| Ann | ual Urban Renewal H | Report, Fiscal Year | 2019 - 2020 | |
|---------------------------------|---------------------|---------------------|----------------------|-----------------------------------|
| Levy Authority Summary | | | | |
| Local Government Name: | FONDA | | | |
| Local Government Number: | 76G703 | | | |
| | | | | |
| Active Urban Renewal Areas | | | U.R # | # of Tif • Taxing Districts |
| FONDA URBAN RENEWAL | | | 7600 | |
| | | | | |
| TIF Debt Outstanding: | | 386,466 | | |
| TIF Sp. Rev. Fund Cash Balance | <u>.</u> | | Amount of 07-01-2019 | Cach Balanca |
| as of 07-01-2019: | 23,100 | 0 | Restricted for LMI | Cash Dalance |
| | | Ŷ | | |
| TIF Revenue: | 24,767 | | | |
| TIF Sp. Revenue Fund Interest: | 0 | | | |
| Property Tax Replacement Claims | 0 | | | |
| Asset Sales & Loan Repayments: | 0 | | | |
| Total Revenue: | 24,767 | | | |
| Rebate Expenditures: | 0 | | | |
| Non-Rebate Expenditures: | 25,000 | | | |
| Returned to County Treasurer: | 0 | | | |
| Total Expenditures: | 25,000 | | | |
| TIF Sp. Rev. Fund Cash Balance | <u> </u> | | Amount of 06-30-2020 | Cash Balance |
| $a_{\rm const} = 0.0000$ | 2 22 867 | 0 | Destricted for I MI | |

| | sp. Kev. r und Cash Dalance | | | Amount of vo-30-2020 Cash balance |
|-------|-----------------------------|--------|---|-----------------------------------|
| as of | 06-30-2020: | 22,867 | 0 | Restricted for LMI |
| | | | | |

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

338,599

Urban Renewal Area Data Collection

| Local Government Name: | FONDA (76G703) |
|------------------------|---|
| Urban Renewal Area: | FONDA URBAN RENEWAL |
| UR Area Number: | 76007 |
| UR Area Creation Date: | 11/2010 |
| | Public improvements & facilities, including streets, public utilities or other facilities. Making available financing for development projects, including conventional municipal borrowing and tax increment financing resulting from increased |
| UR Area Purpose: | property values. |
| | |

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|-------------|------------------|----------------------------|
| FONDA CITY/NEWELL FONDA SCH/ FONDA UR TIF INCREM | 760088 | 760089 | 644,610 |
| FONDA CITY AG / NEWELL FONDA SCH / FONDA CITY AG UR TIF INCREM | 760090 | 760091 | 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 | 405,456 | 1,180,285 | 3,508,280 | 279,094 | 0 | -9,260 | 5,933,936 | 0 | 5,933,936 |
| Taxable | 227,591 | 671,808 | 3,157,458 | 251,185 | 0 | -9,260 | 4,726,344 | 0 | 4,726,344 |
| Homestead Credits | | | | | | | | | 13 |
| TIF Sp. Rev. Fund C | Cash Balanc | e | | | | | Amount of | f 07-01-2019 Cash | Balance |
| as of 07-01-2019: | | | 23,100 | | 0 | | Restricted | for LMI | |
| TIF Revenue: | | | 24,767 | | | | | | |
| TIF Sp. Revenue Fund | d Interest: | | 0 | | | | | | |
| Property Tax Replace | | 5 | 0 | | | | | | |
| Asset Sales & Loan R | Repayments: | | 0 | | | | | | |
| Total Revenue: | | | 24,767 | | | | | | |
| Rebate Expenditures: | | | 0 | | | | | | |
| Non-Rebate Expendit | | | 25,000 | | | | | | |
| Returned to County T | | | 0 | | | | | | |
| Total Expenditures: | | | 25,000 | | | | | | |
| TIF Sp. Rev. Fund C | Cash Balanc | e | | | | | Amount of | f 06-30-2020 Cash | Balance |
| as of 06-30-2020: | | | 22,867 | | 0 | | Restricted | for LMI | |

Projects For FONDA URBAN RENEWAL

2014 Street Project

Description: Classification: Physically Complete: Payments Complete: South Main & First Street replaced Roads, Bridges & Utilities Yes Yes

Debts/Obligations For FONDA URBAN RENEWAL

2014 Street Project

| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
|------------------------|-----------------------------|
| Principal: | 375,000 |
| Interest: | 11,466 |
| Total: | 386,466 |
| Annual Appropriation?: | No |
| Date Incurred: | 09/04/2013 |
| FY of Last Payment: | 2024 |

Non-Rebates For FONDA URBAN RENEWAL

TIF Expenditure Amount: Tied To Debt: Tied To Project: 25,000 2014 Street Project 2014 Street Project

TIF Taxing District Data Collection

| Local Government Name: Urban Renewal Area: TIF Taxing District Name: TIF Taxing District Inc. Number: | FONDA (76G703) FONDA URBAN RENEWAL (76007) FONDA CITY/NEWELL FONDA SC 760089 | | |
|--|---|--|---------------------------------------|
| TIF Taxing District Base Year: FY TIF Revenue First Received: Subject to a Statutory end date? | 2010 2012 No | Slum Blighted Economic Development | UR Designation No No 11/2010 |

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 | 1,180,285 | 3,508,280 | 279,094 | 0 | -7,408 | 5,530,332 | 0 | 5,530,332 |
| Taxable | 0 | 671,808 | 3,157,458 | 251,185 | 0 | -7,408 | 4,500,605 | 0 | 4,500,605 |
| Homestead Credits | | | | | | | | | 13 |
| | | | | | | | | | |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 3,391,077 | 2,146,663 | 644,610 | 1,502,053 | 56,726 |

FY 2020 TIF Revenue Received: 24,767

TIF Taxing District Data Collection

| Local Government Name: | FONDA (76G703) | | |
|----------------------------------|-----------------------------|--------------------------|----------------|
| Urban Renewal Area: | FONDA URBAN RENEWAL (76007) |) | |
| TIF Taxing District Name: | FONDA CITY AG / NEWELL FOND | A SCH / FONDA CITY AG UI | R TIF INCREM |
| TIF Taxing District Inc. Number: | 760091 | | |
| TIF Taxing District Base Year: | 2010 | | UR Designation |
| • | | Slum | No |
| FY TIF Revenue First Received: | 2013 | Blighted | No |
| Subject to a Statutory end date? | No | Economic Development | 11/2010 |

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 | 405,456 | 0 | 0 | 0 | 0 | -1,852 | 403,604 | 0 | 403,604 |
| Taxable | 227,591 | 0 | 0 | 0 | 0 | -1,852 | 225,739 | 0 | 225,739 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2020 | 255,189 | 150,267 | 0 | 150,267 | 2,857 |

FY 2020 TIF Revenue Received: 0