| Anni  | ual Urban Renewal | Report, Fiscal | Year 2019 - 202        | 0                             |                                 |
|---|-------------------|----------------|------------------------|-------------------------------|---------------------------------|
| Levy Authority Summary                              |                   |                |                        |                               |                                 |
| Local Government Name:                              | WINFIELD          |                |                        |                               |                                 |
| Local Government Number:                            | 44G419            |                |                        |                               |                                 |
|   |                   |                |                        |                               |                                 |
| Active Urban Renewal Areas                          |                   |                |                        | U.R.<br>#                     | # of Tif<br>Taxing<br>Districts |
| WINFIELD URBAN RENEWAL                              |                   |                |                        | 44002                         | 3                               |
|   |                   |                |                        |                               |                                 |
| TIF Debt Outstanding:                               |                   | 421,760        |                        |                               |                                 |
| TIF Sp. Rev. Fund Cash Balance<br>as of 07-01-2019: | 12,684            | 0              | Amount o<br>Restricted | of 07-01-2019 Ca<br>l for LMI | sh Balance                      |
| TIF Revenue:  | 70,193            |                |                        |                               |                                 |
| TIF Sp. Revenue Fund Interest:                      | 0                 |                |                        |                               |                                 |
| Property Tax Replacement Claims                     | 0                 |                |                        |                               |                                 |
| Asset Sales & Loan Repayments:                      | 0                 |                |                        |                               |                                 |
| Total Revenue:                                      | 70,193            |                |                        |                               |                                 |
|   |                   |                |                        |                               |                                 |
| Rebate Expenditures:                                | 0                 |                |                        |                               |                                 |
| Non-Rebate Expenditures:                            | 72,125            |                |                        |                               |                                 |
| Returned to County Treasurer:                       | 0                 |                |                        |                               |                                 |
| Total Expenditures:                                 | 72,125            |                |                        |                               |                                 |
| TIE Sp. Doy, Fund Cosh Polonee                      |                   |                | <b>A</b>               | £ 06 20 2020 Ca               | sh Dalamaa                      |

| TIF Sp. Rev. Fund Cash Balance |        |   | Amount of 06-30-2020 Cash Balance |
|--------------------------------|--------|---|-----------------------------------|
| as of 06-30-2020:              | 10,752 | 0 | Restricted for LMI                |

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

338,883

### **Urban Renewal Area Data Collection**

| Local Government Name: | WINFIELD (44G419)      |
|------------------------|------------------------|
| Urban Renewal Area:    | WINFIELD URBAN RENEWAL |
| UR Area Number:        | 44002                  |
|                        |                        |

UR Area Creation Date: 12/1994

UR Area Purpose:

TO EXPAND AND ENCOURAGE RESIDENTIAL HOUSING AND COMMERCIAL DEVELOPMENT BY PROVIDING IMPROVED OR EXPANDED WATER AND SEWER TREATMENT FACILITIES.

| Tax Districts within this Urban Renewal Area       | Base<br>No. | Increment<br>No. | Increment<br>Value<br>Used |
|--|-------------|------------------|----------------------------|
| SCOTT TWP/WIN-MT.U. SCH/FD #2/SCOTT TIF INCREMENT  | 440100      | 440101           | 0                          |
| WINFIELD CITY/WIN-MT.U. SCH/WINF. TIF INCREMENT    | 440034      | 440108           | 2,308,935                  |
| WINFIELD CITY AG/WIN-MT.U. SCH/WINF. TIF INCREMENT | 440045      | 440109           | 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                  | 594,310      | 30,857,330  | 5,318,974  | 549,540    | 0     | -92,600  | 39,247,810 | 0                    | 39,247,810 |
| Taxable                   | 333,601      | 17,563,361  | 4,787,077  | 494,586    | 0     | -92,600  | 24,601,219 | 0                    | 24,601,219 |
| Homestead Credits         |              |             |            |            |       |          |            |                      | 250        |
| TIF Sp. Rev. Fund         | Cash Balan   | ce          |            |            |       |          | Amount o   | f 07-01-2019 Cash    | Balance    |
| as of 07-01-2019:         |              |             | 12,684     |            |       | 0        | Restricted | for LMI              |            |
| TIF Revenue:              |              |             | 70,193     |            |       |          |            |                      |            |
| TIF Sp. Revenue Fur       | nd Interest: |             | 0          |            |       |          |            |                      |            |
| Property Tax Replac       | ement Claim  | IS          | 0          |            |       |          |            |                      |            |
| Asset Sales & Loan        | Repayments:  |             | 0          |            |       |          |            |                      |            |
| <b>Total Revenue:</b>     |              |             | 70,193     |            |       |          |            |                      |            |
|                           |              |             |            |            |       |          |            |                      |            |
| Rebate Expenditures       |              |             | 0          |            |       |          |            |                      |            |
| Non-Rebate Expendi        |              |             | 72,125     |            |       |          |            |                      |            |
| Returned to County '      | Treasurer:   |             | 0          |            |       |          |            |                      |            |
| <b>Total Expenditures</b> | :            |             | 72,125     |            |       |          |            |                      |            |
| TIF Sp. Rev. Fund         | Cash Balan   | ce          |            |            |       |          | Amount o   | f 06-30-2020 Cash    | Balance    |
| as of 06-30-2020:         |              |             | 10,752     |            |       | 0        | Restricted | for LMI              |            |

# **Projects For WINFIELD URBAN RENEWAL**

## WATER PROJECT 2005

| Description:         | WATER PLANT                |
|----------------------|----------------------------|
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

### **SEWER PROJECT 2008**

| Description:         | WASTE WATER TREATMENT PLANT |
|----------------------|-----------------------------|
| Classification:      | Roads, Bridges & Utilities  |
| Physically Complete: | Yes                         |
| Payments Complete:   | No                          |

# **Debts/Obligations For WINFIELD URBAN RENEWAL**

# WATER PROJECT

| Debt/Obligation Type:  | TIF Revenue Bonds/Notes |
|------------------------|-------------------------|
| Principal:             | 275,000                 |
| Interest:              | 18,720                  |
| Total:                 | 293,720                 |
| Annual Appropriation?: | No                      |
| Date Incurred:         | 09/01/2005              |
| FY of Last Payment:    | 2025                    |
|                        |                         |

## **SEWER PROJECT**

| Debt/Obligation Type:  | TIF Revenue Bonds/Notes |
|------------------------|-------------------------|
| Principal:             | 120,000                 |
| Interest:              | 8,040                   |
| Total:                 | 128,040                 |
| Annual Appropriation?: | No                      |
| Date Incurred:         | 07/02/2008              |
| FY of Last Payment:    | 2025                    |

# **Non-Rebates For WINFIELD URBAN RENEWAL**

TIF Expenditure Amount: Tied To Debt: Tied To Project:

49,965 WATER PROJECT WATER PROJECT 2005

TIF Expenditure Amount: Tied To Debt: Tied To Project: 22,160 SEWER PROJECT SEWER PROJECT 2008

### **TIF Taxing District Data Collection**

| Local Government Name:<br>Urban Renewal Area:<br>TIF Taxing District Name: | WINFIELD (44G419)<br>WINFIELD URBAN RENEWAL (44002)<br>SCOTT TWP/WIN-MT.U. SCH/FD #2/SCOTT TIF INCREMENT |                      |                |  |
|--|--|----------------------|----------------|--|
| TIF Taxing District Inc. Number:   | 440101   |                      |                |  |
| TIF Taxing District Base Year:   | 1993   |                      | UR Designation |  |
| 6  |  | Slum                 | No             |  |
| FY TIF Revenue First Received:   | 1998   | Blighted             | No             |  |
| Subject to a Statutory end date?   | No   | Economic Development | 12/1994        |  |
| •  |  |                      | 14/1//4        |  |

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total   | Gas/Electric Utility | Total   |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed          | 157,620      | 404,640     | 0          | 0          | 0     | 0        | 562,260 | 0                    | 562,260 |
| Taxable           | 88,476       | 230,313     | 0          | 0          | 0     | 0        | 318,789 | 0                    | 318,789 |
| Homestead Credits |              |             |            |            |       |          |         |                      | 2       |

|                  | Frozen Base Value | <b>Max Increment Value</b> | <b>Increment Used</b> | <b>Increment Not Used</b> | <b>Increment Revenue Not Used</b> |
|------------------|-------------------|----------------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 204,079           | 318,789                    | 0                     | 318,789                   | 8,388                             |

FY 2020 TIF Revenue Received: 903

### **TIF Taxing District Data Collection**

| Local Government Name:           | WINFIELD (44G419)                               |                      |                |  |  |  |  |
|----------------------------------|---|----------------------|----------------|--|--|--|--|
| Urban Renewal Area:              | WINFIELD URBAN RENEWAL (44002)                  |                      |                |  |  |  |  |
| TIF Taxing District Name:        | WINFIELD CITY/WIN-MT.U. SCH/WINF. TIF INCREMENT |                      |                |  |  |  |  |
| TIF Taxing District Inc. Number: | 440108  | 440108               |                |  |  |  |  |
| TIF Taxing District Base Year:   | 1993  |                      | UR Designation |  |  |  |  |
| 6                                | -//*  | Slum                 | No             |  |  |  |  |
| FY TIF Revenue First Received:   | 1998 Blighted No                                |                      |                |  |  |  |  |
| Subject to a Statutory end date? | No  | Economic Development | 12/1994        |  |  |  |  |

#### 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            | 30,452,690  | 5,318,974  | 549,540    | 0     | -92,600  | 38,248,860 | 0                    | 38,248,860 |
| Taxable           | 0            | 17,333,048  | 4,787,077  | 494,586    | 0     | -92,600  | 24,037,305 | 0                    | 24,037,305 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 248        |

|                  | Frozen Base Value | Max Increment Value | <b>Increment Used</b> | <b>Increment Not Used</b> | <b>Increment Revenue Not Used</b> |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 16,001,575        | 22,339,885          | 2,308,935             | 20,030,950                | 647,489                           |

FY 2020 TIF Revenue Received: 68,536

### Annual Urban Renewal Report, Fiscal Year 2019 - 2020

## **TIF Taxing District Data Collection**

| Local Government Name:   | WINFIELD (44G419)                                  |  |                                       |  |
|--|--|--|---------------------------------------|--|
| Urban Renewal Area:  | WINFIELD URBAN RENEWAL (44002)                     |  |                                       |  |
| TIF Taxing District Name:  | WINFIELD CITY AG/WIN-MT.U. SCH/WINF. TIF INCREMENT |  |                                       |  |
| TIF Taxing District Inc. Number:   | : 440109   |  |                                       |  |
| TIF Taxing District Base Year:<br>FY TIF Revenue First Received:<br>Subject to a Statutory end date? | 1993<br>1998<br>No                                 | Slum<br>Blighted<br>Economic Development | UR Designation<br>No<br>No<br>12/1994 |  |

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

| Ũ                 | Agricultural | Residential | Commercial | Industrial | Other | Military | Total   | Gas/Electric Utility | Total   |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed          | 436,690      | 0           | 0          | 0          | 0     | 0        | 436,690 | 0                    | 436,690 |
| Taxable           | 245,125      | 0           | 0          | 0          | 0     | 0        | 245,125 | 0                    | 245,125 |
| Homestead Credits |              |             |            |            |       |          |         |                      | 0       |

|                  | Frozen Base Value | <b>Max Increment Value</b> | <b>Increment Used</b> | <b>Increment Not Used</b> | <b>Increment Revenue Not Used</b> |
|------------------|-------------------|----------------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 175,373           | 245,125                    | 0                     | 245,125                   | 5,964                             |

FY 2020 TIF Revenue Received: 754