Levy Authority Summary

Local Government Name: ST ANSGAR
Local Government Number: 66G629

| Active Urban Renewal Areas | U.R. # | # of Tif Taxing Districts |
|--|-----------|---------------------------------|
| ST ANSGAR NW URBAN RENEWAL | 66003 | 5 |
| ST. ANSGAR 1ST SEASON ADDITION URBAN RENEWAL | 66007 | 2 |

| TIF Debt Outstanding: | | 6,894,840 | |
|--|---------|-----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: | 258,328 | 0 | Amount of 07-01-2019 Cash Balance Restricted for LMI |
| TIF Revenue: | 618,958 | | |
| TIF Sp. Revenue Fund Interest: | 630 | | |
| Property Tax Replacement Claims | 0 | | |
| Asset Sales & Loan Repayments: | 0 | | |
| Total Revenue: | 619,588 | | |
| Rebate Expenditures: | 488,210 | | |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2020 Cash Balance |
|--------------------------------|--------|---|-----------------------------------|
| og of 06 30 2020. | 24 110 | Λ | Doctricted for I MI |

365,587

853,797

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

Non-Rebate Expenditures:

Total Expenditures:

Returned to County Treasurer:

6,016,924

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Urban Renewal Area Data Collection

Local Government Name: ST ANSGAR (66G629)

Urban Renewal Area: ST ANSGAR NW URBAN RENEWAL

UR Area Number: 66003

UR Area Creation Date: 11/1986

Provide opportunities, incentives, and sites for community economic development purposes, including new and expanded industrial

UR Area Purpose: development.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Value Used |
|---|-------------|------------------|---------------|
| ST. ANSGAR CITY/ST ANSGAR SCH UR TIF INCREMENT | 660044 | 660045 | 6,940,244 |
| ST ANSGAR CITY/ST ANSGAR SCH/#2 UR INCREMENT | 660050 | 660051 | 8,708,590 |
| ST ANSGAR CITY AG/ST ANSGAR SCH/UR INCREMENT | 660052 | 660053 | 0 |
| ST ANSGAR CITY/ST ANSGAR SCH/#3 UR TIF INCREMENT | 660056 | 660057 | 2,769,301 |
| ST ANSGAR CITY AG/ST ANSGAR SCH/#2 UR TIF INCREMENT | 660058 | 660059 | 0 |

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

| Orban Kenewai | Alea valu | e by Class | - 1/1/2010 | IOF F I Z | U 2 U | | | | |
|---------------------------|---------------|-------------|------------|------------|--------------|----------|------------|----------------------|------------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 18,360 | 12,228,220 | 9,477,613 | 32,089,090 | 0 | -35,188 | 54,448,962 | 0 | 54,448,962 |
| Taxable | 10,306 | 6,960,069 | 8,529,853 | 28,880,181 | 0 | -35,188 | 44,848,375 | 0 | 44,848,375 |
| Homestead Credits | | | | | | | | | 94 |
| TIF Sp. Rev. Fund | Cash Balan | ice | | | | | Amount o | f 07-01-2019 Casl | h Balance |
| as of 07-01-2019: | | | 173,581 | | 0 |) | Restricted | for LMI | |
| TIF Revenue: | | | 510,010 | | | | | | |
| TIF Sp. Revenue Fu | and Interest: | | 516 | | | | | | |
| Property Tax Replace | cement Clain | ns | 0 | | | | | | |
| Asset Sales & Loan | Repayments | : | 0 | | | | | | |
| Total Revenue: | | | 510,526 | | | | | | |
| Rebate Expenditures | s: | | 488,210 | | | | | | |
| Non-Rebate Expend | litures: | | 303,232 | | | | | | |
| Returned to County | Treasurer: | | 0 | | | | | | |
| Total Expenditures | s: | | 791,442 | | | | | | |

| TIF Sp. Rev. Fund Cash Balance | | Amount of 06-30-2020 Cash Balance |
|--------------------------------|---------|-----------------------------------|
| og of 06 20 2020. | 107 225 | Doctricted for I MI |

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Projects For ST ANSGAR NW URBAN RENEWAL

Grain Millers Rebate 2008

Description: C mill construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: Yes

Renew Energy Rebate 2008

Description: building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Falk Const. Rebate 2009

Description: building construction

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Wold Rebate 2010

Description: building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Grain Millers Rebate 2011

Description: multiple construction listings

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

2008 Grain Millers Drive

Description: road construction

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

2009 Renew Energy Infra

Description: water/wastewater/street construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

2010 Ind Park expansion

Description: water/wastewater/street construction
Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Internal Loan

Description: payment of incurred legal & admini expenses

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

2013 Ind Park expansion

Description: water/wastewater/street construction
Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: No

2012 Grain Millers Rebate

Description: Addn.#1 Warehouse construction Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

2012 Wold Rebate

Description: building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

2013 Kelly Minnis Rebate

Description: building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

2014 Grain Millers Rebate

Description: modified plant fiber bldg construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

2012/14 Wold Rebate Amendment

Description: building construction

Classification: Industrial/manufacturing property

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Physically Complete: Yes
Payments Complete: No

2013/14 Minnis Rebate Amendment

Description: building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

2018 Grain Millers Silos

Description: Silos

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

2019 Industrial Park Roads

Description: Roads Construction

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

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Debts/Obligations For ST ANSGAR NW URBAN RENEWAL

2008 Grain Millers Rebate

Debt/Obligation Type:RebatesPrincipal:0Interest:0Total:0Annual Appropriation?:YesDate Incurred:10/13/2008FY of Last Payment:2019

2008 Renew Energy Rebate

Debt/Obligation Type: Rebates
Principal: 55,340
Interest: 0
Total: 55,340
Annual Appropriation?: Yes
Date Incurred: 12/08/2008
FY of Last Payment: 2021

2009 Falk Rebate

Debt/Obligation Type:RebatesPrincipal:39,616Interest:0Total:39,616Annual Appropriation?:YesDate Incurred:04/13/2009FY of Last Payment:2021

2010 Wold Rebate

Debt/Obligation Type: Rebates
Principal: 10,780
Interest: 0
Total: 10,780
Annual Appropriation?: Yes
Date Incurred: 10/11/2010
FY of Last Payment: 2022

2011 Grain Millers Rebate

Debt/Obligation Type: Rebates
Principal: 1,941,365
Interest: 0
Total: 1,941,365
Annual Appropriation?: Yes
Date Incurred: 11/14/2011
FY of Last Payment: 2027

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2010 GO Combination Bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 103,950 Interest: 17,672 121,622 Total: Annual Appropriation?: No

11/15/2010 Date Incurred:

FY of Last Payment: 2026

2013A GO Comb. Bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 47,700 Interest: 2,598 Total: 50,298 Annual Appropriation?: No

06/25/2013 Date Incurred:

FY of Last Payment: 2024

2012 Grain Millers Rebate

Debt/Obligation Type: Rebates Principal: 1,162,824

Interest: 0

Total: 1,162,824

Annual Appropriation?: Yes

Date Incurred: 11/12/2012

FY of Last Payment: 2028

2012 Wold Rebate/2014 Amend

Debt/Obligation Type: Rebates Principal: 99,413

Interest: 0 99,413 Total: Annual Appropriation?: Yes

Date Incurred: 11/12/2012

2024 FY of Last Payment:

2013 Kelly Minnis Rebate/2014 Amend

Debt/Obligation Type: Rebates Principal: 117,745

Interest: 0

Total: 117,745 Annual Appropriation?: Yes Date Incurred: 11/11/2013

FY of Last Payment: 2025

2012 Grain Millers Rebate

Internal Loans Debt/Obligation Type:

 Principal:
 4,552

 Interest:
 0

 Total:
 4,552

 Annual Appropriation?:
 No

 Date Incurred:
 12/10/2012

2015

2012 Wold Rebate

FY of Last Payment:

Debt/Obligation Type:Internal LoansPrincipal:4,574Interest:0Total:4,574Annual Appropriation?:NoDate Incurred:11/10/2012FY of Last Payment:2015

2013 Minnis Rebate

Debt/Obligation Type: Internal Loans

Principal: 3,431

Interest: 0

Total: 3,431

Annual Appropriation?: No
Date Incurred: 11/09/2013

FY of Last Payment: 2016

2014 Grain Millers MPF Rebate

 Debt/Obligation Type:
 Rebates

 Principal:
 668,893

 Interest:
 0

 Total:
 668,893

 Annual Appropriation?:
 No

 Date Incurred:
 09/08/2016

 FY of Last Payment:
 2030

2018 Grain Miller Silos

 Debt/Obligation Type:
 Rebates

 Principal:
 1,264,873

 Interest:
 0

 Total:
 1,264,873

 Annual Appropriation?:
 Yes

 Date Incurred:
 07/09/2018

 FY of Last Payment:
 2033

2019A Industrial Park Roads

Debt/Obligation Type: Gen. Obligation Bonds/Notes Principal: 850,000

Interest: 151,254
Total: 1,001,254

Annual Appropriation?: No

Date Incurred: 04/18/2019

FY of Last Payment: 2031

Non-Rebates For ST ANSGAR NW URBAN RENEWAL

TIF Expenditure Amount: 17,322

Tied To Debt: 2010 GO Combination Bond Tied To Project: 2010 Ind Park expansion

TIF Expenditure Amount: 0

Tied To Debt: 2010 GO Combination Bond Tied To Project: 2010 Ind Park expansion

TIF Expenditure Amount: 0

Tied To Debt: 2012 Grain Millers Rebate Tied To Project: 2013 Ind Park expansion

TIF Expenditure Amount: 11,228

Tied To Debt: 2013A GO Comb. Bond Tied To Project: 2013 Ind Park expansion

TIF Expenditure Amount: 228,644

Tied To Debt: 2019A Industrial Park Roads Tied To Project: 2019 Industrial Park Roads

TIF Expenditure Amount: 46,038

Tied To Debt: 2019A Industrial Park Roads Tied To Project: 2019 Industrial Park Roads

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Rebates For ST ANSGAR NW URBAN RENEWAL

605 Grain Millers Drive

TIF Expenditure Amount: 0

Rebate Paid To: Grain Millers, Inc.

Tied To Debt: 2008 Grain Millers Rebate Tied To Project: Grain Millers Rebate 2008

Projected Final FY of Rebate: 2019

509 North Park Street

TIF Expenditure Amount: 2,952

Rebate Paid To:

Tied To Debt:

Tied To Project:

RENEW Energy MCI LLC

2008 Renew Energy Rebate

Renew Energy Rebate 2008

Projected Final FY of Rebate: 2021

141 West 4th Street

TIF Expenditure Amount: 6,810

Rebate Paid To: L. R. Falk Construction Co.

Tied To Debt: 2009 Falk Rebate

Tied To Project: Falk Const. Rebate 2009

Projected Final FY of Rebate: 2021

103 Industrial Drive

TIF Expenditure Amount: 4,846

Rebate Paid To:
R.A. Wold & Sons, Inc.
Tied To Debt:
2010 Wold Rebate
Wold Rebate 2010

Projected Final FY of Rebate: 2022

605 Grain Millers Drive

TIF Expenditure Amount: 218,138

Rebate Paid To: Grain Miller, Inc.

Tied To Debt: 2011 Grain Millers Rebate Tied To Project: Grain Millers Rebate 2011

Projected Final FY of Rebate: 2027

605 Grain Millers Drive

TIF Expenditure Amount: 58,688

Rebate Paid To: Grain Millers, Inc.

Tied To Debt: 2012 Grain Millers Rebate Tied To Project: 2012 Grain Millers Rebate

Projected Final FY of Rebate: 2028

103 Industrial Drive/2014 Amend

TIF Expenditure Amount: 31,502

Rebate Paid To: R.A. Wolld & Sons, Inc

Tied To Debt: 2012 Wold Rebate Tied To Project: 2012 Wold Rebate

Projected Final FY of Rebate: 2024

210 Industrial Park Drive/2014 Amend

TIF Expenditure Amount: 9,862

Rebate Paid To: Kelly Minnis

Tied To Debt: 2013 Minnis Rebate
Tied To Project: 2013 Kelly Minnis Rebate

Projected Final FY of Rebate: 2025

605 Grain Millers Drive

TIF Expenditure Amount: 65,302

Rebate Paid To: Grain Miller, Inc.

Tied To Debt: 2014 Grain Millers MPF Rebate Tied To Project: 2014 Grain Millers Rebate

Projected Final FY of Rebate: 2030

605 Grain Millers Drive

TIF Expenditure Amount: 90,110

Rebate Paid To: Grain Miller, Inc

Tied To Debt: 2018 Grain Miller Silos Tied To Project: 2018 Grain Millers Silos

Projected Final FY of Rebate: 2033

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TIF Taxing District Data Collection

Local Government Name: ST ANSGAR (66G629)

Urban Renewal Area: ST ANSGAR NW URBAN RENEWAL (66003)

TIF Taxing District Name: ST. ANSGAR CITY/ST ANSGAR SCH UR TIF INCREMENT

TIF Taxing District Inc. Number: 660045

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
Slighted
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 | 17,581,380 | 0 | 0 | 17,581,380 | 0 | 17,581,380 |
| Taxable | 0 | 0 | 0 | 15,823,242 | 0 | 0 | 15,823,242 | 0 | 15,823,242 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 559,903 | 15,823,242 | 6,940,244 | 8,882,998 | 252,919 |

FY 2020 TIF Revenue Received: 209,814

TIF Taxing District Data Collection

Local Government Name: ST ANSGAR (66G629)

Urban Renewal Area: ST ANSGAR NW URBAN RENEWAL (66003)

TIF Taxing District Name: ST ANSGAR CITY/ST ANSGAR SCH/#2 UR INCREMENT

TIF Taxing District Inc. Number: 660051

TIF Taxing District Base Year:

1989
Slum
Slum
No
Subject to a Statutory end date?
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 | 11,638,340 | 7,498,603 | 9,842,380 | 0 | -33,336 | 29,616,854 | 0 | 29,616,854 |
| Taxable | 0 | 6,624,321 | 6,748,744 | 8,858,142 | 0 | -33,336 | 22,701,025 | 0 | 22,701,025 |
| Homestead Credits | | | | | | | | | 91 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|----------------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2020 | 8,118,670 | 21,531,520 | 8,708,590 | 12,822,930 | 365,097 |

FY 2020 TIF Revenue Received: 223,364

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TIF Taxing District Data Collection

Local Government Name: ST ANSGAR (66G629)

Urban Renewal Area: ST ANSGAR NW URBAN RENEWAL (66003)

TIF Taxing District Name: ST ANSGAR CITY AG/ST ANSGAR SCH/UR INCREMENT

TIF Taxing District Inc. Number: 660053

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

No

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

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

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 740 | 0 | 0 | 0 | 0 |

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ST ANSGAR (66G629)

Urban Renewal Area: ST ANSGAR NW URBAN RENEWAL (66003)

TIF Taxing District Name: ST ANSGAR CITY/ST ANSGAR SCH/#3 UR TIF INCREMENT

TIF Taxing District Inc. Number: 660057

TIF Taxing District Base Year: 1992

FY TIF Revenue First Received: 2015
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Slighted Economic Development No

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 | 589,880 | 1,979,010 | 4,665,330 | 0 | -1,852 | 7,232,368 | 0 | 7,232,368 |
| Taxable | 0 | 335,748 | 1,781,109 | 4,198,797 | 0 | -1,852 | 6,313,802 | 0 | 6,313,802 |
| Homestead Credits | | | | | | | | | 3 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2020 | 210,300 | 6,313,802 | 2,769,301 | 3,544,501 | 100,920 |

FY 2020 TIF Revenue Received: 76,832

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TIF Taxing District Data Collection

Local Government Name: ST ANSGAR (66G629)

Urban Renewal Area: ST ANSGAR NW URBAN RENEWAL (66003)

TIF Taxing District Name: ST ANSGAR CITY AG/ST ANSGAR SCH/#2 UR TIF INCREMENT

TIF Taxing District Inc. Number: 660059

TIF Taxing District Base Year:

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

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 | 18,360 | 0 | 0 | 0 | 0 | 0 | 18,360 | 0 | 18,360 |
| Taxable | 10,306 | 0 | 0 | 0 | 0 | 0 | 10,306 | 0 | 10,306 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2020 | 79,260 | 0 | 0 | 0 | 0 |

FY 2020 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: ST ANSGAR (66G629)

Urban Renewal Area: ST. ANSGAR 1ST SEASON ADDITION URBAN RENEWAL

UR Area Number: 6600

UR Area Creation Date: 08/2007

The City's objective in this Urban Renewal Area is to promote new

UR Area Purpose: residential development.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|-------------|------------------|----------------------------|
| ST. ANSGAR CITY/ST. ANSGAR SCH/UR TIF INCREMENT | 660095 | 660096 | 1,561,796 |
| ST. ANSGAR CITY ST. ANSGAR SCH SEASON'S 2ND ADD. TIF INCREMENT | 660105 | 660106 | 2,242,594 |

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 | 6,703,510 | 0 | 0 | 0 | -11,112 | 6,692,398 | 0 | 6,692,398 |
| Taxable | 0 | 3,815,502 | 0 | 0 | 0 | -11,112 | 3,804,390 | 0 | 3,804,390 |
| Homestead Credits | | | | | | | | | 31 |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 07-01-2019 Cash Balance |
|---------------------------------|---------|---|-----------------------------------|
| as of 07-01-2019: | 84,747 | 0 | Restricted for LMI |
| | | | |
| TIF Revenue: | 108,948 | | |
| TIF Sp. Revenue Fund Interest: | 114 | | |
| Property Tax Replacement Claims | 0 | | |
| Asset Sales & Loan Repayments: | 0 | | |
| Total Revenue: | 109,062 | | |
| | | | |
| Rebate Expenditures: | 0 | | |

| Non-Rebate Expenditures: 62,355 Returned to County Treasurer: 0 | | | |
|---|--------------------------|--------|--|
| Returned to County Treasurer: 0 | Rebate Expenditures: | 0 | |
| Returned to County Treasurer: 0 | Non-Rebate Expenditures: | 62,355 | |
| · · | * | 0 | |
| TOTAL EXDENDITURES: 02.355 | Total Expenditures: | 62,355 | |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2020 Cash Balance |
|--------------------------------|---------|---|-----------------------------------|
| as of 06-30-2020: | 131,454 | 0 | Restricted for LMI |

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Projects For ST. ANSGAR 1ST SEASON ADDITION URBAN RENEWAL

2008 Seasons Housing Dev

Description: water, sanitary sewer & road construction

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

2010 Seasons 1st Addition

Description: water, sanitary sewer & road construction

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

2013 Seasons 2nd Addition

Description: water, sanitary sewer & road construction

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

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Debts/Obligations For ST. ANSGAR 1ST SEASON ADDITION URBAN RENEWAL

2008 GO Combination Bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 10/12/2008

FY of Last Payment: 2015

2010 GO Combination Bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 179,550
Interest: 23,404
Total: 202,954
Annual Appropriation?: No

Date Incurred: 11/15/2010

FY of Last Payment: 2026

2013A GO Combination Bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 137,800

 Interest:
 7,506

 Total:
 145,306

 Annual Appropriation?:
 No

 Date Incurred:
 06/25/2013

FY of Last Payment: 2024

2013 GO Combined Loan

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 06/25/2013

FY of Last Payment: 2018

Non-Rebates For ST. ANSGAR 1ST SEASON ADDITION URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: 2008 GO Combination Bond Tied To Project: 2008 Seasons Housing Dev

TIF Expenditure Amount: 29,919

Tied To Debt: 2010 GO Combination Bond Tied To Project: 2010 Seasons 1st Addition

TIF Expenditure Amount: 32,436

Tied To Debt: 2013A GO Combination Bond Tied To Project: 2013 Seasons 2nd Addition

TIF Expenditure Amount: 0

Tied To Debt: 2013 GO Combined Loan Tied To Project: 2013 Seasons 2nd Addition

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TIF Taxing District Data Collection

Local Government Name: ST ANSGAR (66G629)

ST. ANSGAR 1ST SEASON ADDITION URBAN RENEWAL (66007) Urban Renewal Area:

ST. ANSGAR CITY/ST. ANSGAR SCH/UR TIF INCREMENT TIF Taxing District Name:

660096 TIF Taxing District Inc. Number:

TIF Taxing District Base Year: 2007 FY TIF Revenue First Received: 2010 Subject to a Statutory end date?

Slum Yes Blighted No Economic Development 08/2007

UR Designation

No

Fiscal year this TIF Taxing District statutorily ends: 2028

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 | 2,750,450 | 0 | 0 | 0 | -3,704 | 2,746,746 | 0 | 2,746,746 |
| Taxable | 0 | 1,565,500 | 0 | 0 | 0 | -3,704 | 1,561,796 | 0 | 1,561,796 |
| Homestead Credits | | | | | | | | | 13 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 57,390 | 1,561,796 | 1,561,796 | 0 | 0 |

FY 2020 TIF Revenue Received: 44,725

TIF Taxing District Data Collection

Local Government Name: ST ANSGAR (66G629)

Urban Renewal Area: ST. ANSGAR 1ST SEASON ADDITION URBAN RENEWAL (66007)

TIF Taxing District Name: ST. ANSGAR CITY ST. ANSGAR SCH SEASON'S 2ND ADD. TIF INCREMENT

TIF Taxing District Inc. Number: 660106

TIF Taxing District Base Year: 2012

UR Designation FY TIF Revenue First Received: 2014 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District **Economic Development** 08/2012

statutorily ends: 2028

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 | 3,953,060 | 0 | 0 | 0 | -7,408 | 3,945,652 | 0 | 3,945,652 |
| Taxable | 0 | 2,250,002 | 0 | 0 | 0 | -7,408 | 2,242,594 | 0 | 2,242,594 |
| Homestead Credits | | | | | | | | | 18 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 221,100 | 2,242,594 | 2,242,594 | 0 | 0 |

FY 2020 TIF Revenue Received: 64,223

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