country TIF

Description: Residential TIF Rebate Agreement

Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

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Debts/Obligations For CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL

Actual Construction or \$9.25 mil, whichever less

Debt/Obligation Type: Rebates Principal: 1,344,041

Interest: 0

Total: 1,344,041 Annual Appropriation?: Yes

Date Incurred: 12/13/2007

FY of Last Payment: 2020

Created: Thu Nov 19 11:45:28 CST 2020

Non-Rebates For CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL

TIF Expenditure Amount: 69,160

Tied To Debt: Actual Construction or \$9.25 mil,

whichever less

Tied To Project: Towne & Country TIF

Rebates For CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL

Towne & Country Manor

TIF Expenditure Amount: 107,877

Rebate Paid To: Dan Dolan Homes, Inc.

Tied To Debt: Actual Construction or \$9.25 mil,

whichever less

Tied To Project: Towne & Country TIF

Projected Final FY of Rebate: 2020

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Income Housing For CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL

| Amount of FY 2020 expenditures that provide or aid in the provision of public improvements related to housing and residential development: | 62,022 |
|--|--------|
| Lots for low and moderate income housing: | 0 |
| Construction of low and moderate income housing: | 0 |
| Grants, credits or other direct assistance to low and moderate income families: | 0 |
| Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes: | 0 |
| Other low and moderate income housing assistance: | 0 |

TIF Taxing District Data Collection

Local Government Name: **CLINTON (23G205)**

Urban Renewal Area: CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL (23018)

CLINTON CITY/CLINTON SCH/TOWNE & COUNTRY URBAN RENEWAL TIF TIF Taxing District Name:

INCREM

TIF Taxing District Inc. Number: 230174 TIF Taxing District Base Year: 2008 2011

FY TIF Revenue First Received: Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District statutorily ends:

2020

UR Designation Slum No Blighted No

06/2007 **Economic Development**

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 868,558 | 0 | 0 | 0 | -1,852 | 866,706 | 0 | 866,706 |
| Taxable | 0 | 494,366 | 0 | 0 | 0 | -1,852 | 492,514 | 0 | 492,514 |
| Homestead Credits | | | | | | | | | 3 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 640 | 492,514 | 492,514 | 0 | 0 |

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL (23018) TIF Taxing District Name: CLINTON CITY/CLINTON SCH/TOWNE & COUNTRY PHASE 2 URBAN

RENEWAL INCREMENT

TIF Taxing District Inc. Number: 230180 TIF Taxing District Base Year: 2009 FY TIF Revenue First Received: 2012

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends: 2021

UR Designation Slum No Blighted No Economic Development 06/2007

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

Yes

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 1,794,221 | 0 | 0 | 0 | -3,704 | 1,790,517 | 0 | 1,790,517 |
| Taxable | 0 | 1,021,234 | 0 | 0 | 0 | -3,704 | 1,017,530 | 0 | 1,017,530 |
| Homestead Credits | | | | | | | | | 7 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 1,120 | 1,017,530 | 1,017,530 | 0 | 0 |

FY 2020 TIF Revenue Received: 182,109

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TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL (23018)

TIF Taxing District Name: CLINTON/CLINTON SCH/TOWNE & COUNTRY PHASE 3 URBAN RENEWAL

INCREMENT

TIF Taxing District Inc. Number: 230182 TIF Taxing District Base Year: 2010

FY TIF Revenue First Received: 2013
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Economic Development 06/2007

statutorily ends: 2022

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 1,551,109 | 0 | 0 | 0 | -3,704 | 1,547,405 | 0 | 1,547,405 |
| Taxable | 0 | 882,859 | 0 | 0 | 0 | -3,704 | 879,155 | 0 | 879,155 |
| Homestead Credits | | | | | | | | | 5 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 960 | 879,155 | 879,155 | 0 | 0 |

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL (23018)

TIF Taxing District Name: CLINTON/CLINTON SCH/TOWNE & COUNTRY PHASE 4 URBAN RENEWAL

INCREMENT

TIF Taxing District Inc. Number: 230184 TIF Taxing District Base Year: 2011

FY TIF Revenue First Received: 2014
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Slighted No
Economic Development No

statutorily ends: 2020

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 1,540,490 | 0 | 0 | 0 | -5,556 | 1,534,934 | 0 | 1,534,934 |
| Taxable | 0 | 876,816 | 0 | 0 | 0 | -5,556 | 871,260 | 0 | 871,260 |
| Homestead Credits | | | | | | | | | 5 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 912 | 871,260 | 871,260 | 0 | 0 |

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL (23018)
TIF Taxing District Name: CLINTON CITY/CLINTON SCH/TOWNE & COUNTRY PHASE 5 URBAN

RENEWAL INCREMENT

TIF Taxing District Inc. Number: 230188

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Subject to a Statutory end date?

No

UR Designation

No

Slum
Slum
Slighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 306,720 | 0 | 0 | 0 | -1,852 | 304,868 | 0 | 304,868 |
| Taxable | 0 | 174,579 | 0 | 0 | 0 | -1,852 | 172,727 | 0 | 172,727 |
| Homestead Credits | | | | | | | | | 1 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2020 | 160 | 172,727 | 172,727 | 0 | 0 |

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL (23018)
TIF Taxing District Name: CLINTON/CLINTON SCHOOL/TOWNE & COUNTRY PHASE 6 URBAN

RENEWAL INCREMENT

TIF Taxing District Inc. Number: 230198

TIF Taxing District Base Year:

2010

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 534,500 | 0 | 0 | 0 | 0 | 534,500 | 0 | 534,500 |
| Taxable | 0 | 304,227 | 0 | 0 | 0 | 0 | 304,227 | 0 | 304,227 |
| Homestead Credits | | | | | | | | | 2 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 320 | 304,227 | 304,227 | 0 | 0 |

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL (23018) CLINTON/CLINTON SCHOOL/TOWNE & COUNTRY PHASE 7 URBAN TIF Taxing District Name:

RENEWAL INCREMENT

TIF Taxing District Inc. Number: 230200

UR Designation TIF Taxing District Base Year: 2010 Slum No FY TIF Revenue First Received: Blighted No Subject to a Statutory end date? No **Economic Development** No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 888,590 | 0 | 0 | 0 | 0 | 888,590 | 0 | 888,590 |
| Taxable | 0 | 505,769 | 0 | 0 | 0 | 0 | 505,769 | 0 | 505,769 |
| Homestead Credits | | | | | | | | | 2 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2020 | 480 | 505,769 | 505,769 | 0 | 0 |

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL (23018) CLINTON/CLINTON SCH/TOWNE & COUNTRY PHASE 8 INCREMENT TIF Taxing District Name:

TIF Taxing District Inc. Number: 230209

UR Designation TIF Taxing District Base Year: 2015 Slum No FY TIF Revenue First Received: Blighted No No No

Subject to a Statutory end date?

Economic Development

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 468,830 | 0 | 0 | 0 | -1,852 | 466,978 | 0 | 466,978 |
| Taxable | 0 | 266,848 | 0 | 0 | 0 | -1,852 | 264,996 | 0 | 264,996 |
| Homestead Credits | | | | | | | | | 2 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2020 | 12,180 | 264,996 | 264,996 | 0 | 0 |

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL (23018)

TIF Taxing District Name: CLINTON/CLINTON SCH/TOWNE & COUNTRY PHASE 10 INCREMENT

TIF Taxing District Inc. Number: 230213

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Blighted

UR Designation
Slum
No
No

Subject to a Statutory end date?

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 992,050 | 0 | 0 | 0 | 0 | 992,050 | 0 | 992,050 |
| Taxable | 0 | 564,657 | 0 | 0 | 0 | 0 | 564,657 | 0 | 564,657 |
| Homestead Credits | | | | | | | | | 2 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 24,360 | 564,657 | 564,657 | 0 | 0 |

FY 2020 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON URBAN RENEWAL HOME DEPOT

UR Area Number: 23020

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2020:

UR Area Creation Date:

UR Area Purpose:

| Tax Districts within th | | Base No. | Increment No. | Increment Value Used | | | | | | | | |
|--|---|-------------|---------------|----------------------------|-------|----------|---------|-------|------------------|---------|--|--|
| CLINTON CITY/CLINTON | CLINTON CITY/CLINTON SCH/HOME DEPOT U. R. INCREMENT | | | | | | | | | 0 | | |
| Urban Renewal Area Value by Class - 1/1/2018 for FY 2020 | | | | | | | | | | | | |
| Α | gricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas | /Electric Utilit | y Total | | |
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 0 | | |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 0 | | |
| Homestead Credits | | | | | | | | | | O | | |
| TIF Sp. Rev. Fund Cash | Balance | | | | | Amou | nt of 0 | 7-01- | 2019 Cash | Balance | | |
| as of 07-01-2019: | | | -31 | (|) | Restri | cted fo | r LM | \mathbf{I} | | | |
| | | | | | | | | | | | | |
| TIF Revenue: | | | 0 | | | | | | | | | |
| TIF Sp. Revenue Fund Int | erest: | | 0 | | | | | | | | | |
| Property Tax Replacemen | t Claims | | 0 | | | | | | | | | |
| Asset Sales & Loan Repay | | | 0 | | | | | | | | | |
| Total Revenue: | | | 0 | | | | | | | | | |
| | | | | | | | | | | | | |
| Rebate Expenditures: | | | 0 | | | | | | | | | |
| Non-Rebate Expenditures | · | | 0 | | | | | | | | | |
| Returned to County Treas | | | 0 | | | | | | | | | |
| Total Expenditures: | | | 0 | | | | | | | | | |
| 10th Emperiument | | | v | | | | | | | | | |

-31

0

Amount of 06-30-2020 Cash Balance

Restricted for LMI

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Projects For CLINTON URBAN RENEWAL HOME DEPOT

Home Depot Rebate Agreement

Description: Rebate Agreement Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

Debts/Obligations For CLINTON URBAN RENEWAL HOME DEPOT

Home Depot Rebate

| Debt/Obligation Type: | Rebates |
|------------------------|------------|
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | No |
| Date Incurred: | 01/01/2003 |
| FY of Last Payment: | 2015 |

Rebates For CLINTON URBAN RENEWAL HOME DEPOT

1850 Lincoln Way

TIF Expenditure Amount: 0

Rebate Paid To: Home Depot

Tied To Debt: Home Depot Rebate

Tied To Project: Home Depot Rebate Agreement

Projected Final FY of Rebate: 2015

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TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON URBAN RENEWAL HOME DEPOT (23020)

TIF Taxing District Name: CLINTON CITY/CLINTON SCH/HOME DEPOT U. R. INCREMENT

TIF Taxing District Inc. Number: 230190

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

Slum
Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

| Ü | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 1,060,000 | 0 | 0 | 0 | 0 |

FY 2020 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON URBAN RENEWAL BUSINESS PARK

UR Area Number: 23021

UR Area Creation Date:

UR Area Purpose:

| Tax Districts with | Tax Districts within this Urban Renewal Area | | | | | | | | | Increment Value Used |
|--------------------|---|-------------|------------|------------|-------|----------|------------|-----------|-------------|----------------------------|
| CLINTON CITY/CLIN | LINTON CITY/CLINTON SCH/BUSINESS PARK U. R. TIF INCREMENT | | | | | | | | | 438,793 |
| CLINTON CITY AG/O | LINTON CITY AG/CLINTON SCH/BUSINESS PARK U. R. INCREMENT | | | | | | | | | 0 |
| Urban Renewal A | Jrban Renewal Area Value by Class - 1/1/2018 for FY 2020 | | | | | | | | | |
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Elect | ric Utility | Total |
| Assessed | 704,105 | 8,024,833 | 14,344,257 | 0 | 0 | -16,668 | 25,128,747 | | 0 | 25,128,747 |
| Taxable | 395,231 | 4,567,570 | 12,909,831 | 0 | 0 | -16,668 | 19,410,129 | | 0 | 19,410,129 |
| Homestead Credits | ~ | | | | | | | | | 48 |

| Taxable | 193,231 | 4,507,570 | 12,909,031 | U | 0 -10,008 | 19,410,129 | U | 19,410,129 |
|----------------------------|---------|-----------|------------|---|-----------|----------------|--------------|------------|
| Homestead Credits | | | | | | | | 48 |
| TIF Sp. Rev. Fund Cash | Balanc | ee | | | | Amount of 07- | 01-2019 Cash | 1 Balance |
| as of 07-01-2019: | | | 354,626 | | 0 | Restricted for | LMI | |
| | | | | | | | | |
| TIF Revenue: | | | 17,631 | | | | | |
| TIF Sp. Revenue Fund Int | erest: | | 0 | | | | | |
| Property Tax Replacemen | t Claim | S | 0 | | | | | |
| Asset Sales & Loan Repay | yments: | | 0 | | | | | |
| Total Revenue: | | | 17,631 | | | | | |
| | | | | | | | | |
| Rebate Expenditures: | | | 0 | | | | | |
| Non-Rebate Expenditures | : | | 0 | | | | | |
| Returned to County Treas | urer: | | 0 | | | | | |
| Total Expenditures: | | | 0 | | | | | |
| | | | | | | | | |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2020 Cash Balance |
|--------------------------------|---------|---|-----------------------------------|
| as of 06-30-2020: | 372,257 | 0 | Restricted for LMI |

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Projects For CLINTON URBAN RENEWAL BUSINESS PARK

19th Avenue NW

Description: Completion of road through Business Park

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Debts/Obligations For CLINTON URBAN RENEWAL BUSINESS PARK

19th Ave NW

| Debt/Obligation Type: | Other Debt |
|------------------------|------------|
| Principal: | 36,915 |
| Interest: | 0 |
| Total: | 36,915 |
| Annual Appropriation?: | No |
| Date Incurred: | 08/26/2014 |
| FY of Last Payment: | 2016 |

Non-Rebates For CLINTON URBAN RENEWAL BUSINESS PARK

TIF Expenditure Amount: 0

Tied To Debt: 19th Ave NW Tied To Project: 19th Avenue NW

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Rebates For CLINTON URBAN RENEWAL BUSINESS PARK

Lyons Tech Park

TIF Expenditure Amount: 0

Rebate Paid To: Clinton Business Park

Tied To Debt: 19th Ave NW Tied To Project: 19th Avenue NW

Projected Final FY of Rebate: 2019

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TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON URBAN RENEWAL BUSINESS PARK (23021)

TIF Taxing District Name: CLINTON CITY/CLINTON SCH/BUSINESS PARK U. R. TIF INCREMENT

TIF Taxing District Inc. Number: 230192

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-----------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 8,024,833 | 14,344,257 | 0 | 0 | -16,668 | 24,424,642 | 0 | 24,424,642 |
| Taxable | 0 | 4,567,570 | 12,909,831 | 0 | 0 | -16,668 | 19,014,898 | 0 | 19,014,898 |
| Homestead Credi | its | | | | | | | | 48 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 5,545,210 | 18,896,100 | 438,793 | 18,457,307 | 662,587 |

FY 2020 TIF Revenue Received: 17,631

TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON URBAN RENEWAL BUSINESS PARK (23021)

TIF Taxing District Name: CLINTON CITY AG/CLINTON SCH/BUSINESS PARK U. R. INCREMENT

TIF Taxing District Inc. Number: 230194

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation
Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 704,105 | 0 | 0 | 0 | 0 | 0 | 704,105 | 0 | 704,105 |
| Taxable | 395,231 | 0 | 0 | 0 | 0 | 0 | 395,231 | 0 | 395,231 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2020 | 337,284 | 366,821 | 0 | 366,821 | 9,527 |

FY 2020 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON LINCOLNWAY RAIL PARK URBAN RENEWAL

UR Area Number: 23022

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2020:

UR Area Creation Date:

UR Area Purpose:

| Tax Districts within | Tax Districts within this Urban Renewal Area | | | | | | | | Increment No. | Increment Value Used |
|-----------------------|--|-------------|------------|------------|-------|----------|------------|----------|---------------|----------------------------|
| CLINTON/CAM SCH L | CLINTON/CAM SCH LINCOLNWAY RAIL PARK TIF INCREMENT | | | | | | | | 230196 | 6,394,717 |
| Urban Renewal A | rea Value | by Class | - 1/1/2018 | for FY 20 | 20 | | | | | |
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Elec | ctric Utility | Total |
| Assessed | 0 | 0 | 0 | 8,994,670 | 0 | 0 | 8,994,670 | | 0 | 8,994,670 |
| Taxable | 0 | 0 | 0 | 8,095,203 | 0 | 0 | 8,095,203 | | 0 | 8,095,203 |
| Homestead Credits | | | | | | | | | | 0 |
| TIF Sp. Rev. Fund C | ash Balanc | ee | | | | | Amount of | f 07-01- | 2019 Cash | Balance |
| as of 07-01-2019: | | | 11,057 | | 0 | | Restricted | for LM | I | |
| | | | | | | | | | | |
| TIF Revenue: | | | 61,255 | | | | | | | |
| TIF Sp. Revenue Fund | l Interest: | | 0 | | | | | | | |
| Property Tax Replace | ment Claim | S | 0 | | | | | | | |
| Asset Sales & Loan R | epayments: | | 0 | | | | | | | |
| Total Revenue: | | | 61,255 | | | | | | | |
| | | | | | | | | | | |
| Rebate Expenditures: | | | 36,092 | | | | | | | |
| Non-Rebate Expendit | ures: | | 0 | | | | | | | |
| Returned to County T | | | 0 | | | | | | | |
| Total Expenditures: | | | 36,092 | | | | | | | |

0

36,220

Amount of 06-30-2020 Cash Balance

Restricted for LMI

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Projects For CLINTON LINCOLNWAY RAIL PARK URBAN RENEWAL

Rail.One

Description: Rail.One Urban Development
Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: Yes

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Debts/Obligations For CLINTON LINCOLNWAY RAIL PARK URBAN RENEWAL

Rail.One Annual Appropriation

| Debt/Obligation Type: | Rebates |
|------------------------|------------|
| Principal: | 227,569 |
| Interest: | 0 |
| Total: | 227,569 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 01/01/2016 |
| FY of Last Payment: | 2026 |

Non-Rebates For CLINTON LINCOLNWAY RAIL PARK URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: Rail.One Annual Appropriation

Tied To Project: Rail.One

Rebates For CLINTON LINCOLNWAY RAIL PARK URBAN RENEWAL

Rail.One

TIF Expenditure Amount: 36,092 Rebate Paid To: Rail.One

Tied To Debt: Rail.One Annual Appropriation

Tied To Project: Rail.One Projected Final FY of Rebate: 2026

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TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON LINCOLNWAY RAIL PARK URBAN RENEWAL (23022)
TIF Taxing District Name: CLINTON/CAM SCH LINCOLNWAY RAIL PARK TIF INCREMENT

TIF Taxing District Inc. Number: 230196

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

Slum
Slum
Slighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

| Ü | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 0 | 8,994,670 | 0 | 0 | 8,994,670 | 0 | 8,994,670 |
| Taxable | 0 | 0 | 0 | 8,095,203 | 0 | 0 | 8,095,203 | 0 | 8,095,203 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 113,185 | 8,095,203 | 6,394,717 | 1,700,486 | 51,768 |

FY 2020 TIF Revenue Received: 61,255

Created: Thu Nov 19 11:45:28 CST 2020