

Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Levy Authority Summary

Local Government Name: ROCK RAPIDS
Local Government Number: 60G575

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
ROCK RAPIDS SUNSET COURT URBAN RENEWAL	60004	1
ROCK RAPIDS FOLKENS FIRST URBAN RENEWAL	60005	4
ROCK RAPIDS DEWILD, GRANT, RECKERT URBAN RENEWAL	60006	1
ROCK RAPIDS LADDS 1ST URBAN RENEWAL	60008	1
ROCK RAPIDS MILL POND 3RD URBAN RENEWAL	60009	1
RR UR9 CENTRAL BLIGHT	60114	1
RR UR8 SOUTHGATE	60115	3
RR UR301 POPKES	60117	2
RR UR7 N BOONE URBAN RENEWAL	60118	2
ROCK RAPIDS SOUTHRIDGE URBAN RENEWAL	60121	1
ROCK RAPIDS IND PARK URBAN RENEWAL	60122	2
ROCK RAPIDS DGR II URBAN RENEWAL	60906	0
ROCK RAPIDS HAWKINS URBAN RENEWAL	60907	0

TIF Debt Outstanding: 4,119,096

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:	59,689	59,689	Amount of 07-01-2019 Cash Balance Restricted for LMI
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TIF Revenue:	265,453
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	24,075
Asset Sales & Loan Repayments:	0
Total Revenue:	289,528

Rebate Expenditures:	168,588
Non-Rebate Expenditures:	105,039
Returned to County Treasurer:	0
Total Expenditures:	273,627

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:	75,590	75,590	Amount of 06-30-2020 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 3,769,879**

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Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS SUNSET COURT URBAN RENEWAL
 UR Area Number: 60004

UR Area Creation Date: 05/2017

UR Area Purpose: To foster economic development through construction of residential infrastructure.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ROCK RAPIDS CITY/CL SCHOOL/SUNSET COURT TIF INC	600155	600156	237,404

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	417,100	0	0	0	0	417,100	0	417,100
Taxable	0	237,404	0	0	0	0	237,404	0	237,404
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 0 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 7,135
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 7,135

Rebate Expenditures: 0
 Non-Rebate Expenditures: 4,721
 Returned to County Treasurer: 0
Total Expenditures: 4,721

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 2,414 2,414 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For ROCK RAPIDS SUNSET COURT URBAN RENEWAL

Sunset Court

Description:	Street and Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For ROCK RAPIDS SUNSET COURT URBAN RENEWAL

Sunset Court

Debt/Obligation Type:	Internal Loans
Principal:	7,305
Interest:	0
Total:	7,305
Annual Appropriation?:	Yes
Date Incurred:	05/17/2017
FY of Last Payment:	2034

Sunset Court

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	78,957
Interest:	0
Total:	78,957
Annual Appropriation?:	Yes
Date Incurred:	05/17/2017
FY of Last Payment:	2034

Sunset Court

Debt/Obligation Type:	Rebates
Principal:	147,063
Interest:	0
Total:	147,063
Annual Appropriation?:	Yes
Date Incurred:	05/17/2017
FY of Last Payment:	2034

Non-Rebates For ROCK RAPIDS SUNSET COURT URBAN RENEWAL

TIF Expenditure Amount:	4,721
Tied To Debt:	Sunset Court
Tied To Project:	Sunset Court

Income Housing For ROCK RAPIDS SUNSET COURT URBAN RENEWAL

Amount of FY 2020 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
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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: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS SUNSET COURT URBAN RENEWAL (60004)
 TIF Taxing District Name: ROCK RAPIDS CITY/CL SCHOOL/SUNSET COURT TIF INC
 TIF Taxing District Inc. Number: 600156

TIF Taxing District Base Year: 2017
 FY TIF Revenue First Received: 2020
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2017

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	417,100	0	0	0	0	417,100	0	417,100
Taxable	0	237,404	0	0	0	0	237,404	0	237,404
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	9,376	237,404	237,404	0	0

FY 2020 TIF Revenue Received: 7,135

Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS FOLKENS FIRST URBAN RENEWAL
 UR Area Number: 60005

UR Area Creation Date: 09/2014

UR Area Purpose: To foster economic development through construction of infrastructure.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ROCK RAPIDS CITY/CENTRAL LYON SCH/FOLKENS FIRST TIF INCREMENT	600066	600067	0
ROCK RAPIDS CITY/CENTRAL LYON SCH/FOLKENS FIRST AMENDMENT TIF INCREMENT	600108	600109	780,687
ROCK RAPIDS AG / CL SCHOOL / FOLKENS AMEND #3 TIF INCREM	600128	600129	0
ROCK RAPIDS CITY/CL SCHOOL/RR AG FOLKENS AMEND INC	600159	600160	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	2,840	0	1,082,713	787,072	0	0	1,872,625	0	1,872,625
Taxable	1,594	0	974,443	708,365	0	0	1,684,402	0	1,684,402
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 0 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 2,154
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 797
 Asset Sales & Loan Repayments: 0
Total Revenue: 2,951

Rebate Expenditures: 0
 Non-Rebate Expenditures: 2,951
 Returned to County Treasurer: 0
Total Expenditures: 2,951

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 0 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For ROCK RAPIDS FOLKENS FIRST URBAN RENEWAL

Forster Drive

Description:	Street Construction
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Sanitary Forcemain

Description:	Sewer Main Construction
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Administrative Expense

Description:	Legal, Publishing and Administrative
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For ROCK RAPIDS FOLKENS FIRST URBAN RENEWAL

Industrial Pk South Sewer

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	06/30/2008
FY of Last Payment:	2028

Forster Drive

Debt/Obligation Type:	Internal Loans
Principal:	12,224
Interest:	0
Total:	12,224
Annual Appropriation?:	Yes
Date Incurred:	06/30/2001
FY of Last Payment:	2021

Non-Rebates For **ROCK RAPIDS FOLKENS FIRST URBAN RENEWAL**

TIF Expenditure Amount:	0
Tied To Debt:	Industrial Pk South Sewer
Tied To Project:	Sanitary Forcemain

TIF Expenditure Amount:	2,951
Tied To Debt:	Forster Drive
Tied To Project:	Forster Drive

TIF Taxing District Data Collection

Local Government Name:	ROCK RAPIDS (60G575)
Urban Renewal Area:	ROCK RAPIDS FOLKENS FIRST URBAN RENEWAL (60005)
TIF Taxing District Name:	ROCK RAPIDS CITY/CENTRAL LYON SCH/FOLKENS FIRST TIF INCREMENT
TIF Taxing District Inc. Number:	600067
TIF Taxing District Base Year:	2001
FY TIF Revenue First Received:	2003
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	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	2,412	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	ROCK RAPIDS (60G575)
Urban Renewal Area:	ROCK RAPIDS FOLKENS FIRST URBAN RENEWAL (60005)
TIF Taxing District Name:	ROCK RAPIDS CITY/CENTRAL LYON SCH/FOLKENS FIRST AMENDMENT TIF INCREMENT
TIF Taxing District Inc. Number:	600109
TIF Taxing District Base Year:	2007
FY TIF Revenue First Received:	2009
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2006

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	1,082,713	787,072	0	0	1,869,785	0	1,869,785
Taxable	0	0	974,443	708,365	0	0	1,682,808	0	1,682,808
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	1,089,099	780,686	780,687	-1	0

FY 2020 TIF Revenue Received: 2,154

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS FOLKENS FIRST URBAN RENEWAL (60005)
 TIF Taxing District Name: ROCK RAPIDS AG / CL SCHOOL / FOLKENS AMEND #3 TIF INCREM
 TIF Taxing District Inc. Number: 600129

TIF Taxing District Base Year: 2009
 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	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	38,322	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS FOLKENS FIRST URBAN RENEWAL (60005)
 TIF Taxing District Name: ROCK RAPIDS CITY/CL SCHOOL/RR AG FOLKENS AMEND INC
 TIF Taxing District Inc. Number: 600160

TIF Taxing District Base Year: 2008
 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	2,840	0	0	0	0	0	2,840	0	2,840
Taxable	1,594	0	0	0	0	0	1,594	0	1,594
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	2,840	0	0	0	0

FY 2020 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS DEWILD, GRANT, RECKERT URBAN RENEWAL
 UR Area Number: 60006

UR Area Creation Date: 08/2000

UR Area Purpose: To foster economic development through rebates for construction of office building and infrastructure.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ROCK RAPIDS CITY/CENTRAL LYON SCH/DEWILD,GRANT,RECKERT TIF INCREMENT	600068	600069	2,983,392

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	0	3,314,880	0	0	0	3,314,880	0	3,314,880
Taxable	0	0	2,983,392	0	0	0	2,983,392	0	2,983,392
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 0 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 83,864
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 5,802
 Asset Sales & Loan Repayments: 0
Total Revenue: 89,666

Rebate Expenditures: 89,666
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 89,666

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 0 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For ROCK RAPIDS DEWILD, GRANT, RECKERT URBAN RENEWAL

DeWild Grant Reckert

Description:	Construction of building and infrastructure
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

South 13th Avenue

Description:	Street Repair
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For ROCK RAPIDS DEWILD, GRANT, RECKERT URBAN RENEWAL

DeWild Grant Reckert

Debt/Obligation Type:	Rebates
Principal:	538,380
Interest:	0
Total:	538,380
Annual Appropriation?:	Yes
Date Incurred:	11/13/2001
FY of Last Payment:	2022

Capital Projects Fund

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	06/30/2014
FY of Last Payment:	2022

Non-Rebates For **ROCK RAPIDS DEWILD, GRANT, RECKERT URBAN RENEWAL**

TIF Expenditure Amount:	0
Tied To Debt:	Capital Projects Fund
Tied To Project:	South 13th Avenue

Rebates For ROCK RAPIDS DEWILD, GRANT, RECKERT URBAN RENEWAL

Moret's Addition

TIF Expenditure Amount:	89,666
Rebate Paid To:	DeWild Grant Reckert
Tied To Debt:	Capital Projects Fund
Tied To Project:	DeWild Grant Reckert
Projected Final FY of Rebate:	2022

Jobs For **ROCK RAPIDS DEWILD, GRANT, RECKERT URBAN RENEWAL**

Project:	DeWild Grant Reckert
Company Name:	DeWild Grant Reckert and Associates Company
Date Agreement Began:	08/22/2000
Date Agreement Ends:	06/30/2023
Number of Jobs Created or Retained:	20
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	2,500,000
Total Estimated Cost of Public Infrastructure:	200,000

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TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS DEWILD, GRANT, RECKERT URBAN RENEWAL (60006)
 TIF Taxing District Name: ROCK RAPIDS CITY/CENTRAL LYON SCH/DEWILD,GRANT,RECKERT TIF
 INCREMENT
 TIF Taxing District Inc. Number: 600069
 TIF Taxing District Base Year: 2001
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2000

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	3,314,880	0	0	0	3,314,880	0	3,314,880
Taxable	0	0	2,983,392	0	0	0	2,983,392	0	2,983,392
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	79,835	2,983,392	2,983,392	0	0

FY 2020 TIF Revenue Received: 83,864

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Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS LADDS 1ST URBAN RENEWAL
 UR Area Number: 60008

UR Area Creation Date: 10/2004

UR Area Purpose: To foster economic development
 through rebates for facility
 development.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ROCK RAPIDS CITY/CENTRAL LYON SCH/LADDS 1ST TIF INCREMENT	600094	600095	1,155,541

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	0	1,551,397	0	0	0	1,551,397	0	1,551,397
Taxable	0	0	1,396,257	0	0	0	1,396,257	0	1,396,257
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 0 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 32,658
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 2,072
 Asset Sales & Loan Repayments: 0
Total Revenue: 34,730

Rebate Expenditures: 34,730
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 34,730

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 0 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For ROCK RAPIDS LADDS 1ST URBAN RENEWAL

RRDC Rebate Agreement

Description:	Development of Industrial Facilities
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Highway K52

Description:	Shoulder Repair
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For ROCK RAPIDS LADDS 1ST URBAN RENEWAL

Rock Rapids Development Corp

Debt/Obligation Type:	Rebates
Principal:	171,739
Interest:	0
Total:	171,739
Annual Appropriation?:	Yes
Date Incurred:	11/22/2005
FY of Last Payment:	2025

Capital Projects Fund

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	05/31/2015
FY of Last Payment:	2018

Non-Rebates For ROCK RAPIDS LADDS 1ST URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Capital Projects Fund
Tied To Project:	Highway K52

Rebates For ROCK RAPIDS LADDS 1ST URBAN RENEWAL

Ladd's First Addition

TIF Expenditure Amount:	34,730
Rebate Paid To:	Rock Rapids Development Corp
Tied To Debt:	Rock Rapids Development Corp
Tied To Project:	RRDC Rebate Agreement
Projected Final FY of Rebate:	2026

Jobs For **ROCK RAPIDS LADDS 1ST URBAN RENEWAL**

Project:	RRDC Rebate Agreement
	Rock Rapids Development
Company Name:	Corporation
Date Agreement Began:	10/26/2004
Date Agreement Ends:	06/30/2025
Number of Jobs Created or Retained:	80
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,000,000
Total Estimated Cost of Public Infrastructure:	0

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS LADDS 1ST URBAN RENEWAL (60008)
 TIF Taxing District Name: ROCK RAPIDS CITY/CENTRAL LYON SCH/LADDS 1ST TIF INCREMENT
 TIF Taxing District Inc. Number: 600095

TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2004

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	1,551,397	0	0	0	1,551,397	0	1,551,397
Taxable	0	0	1,396,257	0	0	0	1,396,257	0	1,396,257
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	395,856	1,155,541	1,155,541	0	0

FY 2020 TIF Revenue Received: 32,658

Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS MILL POND 3RD URBAN RENEWAL
 UR Area Number: 60009

UR Area Creation Date: 02/2004

UR Area Purpose: To foster economic development through rebates for construction of residential infrastructure.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ROCK RAPIDS CITY/CENTRAL LYON SCH/MILL POND 3RD TIF INCREMENT	600096	600097	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	0	4,855,254	0	0	0	-11,112	4,844,142	0	4,844,142
Taxable	0	2,763,511	0	0	0	-11,112	2,752,399	0	2,752,399
Homestead Credits									19

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 0 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 0 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For ROCK RAPIDS MILL POND 3RD URBAN RENEWAL

Mill Pond Rebate Agreement

Description:	Constr of Residential Infrastructure
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	Yes

LMI Requirement

Description:	Accumulation of Rev for LMI Set-Aside
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For ROCK RAPIDS MILL POND 3RD URBAN RENEWAL

Mill Pond Development

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	11/28/2006
FY of Last Payment:	2017

LMI Requirement

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	11/28/2006
FY of Last Payment:	2017

Non-Rebates For ROCK RAPIDS MILL POND 3RD URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	LMI Requirement
Tied To Project:	LMI Requirement

Rebates For ROCK RAPIDS MILL POND 3RD URBAN RENEWAL

Mill Pond 3rd Addition

TIF Expenditure Amount:	0
Rebate Paid To:	Greg & Lori Popkes
Tied To Debt:	Mill Pond Development
Tied To Project:	Mill Pond Rebate Agreement
Projected Final FY of Rebate:	2017

Income Housing For ROCK RAPIDS MILL POND 3RD URBAN RENEWAL

Amount of FY 2020 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
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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:	ROCK RAPIDS (60G575)
Urban Renewal Area:	ROCK RAPIDS MILL POND 3RD URBAN RENEWAL (60009)
TIF Taxing District Name:	ROCK RAPIDS CITY/CENTRAL LYON SCH/MILL POND 3RD TIF INCREMENT
TIF Taxing District Inc. Number:	600097
TIF Taxing District Base Year:	2004
FY TIF Revenue First Received:	2008
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2004

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	4,855,254	0	0	0	-11,112	4,844,142	0	4,844,142
Taxable	0	2,763,511	0	0	0	-11,112	2,752,399	0	2,752,399
Homestead Credits									19

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	15,216	2,752,399	0	2,752,399	82,036

FY 2020 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR9 CENTRAL BLIGHT
 UR Area Number: 60114
 UR Area Creation Date: 04/2010
 UR Area Purpose: To provide opportunities and incentives for revitalization and alleviation of blighting conditions.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ROCK RAPIDS CITY / CL SCHOOL / RR CENTRAL AREA 9 TIF INCREM	600126	600127	1,249,471

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	14,292,305	8,717,432	39,330	0	-27,780	23,598,845	0	23,598,845
Taxable	0	8,134,897	7,845,703	35,397	0	-27,780	16,421,387	0	16,421,387
Homestead Credits									117

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 0 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 32,066
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 4,975
 Asset Sales & Loan Repayments: 0
Total Revenue: 37,041

Rebate Expenditures: 0
 Non-Rebate Expenditures: 37,041
 Returned to County Treasurer: 0
Total Expenditures: 37,041

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 0 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For RR UR9 CENTRAL BLIGHT

Downtown Street Reconstruction

Description:	DT Story Street, 2nd & 3rd Avenue
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Administrative Expense

Description:	Legal & Admn Expense
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Rock River Properties

Description:	Multi Residential Housing
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

Home Warranty

Description:	Commercial Office Building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

South 2nd Ave / Bradley / Dickinson

Description:	Street & Utility Reconstruction
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For RR UR9 CENTRAL BLIGHT

Downtown Street Reconstruction

Debt/Obligation Type:	Internal Loans
Principal:	1,335,140
Interest:	0
Total:	1,335,140
Annual Appropriation?:	Yes
Date Incurred:	06/30/2011
FY of Last Payment:	2034

Administrative Expense

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	06/30/2011
FY of Last Payment:	2019

Rock River Properties

Debt/Obligation Type:	Rebates
Principal:	150,000
Interest:	0
Total:	150,000
Annual Appropriation?:	Yes
Date Incurred:	01/13/2014
FY of Last Payment:	2034

Home Warranty

Debt/Obligation Type:	Rebates
Principal:	250,000
Interest:	0
Total:	250,000
Annual Appropriation?:	Yes
Date Incurred:	01/11/2016
FY of Last Payment:	2033

South 2nd Ave / Bradley / Dickinson

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	03/09/2020
FY of Last Payment:	2040

Non-Rebates For RR UR9 CENTRAL BLIGHT

TIF Expenditure Amount:	30,189
Tied To Debt:	Downtown Street Reconstruction
Tied To Project:	Downtown Street Reconstruction

TIF Expenditure Amount:	6,852
Tied To Debt:	Administrative Expense
Tied To Project:	Administrative Expense

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TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR9 CENTRAL BLIGHT (60114)
 TIF Taxing District Name: ROCK RAPIDS CITY / CL SCHOOL / RR CENTRAL AREA 9 TIF INCREM
 TIF Taxing District Inc. Number: 600127

TIF Taxing District Base Year:	2010	UR Designation	
FY TIF Revenue First Received:	2015	Slum	No
Subject to a Statutory end date?	No	Blighted	04/2010
		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	14,292,305	8,717,432	39,330	0	-27,780	23,598,845	0	23,598,845
Taxable	0	8,134,897	7,845,703	35,397	0	-27,780	16,421,387	0	16,421,387
Homestead Credits									117

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	22,377,172	1,249,453	1,249,471	-18	-1

FY 2020 TIF Revenue Received: 32,066

Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR8 SOUTHGATE
 UR Area Number: 60115
 UR Area Creation Date: 04/2010
 UR Area Purpose: To foster economic development through construction of infrastructure and rebates to private developers.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ROCK RAPIDS / CL SCHOOL / RR SOUTHGATE 801 INCREM	600120	600121	616,680
ROCK RAPIDS AG / CL SCHOOL / RR SOUTHGATE 801 INCREM	600122	600123	0
ROCK RAPIDS AG / CL SCHOOL / RR UNPLT 802 TIF INCREM	600124	600125	142,301

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	253,510	0	685,200	0	0	0	938,710	0	938,710
Taxable	142,301	0	616,680	0	0	0	758,981	0	758,981
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:

0

0

Amount of 07-01-2019 Cash Balance Restricted for LMI

TIF Revenue: 14,653
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 6,911
 Asset Sales & Loan Repayments: 0
Total Revenue: 21,564

Rebate Expenditures: 2,397
 Non-Rebate Expenditures: 19,167
 Returned to County Treasurer: 0
Total Expenditures: 21,564

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:

0

0

Amount of 06-30-2020 Cash Balance Restricted for LMI

Projects For RR UR8 SOUTHGATE

Detention Basin

Description:	Constr of stormwater detention basin
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Land Purchase

Description:	Site acquisition detention basin
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Southgate Infrastructure

Description:	Construction of Street and Utilities
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Southgate Building

Description:	Construction of Professional Bldg
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	No

Adminstration

Description:	Construction of Street and Utilities
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For RR UR8 SOUTHGATE

Detention Basin

Debt/Obligation Type:	Internal Loans
Principal:	168,558
Interest:	0
Total:	168,558
Annual Appropriation?:	Yes
Date Incurred:	06/30/2011
FY of Last Payment:	2032

Land Purchase

Debt/Obligation Type:	Internal Loans
Principal:	54,575
Interest:	0
Total:	54,575
Annual Appropriation?:	Yes
Date Incurred:	06/30/2010
FY of Last Payment:	2032

Jennifer Hoefert

Debt/Obligation Type:	Rebates
Principal:	53,358
Interest:	0
Total:	53,358
Annual Appropriation?:	Yes
Date Incurred:	06/30/2011
FY of Last Payment:	2032

Southgate Infrastructure

Debt/Obligation Type:	Internal Loans
Principal:	283,452
Interest:	0
Total:	283,452
Annual Appropriation?:	Yes
Date Incurred:	06/30/2011
FY of Last Payment:	2032

Non-Rebates For RR UR8 SOUTHGATE

TIF Expenditure Amount:	18,487
Tied To Debt:	Land Purchase
Tied To Project:	Land Purchase
TIF Expenditure Amount:	0
Tied To Debt:	Southgate Infrastructure
Tied To Project:	Southgate Building
TIF Expenditure Amount:	680
Tied To Debt:	Southgate Infrastructure
Tied To Project:	Adminstration

Rebates For RR UR8 SOUTHGATE

Southgate Building

TIF Expenditure Amount:	2,397
Rebate Paid To:	Jennifer Hoefert
Tied To Debt:	Jennifer Hoefert
Tied To Project:	Southgate Building
Projected Final FY of Rebate:	2032

Jobs For RR UR8 SOUTHGATE

Project:	Southgate Building
Company Name:	Jennifer Hoefert
Date Agreement Began:	07/01/2011
Date Agreement Ends:	06/30/2032
Number of Jobs Created or Retained:	2
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	360,000
Total Estimated Cost of Public Infrastructure:	0

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR8 SOUTHGATE (60115)
 TIF Taxing District Name: ROCK RAPIDS / CL SCHOOL / RR SOUTHGATE 801 INCREM
 TIF Taxing District Inc. Number: 600121

TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2013
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2010

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	685,200	0	0	0	685,200	0	685,200
Taxable	0	0	616,680	0	0	0	616,680	0	616,680
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	8,815	616,680	616,680	0	0

FY 2020 TIF Revenue Received: 14,653

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR8 SOUTHGATE (60115)
 TIF Taxing District Name: ROCK RAPIDS AG / CL SCHOOL / RR SOUTHGATE 801 INCREM
 TIF Taxing District Inc. Number: 600123

TIF Taxing District Base Year: 2010
 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	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	10,993	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR8 SOUTHGATE (60115)
 TIF Taxing District Name: ROCK RAPIDS AG / CL SCHOOL / RR UNPLT 802 TIF INCREM
 TIF Taxing District Inc. Number: 600125

TIF Taxing District Base Year: 2010

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	253,510	0	0	0	0	0	253,510	0	253,510
Taxable	142,301	0	0	0	0	0	142,301	0	142,301
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	15,780	142,301	142,301	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR301 POPKES
 UR Area Number: 60117
 UR Area Creation Date: 04/2010
 UR Area Purpose: To foster economic development through construction of commercial infrastructure and rebates to private developers for facility development and job creation.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ROCK RAPIDS / CL SCHOOL / RRUR301 POPKES INCREM	600130	600131	1,301,309
ROCK RAPIDS CITY/CENTRAL LYON SCH/RR UR302 SIMPLY SAID TIF INCREMENT	600134	600135	144,190

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	226,910	1,728,778	0	0	0	1,955,688	0	1,955,688
Taxable	0	129,153	1,555,901	0	0	0	1,685,054	0	1,685,054
Homestead Credits									1

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 0 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 42,205
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 1,241
 Asset Sales & Loan Repayments: 0
Total Revenue: 43,446

Rebate Expenditures: 41,795
 Non-Rebate Expenditures: 1,651
 Returned to County Treasurer: 0
Total Expenditures: 43,446

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 0 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For RR UR301 POPKES

Popkes Car Care

Description:	Construction of bldg & infrastructure
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Adminstrative Expense

Description:	Legal, Administrative & Publishing
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Pearl Street

Description:	Construction of new street
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Simply Said LLC

Description:	Modifications to Existing Warehouse
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For RR UR301 POPKES

Popkes Car Care

Debt/Obligation Type:	Rebates
Principal:	252,073
Interest:	0
Total:	252,073
Annual Appropriation?:	Yes
Date Incurred:	03/31/2012
FY of Last Payment:	2032

Pearl Street

Debt/Obligation Type:	Internal Loans
Principal:	49,221
Interest:	0
Total:	49,221
Annual Appropriation?:	Yes
Date Incurred:	06/30/2012
FY of Last Payment:	2032

Simply Said LLC

Debt/Obligation Type:	Rebates
Principal:	103,150
Interest:	0
Total:	103,150
Annual Appropriation?:	Yes
Date Incurred:	10/28/2013
FY of Last Payment:	2035

Non-Rebates For RR UR301 POPKES

TIF Expenditure Amount:	1,651
Tied To Debt:	Pearl Street
Tied To Project:	Pearl Street

Rebates For RR UR301 POPKES

602 North 2nd Ave East

TIF Expenditure Amount:	39,112
Rebate Paid To:	Popkes Car Care
Tied To Debt:	Popkes Car Care
Tied To Project:	Popkes Car Care
Projected Final FY of Rebate:	2034

408 North 2nd Ave East

TIF Expenditure Amount:	2,683
Rebate Paid To:	Simply Said LLC
Tied To Debt:	Simply Said LLC
Tied To Project:	Simply Said LLC
Projected Final FY of Rebate:	2035

Jobs For RR UR301 POPKES

Project:	Popkes Car Care
Company Name:	Popkes Car Care
Date Agreement Began:	04/11/2011
Date Agreement Ends:	06/30/3032
Number of Jobs Created or Retained:	10
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	800,000
Total Estimated Cost of Public Infrastructure:	100,000

Project:	Simply Said LLC
Company Name:	Simply Said LLC
Date Agreement Began:	10/28/2013
Date Agreement Ends:	06/30/2027
Number of Jobs Created or Retained:	20
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	750,000
Total Estimated Cost of Public Infrastructure:	150,000

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR301 POPKES (60117)
 TIF Taxing District Name: ROCK RAPIDS / CL SCHOOL / RRUR301 POPKES INCREM
 TIF Taxing District Inc. Number: 600131

TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2004

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	226,910	1,302,395	0	0	0	1,529,305	0	1,529,305
Taxable	0	129,153	1,172,156	0	0	0	1,301,309	0	1,301,309
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	331,414	1,197,891	1,301,309	-103,418	-3,082

FY 2020 TIF Revenue Received: 39,112

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR301 POPKES (60117)
 TIF Taxing District Name: ROCK RAPIDS CITY/CENTRAL LYON SCH/RR UR302 SIMPLY SAID TIF INCREMENT
 TIF Taxing District Inc. Number: 600135

TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received: 2016
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2010

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	426,383	0	0	0	426,383	0	426,383
Taxable	0	0	383,745	0	0	0	383,745	0	383,745
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	282,193	144,190	144,190	0	0

FY 2020 TIF Revenue Received: 3,093

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Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR7 N BOONE URBAN RENEWAL
 UR Area Number: 60118
 UR Area Creation Date: 04/2010

UR Area Purpose: To foster economic development through the construction of residential infrastructure.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ROCK RAPIDS CITY/CENTRAL LYON SCH/RR N BOONE UR7	600132	600133	207,582
ROCK RAPIDS CITY/CENTRAL LYON SCH/N BOONE AMEND INC	600146	600148	520,313

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	1,086,375	148,380	0	0	-1,852	1,232,903	0	1,232,903
Taxable	0	618,344	133,542	0	0	-1,852	750,034	0	750,034
Homestead Credits									6

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:	44,186	44,186	Amount of 07-01-2019 Cash Balance Restricted for LMI
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TIF Revenue:	17,469
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	2,276
Asset Sales & Loan Repayments:	0
Total Revenue:	19,745

Rebate Expenditures:	0
Non-Rebate Expenditures:	17,540
Returned to County Treasurer:	0
Total Expenditures:	17,540

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:	46,391	46,391	Amount of 06-30-2020 Cash Balance Restricted for LMI
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Projects For RR UR7 N BOONE URBAN RENEWAL

Sanitary Sewer

Description:	Construction of Sanitary Sewer
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Administrative Expense

Description:	Legal and Administrative Costs
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

LMI Requirement

Description:	Accumulation of Rev for LMI Set-Aside
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For RR UR7 N BOONE URBAN RENEWAL

URA 7 N BOONE

Debt/Obligation Type:	Internal Loans
Principal:	43,855
Interest:	0
Total:	43,855
Annual Appropriation?:	Yes
Date Incurred:	06/01/2015
FY of Last Payment:	2025

URA 7 N BOONE LMI

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	30,930
Interest:	0
Total:	30,930
Annual Appropriation?:	Yes
Date Incurred:	06/01/2015
FY of Last Payment:	2025

Non-Rebates For RR UR7 N BOONE URBAN RENEWAL

TIF Expenditure Amount:	13,540
Tied To Debt:	URA 7 N BOONE
Tied To Project:	Sanitary Sewer

TIF Expenditure Amount:	4,000
Tied To Debt:	URA 7 N BOONE LMI
Tied To Project:	LMI Requirement

Income Housing For RR UR7 N BOONE URBAN RENEWAL

Amount of FY 2020 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	4,000
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:	4,000
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

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TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR7 N BOONE URBAN RENEWAL (60118)
 TIF Taxing District Name: ROCK RAPIDS CITY/CENTRAL LYON SCH/RR N BOONE UR7
 TIF Taxing District Inc. Number: 600133

TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received: 2017
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2010

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	364,705	0	0	0	0	364,705	0	364,705
Taxable	0	207,582	0	0	0	0	207,582	0	207,582
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	135,740	207,582	207,582	0	0

FY 2020 TIF Revenue Received: 17,469

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR7 N BOONE URBAN RENEWAL (60118)
 TIF Taxing District Name: ROCK RAPIDS CITY/CENTRAL LYON SCH/N BOONE AMEND INC
 TIF Taxing District Inc. Number: 600148

TIF Taxing District Base Year: 2015
 FY TIF Revenue First Received: 2017
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2016

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	721,670	148,380	0	0	-1,852	868,198	0	868,198
Taxable	0	410,762	133,542	0	0	-1,852	542,452	0	542,452
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	68,374	542,452	520,313	22,139	660

FY 2020 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS SOUTHRIDGE URBAN RENEWAL
 UR Area Number: 60121
 UR Area Creation Date: 04/2012

UR Area Purpose: To foster economic development through construction of residential infrastructure.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ROCK RAPIDS CITY/CENTRAL LYON SCH/SOUTH RIDGE INC	600144	600145	990,459

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	1,740,150	0	0	0	0	1,740,150	0	1,740,150
Taxable	0	990,459	0	0	0	0	990,459	0	990,459
Homestead Credits									6

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: **15,503** **15,503** **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 29,769
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 29,769

Rebate Expenditures: 0
 Non-Rebate Expenditures: 18,487
 Returned to County Treasurer: 0
Total Expenditures: 18,487

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: **26,785** **26,785** **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For ROCK RAPIDS SOUTHRIDGE URBAN RENEWAL

Southridge

Description:	Storm Sewer
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

LMI Requirement

Description:	LMI Set Aside
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For ROCK RAPIDS SOUTHRIDGE URBAN RENEWAL

Southridge

Debt/Obligation Type:	Internal Loans
Principal:	112,617
Interest:	0
Total:	112,617
Annual Appropriation?:	Yes
Date Incurred:	06/30/2012
FY of Last Payment:	2024

LMI Requirement

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	68,732
Interest:	0
Total:	68,732
Annual Appropriation?:	Yes
Date Incurred:	06/30/2015
FY of Last Payment:	2024

Non-Rebates For ROCK RAPIDS SOUTHRIDGE URBAN RENEWAL

TIF Expenditure Amount:	18,487
Tied To Debt:	Southridge
Tied To Project:	Southridge
TIF Expenditure Amount:	0
Tied To Debt:	LMI Requirement
Tied To Project:	LMI Requirement

Income Housing For ROCK RAPIDS SOUTHRIDGE URBAN RENEWAL

Amount of FY 2020 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
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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: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS SOUTHRIDGE URBAN RENEWAL (60121)
 TIF Taxing District Name: ROCK RAPIDS CITY/CENTRAL LYON SCH/SOUTH RIDGE INC
 TIF Taxing District Inc. Number: 600145

TIF Taxing District Base Year: 2014
 FY TIF Revenue First Received: 2018
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2012

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	1,740,150	0	0	0	0	1,740,150	0	1,740,150
Taxable	0	990,459	0	0	0	0	990,459	0	990,459
Homestead Credits									6

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	270,956	990,459	990,459	0	0

FY 2020 TIF Revenue Received: 29,769

Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS IND PARK URBAN RENEWAL
 UR Area Number: 60122
 UR Area Creation Date: 09/2014

UR Area Purpose: To foster economic development through construction of infrastructure.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
ROCKRAPIDSCIT/CLSCH/RR IND PARK-INCRE	600151	600152	156,032
ROCKRAPIDSAGR/CLSCHOOL/RR IND PARK-INCR	600153	600154	2,706

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	56,220	0	358,493	0	0	0	414,713	0	414,713
Taxable	31,558	0	322,644	0	0	0	354,202	0	354,202
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 0 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 3,480
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 1
 Asset Sales & Loan Repayments: 0
Total Revenue: 3,481

Rebate Expenditures: 0
 Non-Rebate Expenditures: 3,481
 Returned to County Treasurer: 0
Total Expenditures: 3,481

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 0 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For ROCK RAPIDS IND PARK URBAN RENEWAL

Forster Court

Description:	Street and Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For ROCK RAPIDS IND PARK URBAN RENEWAL

Forster Court

Debt/Obligation Type:	Internal Loans
Principal:	202,606
Interest:	0
Total:	202,606
Annual Appropriation?:	Yes
Date Incurred:	06/30/2015
FY of Last Payment:	2038

Non-Rebates For ROCK RAPIDS IND PARK URBAN RENEWAL

TIF Expenditure Amount:	3,481
Tied To Debt:	Forster Court
Tied To Project:	Forster Court

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS IND PARK URBAN RENEWAL (60122)
 TIF Taxing District Name: ROCKRAPIDSCIT/CLSCH/RR IND PARK-INCRE
 TIF Taxing District Inc. Number: 600152

TIF Taxing District Base Year: 2016
 FY TIF Revenue First Received: 2019
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2014

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	358,493	0	0	0	358,493	0	358,493
Taxable	0	0	322,644	0	0	0	322,644	0	322,644
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	202,461	156,032	156,032	0	0

FY 2020 TIF Revenue Received: 3,480

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS IND PARK URBAN RENEWAL (60122)
 TIF Taxing District Name: ROCKRAPIDSAGR/CLSCHOOL/RR IND PARK-INCR
 TIF Taxing District Inc. Number: 600154

TIF Taxing District Base Year: 2016
 FY TIF Revenue First Received: 2019
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2014

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	56,220	0	0	0	0	0	56,220	0	56,220
Taxable	31,558	0	0	0	0	0	31,558	0	31,558
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	99,640	0	2,706	-2,706	-57

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS DGR II URBAN RENEWAL
 UR Area Number: 60906

UR Area Creation Date: 06/2019

UR Area Purpose: To foster economic development through rebates for construction of office building.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
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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	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 Balance as of 07-01-2019:	0	0	Amount of 07-01-2019 Cash Balance Restricted for LMI
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TIF Revenue:	0	
TIF Sp. Revenue Fund Interest:	0	
Property Tax Replacement Claims	0	
Asset Sales & Loan Repayments:	0	
Total Revenue:	0	

Rebate Expenditures:	0	
Non-Rebate Expenditures:	0	
Returned to County Treasurer:	0	
Total Expenditures:	0	

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:	0	0	Amount of 06-30-2020 Cash Balance Restricted for LMI
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Projects For ROCK RAPIDS DGR II URBAN RENEWAL

DGR Engineering Phase II

Description:	Construction of Office Building
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For ROCK RAPIDS DGR II URBAN RENEWAL

DGR Engineering

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	06/25/2019
FY of Last Payment:	2042

DGR Engineering

Debt/Obligation Type:	Internal Loans
Principal:	5,161
Interest:	0
Total:	5,161
Annual Appropriation?:	Yes
Date Incurred:	06/25/2019
FY of Last Payment:	2025

♣ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS HAWKINS URBAN RENEWAL
 UR Area Number: 60907

UR Area Creation Date: 01/2020

UR Area Purpose: To Foster economic development through construction of residential infrastructure.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
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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	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 Balance as of 07-01-2019:	0	0	Amount of 07-01-2019 Cash Balance Restricted for LMI
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:	0	0	Amount of 06-30-2020 Cash Balance Restricted for LMI
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Projects For ROCK RAPIDS HAWKINS URBAN RENEWAL

South 10th Avenue

Description:	Street and Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

South 10th Avenue

Description:	Administrative Expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No