Levy Authority Summary

| Local Government Name: | CASCADE |
|--------------------------|---------|
| Local Government Number: | 31G286 |

| Active Urban Renewal Areas | | | U.R. # of Tif U.R. Taxing # Districts |
|----------------------------------|-----------------|-----------|---|
| CASCADE ECONOMIC DEVELOPMENT DIS | STRICT URBAN RI | ENEWAL | 31038 16 |
| CASCADE ORIGINAL URBAN RENEWAL | | | 53008 1 |
| | | | |
| TIF Debt Outstanding: | | 1,956,422 | |
| TIF Sp. Rev. Fund Cash Balance | | | Amount of 07-01-2019 Cash Balance |
| as of 07-01-2019: | 296,473 | 0 | Restricted for LMI |
| | | | |
| TIF Revenue: | 267,298 | | |
| TIF Sp. Revenue Fund Interest: | 0 | | |
| Property Tax Replacement Claims | 7,645 | | |
| Asset Sales & Loan Repayments: | 6,251 | | |
| Total Revenue: | 281,194 | | |
| | | | |
| Rebate Expenditures: | 50,006 | | |
| Non-Rebate Expenditures: | 437,047 | | |
| Returned to County Treasurer: | 0 | | |
| Total Expenditures: | 487,053 | | |
| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2020 Cash Balance |
| as of 06-30-2020: | 90,614 | 0 | Restricted for LMI |

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

1,378,755

Urban Renewal Area Data Collection

| Local Government Name: Urban Renewal Area: | CASCADE (31G286) CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL |
|---|---|
| UR Area Number: | 31038 |
| UR Area Creation Date: | 05/1995 |
| | The initial urban renewal area was |
| | established on May 18,1995 by |
| | Ordinance 289-95 to obtain TIF |
| UR Area Purpose: | revenues for development projects. |

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|---|-------------|------------------|----------------------------|
| CASCADE CITY/WESTERN DBQ SCH/UR 24 INCREM | 310135 | 310120 | 0 |
| CASCADE CITY/WESTERN DBQ SCH/UR 29 INCREM | 310139 | 310137 | 0 |
| CASCADE CITY AG/WESTERN DBQ SCH/UR 24 INCREM | 310152 | 310138 | 0 |
| CASCADE CITY/WESTERN DBQ SCH/UR 39 INCREMENT | 310193 | 310194 | 1,868,029 |
| CASCADE CITY AG/WESTERN DBQ SCH/UR 39 INCREMENT | 310195 | 310196 | 7,636 |
| CASCADE CITY/WESTERN DBQ SCH/UR 43 INCREMENT | 310263 | 310264 | 1,560,919 |
| CASCADE CITY AG/WESTERN DBQ SCH/UR 43 INCREMENT | 310265 | 310266 | 37,477 |
| CASCADE CITY/WESTERN DBQ SCH/UR 47 INCREMENT | 310275 | 310276 | 4,349,137 |
| CASCADE CITY/WESTERN DBQ SCH/UR 50 INCREMENT | 310283 | 310284 | 69,220 |
| CASCADE CITY AG/WESTERN DBQ SCH/UR 50 INCREMENT | 310285 | 310286 | 20,814 |
| CASCADE CITY/WESTERN DBQ SCH/UR 61 INCREMENT | 310347 | 310348 | 1,123,677 |
| CASCADE CITY/WESTERN DBQ SCH/UR 64 INCREMENT | 310359 | 310360 | 249,015 |
| CASCADE CITY/WESTERN DBQ SCH/UR 79 INCREMENT | 310439 | 310440 | 1,075,554 |
| CASCADE CITY/WESTERN DBQ SCH/UR 80 INCREMENT | 310441 | 310442 | 192,157 |
| CASCADE CITY/WESTERN DBQ SCH/UR 90 INCREMENT | 310465 | 310466 | 188,300 |
| CASCADE CITY AG/WESTERN DBQ SCH/UR 90 INCREMENT | 310477 | 310478 | 0 |

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

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|---------------------------|-------------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 148,540 | 763,259 | 10,207,960 | 514,000 | 0 | -1,852 | 14,894,835 | 0 | 14,894,835 |
| Taxable | 83,380 | 434,430 | 9,187,164 | 462,600 | 0 | -1,852 | 12,612,924 | 0 | 12,612,924 |
| Homestead Credits | | | | | | | | | 8 |
| TIF Sp. Rev. Fund | Cash Balan | ce | | | | | Amount o | of 07-01-2019 Cash | Balance |
| as of 07-01-2019: | | | 296,473 | | | 0 | Restricted | l for LMI | |
| | | | ŗ | | | | | | |
| TIF Revenue: | | | 267,298 | | | | | | |
| TIF Sp. Revenue Fu | nd Interest: | | 0 | | | | | | |
| Property Tax Replac | ement Claim | IS | 7,645 | | | | | | |
| Asset Sales & Loan | Repayments: | : | 6,251 | | | | | | |
| Total Revenue: | | | 281,194 | | | | | | |
| | | | | | | | | | |
| Rebate Expenditures | : | | 50,006 | | | | | | |
| Non-Rebate Expend | | | 437,047 | | | | | | |
| Returned to County | | | 0 | | | | | | |
| Total Expenditures | | | 487,053 | | | | | | |
| 1 | | | , | | | | | | |
| TIF Sp. Rev. Fund | Cash Balan | ce | | | | | Amount of | of 06-30-2020 Cash | Balance |

0

Projects For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

Brothers Market Grocery Store

| Description: | 10 Year Forgivable Loan |
|----------------------|-------------------------|
| Classification: | Commercial - retail |
| Physically Complete: | Yes |
| Payments Complete: | No |

McDermott Oil Tax Reimb

| Description: | 10 Year Property Tax Rebate Develop Incent |
|----------------------|--|
| Classification: | Commercial - retail |
| Physically Complete: | Yes |
| Payments Complete: | No |

2012B Water Improvements

| Description: | 2012B Water Improvements |
|----------------------|----------------------------|
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Smart Communication Systems

| Description: | 5 Year Econ Develop Rebate Agreement |
|----------------------|---|
| Classification: | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

River Bend Retirement Community

| Description: | 10 Year Econ Develop Rebate Agreement |
|----------------------|---|
| Classification: | Residential property (classified residential) |
| Physically Complete: | Yes |
| Payments Complete: | No |

Cheryl's Flour Garden

| Description: | 10 Year Econ Develop Rebate Agreement |
|----------------------|---------------------------------------|
| Classification: | Administrative expenses |
| Physically Complete: | Yes |
| Payments Complete: | No |

Premium Plant Svc

Description: Classification: Physically Complete: 10 Year Econ Develop Rebate Agreement Industrial/manufacturing property Yes Created: Thu Oct 08 22:07:00 CDT 2020 Page 4 of 20 Payments Complete:

No

Debts/Obligations For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

Brothers Market Grocery Store

| Debt/Obligation Type: | Rebates |
|------------------------|------------|
| Principal: | 160,698 |
| Interest: | 0 |
| Total: | 160,698 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 12/14/2009 |
| FY of Last Payment: | 2021 |

McDermott Oil Property Tax

| Debt/Obligation Type: | Rebates |
|------------------------|------------|
| Principal: | 83,701 |
| Interest: | 0 |
| Total: | 83,701 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 10/10/2011 |
| FY of Last Payment: | 2023 |

2012B Water System Improvements Bond

| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
|------------------------|-----------------------------|
| Principal: | 1,084,500 |
| Interest: | 41,504 |
| Total: | 1,126,004 |
| Annual Appropriation?: | No |
| Date Incurred: | 06/28/2012 |
| FY of Last Payment: | 2022 |

Smart Communication Systems LLC

| Debt/Obligation Type: | Rebates |
|------------------------|------------|
| Principal: | 16,019 |
| Interest: | 0 |
| Total: | 16,019 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 05/14/2018 |
| FY of Last Payment: | 2023 |

Cheryl's Flour Garden

| Principal: 70,000 Interest: 0 | Debt/Obligation Type: | Rebates |
|----------------------------------|------------------------|---------|
| Interest: 0 | Principal: | 70,000 |
| | Interest: | 0 |
| Total: 70,000 | Total: | 70,000 |
| Annual Appropriation?: Yes | Annual Appropriation?: | Yes |

| Date Incurred: | 06/10/2019 |
|---------------------|------------|
| FY of Last Payment: | 2030 |

River Bend Retirement

| Debt/Obligation Type: | Rebates |
|------------------------|------------|
| Principal: | 280,000 |
| Interest: | 0 |
| Total: | 280,000 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 07/01/2019 |
| FY of Last Payment: | 2030 |

Premium Plant Services

| Debt/Obligation Type: | Rebates |
|------------------------|------------|
| Principal: | 220,000 |
| Interest: | 0 |
| Total: | 220,000 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 12/31/2019 |
| FY of Last Payment: | 2030 |

Non-Rebates For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

| TIF Expenditure Amount: | 382,000 |
|-------------------------|--------------------------|
| Tied To Debt: | 2012B Water System |
| | Improvements Bond |
| Tied To Project: | 2012B Water Improvements |
| | |
| TIF Expenditure Amount: | 55,047 |
| Tied To Debt: | Cheryl's Flour Garden |
| Tied To Project: | Cheryl's Flour Garden |
| | |

Rebates For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

105 Nixon St SE

| TIF Expenditure Amount: | 22,427 |
|-------------------------------|------------------------------------|
| Rebate Paid To: | DeVries Properties LLC |
| Tied To Debt: | Brothers Market Grocery Store |
| Tied To Project: | Brothers Market Grocery Store |
| Projected Final FY of Rebate: | 2021 |
| 1501 1st Ave E | |
| TIF Expenditure Amount: | 14,237 |
| Rebate Paid To: | McDermott Industrial LLC |
| Tied To Debt: | McDermott Oil Property Tax |
| Tied To Project: | McDermott Oil Tax Reimb |
| Projected Final FY of Rebate: | 2021 |
| 116 Industrial St | |
| 110 muustriai St | |
| TIF Expenditure Amount: | 3,981 |
| Rebate Paid To: | Smart Communication Systems LLC |
| Tied To Debt: | Smart Communication Systems LLC |
| Tied To Project: | Smart Communication Systems |
| Projected Final FY of Rebate: | 2023 |
| 813 Tyler St NE | |
| | |
| TIF Expenditure Amount: | 9,361 |
| Rebate Paid To: | 9,361 Callahan Construction Inc |
| | , |
| Rebate Paid To: | Callahan Construction Inc |

Projected Final FY of Rebate:

2027

133 Industrial St SE

| TIF Expenditure Amount: | 0 |
|-------------------------------|------------------------|
| Rebate Paid To: | Premium Plant Svc |
| Tied To Debt: | Premium Plant Services |
| Tied To Project: | Premium Plant Svc |
| Projected Final FY of Rebate: | 2030 |

Jobs For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

| Project: | McDermott Oil Tax Reimb |
|--|-----------------------------|
| Company Name: | McDermott Industrial LLC |
| Date Agreement Began: | 10/10/2011 |
| Date Agreement Ends: | 06/01/2023 |
| Number of Jobs Created or Retained: | 18 |
| Total Annual Wages of Required Jobs: | 0 |
| Total Estimated Private Capital Investment: | 1,000,000 |
| Total Estimated Cost of Public Infrastructure: | 0 |
| | |
| Project: | Smart Communication Systems |
| | Smart Communication Systems |
| Company Name: | LLC |
| Date Agreement Began: | 05/14/2018 |
| Date Agreement Ends: | 12/31/2023 |
| Number of Jobs Created or Retained: | 10 |
| Total Annual Wages of Required Jobs: | 897,000 |
| Total Estimated Private Capital Investment: | 0 |
| Total Estimated Cost of Public Infrastructure: | 0 |
| | ° |
| | River Bend Retirement |
| Drojact | Community |
| Project: | River Bend Retirement |
| C. N. | |
| Company Name: | Community |
| Date Agreement Began: | 10/09/2017 |
| Date Agreement Ends: | 06/01/2030 |
| Number of Jobs Created or Retained: | 5 |
| Total Annual Wages of Required Jobs: | 359,797 |
| Total Estimated Private Capital Investment: | 0 |
| Total Estimated Cost of Public Infrastructure: | 400,000 |
| | |

TIF Taxing District Data Collection

| Assessed Taxable Homestead Credits | | 0 Max Inc | 0 rement Valu | 0 e Increm | 0 ent Used | | 0 ent Not Use | 0 d 1 | Increment Revenue Not | 0 Used | |
|--|---------------------|--------------|------------------|---------------|---------------|----------|------------------|----------|-----------------------|-----------|--|
| Taxable | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| Taxable | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | | | 0 | 0 | 0 | 0 | 0 | Δ | | _ | |
| Assassed | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | Agricultural | Resider | tial Con | imercial | Industrial | Other | Military | Total | Gas/Electric Utility | Tota | |
| TIF Taxing Dist | rict Value by Class | s - 1/1/201 | 8 for FY | 2020 | | | | | | | |
| statutorily ends: | tutorily ends: | | | | | | 1 | | | | |
| Fiscal year this TI | F Taxing District | | | | | U | ic Developr | nent | 05/199 | 5 | |
| Subject to a Statutory end date? | | Yes | | | | Blighted | | | No | | |
| FY TIF Revenue I | First Received: | 1996 | | | | Slum | | | UR Design No | ation | |
| TIF Taxing Distric | rt Base Year: | 1994 | | | | | | | UD Design | ation | |
| TIF Taxing Dist | rict Inc. Number: | 310120 | | | | | | | | | |
| TIF Taxing Dist | rict Name: | CASCA | DE CITY | WESTERI | N DBQ SO | CH/UR | 24 INCRI | EM | | | |
| | | | | | | | | | AN RENEWAL (3 | 1038) | |
| Urban Renewal . | | | | | | | | | | | |

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

| Local Government Name: | CASCADE (31G286) | | | | |
|--------------------------------------|---|----------------------|----------------------|--|--|
| Urban Renewal Area: | CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038) | | | | |
| TIF Taxing District Name: | CASCADE CITY/WESTERN DBQ SCH/UR 29 INCREM | | | | |
| TIF Taxing District Inc. Number: | 310137 | | | | |
| TIF Taxing District Base Year: | 1997 | | UD Dasimation | | |
| FY TIF Revenue First Received: | 1999 | Slum | UR Designation No | | |
| Subject to a Statutory end date? | Yes | Blighted | No | | |
| Fiscal year this TIF Taxing District | | Economic Development | 12/1998 | | |
| statutorily ends: | 2019 | | | | |

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

| U | 2 | | | | | | | | |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| | 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 | 6,674 | 0 | 0 | 0 | 0 |

TIF Taxing District Data Collection

| Local Governmen | t Name: | CASCADE (3 | 1G286) | | | | | | |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|------------|----------------------|--------------|--|---------------------|
| Urban Renewal An | rea: | CASCADE E | CONOMIC E | DEVELOPM | 1ENT D | DISTRICT | URBA | N RENEWAL (3) | 1038) |
| TIF Taxing Distric | ct Name: | CASCADE C | ITY AG/WES | STERN DB | Q SCH | /UR 24 IN | ICREM | [| |
| TIF Taxing Distric | ct Inc. Number: | 310138 | | | | | | | |
| TIF Taxing District | Base Year: | 1994 | | | | | | | - 4 * |
| FY TIF Revenue Fir | st Received: | 1996 | | | Slum | | | UR Design: No | ation |
| Subject to a Statutor | y end date? | Yes | | | Blighted | 1 | | No | |
| Fiscal year this TIF | Taxing District | | | | U | ic Develop | nent | 05/1995 | |
| statutorily ends: | | 2016 | | | | • | | | |
| ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, | | | | | | | | | |
| , in the second s | | | | | | | | | |
| TIF Taxing Distric | ct Value by Class | - 1/1/2018 for | FY 2020 | | | | | | |
| · | ct Value by Class Agricultural | - 1/1/2018 for Residential | FY 2020 Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| · | • | | | Industrial O | Other 0 | Military 0 | Total | Gas/Electric Utility | Total 0 0 |
| TIF Taxing Distric | • | Residential | | | | • | | Gas/Electric Utility | 0 |
| TIF Taxing Distric | Agricultural 0 | Residential | Commercial 0 | 0 | 0 | 0 | 0 | Gas/Electric Utility | 0 0 |
| TIF Taxing Distric Assessed Taxable | Agricultural 0 | Residential | Commercial 0 | 0 | 0 | 0 | 0 | Gas/Electric Utility | 0 0 |
| TIF Taxing Distric Assessed Taxable Homestead Credits | Agricultural 0 | Residential | Commercial 0 0 | 0 | 0 0 | 0 | 0 0 | Gas/Electric Utility ncrement Revenue Not | 0 0 0 0 0 |

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

| Local Government Name: | CASCADE (31G286) | | | | |
|--------------------------------------|---|----------------------|----------------------|--|--|
| Urban Renewal Area: | CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038) | | | | |
| TIF Taxing District Name: | CASCADE CITY/WESTERN DBQ SCH/UR 39 INCREMENT | | | | |
| TIF Taxing District Inc. Number: | 310194 | | | | |
| TIF Taxing District Base Year: | 2002 | | | | |
| FY TIF Revenue First Received: | 2004 | Slum | UR Designation No | | |
| Subject to a Statutory end date? | Yes | Blighted | No | | |
| Fiscal year this TIF Taxing District | | Economic Development | 03/2003 | | |
| statutorily ends: | 2024 | - | | | |

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

| U | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 122,610 | 2,856,670 | 0 | 0 | 0 | 3,373,868 | 0 | 3,373,868 |
| Taxable | 0 | 69,787 | 2,571,003 | 0 | 0 | 0 | 2,936,736 | 0 | 2,936,736 |
| Homestead Credits | | | | | | | | | 3 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|----------------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 1,505,839 | 1,868,029 | 1,868,029 | 0 | 0 |

TIF Taxing District Data Collection

| Local Government Name: | CASCADE (31G286) | | | | | | |
|--------------------------------------|---|----------------------|----------------------|--|--|--|--|
| Urban Renewal Area: | CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038) | | | | | | |
| TIF Taxing District Name: | CASCADE CITY AG/WESTERN DBQ SCH/UR 39 INCREMENT | | | | | | |
| TIF Taxing District Inc. Number: | 310196 | - | | | | | |
| TIF Taxing District Base Year: | 2002 | | | | | | |
| FY TIF Revenue First Received: | 2004 | Slum | UR Designation No | | | | |
| Subject to a Statutory end date? | Yes | Blighted | No | | | | |
| Fiscal year this TIF Taxing District | | Economic Development | 03/2003 | | | | |
| statutorily ends: | 2024 | | | | | | |
| | | | | | | | |
| TIF Taxing District Value by Class | s = 1/1/2018 for FY 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 | 29,886 | 0 | 0 | 0 | 0 | 0 | 29,886 | 0 | 29,886 |
| Taxable | 16,776 | 0 | 0 | 0 | 0 | 0 | 16,776 | 0 | 16,776 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|----------------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 22,250 | 7,636 | 7,636 | 0 | 0 |

FY 2020 TIF Revenue Received: 150

TIF Taxing District Data Collection

| Local Government Name: | CASCADE (31G286) | | | | | |
|--------------------------------------|---|----------------------|----------------------|--|--|--|
| Urban Renewal Area: | CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038) | | | | | |
| TIF Taxing District Name: | CASCADE CITY/WESTERN DBQ SCH/UR 43 INCREMENT | | | | | |
| TIF Taxing District Inc. Number: | 310264 | | | | | |
| TIF Taxing District Base Year: | 2003 | | | | | |
| FY TIF Revenue First Received: | 2005 | Slum | UR Designation No | | | |
| Subject to a Statutory end date? | Yes | Blighted | No | | | |
| Fiscal year this TIF Taxing District | | Economic Development | 10/2004 | | | |
| statutorily ends: | 2025 | A | | | | |

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

| C C | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 1,712,880 | 71,650 | 0 | 0 | 1,784,530 | 0 | 1,784,530 |
| Taxable | 0 | 0 | 1,541,592 | 64,485 | 0 | 0 | 1,606,077 | 0 | 1,606,077 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|----------------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 223,611 | 1,560,919 | 1,560,919 | 0 | 0 |

TIF Taxing District Data Collection

| Local Government Name: | CASCADE (31G286) | | | | | | | |
|--------------------------------------|------------------|---|------------|-------|--------------|---------|----------------------|--------|
| Urban Renewal Area: | CASCADE | ECONOMIC | DEVELO | PMEN | IT DISTRI | CT URB | AN RENEWAL (31 | 038) |
| TIF Taxing District Name: | CASCADE | CASCADE CITY AG/WESTERN DBQ SCH/UR 43 INCREMENT | | | | | | |
| TIF Taxing District Inc. Number: | 310266 | | | - | | | | |
| TIF Taxing District Base Year: | 2003 | | | | | | | |
| FY TIF Revenue First Received: | 2005 | | | Slu | m | | UR Designa No | tion |
| Subject to a Statutory end date? | Yes | | | | ghted | | No | |
| Fiscal year this TIF Taxing District | | | | | onomic Devel | opment | 10/2004 | 1 |
| statutorily ends: | 2025 | | | 200 | | opinent | 10,200 | |
| TIF Taxing District Value by Class | - 1/1/2018 fe | or FY 2020 | | | | | | |
| Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed 81,575 | 0 | 0 | 0 | 0 | 0 | 81,575 | 0 | 81,575 |
| Taxable 45,790 | 0 | 0 | 0 | 0 | 0 | 45,790 | 0 | 45,790 |
| Homestead Credits | | | | | | | | 0 |
| | | | | | | | | |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 44,098 | 37,477 | 37,477 | 0 | 0 |

FY 2020 TIF Revenue Received: 689

TIF Taxing District Data Collection

| Local Government Name: | CASCADE (31G286) | | | |
|--------------------------------------|--|--|----------------------|--|
| Urban Renewal Area: | CASCADE ECONOMIC DEVELOPM | MENT DISTRICT URBAN RE | ENEWAL (31038) | |
| TIF Taxing District Name: | CASCADE CITY/WESTERN DBQ SCH/UR 47 INCREMENT | | | |
| TIF Taxing District Inc. Number: | 310276 | | | |
| TIF Taxing District Base Year: | 2005 | | | |
| FY TIF Revenue First Received: | 2007 | Slum | UR Designation No | |
| Subject to a Statutory end date? | Yes | Blighted | No | |
| Fiscal year this TIF Taxing District | | Economic Development | 05/2006 | |
| statutorily ends: | 2027 | L. L | | |

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

| Ū | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 264,050 | 1,832,750 | 442,350 | 0 | 0 | 5,407,490 | 0 | 5,407,490 |
| Taxable | 0 | 150,291 | 1,649,475 | 398,115 | 0 | 0 | 4,349,137 | 0 | 4,349,137 |
| Homestead Credits | | | | | | | | | 3 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|----------------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 338,770 | 4,349,137 | 4,349,137 | 0 | 0 |

TIF Taxing District Data Collection

| Local Government Name: | CASCADE (31G286) | | | | |
|--------------------------------------|--|-------------------------|----------------------|--|--|
| Urban Renewal Area: | CASCADE ECONOMIC DEVELOPM | MENT DISTRICT URBAN REN | NEWAL (31038) | | |
| TIF Taxing District Name: | CASCADE CITY/WESTERN DBQ SCH/UR 50 INCREMENT | | | | |
| TIF Taxing District Inc. Number: | 310284 | | | | |
| TIF Taxing District Base Year: | 2005 | | | | |
| FY TIF Revenue First Received: | 2007 | Slum | UR Designation No | | |
| Subject to a Statutory end date? | Yes | Blighted | No | | |
| Fiscal year this TIF Taxing District | | Economic Development | 07/2006 | | |
| statutorily ends: | 2027 | | | | |
| | | | | | |

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 | 132,310 | 339,810 | 0 | 0 | -1,852 | 470,268 | 0 | 470,268 |
| Taxable | 0 | 75,308 | 305,829 | 0 | 0 | -1,852 | 379,285 | 0 | 379,285 |
| Homestead Credits | | | | | | | | | 1 |
| | | | | | | | | | |
| | E D Walses | M T | 4 X7-1 1 | | . J T | | A TINA J | I | 4 TT 1 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2020 | 402,900 | 69,220 | 69,220 | 0 | 0 |

FY 2020 TIF Revenue Received: 1,730

TIF Taxing District Data Collection

| Local Government Name: | CASCADE (31G286) | | | |
|--------------------------------------|---|-------------------------|----------------------|--|
| Urban Renewal Area: | CASCADE ECONOMIC DEVELOPM | MENT DISTRICT URBAN REN | NEWAL (31038) | |
| TIF Taxing District Name: | CASCADE CITY AG/WESTERN DBQ SCH/UR 50 INCREMENT | | | |
| TIF Taxing District Inc. Number: | 310286 | | | |
| TIF Taxing District Base Year: | 2005 | | | |
| FY TIF Revenue First Received: | 2007 | Slum | UR Designation No | |
| Subject to a Statutory end date? | Yes | Blighted | No | |
| Fiscal year this TIF Taxing District | | Economic Development | 07/2006 | |
| statutorily ends: | 2027 | | | |

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

| \mathcal{U} | - | | | | | | | | |
|-------------------|--------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 37,079 | 0 | 0 | 0 | 0 | 0 | 37,079 | 0 | 37,079 |
| Taxable | 20,814 | 0 | 0 | 0 | 0 | 0 | 20,814 | 0 | 20,814 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|----------------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 6,459 | 20,814 | 20,814 | 0 | 0 |

TIF Taxing District Data Collection

| Local Government Name: | CASCADE (31G286) | | | | | |
|--------------------------------------|----------------------------|--|----------------------|--|--|--|
| Urban Renewal Area: | CASCADE ECONOMIC DEVELOPM | MENT DISTRICT URBAN REN | NEWAL (31038) | | | |
| TIF Taxing District Name: | CASCADE CITY/WESTERN DBQ S | CASCADE CITY/WESTERN DBQ SCH/UR 61 INCREMENT | | | | |
| TIF Taxing District Inc. Number: | 310348 | | | | | |
| TIF Taxing District Base Year: | 2008 | | UD Destantes | | | |
| FY TIF Revenue First Received: | 2010 | Slum | UR Designation No | | | |
| Subject to a Statutory end date? | Yes | Blighted | No | | | |
| Fiscal year this TIF Taxing District | | Economic Development | 11/2009 | | | |
| statutorily ends: | 2030 | - | | | | |
| | | | | | | |

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 | 1,248,530 | 0 | 0 | 0 | 1,248,530 | 0 | 1,248,530 |
| Taxable | 0 | 0 | 1,123,677 | 0 | 0 | 0 | 1,123,677 | 0 | 1,123,677 |
| Homestead Credits | | | | | | | | | C |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|----------------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2020 | 2,226 | 1,123,677 | 1,123,677 | 0 | 0 |

FY 2020 TIF Revenue Received: 28,115

TIF Taxing District Data Collection

| Local Government Name: | CASCADE (31G286) | | |
|--------------------------------------|--|------------------------|----------------------|
| Urban Renewal Area: | CASCADE ECONOMIC DEVELOPM | MENT DISTRICT URBAN RE | NEWAL (31038) |
| TIF Taxing District Name: | CASCADE CITY/WESTERN DBQ SCH/UR 64 INCREMENT | | |
| TIF Taxing District Inc. Number: | 310360 | | |
| TIF Taxing District Base Year: | 2009 | | |
| FY TIF Revenue First Received: | 2011 | Slum | UR Designation No |
| Subject to a Statutory end date? | Yes | Blighted | No |
| Fiscal year this TIF Taxing District | | Economic Development | 05/2010 |
| statutorily ends: | 2021 | - | |

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

| U U | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|-----------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| | 11gi leultui ui | | | Industrial | Other | | | • | |
| Assessed | 0 | 142,459 | 395,030 | 0 | 0 | 0 | 537,489 | 0 | 537,489 |
| Taxable | 0 | 81,084 | 355,527 | 0 | 0 | 0 | 436,611 | 0 | 436,611 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|----------------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 288,474 | 249,015 | 249,015 | 0 | 0 |

TIF Taxing District Data Collection

| Local Government Name: | CASCADE (31G286) | | | | | |
|--------------------------------------|----------------------------|--|----------------------|--|--|--|
| Urban Renewal Area: | CASCADE ECONOMIC DEVELOPM | MENT DISTRICT URBAN REN | NEWAL (31038) | | | |
| TIF Taxing District Name: | CASCADE CITY/WESTERN DBQ S | CASCADE CITY/WESTERN DBQ SCH/UR 79 INCREMENT | | | | |
| TIF Taxing District Inc. Number: | 310440 | | | | | |
| TIF Taxing District Base Year: | 2010 | | | | | |
| FY TIF Revenue First Received: | 2014 | Slum | UR Designation No | | | |
| Subject to a Statutory end date? | Yes | Blighted | No | | | |
| Fiscal year this TIF Taxing District | | Economic Development | 10/2011 | | | |
| statutorily ends: | 2034 | - | | | | |
| | | | | | | |

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 | 1,235,610 | 0 | 0 | 0 | 1,235,610 | 0 | 1,235,610 |
| Taxable | 0 | 0 | 1,112,049 | 0 | 0 | 0 | 1,112,049 | 0 | 1,112,049 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|--------------------|-----------------------------------|
| Fiscal Year 2020 | 160,056 | 1,075,554 | 1,075,554 | 0 | 0 |

FY 2020 TIF Revenue Received: 26,910

TIF Taxing District Data Collection

| Local Government Name: | CASCADE (31G286) | | |
|--------------------------------------|--|-------------------------|----------------------|
| Urban Renewal Area: | CASCADE ECONOMIC DEVELOPM | MENT DISTRICT URBAN REN | NEWAL (31038) |
| TIF Taxing District Name: | CASCADE CITY/WESTERN DBQ SCH/UR 80 INCREMENT | | |
| TIF Taxing District Inc. Number: | 310442 | | |
| TIF Taxing District Base Year: | 2010 | | |
| FY TIF Revenue First Received: | 2014 | Slum | UR Designation No |
| Subject to a Statutory end date? | Yes | Blighted | No |
| Fiscal year this TIF Taxing District | | Economic Development | 12/2009 |
| statutorily ends: | 2034 | - | |

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

| Ū | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 0 | 223,530 | 0 | 0 | 0 | 223,530 | 0 | 223,530 |
| Taxable | 0 | 0 | 201,177 | 0 | 0 | 0 | 201,177 | 0 | 201,177 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|----------------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 31,373 | 192,157 | 192,157 | 0 | 0 |

TIF Taxing District Data Collection

| Local Government Name: | CASCADE (31G286) | | | | |
|--------------------------------------|---|----------------------|----------------------|--|--|
| Urban Renewal Area: | CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038) | | | | |
| TIF Taxing District Name: | CASCADE CITY/WESTERN DBQ SCH/UR 90 INCREMENT | | | | |
| TIF Taxing District Inc. Number: | 310466 | | | | |
| TIF Taxing District Base Year: | 2011 | | UD Designation | | |
| FY TIF Revenue First Received: | 2014 | Slum | UR Designation No | | |
| Subject to a Statutory end date? | Yes | Blighted | No | | |
| Fiscal year this TIF Taxing District | | Economic Development | 03/2012 | | |
| statutorily ends: | 2034 | | | | |

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 | 101,830 | 363,150 | 0 | 0 | 0 | 464,980 | | 0 464,980 |
| Taxable | 0 | 57,960 | 326,835 | 0 | 0 | 0 | 384,795 | | 0 384,795 |
| Homestead Credits | | | | | | | | | 1 |
| | | | | | | | | | |
| - | | | | | | | | | |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2020 | 276,680 | 188,300 | 188,300 | 0 | 0 |

FY 2020 TIF Revenue Received: 4,707

TIF Taxing District Data Collection

| Local Government Name: | CASCADE (31G286) | | | | | |
|--|---|----------------------|-----------------------|--|--|--|
| Urban Renewal Area: | CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038) | | | | | |
| TIF Taxing District Name: | CASCADE CITY AG/WESTERN DBQ SCH/UR 90 INCREMENT | | | | | |
| TIF Taxing District Inc. Number: | 310478 | | | | | |
| TIF Taxing District Base Year: FY TIF Revenue First Received: Subject to a Statutory end date? | 2011 | | UR Designation | | | |
| | 2011 | Slum | No | | | |
| | | Blighted | No | | | |
| | No | Economic Development | No | | | |
| | | | | | | |
| TIF Taxing District Value by Class | s - 1/1/2018 for FY 2020 | | | | | |
| | | | | | | |

| | 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 | 2,036 | 0 | 0 | 0 | 0 |

Urban Renewal Area Data Collection

| Local Government Name: Urban Renewal Area: UR Area Number: | CASCADE (31G286) CASCADE ORIGINAL URBAN RENEWAL 53008 |
|--|--|
| UR Area Creation Date: | 12/1998 |
| UR Area Purpose: | Jones County identifies this as TIF area 330. City Map lists this as CAT 29 and CAT 47. Development Area for tax incentive for annexation of medical clinic, local match funds for community park development grant. The funds are used for econ development |

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|---|-------------|------------------|----------------------------|
| CASCADE CITY/WESTERN DUBUQUE SCH/URBAN RENEWAL INCREM | 530410 | 530411 | 0 |

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

| Agri | cultural | 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 |
| TIF Sp. Rev. Fund Cash B | alance | | | | | Amou | nt of 07 | -01-2019 Cash B | alance |
| as of 07-01-2019: | | | 0 | 0 |) | Restrie | cted for | : LMI | |
| TIF Revenue: | | | 0 | | | | | | |
| TIF Sp. Revenue Fund Intere | est: | | 0 | | | | | | |
| Property Tax Replacement C | Claims | | 0 | | | | | | |
| Asset Sales & Loan Repaym | ents: | | 0 | | | | | | |
| Total Revenue: | | | 0 | | | | | | |
| Rebate Expenditures: | | | 0 | | | | | | |
| Non-Rebate Expenditures: | | | 0 | | | | | | |
| Returned to County Treasure | er: | | 0 | | | | | | |
| Total Expenditures: | | | 0 | | | | | | |
| TIF Sp. Rev. Fund Cash B | alance | | | | | Amou | nt of <mark>06</mark> | -30-2020 Cash B | alance |
| as of 06-30-2020: | | | 0 | 0 | | Restri | cted for | ·LMI | |

TIF Taxing District Data Collection

| Local Governme | nt Name: | CASCADE (3 | 31G286) | | | | | | |
|----------------------|--------------------|----------------|--|------------|----------|--------------|-------|-----------------------|-------|
| Urban Renewal A | Area: | CASCADE C | CASCADE ORIGINAL URBAN RENEWAL (53008) | | | | | | |
| TIF Taxing Distr | ict Name: | CASCADE C | ITY/WESTE | RN DUBU | QUE SC | CH/URBA | N REI | NEWAL INCREM | |
| TIF Taxing Distr | rict Inc. Number: | 530411 | | | - | | | | |
| TIF Taxing Distric | t Base Year: | 1997 | | | | | | | - 4 * |
| FY TIF Revenue F | irst Received: | 1999 | | | Slum | | | UR Design No | ation |
| Subject to a Statute | ory end date? | Yes | | | Blighted | 1 | | No | |
| Fiscal year this TI | F Taxing District | | | | 0 | ic Develop | nent | 12/199 | 8 |
| statutorily ends: | | 2019 | | | | 1 | | | |
| | | | | | | | | | |
| TIF Taxing Distr | ict Value by Class | - 1/1/2018 for | FY 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 |
| | | | | | | | | | |
| | | | X 7 X | | Inonom | ent Not Use | J | | |
| | Frozen Base Value | Max Increment | value Incre | ement Used | Increm | lent Not Use | a | Increment Revenue Not | Used |