Levy Authority Summary Local Government Name: **SHELDON** Local Government Number: 71G665

| Active Urban Renewal Areas | U.R. # | # of Tif Taxing Districts |
|----------------------------|-----------|---------------------------------|
| SHELDON URBAN RENEWAL | 71004 | 6 |
| SHELDON URBAN RENEWAL | 84011 | 2 |

| TIF Debt Outstanding: | | 13,671,924 | |
|--|-----------|------------|---|
| TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: | 2,673,517 | 0 | Amount of 07-01-2021 Cash Balance Restricted for LMI |
| TIF Revenue: | 3,521,977 | | |
| TIF Sp. Revenue Fund Interest: | 29,886 | | |
| Property Tax Replacement Claims | 1,131 | | |
| Asset Sales & Loan Repayments: | 3,400 | | |
| Total Revenue: | 3,556,394 | | |
| Rebate Expenditures: | 413,462 | | |
| Non-Rebate Expenditures: | 4,780,366 | | |
| Returned to County Treasurer: | 0 | | |
| Total Expenditures: | 5,193,828 | | |

0

Amount of 06-30-2022 Cash Balance

Restricted for LMI

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

as of 06-30-2022:

TIF Sp. Rev. Fund Cash Balance

7,442,013

1,036,083

Urban Renewal Area Data Collection

Local Government Name: SHELDON (71G665)

Urban Renewal Area: SHELDON URBAN RENEWAL

UR Area Number: 71004

UR Area Creation Date: 09/1989

This Urban Renewal Area is intended to stabilize, revitalize, and improve the community, designed to achieve the preservation of the health, safety, and general welfare of sheldon; provide opportunity for a competitive economic area for persons of Sheldon, O'Brien &

UR Area Purpose: Sioux, and the surrounding region.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|-------------|------------------|----------------------------|
| SHELDON CITY/SHELDON SCH/SHELDON URBAN RENEWAL INCREM | 710080 | 710060 | 91,399,387 |
| SHELDON CITY/SHELDON SCH/WELCOME TO OUR HOME INCREM | 710094 | 710061 | 0 |
| SHELDON CITY AG/SHELDON SCH/SHELDON URBAN RENEWAL INCREM | 710086 | 710062 | 546,364 |
| CARROLL TWP/SHELDON SCH/SHELDON URBAN RENEWAL INCREM | 710089 | 710071 | 1,103,847 |
| FLOYD TWP/SHELDON SCH/SHELDON URBAN RENEWAL INCREM | 710088 | 710072 | 4,829,914 |
| SHELDON CITY/SHELDON SCH/SHELDON URBAN REN AMEND06 | 710116 | 710117 | 463,860 |

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

| | . ~ | | | | | | | | |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------------|----------------------|-------------|
| Homestead Credits | | | | | | | | | 249 |
| Taxable | 3,710,540 | 34,833,383 | 54,266,365 | 10,925,064 | 0 | -90,748 | 105,277,599 | 0 | 105,277,599 |
| Assessed | 4,415,710 | 61,751,000 | 60,295,959 | 12,138,960 | 0 | -90,748 | 140,930,122 | 0 | 140,930,122 |
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |

| as of 07-01-2021: | 2,673,517 | 0 | Restricted for LMI |
|--------------------------------|-----------|---|--------------------|
| TIF Revenue: | 2,876,303 | | |
| TIF Sp. Revenue Fund Interest: | 29,886 | | |
| | | | |

Property Tax Replacement Claims 1,131
Asset Sales & Loan Repayments: 3,400
Total Revenue: 2,910,720

10tal Revenue: 2,910,720

Rebate Expenditures: 56,813 Non-Rebate Expenditures: 4,780,366 Returned to County Treasurer: 0

Total Expenditures: 4,837,179

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2022 Cash Balance |
|--------------------------------|---------|---|-----------------------------------|
| as of 06-30-2022: | 747,058 | 0 | Restricted for LMI |

Projects For SHELDON URBAN RENEWAL

UR Amendment

Description: Amend the Urban Renewal Plan

Classification: Administrative expenses

Physically Complete: Yes
Payments Complete: Yes

Crossroads Pavilion

Description: Construct an Events Center

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: Yes

2017A GO Bonds

Refinance 2011A-B, WW Engineering, 16th Str,

Description: Crossroads Ind Ext

Classification: Water treatment plants, waste treatment plants & lagoons

Physically Complete: No Payments Complete: No

Economic Development

Description: Contributions to grow economic development

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Ag Partners

Description: Construction of Grain Drying Tower

Classification: Agribusiness

Physically Complete: Yes Payments Complete: No

Poppema Trucking

Description: Construction of truck wash and storage

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

2017B WWTF/16th St/Cr N Inf

Description: Part of WWTF/ Eng 16th Str/Cr N Inf

Classification: Water treatment plants, waste treatment plants & lagoons

Physically Complete: No Payments Complete: No

Bank of Nebraska

Description: Fees on debt payments
Classification: Administrative expenses

Physically Complete: No

Payments Complete: No

RIDES

Description: Contributions to Regional Transporation

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

Children's World

Description: Contribution to community daycare

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

2020 Street Improvements

Description: 2020 Street Improvements Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: Yes

Transfer TIF Int to Gen

Description: Transfer TIF Int to General Fund

Classification: Administrative expenses

Physically Complete: Yes
Payments Complete: Yes

Maintainer

Description: Construction of Building

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Crossroads N Phase II

Description: Infrastructure for Commercial

Classification: Commercial - retail

Physically Complete: No Payments Complete: Yes

2021B Street Improvements

Description: 2021 Street Improvements Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Airport Fuel Farm

Description: Fuel Farm at the Airport Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Blight Projects in UR Area

Description: Funds to improve blight properties

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

Urban Renewal Projects

Description: Assist in the development of properties

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

Debts/Obligations For SHELDON URBAN RENEWAL

Administrative Services

Debt/Obligation Type: Other Debt

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

Date Incurred: 06/30/2015

FY of Last Payment: 2021

Sheldon Comm. Dvlpmt Corp

Debt/Obligation Type: Other Debt
Principal: 0

Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 10/15/2014

FY of Last Payment: 2021

Store Fronts Project

Debt/Obligation Type: Other Debt

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

Date Incurred: 10/15/2014

FY of Last Payment: 2021

O'Brien Co Econ Dvlpmt

Debt/Obligation Type: Other Debt

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

Date Incurred: 12/03/2014

FY of Last Payment: 2021

Ahlers & Cooney

Debt/Obligation Type: Other Debt

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

Date Incurred: 09/17/2015

FY of Last Payment: 2021

White, Wolf, Web

Debt/Obligation Type: Rebates

Principal: 0

Interest: 0

Total: 0
Annual Appropriation?: No
Date Incurred: 08/26/2013
FY of Last Payment: 2021

Crossroads Pavilion

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 2,385,000

 Interest:
 397,823

 Total:
 2,782,823

Annual Appropriation?: No

Date Incurred: 07/01/2016

FY of Last Payment: 2031

2017A GO Bonds

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,125,000 Interest: 66,975 Total: 1,191,975

Annual Appropriation?: No

Date Incurred: 06/20/2017

FY of Last Payment: 2025

Ag Partners

Debt/Obligation Type: Rebates

Principal: 0
Interest: 0
Total: 0

Annual Appropriation?: No

Date Incurred: 05/28/2015

FY of Last Payment: 2026

Poppema Trucking

Debt/Obligation Type: Rebates

Principal: 0
Interest: 0
Total: 0

Annual Appropriation?: No

Date Incurred: 03/22/2017

FY of Last Payment: 2023

2017B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 4,445,000 Interest: 1,354,250 Total: 5,799,250

Annual Appropriation?: No

Date Incurred: 11/30/2017 FY of Last Payment: 2037

Bank of Nebraska

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 0
Interest: 0
Total: 0

Annual Appropriation?: No
Date Incurred: 07/01/2019
FY of Last Payment: 2020

2020 Street Improvements

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 0
Interest: 0
Total: 0

Annual Appropriation?: No

Date Incurred: 10/01/2020

FY of Last Payment: 2021

Transfer TIF Interes

Debt/Obligation Type: Other Debt

Principal: 0
Interest: 0
Total: 0

Annual Appropriation?: No
Date Incurred: 05/19/2021

FY of Last Payment: 2021

Maintainer

Debt/Obligation Type: Other Debt

Principal: 0
Interest: 0
Total: 0

Annual Appropriation?: No
Date Incurred: 04/30/2019

FY of Last Payment: 2026

Crossroads N Phase II

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,100,000 Interest: 3,376 Total: 1,103,376

Annual Appropriation?: No

Date Incurred: 08/15/2021

FY of Last Payment: 2022

2021 Street Improvement

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 2,500,000 Interest: 294,500 Total: 2,794,500

Annual Appropriation?: No

Date Incurred: 08/18/2021
EV of Last Payment: 2023

FY of Last Payment: 2023

Airport Fuel Farm

Debt/Obligation Type: Other Debt

Principal: 0
Interest: 0
Total: 0

Total: 0

Annual Appropriation?: No

 Date Incurred:
 10/20/2021

 FY of Last Payment:
 2023

Blight Properties

Debt/Obligation Type: Other Debt

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

Date Incurred: 07/15/2021

FY of Last Payment: 2022

UR Projects developing

Debt/Obligation Type: Other Debt

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

Date Incurred: 07/15/2021

FY of Last Payment: 2023

Non-Rebates For SHELDON URBAN RENEWAL

TIF Expenditure Amount: 95,000

Tied To Debt: Sheldon Comm. Dvlpmt Corp Tied To Project: Economic Development

TIF Expenditure Amount: 20,000

Tied To Debt: Store Fronts Project
Tied To Project: Economic Development

TIF Expenditure Amount: 5,811

Tied To Debt: O'Brien Co Econ Dvlpmt Tied To Project: Economic Development

TIF Expenditure Amount: 2,511,343

Tied To Debt: Crossroads Pavilion
Tied To Project: Crossroads Pavilion

TIF Expenditure Amount: 295,375

Tied To Debt: 2017A GO Bonds Tied To Project: 2017A GO Bonds

TIF Expenditure Amount: 12,559

Tied To Debt: Administrative Services

Tied To Project: UR Amendment

TIF Expenditure Amount: 362,575 Tied To Debt: 2017B

Tied To Project: 2017B WWTF/16th St/Cr N Inf

TIF Expenditure Amount: 2,775

Tied To Debt:

Tied To Project:

Bank of Nebraska

Bank of Nebraska

TIF Expenditure Amount: 25,000

Tied To Debt: Administrative Services
Tied To Project: Children's World

TIF Expenditure Amount: 20,000

Tied To Debt: Administrative Services

Tied To Project: RIDES

TIF Expenditure Amount: 25,805

Tied To Debt: 2020 Street Improvements Tied To Project: 2020 Street Improvements

TIF Expenditure Amount: 1,103,376

Tied To Debt: Crossroads N Phase II
Tied To Project: Crossroads N Phase II

TIF Expenditure Amount: 76,057

Tied To Debt: 2021 Street Improvement Tied To Project: 2021B Street Improvements

TIF Expenditure Amount: 63,269

Tied To Debt: Airport Fuel Farm Tied To Project: Airport Fuel Farm

TIF Expenditure Amount: 43,444

Tied To Debt:

Blight Properties Blight Projects in UR Area Tied To Project:

117,977 UR Projects developing Urban Renewal Projects TIF Expenditure Amount: Tied To Debt: Tied To Project:

Rebates For SHELDON URBAN RENEWAL

115 C Str

TIF Expenditure Amount: 5,504

Rebate Paid To:
Poppema Trucking
Tied To Debt:
Poppema Trucking
Tied To Project:
Poppema Trucking

Projected Final FY of Rebate: 2023

1016 2nd Ave

TIF Expenditure Amount: 16,142
Rebate Paid To: Ag Partners
Tied To Debt: Ag Partners
Tied To Project: Ag Partners
Projected Final FY of Palester

Projected Final FY of Rebate: 2022

3011 S 2nd Ave

TIF Expenditure Amount: 35,167
Rebate Paid To: Maintainer
Tied To Debt: Maintainer
Tied To Project: Maintainer

Projected Final FY of Rebate: 2026

Sheldon is located in two counties. Projects, debt, debtlinks, non-rebate expenses, & cash balance of the TIF Special Rev. Fund are a combination of both. Sheldon holds LMI Funds from previous years, & exp.partial funds in FY 2012 for housing rehab & streets.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2022

TIF Taxing District Data Collection

Local Government Name: SHELDON (71G665)

SHELDON URBAN RENEWAL (71004) Urban Renewal Area:

SHELDON CITY/SHELDON SCH/SHELDON URBAN RENEWAL INCREM TIF Taxing District Name:

TIF Taxing District Inc. Number: 710060

UR Designation TIF Taxing District Base Year: 1988 Slum 09/1989 FY TIF Revenue First Received: 1990 Blighted 09/1989 Subject to a Statutory end date? No Economic Development 09/1989

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed | 0 | 56,224,830 | 56,103,129 | 12,138,960 | 0 | -77,784 | 126,516,436 | 0 | 126,516,436 |
| Taxable | 0 | 31,716,106 | 50,492,817 | 10,925,064 | 0 | -77,784 | 94,492,136 | 0 | 94,492,136 |
| Homestead Credits | | | | | | | | | 227 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 35,194,833 | 91,399,387 | 91,399,387 | 0 | 0 |

FY 2022 TIF Revenue Received: 2,643,845

TIF Taxing District Data Collection

Local Government Name: SHELDON (71G665)

Urban Renewal Area: SHELDON URBAN RENEWAL (71004)

2017

TIF Taxing District Name: SHELDON CITY/SHELDON SCH/WELCOME TO OUR HOME INCREM

TIF Taxing District Inc. Number: 710061

TIF Taxing District Base Year: 1999

UR Designation FY TIF Revenue First Received: 2003 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 09/2001 Economic Development statutorily ends:

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| THE TWINING DISTINCT | · arae of crass | 1, 1, 2020 101 1 | 1 2022 | | | | | | |
|----------------------|-----------------|------------------|------------|------------|-------|----------|-------|----------------------|-------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 4,431 | 0 | 0 | 0 | 0 |

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SHELDON (71G665)

Urban Renewal Area: SHELDON URBAN RENEWAL (71004)

TIF Taxing District Name: SHELDON CITY AG/SHELDON SCH/SHELDON URBAN RENEWAL INCREM

TIF Taxing District Inc. Number: 710062

TIF Taxing District Base Year: 1988

FY TIF Revenue First Received: 1995
Subject to a Statutory end date? No Slum 12/1994
Economic Development 12/1994

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 1,209,740 | 0 | 0 | 0 | 0 | 0 | 1,209,740 | 0 | 1,209,740 |
| Taxable | 1,016,548 | 0 | 0 | 0 | 0 | 0 | 1,016,548 | 0 | 1,016,548 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 663,376 | 546,364 | 546,364 | 0 | 0 |

FY 2022 TIF Revenue Received: 2,558

TIF Taxing District Data Collection

Local Government Name: SHELDON (71G665)

Urban Renewal Area: SHELDON URBAN RENEWAL (71004)

TIF Taxing District Name: CARROLL TWP/SHELDON SCH/SHELDON URBAN RENEWAL INCREM

TIF Taxing District Inc. Number: 710071

TIF Taxing District Base Year: 1993
FY TIF Revenue First Received: 1995
Subject to a Statutory end date? No Slum 12/1994
Economic Development 12/1994

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 939,520 | 741,940 | 128,650 | 0 | 0 | 0 | 1,810,110 | 0 | 1,810,110 |
| Taxable | 789,485 | 418,524 | 115,785 | 0 | 0 | 0 | 1,323,794 | 0 | 1,323,794 |
| Homestead Credits | | | | | | | | | 2 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 706,263 | 1,103,847 | 1,103,847 | 0 | 0 |

FY 2022 TIF Revenue Received: 57,475

TIF Taxing District Data Collection

Local Government Name: SHELDON (71G665)

Urban Renewal Area: SHELDON URBAN RENEWAL (71004)

TIF Taxing District Name: FLOYD TWP/SHELDON SCH/SHELDON URBAN RENEWAL INCREM

TIF Taxing District Inc. Number: 710072

TIF Taxing District Base Year: 1993
FY TIF Revenue First Received: 1995
Subject to a Statutory end date? No Slum 12/1994
Economic Development 12/1994

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 2,266,450 | 3,471,420 | 1,080,840 | 0 | 0 | -5,556 | 6,813,154 | 0 | 6,813,154 |
| Taxable | 1,904,507 | 1,958,207 | 972,756 | 0 | 0 | -5,556 | 4,829,914 | 0 | 4,829,914 |
| Homestead Credits | | | | | | | | | 11 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|--------------------|----------------------------|
| Fiscal Year 2022 | 1,913,743 | 4,829,914 | 4,829,914 | 0 | 0 |

FY 2022 TIF Revenue Received: 172,425

TIF Taxing District Data Collection

Local Government Name: SHELDON (71G665)

Urban Renewal Area: SHELDON URBAN RENEWAL (71004)

TIF Taxing District Name: SHELDON CITY/SHELDON SCH/SHELDON URBAN REN AMEND06

TIF Taxing District Inc. Number: 710117

TIF Taxing District Base Year:

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

2011
Slum
Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| THE TURNING DISTRICT | varac of class | 5 1/1/2020 | 101 1 1 2022 | - | | | | | |
|----------------------|----------------|-------------|--------------|------------|-------|----------|-----------|----------------------|-----------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 0 | 1,312,810 | 2,983,340 | 0 | 0 | -7,408 | 4,580,682 | 0 | 4,580,682 |
| Taxable | 0 | 740,546 | 2,685,007 | 0 | 0 | -7,408 | 3,615,207 | 0 | 3,615,207 |
| Homestead Credits | | | | | | | | | 9 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|--------------------|----------------------------|
| Fiscal Year 2022 | 4,124,230 | 463,860 | 463,860 | 0 | 0 |

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: SHELDON (71G665)

SHELDON URBAN RENEWAL Urban Renewal Area:

UR Area Number: 84011

as of 06-30-2022:

09/1989 UR Area Creation Date:

> This Urban Renewal Area is intended to stabilize, revitalize, and improve the community, designed to achieve the preservation of health, safety, and general welfare of Sheldon; provide opportunity for a competitive economic area for persons of Sheldon, O'Brien &

UR Area Purpose: Sioux and surrounding region.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Value Used |
|---|-------------|------------------|---------------|
| SHELDON CITY/SHELDON SCH/UR/142 INCREM | 840110 | 840111 | 20,887,881 |
| SHELDON CITY/SHELDON SCH/UR DELUXE REB 3/142-3 INCREM | 840373 | 840374 | 0 |

| Urban Renewal Area | Value | by Class - | · 1/1/2020 f | or FY 2022 | 2 | | | | |
|--|-----------|-------------|--------------|------------|-------|----------|------------------------|--------------------------------|----------------|
| Agr | icultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 0 | 522,830 | 1,612,100 | 21,271,020 | 0 | -1,852 | 23,404,098 | 0 | 23,404,098 |
| Taxable | 0 | 294,925 | 1,450,890 | 19,143,918 | 0 | -1,852 | 20,887,881 | 0 | 20,887,881 |
| Homestead Credits | | | | | | | | | 2 |
| TIF Sp. Rev. Fund Cast as of 07-01-2021: | h Balan | ce | 0 | | (|) | Amount o Restricted | f 07-01-2021 Cash l for LMI | Balance |
| TIF Revenue: | | | 645,674 | | | | | | |
| TIF Sp. Revenue Fund Ir | nterest: | | 0 | | | | | | |
| Property Tax Replaceme | nt Claim | ıs | 0 | | | | | | |
| Asset Sales & Loan Repa | ayments | • | 0 | | | | | | |
| Total Revenue: | | | 645,674 | | | | | | |
| Rebate Expenditures: | | | 356,649 | | | | | | |
| Non-Rebate Expenditure | s: | | 0 | | | | | | |
| Returned to County Trea | surer: | | 0 | | | | | | |
| Total Expenditures: | | | 356,649 | | | | | | |
| TIF Sp. Rev. Fund Cas | h Balan | ce | | | | | Amount o | f 06-30-2022 Cash | Balance |

0

Restricted for LMI

289,025

Projects For SHELDON URBAN RENEWAL

Rosenboom Machine & Tool

Description: Addition for governmental job
Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Sudbeck Trucking II

Description: Truck Storage Facility

Classification: Agribusiness

Physically Complete: Yes
Payments Complete: No

Kent Nutrition

Description: Construct Elevator Classification: Agribusiness

Physically Complete: Yes
Payments Complete: No

Debts/Obligations For SHELDON URBAN RENEWAL

Rosenboom Machine & Tool

Debt/Obligation Type: Rebates
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 12/16/2016

FY of Last Payment: 2028

Sudbeck Trucking II

Debt/Obligation Type: Rebates
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 05/10/2018

FY of Last Payment: 2031

Kent Nurtrition

Debt/Obligation Type: Rebates
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 10/23/2017

FY of Last Payment: 2031

Rebates For SHELDON URBAN RENEWAL

1520 Western Avenue

TIF Expenditure Amount: 33,225

Rebate Paid To:

Tied To Debt:

Rosenboom Machine & Tools
Rosenboom Machine & Tool
Tied To Project:

Rosenboom Machine & Tool

Projected Final FY of Rebate: 2028

900 16th Street

TIF Expenditure Amount: 12,606

Rebate Paid To:

Tied To Debt:

Sudbeck Trucking II

Tied To Project:

Sudbeck Trucking II

Projected Final FY of Rebate: 2031

1500 RMT Avenue

TIF Expenditure Amount: 310,818
Rebate Paid To: Kent Nutrition
Tied To Debt: Kent Nutrition
Tied To Project: Kent Nutrition

Projected Final FY of Rebate: 2031

TIF Taxing District Data Collection

Local Government Name: SHELDON (71G665)

Urban Renewal Area: SHELDON URBAN RENEWAL (84011)

TIF Taxing District Name: SHELDON CITY/SHELDON SCH/UR/142 INCREM

TIF Taxing District Inc. Number: 840111

TIF Taxing District Base Year: 1988

FY TIF Revenue First Received: 1990
Subject to a Statutory end date? No Slum 09/1989

Economic Development 09/1989

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 522,830 | 1,612,100 | 21,271,020 | 0 | -1,852 | 23,404,098 | 0 | 23,404,098 |
| Taxable | 0 | 294,925 | 1,450,890 | 19,143,918 | 0 | -1,852 | 20,887,881 | 0 | 20,887,881 |
| Homestead Credits | | | | | | | | | 2 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 1,062,804 | 20,887,881 | 20,887,881 | 0 | 0 |

FY 2022 TIF Revenue Received: 645,674

TIF Taxing District Data Collection

Local Government Name: SHELDON (71G665)

Urban Renewal Area: SHELDON URBAN RENEWAL (84011)

TIF Taxing District Name: SHELDON CITY/SHELDON SCH/UR DELUXE REB 3/142-3 INCREM

TIF Taxing District Inc. Number: 840374

TIF Taxing District Base Year: 1988

FY TIF Revenue First Received: 2015
Subject to a Statutory end date? No

Slum No
Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| S | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | T | otal |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|---|------|
| 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 2022 | 1 | 0 | 0 | 0 | 0 |

FY 2022 TIF Revenue Received: 0