Levy Authority Summary Local Government Name: MASON CITY Local Government Number: 17G145

| Active Urban Renewal Areas | U.R. # | # of Tif Taxing Districts |
|--------------------------------------|-----------|---------------------------------|
| MASON CITY FOREST PARK URBAN RENEWAL | 17006 | 2 |
| MASON CITY UNIFIED URBAN RENEWAL | 17010 | 25 |
| MASON CITY DOWNTOWN REINVESTMENT URA | 17026 | 2 |
| MASON CITY SOUTHSIDE GATEWAY URA | 17027 | 4 |

| TIF Debt Outstanding: | 15,323,616 |
|-----------------------|------------|
| | |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 07-01-2022 Cash Balance |
|---------------------------------|-----------|---|-----------------------------------|
| as of 07-01-2022: | 1,863,650 | 0 | Restricted for LMI |
| | | | |
| TIF Revenue: | 1,453,055 | | |
| TIF Sp. Revenue Fund Interest: | 0 | | |
| Property Tax Replacement Claims | 0 | | |
| Asset Sales & Loan Repayments: | 225,833 | | |
| Total Revenue: | 1,678,888 | | |
| | | | |
| Rebate Expenditures: | 610,409 | | |
| Non-Rebate Expenditures: | 2,881,272 | | |
| Returned to County Treasurer: | 0 | | |
| Total Expenditures: | 3,491,681 | | |

| TIF Sp. Rev. Fund Cash Balance | Amount of 06-30-2023 Cash Balance | | |
|--------------------------------|-----------------------------------|---|--------------------|
| as of 06-30-2023: | 50,857 | 0 | Restricted for LMI |

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

11,781,078

Urban Renewal Area Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY FOREST PARK URBAN RENEWAL

UR Area Number: 17006

UR Area Creation Date: 07/1993

UR Area Purpose: See Plan

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|---|-------------|---------------|----------------------------|
| MASON CITY CITY/MASON CITY SCH/FOREST PARK INCREM | 170103 | 170102 | 0 |
| MASON CITY CITY/MASON CITY SCH/FOREST PARK INCREM | 170163 | 170164 | 0 |

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

| Urban Kenewai Al | rea vaiue | Dy Class - | 1/1/2021 10 | OF FY 2U2 | 43 | | | | |
|----------------------------|--------------|-------------|-------------|------------|-------|----------|------------|----------------------|------------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 0 | 1,505,520 | 19,515,820 | 0 | 0 | -1,852 | 21,019,488 | 0 | 21,019,488 |
| Taxable | 0 | 814,937 | 17,564,238 | 0 | 0 | -1,852 | 18,377,323 | 0 | 18,377,323 |
| Homestead Credits | | | | | | | | | 0 |
| TIF Sp. Rev. Fund (| Cash Baland | ce | | | | | Amount o | of 07-01-2022 Cas | h Balance |
| as of 07-01-2022: | | | 4,438 | | | 0 | Restricted | d for LMI | |
| | | | • | | | | | | |
| TIF Revenue: | | | 0 | | | | | | |
| TIF Sp. Revenue Fun | d Interest: | | 0 | | | | | | |
| Property Tax Replace | ement Claim | S | 0 | | | | | | |
| Asset Sales & Loan R | Repayments: | | 0 | | | | | | |
| Total Revenue: | - · | | 0 | | | | | | |
| | | | | | | | | | |
| Rebate Expenditures: | | | 0 | | | | | | |
| Non-Rebate Expendit | | | 0 | | | | | | |
| Returned to County T | | | 0 | | | | | | |
| Total Expenditures: | | | 0 | | | | | | |
| - | | | | | | | | | |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2023 Cash Balance |
|--------------------------------|-------|---|-----------------------------------|
| as of 06-30-2023. | 4 438 | 0 | Restricted for LMI |

Projects For MASON CITY FOREST PARK URBAN RENEWAL

Crescent Park Maintenance

Description: Lawn care for Crescent Park
Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

Riverwalk Improvements

Description: Construct Riverwalk along Willow Creek

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: No
Payments Complete: No

Neighborhood Housing Stabilization

Description: Provide assistance to LMI Homeowners

Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

Neighborhood Housing Infrastructure

Provide infrastructure improvements in LMI targeted

Description: neighborhoods

Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

Debts/Obligations For MASON CITY FOREST PARK URBAN RENEWAL

Crescent Park Maintanence Payment

| Debt/Obligation Type: | Other Debt |
|------------------------|------------|
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | No |
| Date Incurred: | 07/01/2016 |

FY of Last Payment: 2021

Non-Rebates For MASON CITY FOREST PARK URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: Crescent Park Maintanence

Payment

Tied To Project: Crescent Park Maintenance

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

MASON CITY FOREST PARK URBAN RENEWAL (17006) Urban Renewal Area:

MASON CITY CITY/MASON CITY SCH/FOREST PARK INCREM TIF Taxing District Name:

TIF Taxing District Inc. Number: 170102

UR Designation 1992 TIF Taxing District Base Year: Slum No FY TIF Revenue First Received: 1993 Blighted No Subject to a Statutory end date? No 07/1994 Economic Development

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 1,505,520 | 18,029,350 | 0 | 0 | -1,852 | 19,533,018 | 0 | 19,533,018 |
| Taxable | 0 | 814,937 | 16,226,415 | 0 | 0 | -1,852 | 17,039,500 | 0 | 17,039,500 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|--------------------|----------------------------|
| Fiscal Year 2023 | 5,190,709 | 14,344,161 | 0 | 14,344,161 | 485,748 |

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: **MASON CITY (17G145)**

Urban Renewal Area: MASON CITY FOREST PARK URBAN RENEWAL (17006)

TIF Taxing District Name: MASON CITY CITY/MASON CITY SCH/FOREST PARK INCREM

TIF Taxing District Inc. Number: 170164

TIF Taxing District Base Year: 2000

UR Designation FY TIF Revenue First Received: 2001 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 06/1997 Economic Development

statutorily ends: 2021

TIF Taxing District Value by Class - 1/1/2021 for FV 2023

| THE TUXING DISTIPCT | varae oy cias | 5 1/1/2021 | 101 1 1 2023 | , | | | | | |
|---------------------|---------------|-------------|--------------|------------|-------|----------|-----------|----------------------|-----------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 0 | 0 | 1,486,470 | 0 | 0 | 0 | 1,486,470 | 0 | 1,486,470 |
| Taxable | 0 | 0 | 1,337,823 | 0 | 0 | 0 | 1,337,823 | 0 | 1,337,823 |

Homestead Credits

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 46,475 | 1,337,823 | 0 | 1,337,823 | 45,304 |

Urban Renewal Area Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL

UR Area Number: 17010

UR Area Creation Date: 07/1993

UR Area Purpose: See Plan

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|---|-------------|------------------|----------------------------|
| MASON CITY CITY/MASON CITY SCH/UNIFIED - COMMUNITY GROWTH INCREM | 170078 | 170079 | 0 |
| MASON CITY CITY/MASON CITY SCH/UNIFIED - WESTSIDE INCREM | 170119 | 170121 | 0 |
| MASON CITY CITY AG/MASON CITY SCH/UNIFIED - COMMUNITY GROWTH INCREM | 170117 | 170126 | 0 |
| MASON CITY CITY AG/MASON CITY SCH/UNIFIED - WESTSIDE INCREM | 170120 | 170128 | 0 |
| LAKE TWP/MASON CITY SCH/UNIFIED - S EISENHOWER INCREM | 170109 | 170130 | 0 |
| MASON CITY CITY AG/MASON CITY SCH/UNIFIED - S EISENHOWER INCREM | 170106 | 170131 | 0 |
| MASON TWP/MASON CITY SCH/UNIFIED - S EISENHOWER INCREM | 170110 | 170132 | 0 |
| MASON CITY CITY/MASON CITY SCH/UNIFIED - GATEWAY INCREM | 170107 | 170134 | 0 |
| MASON CITY CITY AG/MASON CITY SCH/UNIFIED - GATEWAY INCREM | 170108 | 170135 | 0 |
| MASON TWP/MASON CITY SCH/UNIFIED - GATEWAY INCREM | 170111 | 170136 | 0 |
| MASON CITY CITY/MASON CITY SCH/UNIFIED - GATEWAY INCREM | 170151 | 170152 | 0 |
| MASON CITY CITY/MASON CITY SCH/UNIFIED - S EISENHOWER INCREM | 170153 | 170154 | 0 |
| MASON CITY CITY AG/MASON CITY SCH/UNIFIED - S EISENHOWER INCREM | 170155 | 170156 | 0 |
| MASON CITY CITY/MASON CITY SCH/UNIFIED - COMMUNITY GROWTH INCREM | 170159 | 170160 | 0 |
| MASON CITY CITY AG/MASON CITY SCH/UNIFIED - COMMUNITY GROWTH INCREM | 170161 | 170162 | 0 |
| MASON CITY CITY/MASON CITY SCH/UNIFIED - GATEWAY INCREM | 170199 | 170200 | 0 |
| MASON CITY CITY AG/MASON CITY SCH/UNIFIED - GATEWAY INCREM | 170201 | 170202 | 0 |
| MASON TWP/MASON CITY SCH/UNIFIED - GATEWAY INCREM | 170203 | 170204 | 0 |
| MASON CITY CITY/MASON CITY SCH/UNIFIED - INDUSTRIAL URBAN RENEWAL INCREM | 170205 | 170206 | 0 |
| MASON CITY CITY AG/MASON CITY SCH/UNIFIED - INDUSTRIAL URBAN RENEWAL INCREM | 170207 | 170208 | 0 |
| MASON CITY CORP/MASON CITY SCHOOL/MC UNIFIED - AMD 1 INCREMENT | 170227 | 170228 | 23,426,165 |
| MASON CITY AG/MASON CITY SCHOOL/MC UNIFIED - AMD 1 INCREMENT | 170229 | 170230 | 0 |
| MASON CITY CORP/MASON CITY SCHOOL/MC UNIFIED - AMD 2 INC | 170231 | 170232 | 0 |
| MASON CITY CORP AG/MASON CITY SCHOOL/MC UNIFIED - AMD 2 INC | 170233 | 170234 | 0 |
| MASON CITY CORP/MASON CITY SCH/MC UNIFIED - AMD 7 INC | 170251 | 170252 | 0 |

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total | | |
|--------------------------------|--------------------------------|-------------|-------------|------------|-------|----------|--------------------|----------------------|-------------|--|--|
| Assessed | 1,700,180 | 69,101,290 | 305,553,639 | 63,624,640 | 0 | -155,568 | 453,513,459 | 0 | 453,513,459 | | |
| Taxable | 1,513,863 | 37,404,707 | 274,998,279 | 57,262,176 | 0 | -155,568 | 379,750,390 | 0 | 379,750,390 | | |
| Homestead Credits | | | | | | | | | 0 | | |
| TIF Sp. Rev. Fund | TIF Sp. Rev. Fund Cash Balance | | | | | | Amount of | f 07-01-2022 Casl | n Balance | | |
| as of 07-01-2022: | | | 1,738,111 | | | 0 | Restricted for LMI | | | | |
| | | | | | | | | | | | |
| TIF Revenue: | | | 782,943 | | | | | | | | |
| TIF Sp. Revenue Fu | und Interest: | | 0 | | | | | | | | |
| Property Tax Repla | cement Clai | ms | 0 | | | | | | | | |
| Asset Sales & Loan Repayments: | | | 155,458 | | | | | | | | |
| Total Revenue: | | | 938,401 | | | | | | | | |
| | | | , | | | | | | | | |

| Rebate Expenditures: | 543,418 |
|-------------------------------|-----------|
| Non-Rebate Expenditures: | 2,052,824 |
| Returned to County Treasurer: | 0 |
| Total Expenditures: | 2,596,242 |

Projects For MASON CITY UNIFIED URBAN RENEWAL

Fed Ex TIF Rebate

Description: Rebate TIF Increment

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Payments Complete: No

REG Development Agreement

Rebate TIF Increment Description:

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Payments Complete: Yes

Urban Revitalization

Description: Create Urban Revitalization district

Classification: Administrative expenses

Physically Complete: No Payments Complete:

Metalcraft

Rebate TIF Increment Description:

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: Yes

Legacy

Description: Rebate TIF Increment

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: Yes

Cargill Kitchen Solutions

Description: Rebate TIF Increment

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: Yes

Hotel/Arena project

Description: Development agreement

Commercial - retail Classification:

Physically Complete: No Payments Complete: No

NHANS project

Description: Provide low cost housing Classification:

Acquisition of property

Physically Complete: No Payments Complete: No

Dimensional Graphics

Description: Rebate TIF Increment

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

CORL Program

Description: Commercial development Classification: Commercial - retail

Physically Complete: No Payments Complete: No

Kinseth Hotels

Description: Rebate TIF Increment

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: No

Fazio Holdings

Description: Rebate TIF Increment Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

MHEC Land Holdings

Description: Commercial Development

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

Kraft Foods

Description: Development Agreement Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Downtown Streetscape

Description: Streetscape development Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

New Well

Description: Drill New Well for ED Purposes

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Debts/Obligations For MASON CITY UNIFIED URBAN RENEWAL

Fed Ex TIF Rebate

Debt/Obligation Type: Rebates
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: Yes
Date Incurred: 10/01/2011

FY of Last Payment: 2021

Cargill Kitchens Solutions 2012

Debt/Obligation Type: Rebates
Principal: 34,394
Interest: 0
Total: 34,394
Annual Appropriation?: Yes
Date Incurred: 02/21/2012
FY of Last Payment: 2022

Urban Revitalization

Debt/Obligation Type: Other Debt
Principal: 0
Interest: 0
Total: 0

Annual Appropriation?: No
Date Incurred: 07/26/2016

FY of Last Payment: 2020

Metalcraft

Debt/Obligation Type: Rebates
Principal: 76,995
Interest: 0
Total: 76,995
Annual Appropriation?: Yes
Date Incurred: 07/01/2015
FY of Last Payment: 2022

Legacy

Debt/Obligation Type: Rebates
Principal: 35,763
Interest: 0
Total: 35,763
Annual Appropriation?: Yes

Date Incurred: 10/01/2015

FY of Last Payment: 2022

REG

Debt/Obligation Type: Rebates Principal: 0

Interest: 0

Total: 0
Annual Appropriation?: Yes
Date Incurred: 10/01/2015
FY of Last Payment: 2022

Dimensional Graphics

Debt/Obligation Type:RebatesPrincipal:21,066Interest:0Total:21,066Annual Appropriation?:YesDate Incurred:10/01/2015FY of Last Payment:2026

Hotel/Arena

Debt/Obligation Type:Other DebtPrincipal:0Interest:0Total:0Annual Appropriation?:NoDate Incurred:11/28/2016FY of Last Payment:2020

NHANS program

Debt/Obligation Type:Other DebtPrincipal:0Interest:0Total:0Annual Appropriation?:NoDate Incurred:08/25/2016FY of Last Payment:2025

CORL Loan Project

Debt/Obligation Type: Other Debt
Principal: 1,158,998
Interest: 0
Total: 1,158,998
Annual Appropriation?: Yes
Date Incurred: 10/06/2016
FY of Last Payment: 2025

Kinseth Hotels

Debt/Obligation Type:RebatesPrincipal:351,327Interest:0Total:351,327Annual Appropriation?:YesDate Incurred:06/06/2019FY of Last Payment:2028

Fazio Holdings

| Debt/Obligation Type: | Rebates |
|-----------------------|---------|
| Principal: | 10,421 |
| Interest: | 0 |
| Total: | 10,421 |

Annual Appropriation?: Yes
Date Incurred: 06/06/2019
FY of Last Payment: 2023

Kraft Foods

Debt/Obligation Type: Other Debt
Principal: 902
Interest: 0
Total: 902
Annual Appropriation?: No
Date Incurred: 04/25/2019

FY of Last Payment: 2020

Downtown Streetscape

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 0

Interest: 0

Total: 0

Annual Appropriation?: Yes

Date Incurred: 06/01/2021

FY of Last Payment: 2021

DORL Loan Project

Debt/Obligation Type: Other Debt
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: Yes
Date Incurred: 07/01/2019
FY of Last Payment: 2020

Cargill Kitchen Solutions 2017

Debt/Obligation Type: Rebates

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: Yes
Date Incurred: 12/31/2017

FY of Last Payment: 2023

Legal & Admin XP

Debt/Obligation Type:Other DebtPrincipal:0Interest:0Total:0Annual Appropriation?:NoDate Incurred:12/01/2020FY of Last Payment:2025

Paving & Utility Projects

Debt/Obligation Type: Other Debt
Principal: 1,218,526
Interest: 0
Total: 1,218,526
Annual Appropriation?: No

 Date Incurred:
 09/17/2002

 FY of Last Payment:
 2024

CFT NV Development

Debt/Obligation Type:RebatesPrincipal:0Interest:0Total:0Annual Appropriation?:YesDate Incurred:12/31/2017FY of Last Payment:2023

Drill New Well

Debt/Obligation Type: Other Debt
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 04/15/2023
FY of Last Payment: 2024

North Iowa Corridor ED Support

Debt/Obligation Type: Other Debt
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: Yes
Date Incurred: 11/07/2023
FY of Last Payment: 2029

Non-Rebates For MASON CITY UNIFIED URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: Downtown Streetscape
Tied To Project: Downtown Streetscape

TIF Expenditure Amount: 0

Tied To Debt: Urban Revitalization
Tied To Project: Urban Revitalization

TIF Expenditure Amount: 0

Tied To Debt: Hotel/Arena

Tied To Project: Hotel/Arena project

TIF Expenditure Amount: 0

Tied To Debt: NHANS program
Tied To Project: NHANS project

TIF Expenditure Amount: 90,000

Tied To Debt: CORL Loan Project Tied To Project: CORL Program

TIF Expenditure Amount: 0

Tied To Debt: Kraft Foods
Tied To Project: Kraft Foods

TIF Expenditure Amount: 2,824

Tied To Debt: Legal & Admin XP Tied To Project: Hotel/Arena project

TIF Expenditure Amount: 1,960,000
Tied To Debt: Drill New Well
Tied To Project: New Well

Rebates For MASON CITY UNIFIED URBAN RENEWAL

Fed Ex TIF Rebate

TIF Expenditure Amount: 0
Rebate Paid To: Fed Ex

Tied To Debt: Fed Ex TIF Rebate
Tied To Project: Fed Ex TIF Rebate

Projected Final FY of Rebate: 2021

Cargill Kitchen Solutions 2012

TIF Expenditure Amount: 34,394

Rebate Paid To: Cargill Kitchen Solutions
Tied To Debt: Cargill Kitchens Solutions 2012
Tied To Project: Cargill Kitchen Solutions

Projected Final FY of Rebate: 2022

Metalcraft

TIF Expenditure Amount: 76,995
Rebate Paid To: Metalcraft
Tied To Debt: Metalcraft
Tied To Project: Metalcraft
Projected Final FY of Rebate: 2022

Legacy

TIF Expenditure Amount: 35,763
Rebate Paid To: Legacy
Tied To Debt: Legacy
Tied To Project: Legacy
Projected Final FY of Rebate: 2022

REG

TIF Expenditure Amount: 0
Rebate Paid To: REG
Tied To Debt: REG

Tied To Project: REG Development Agreement

Projected Final FY of Rebate: 2022

Dimensional Graphics

TIF Expenditure Amount: 21,066

Rebate Paid To: Dimensional Graphics
Tied To Debt: Dimensional Graphics
Tied To Project: Dimensional Graphics

Projected Final FY of Rebate: 2026

Kinseth Hotels

TIF Expenditure Amount: 351,327
Rebate Paid To: Kinseth Hotels
Tied To Debt: Kinseth Hotels
Tied To Project: Kinseth Hotels

Projected Final FY of Rebate: 2028

Fazio Holdings

TIF Expenditure Amount: 10,421

Rebate Paid To: Fazio Holdings Tied To Debt: Fazio Holdings Tied To Project: Fazio Holdings

Projected Final FY of Rebate: 2023

Cargill Kitchen Solutions 2017

TIF Expenditure Amount: 12,550

Rebate Paid To: Cargill Kitchen Solutions
Tied To Debt: Cargill Kitchen Solutions 2017
Tied To Project: Cargill Kitchen Solutions

Projected Final FY of Rebate: 2023

Kraft Heinz

TIF Expenditure Amount: 902

Rebate Paid To: Kraft Heinz Foods Company

Tied To Debt: Kraft Foods
Tied To Project: Kraft Foods

Projected Final FY of Rebate: 2032

Jobs For MASON CITY UNIFIED URBAN RENEWAL

Project: Fed Ex TIF Rebate

Company Name: Nautilus Global Communications

Date Agreement Began: 04/07/2009
Date Agreement Ends: 06/30/2021

Number of Jobs Created or Retained: 22
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 1,990,000
Total Estimated Cost of Public Infrastructure: 20,000

Project: Cargill Kitchen Solutions

Company Name: Cargill Kitchen Solutions

Date Agreement Began: 02/21/2012
Date Agreement Ends: 06/01/2022

Number of Jobs Created or Retained: 177
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 12,550,000

Total Estimated Cost of Public Infrastructure: 0

Project: Legacy

Company Name: Legacy Mason City LLP

Date Agreement Began: 09/18/2012 Date Agreement Ends: 06/01/2022

Number of Jobs Created or Retained: 0
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 7,400,000

Total Estimated Cost of Public Infrastructure: 0

Project: Metalcraft
Company Name: Metalcraft, Inc.

Date Agreement Ends: Wetalciart, III

Od/02/2013

Od/01/2022

Number of Jobs Created or Retained: 81
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 4,200,000

Total Estimated Cost of Public Infrastructure: 0

Project: REG Development Agreement

Company Name: REG Mason City, LLC

Date Agreement Began: 12/12/2013
Date Agreement Ends: 06/01/2022

Number of Jobs Created or Retained: 23
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 21,000,000

Total Estimated Cost of Public Infrastructure: 0

Project: Dimensional Graphics
Company Name: Dimensional Group, Inc.

Date Agreement Began: 07/02/2014
Date Agreement Ends: 06/01/2026

Number of Jobs Created or Retained: 70
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 700,000
Total Estimated Cost of Public Infrastructure: 0

Project: Kinseth Hotels

Company Name: Kinseth Hospitality Group, Inc.

| Date Agreement Began: | 09/16/2014 |
|--|---------------------------|
| Date Agreement Ends: | 06/01/2023 |
| Number of Jobs Created or Retained: | 0 |
| Total Annual Wages of Required Jobs: | 0 |
| Total Estimated Private Capital Investment: | 5,500,000 |
| Total Estimated Cost of Public Infrastructure: | 0 |
| | |
| Project: | Fazio Holdings |
| Company Name: | Fazio IA Holdings II, LLC |
| Date Agreement Began: | 01/06/2015 |
| Date Agreement Ends: | 06/01/2023 |
| Number of Jobs Created or Retained: | 0 |
| Total Annual Wages of Required Jobs: | 0 |
| Total Estimated Private Capital Investment: | 2,000,000 |
| Total Estimated Cost of Public Infrastructure: | 0 |
| | |
| Project: | Cargill Kitchen Solutions |
| Company Name: | Cargill Kitchen Solutions |
| Date Agreement Began: | 09/05/2017 |
| Date Agreement Ends: | 06/01/2023 |
| Number of Jobs Created or Retained: | 280 |
| Total Annual Wages of Required Jobs: | 0 |
| Total Estimated Private Capital Investment: | 9,707,946 |
| Total Estimated Cost of Public Infrastructure: | 0 |
| | |
| Project: | Kraft Foods |
| Company Name: | Kraft Heinz, Inc. |
| Date Agreement Began: | 07/26/2019 |
| Date Agreement Ends: | 06/01/2032 |
| Number of Jobs Created or Retained: | 171 |
| Total Annual Wages of Required Jobs: | 0 |
| Total Estimated Private Capital Investment: | 7,000,000 |
| Total Estimated Cost of Public Infrastructure: | 0 |
| | |

UR Designation

No

No

10/2001

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

TIF Taxing District Name: MASON CITY CITY/MASON CITY SCH/UNIFIED - COMMUNITY GROWTH

INCREM

statutorily ends:

TIF Taxing District Inc. Number: 170079

TIF Taxing District Base Year: 1986

FY TIF Revenue First Received: 1987

Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District

Slum

Blighted

Economic Development

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 26,130 | 45,127,920 | 19,362,560 | 0 | 0 | 64,516,610 | 0 | 64,516,610 |
| Taxable | 0 | 14,145 | 40,615,128 | 17,426,304 | 0 | 0 | 58,055,577 | 0 | 58,055,577 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|--------------------|----------------------------|
| Fiscal Year 2023 | 28,704,103 | 35,812,507 | 0 | 35,812,507 | 1,212,748 |

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

TIF Taxing District Name: MASON CITY CITY/MASON CITY SCH/UNIFIED - WESTSIDE INCREM

TIF Taxing District Inc. Number: 170121 TIF Taxing District Base Year: 1993

FY TIF Revenue First Received: 1994
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 06/1993

statutorily ends: 2023

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 0 | 54,802,641 | 12,944,790 | 0 | 0 | 70,553,260 | 0 | 70,553,260 |
| Taxable | 0 | 0 | 49,322,378 | 11,650,311 | 0 | 0 | 62,761,406 | 0 | 62,761,406 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 22,058,863 | 48,494,397 | 0 | 48,494,397 | 1,642,205 |

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

TIF Taxing District Name: MASON CITY CITY AG/MASON CITY SCH/UNIFIED - COMMUNITY GROWTH

INCREM

TIF Taxing District Inc. Number: 170126 TIF Taxing District Base Year: 1986 UR Designation FY TIF Revenue First Received: 1987 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 10/2001 Economic Development statutorily ends: 2023

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | T | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-----|-------|
| Assessed | 7,690 | 0 | 0 | 0 | 0 | 0 | 7,690 | (|) | 7,690 |
| Taxable | 6,847 | 0 | 0 | 0 | 0 | 0 | 6,847 | (|) (| 6,847 |
| Homestead Credits | | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 60,000 | 0 | 0 | 0 | 0 |

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

TIF Taxing District Name: MASON CITY CITY AG/MASON CITY SCH/UNIFIED - WESTSIDE INCREM

TIF Taxing District Inc. Number: 170128
TIF Taxing District Base Year: 1993

FY TIF Revenue First Received: 1994
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 06/1994

statutorily ends: 2023

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|--------|----------------------|---|--------|
| Assessed | 91,000 | 0 | 0 | 0 | 0 | 0 | 91,000 | | 0 | 91,000 |
| Taxable | 81,027 | 0 | 0 | 0 | 0 | 0 | 81,027 | | 0 | 81,027 |
| Homestead Credits | | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 180,672 | 0 | 0 | 0 | 0 |

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

LAKE TWP/MASON CITY SCH/UNIFIED - S EISENHOWER INCREM TIF Taxing District Name:

TIF Taxing District Inc. Number: 170130

TIF Taxing District Base Year: 1992 FY TIF Revenue First Received: 2010

UR Designation Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 10/2001

statutorily ends: 2023

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 415,770 | 528,350 | 0 | 0 | 0 | -1,852 | 942,268 | 0 | 942,268 |
| Taxable | 370,208 | 285,996 | 0 | 0 | 0 | -1,852 | 654,352 | 0 | 654,352 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|--------------------|----------------------------|
| Fiscal Year 2023 | 351,011 | 593,109 | 0 | 593,109 | 15,358 |

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: **MASON CITY (17G145)**

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

MASON CITY CITY AG/MASON CITY SCH/UNIFIED - S EISENHOWER INCREM TIF Taxing District Name:

TIF Taxing District Inc. Number: 170131

TIF Taxing District Base Year: 1992

UR Designation FY TIF Revenue First Received: 2010 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 10/2001

statutorily ends: 2023

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| Č | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 129,230 | 0 | 0 | 0 | 0 | 0 | 129,230 | 0 | 129,230 |
| Taxable | 115,068 | 0 | 0 | 0 | 0 | 0 | 115,068 | 0 | 115,068 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 148,378 | 0 | 0 | 0 | 0 |

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

MASON TWP/MASON CITY SCH/UNIFIED - S EISENHOWER INCREM TIF Taxing District Name:

TIF Taxing District Inc. Number: 170132 TIF Taxing District Base Year: 1992

UR Designation FY TIF Revenue First Received: 2010 Slum Subject to a Statutory end date? Yes Blighted

Fiscal year this TIF Taxing District Economic Development statutorily ends: 2023

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 412,270 | 558,590 | 0 | 0 | 0 | 0 | 970,860 | 0 | 970,860 |
| Taxable | 367,091 | 302,366 | 0 | 0 | 0 | 0 | 669,457 | 0 | 669,457 |
| Homestead Credits | | | | | | | | | 0 |

No

No

10/2001

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 328,550 | 642,310 | 0 | 642,310 | 16,673 |

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: **MASON CITY (17G145)**

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

MASON CITY CITY/MASON CITY SCH/UNIFIED - GATEWAY INCREM TIF Taxing District Name:

TIF Taxing District Inc. Number: 170134

TIF Taxing District Base Year: 1992

UR Designation FY TIF Revenue First Received: 2007 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 10/2001

statutorily ends: 2023

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| THE TUXING DISTINCT | varae by Cia | .55 1/1/202 | 1 101 1 1 202 | , , | | | | | |
|---------------------|--------------|-------------|---------------|------------|-------|----------|------------|----------------------|------------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 0 | 415,050 | 10,842,830 | 0 | 0 | 0 | 11,512,490 | 0 | 11,512,490 |
| Taxable | 0 | 224,669 | 9,758,547 | 0 | 0 | 0 | 10,145,530 | 0 | 10,145,530 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 4,745,030 | 6,767,460 | 0 | 6,767,460 | 229,172 |

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

MASON CITY CITY AG/MASON CITY SCH/UNIFIED - GATEWAY INCREM TIF Taxing District Name:

TIF Taxing District Inc. Number: 170135

TIF Taxing District Base Year: 1992

UR Designation 2007 FY TIF Revenue First Received: Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 10/2001

statutorily ends: 2023

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| Assessed | 88,880 | 0 | 0 | 0 | 0 | 0 | 88,880 | 0 | 88,880 |
| Taxable | 79,141 | 0 | 0 | 0 | 0 | 0 | 79,141 | 0 | 79,141 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 39,351 | 49,529 | 0 | 49,529 | 1,258 |

FY 2023 TIF Revenue Received:

TIF Taxing District Data Collection

Local Government Name: **MASON CITY (17G145)**

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

MASON TWP/MASON CITY SCH/UNIFIED - GATEWAY INCREM TIF Taxing District Name:

TIF Taxing District Inc. Number: 170136 TIF Taxing District Base Year: 1992

UR Designation FY TIF Revenue First Received: 2007 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 10/2001

statutorily ends: 2023

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| S | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | To | 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 2023 | 996,823 | 0 | 0 | 0 | 0 |

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

MASON CITY CITY/MASON CITY SCH/UNIFIED - GATEWAY INCREM TIF Taxing District Name:

TIF Taxing District Inc. Number: 170152 2004

TIF Taxing District Base Year: FY TIF Revenue First Received: 2007

Subject to a Statutory end date? Yes Fiscal year this TIF Taxing District

Slum No Blighted No Economic Development 10/2001

UR Designation

statutorily ends: 2023

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 4,748,560 | 14,177,845 | 99,680 | 0 | -7,408 | 19,205,102 | 0 | 19,205,102 |
| Taxable | 0 | 2,570,406 | 12,760,061 | 89,712 | 0 | -7,408 | 15,531,617 | 0 | 15,531,617 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|--------------------|----------------------------|
| Fiscal Year 2023 | 13,508,487 | 5,704,023 | 0 | 5,704,023 | 193,160 |

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: **MASON CITY (17G145)**

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

MASON CITY CITY/MASON CITY SCH/UNIFIED - S EISENHOWER INCREM TIF Taxing District Name:

TIF Taxing District Inc. Number: 170154

TIF Taxing District Base Year: 2009

UR Designation FY TIF Revenue First Received: 2010 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 10/2001

statutorily ends: 2023

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 184,070 | 0 | 0 | 0 | 0 | 184,070 | 0 | 184,070 |
| Taxable | 0 | 99,638 | 0 | 0 | 0 | 0 | 99,638 | 0 | 99,638 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|---------------------------|----------------------------|
| Fiscal Year 2023 | 144,080 | 39,990 | 0 | 39,990 | 1,354 |

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Yes

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

TIF Taxing District Name: MASON CITY CITY AG/MASON CITY SCH/UNIFIED - S EISENHOWER INCREM

TIF Taxing District Inc. Number: 170156
TIF Taxing District Base Year: 2009

FY TIF Revenue First Received: 2010

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends: 2023

Slum No
Blighted No
Economic Development 10/2001

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| , and the second | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|--|--------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| Assessed | 66,510 | 0 | 0 | 0 | 0 | 0 | 66,510 | 0 | 66,510 |
| Taxable | 59,221 | 0 | 0 | 0 | 0 | 0 | 59,221 | 0 | 59,221 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 124,645 | 0 | 0 | 0 | 0 |

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

TIF Taxing District Name: MASON CITY CITY/MASON CITY SCH/UNIFIED - COMMUNITY GROWTH

INCREM

TIF Taxing District Inc. Number: 170160
TIF Taxing District Base Year: 2000
FY TIF Revenue First Received: 2000
Subject to a Statutory end date? Yes

Subject to a Statutory end date? Fiscal year this TIF Taxing District statutorily ends:

2023

Slum No
Blighted No
Economic Development 10/2001

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 26,028,200 | 47,142,433 | 7,356,900 | 0 | -51,856 | 83,520,579 | 0 | 83,520,579 |
| Taxable | 0 | 14,089,148 | 42,428,192 | 6,621,210 | 0 | -51,856 | 65,027,828 | 0 | 65,027,828 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 25,262,413 | 58,310,022 | 0 | 58,310,022 | 1,974,599 |

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

MASON CITY CITY AG/MASON CITY SCH/UNIFIED - COMMUNITY GROWTH TIF Taxing District Name:

INCREM

TIF Taxing District Inc. Number: 170162 TIF Taxing District Base Year: 2000 FY TIF Revenue First Received: 2001 Subject to a Statutory end date? Yes

UR Designation Slum No Blighted No Economic Development 10/2001

Fiscal year this TIF Taxing District

statutorily ends: 2023

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 224,740 | 0 | 0 | 0 | 0 | 0 | 224,740 | 0 | 224,740 |
| Taxable | 200,111 | 0 | 0 | 0 | 0 | 0 | 200,111 | 0 | 200,111 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 403,347 | 0 | 0 | 0 | 0 |

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

MASON CITY CITY/MASON CITY SCH/UNIFIED - GATEWAY INCREM TIF Taxing District Name:

TIF Taxing District Inc. Number: 170200

TIF Taxing District Base Year: 2004 FY TIF Revenue First Received: 2007 Subject to a Statutory end date?

Yes

UR Designation Slum No Blighted No Economic Development 10/2001

statutorily ends: 2023

Fiscal year this TIF Taxing District

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 0 | 3,322,070 | 7,932,670 | 0 | 0 | 11,254,740 | 0 | 11,254,740 |
| Taxable | 0 | 0 | 2,989,863 | 7,139,403 | 0 | 0 | 10,129,266 | 0 | 10,129,266 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 8,193,640 | 3,061,100 | 0 | 3,061,100 | 103,660 |

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

TIF Taxing District Name: MASON CITY CITY AG/MASON CITY SCH/UNIFIED - GATEWAY INCREM

TIF Taxing District Inc. Number: 170202 TIF Taxing District Base Year: 2004

FY TIF Revenue First Received: 2007
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 10/2012

statutorily ends: 2023

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 147,620 | 0 | 0 | 0 | 0 | 0 | 147,620 | 0 | 147,620 |
| Taxable | 131,442 | 0 | 0 | 0 | 0 | 0 | 131,442 | 0 | 131,442 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|--------------------|----------------------------|
| Fiscal Year 2023 | 147,486 | 134 | 0 | 134 | 3 |

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

TIF Taxing District Name: MASON TWP/MASON CITY SCH/UNIFIED - GATEWAY INCREM

TIF Taxing District Inc. Number: 170204

TIF Taxing District Base Year: 2004

FY TIF Revenue First Received: 2007

Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 10/2001

statutorily ends: 2023

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| III Taxing District | value by Class | 1/1/2021 10 | 111 2023 | | | | | | |
|---------------------|----------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 0 | 47,250 | 0 | 0 | 0 | 0 | 47,250 | 0 | 47,250 |
| Taxable | 0 | 25,576 | 0 | 0 | 0 | 0 | 25,576 | 0 | 25,576 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 250,164 | 0 | 0 | 0 | 0 |

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

TIF Taxing District Name: MASON CITY CITY/MASON CITY SCH/UNIFIED - INDUSTRIAL URBAN

RENEWAL INCREM

TIF Taxing District Inc. Number: 170206 TIF Taxing District Base Year: 2011 UR Designation FY TIF Revenue First Received: 2002 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 06/2021 Economic Development

statutorily ends: 2034

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 48,020 | 6,834,040 | 14,559,680 | 0 | 0 | 21,441,740 | 0 | 21,441,740 |
| Taxable | 0 | 25,993 | 6,150,636 | 13,103,712 | 0 | 0 | 19,280,341 | 0 | 19,280,341 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 18,719,430 | 2,722,310 | 0 | 2,722,310 | 92,188 |

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

TIF Taxing District Name: MASON CITY CITY AG/MASON CITY SCH/UNIFIED - INDUSTRIAL URBAN

RENEWAL INCREM

TIF Taxing District Inc. Number: 170208 TIF Taxing District Base Year: 2011 **UR Designation** FY TIF Revenue First Received: 2002 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 06/2021

statutorily ends: 2034

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 103,900 | 0 | 0 | 0 | 0 | 0 | 103,900 | 0 | 103,900 |
| Taxable | 92,514 | 0 | 0 | 0 | 0 | 0 | 92,514 | 0 | 92,514 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 308,709 | 0 | 0 | 0 | 0 |

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

MASON CITY CORP/MASON CITY SCHOOL/MC UNIFIED - AMD 1 INCREMENT TIF Taxing District Name:

TIF Taxing District Inc. Number: 170228

TIF Taxing District Base Year: 2011

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 12/2012 Economic Development

statutorily ends: 2034

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|-------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed | 0 | 33,900,350 | 121,633,250 | 1,368,360 | 0 | -83,340 | 164,216,132 | 0 | 164,216,132 |
| Taxable | 0 | 18,350,336 | 109,469,925 | 1,231,524 | 0 | -83,340 | 133,684,367 | 0 | 133,684,367 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 114,691,992 | 49,607,480 | 23,426,165 | 26,181,315 | 886,599 |

FY 2023 TIF Revenue Received: 782,943

TIF Taxing District Data Collection

Local Government Name: **MASON CITY (17G145)**

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

MASON CITY AG/MASON CITY SCHOOL/MC UNIFIED - AMD 1 INCREMENT TIF Taxing District Name:

TIF Taxing District Inc. Number: 170230

TIF Taxing District Base Year: 2011

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 12/2012

statutorily ends: 2034

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| THE TURNING DISTRICT | varae by Class | 1/1/2021 10 | 111 2025 | | | | | | |
|----------------------|----------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 12,570 | 0 | 0 | 0 | 0 | 0 | 12,570 | 0 | 12,570 |
| Taxable | 11,193 | 0 | 0 | 0 | 0 | 0 | 11,193 | 0 | 11,193 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 110,858 | 0 | 0 | 0 | 0 |

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

TIF Taxing District Name: MASON CITY CORP/MASON CITY SCHOOL/MC UNIFIED - AMD 2 INC

TIF Taxing District Inc. Number: 170232

TIF Taxing District Base Year: 2012

FY TIF Revenue First Received: 2015
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 04/2013

statutorily ends: 2035

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 2,078,710 | 1,670,610 | 0 | 0 | -11,112 | 3,738,208 | 0 | 3,738,208 |
| Taxable | 0 | 1,125,208 | 1,503,549 | 0 | 0 | -11,112 | 2,617,645 | 0 | 2,617,645 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 3,202,110 | 547,210 | 0 | 547,210 | 18,531 |

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

TIF Taxing District Name: MASON CITY CORP AG/MASON CITY SCHOOL/MC UNIFIED - AMD 2 INC

TIF Taxing District Inc. Number: 170234

TIF Taxing District Base Year: 2012

FY TIF Revenue First Received: 2015
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 04/2013

statutorily ends: 2035

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

0

| S | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | T | Γotal |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|---|-------|
| 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 2023 | 0 | 0 | 0 | 0 | 0 |

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Yes

Urban Renewal Area: MASON CITY UNIFIED URBAN RENEWAL (17010)

TIF Taxing District Name: MASON CITY CORP/MASON CITY SCH/MC UNIFIED - AMD 7 INC

TIF Taxing District Inc. Number: 170252

TIF Taxing District Base Year: 2017 FY TIF Revenue First Received: 2020

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends: 2040

| | UR Designation |
|----------------------|----------------|
| Slum | No |
| Blighted | No |
| Economic Development | 02/2018 |

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| <u> </u> | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 538,010 | 0 | 0 | 0 | 0 | 538,010 | 0 | 538,010 |
| Taxable | 0 | 291,226 | 0 | 0 | 0 | 0 | 291,226 | 0 | 291,226 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 5,620 | 291,226 | 0 | 291,226 | 9,862 |

Urban Renewal Area Data Collection

MASON CITY (17G145) Local Government Name:

MASON CITY DOWNTOWN REINVESTMENT URA Urban Renewal Area:

UR Area Number: 17026

UR Area Creation Date: 10/2015

See Plan UR Area Purpose:

as of 06-30-2023:

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|-------------|---------------|----------------------------|
| MASON CITY CORP/MASON CITY SCHOOLS/MC DOWNTOWN REINVESTMENT INCR | 170238 | 170239 | 18,697,820 |
| MASON CITY CITY/MASON CITY SCHOOLS/MC DOWNTOWN REINVESTMENT - AMD 4 - INCREM | 170257 | 170258 | 548,980 |

| Urban Renewal Ar | ea Value l | by Class - | 1/1/2021 fo | or FY 202 | 23 | | | | |
|----------------------------|--------------|-------------|-------------|------------|-------|----------|------------|----------------------|----------------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 0 | 3,984,830 | 69,865,332 | 0 | 0 | -5,556 | 78,740,816 | 0 | 78,740,816 |
| Taxable | 0 | 2,156,988 | 62,878,811 | 0 | 0 | -5,556 | 68,151,576 | 0 | 68,151,576 |
| Homestead Credits | | | | | | | | | 0 |
| TIF Sp. Rev. Fund C | ash Balanc | ee | | | | | Amount of | of 07-01-2022 Cash | Balance |
| as of 07-01-2022: | | | 121,101 | | | 0 | Restricted | l for LMI | |
| | | | | | | | | | |
| TIF Revenue: | | | 520,867 | | | | | | |
| TIF Sp. Revenue Fund | l Interest: | | 0 | | | | | | |
| Property Tax Replacer | ment Claim | S | 0 | | | | | | |
| Asset Sales & Loan Ro | epayments: | | 70,375 | | | | | | |
| Total Revenue: | | | 591,242 | | | | | | |
| | | | | | | | | | |
| Rebate Expenditures: | | | 0 | | | | | | |
| Non-Rebate Expenditu | ires: | | 712,343 | | | | | | |
| Returned to County Tr | | | 0 | | | | | | |
| Total Expenditures: | | | 712,343 | | | | | | |
| _ | | | | | | | | | |
| TIF Sp. Rev. Fund C | ash Balanc | e | | | | | Amount o | of 06-30-2023 Cash | Balance |
| | | | | | | _ | | | |

0

Restricted for LMI

0

Projects For MASON CITY DOWNTOWN REINVESTMENT URA

Reinvestment District

Description: Reinvestment in downtown Hotel/Arena Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

Reinvestment District

Description: Talon Housing Units

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: No Payments Complete: No

Reinvestment District

Description: Update Urban Renewal Plan Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

Reinvestment District

Description: Downtown Revitalization Loan

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Reinvestment District

Description: RCR Arena/Pavillion

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: Yes
Payments Complete: No

Debts/Obligations For MASON CITY DOWNTOWN REINVESTMENT URA

Hotel development agreement

Debt/Obligation Type: Other Debt

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

Date Incurred: 08/31/2016

FY of Last Payment: 2025

Talon Housing Units

Debt/Obligation Type: Other Debt

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

Date Incurred: 03/27/2019

FY of Last Payment: 2020

Urban Renewal Plan

Debt/Obligation Type: Other Debt

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

Date Incurred: 03/27/2019

FY of Last Payment: 2020

DoRL Program

Debt/Obligation Type: Other Debt

 Principal:
 610,714

 Interest:
 0

 Total:
 610,714

Annual Appropriation?: No

Date Incurred: 07/01/2019

FY of Last Payment: 2025

RCR Arena Debt Payments

Debt/Obligation Type: Gen. Obligation Bonds/Notes

0

Principal: 10,841,042

Interest: 0

Total: 10,841,042

Annual Appropriation?: No

Date Incurred: 03/19/2019

FY of Last Payment: 2038

RCR Design Fees

Debt/Obligation Type: Other Debt Principal: 778,676

Interest:

Total: 778,676

Annual Appropriation?: No
Date Incurred: 11/30/2018
FY of Last Payment: 2038

SBMC,LLC Mall Redevelopment

Debt/Obligation Type:RebatesPrincipal:0Interest:0Total:0Annual Appropriation?:YesDate Incurred:06/03/2021FY of Last Payment:2035

Non-Rebates For MASON CITY DOWNTOWN REINVESTMENT URA

TIF Expenditure Amount: 0

Tied To Debt: Hotel development agreement

Tied To Project: Reinvestment District

TIF Expenditure Amount: 0

Tied To Debt: Talon Housing Units
Tied To Project: Reinvestment District

TIF Expenditure Amount: 0

Tied To Debt: Urban Renewal Plan Tied To Project: Reinvestment District

TIF Expenditure Amount: 257,291

Tied To Debt: DoRL Program

Tied To Project: Reinvestment District

TIF Expenditure Amount: 455,052

Tied To Debt: RCR Arena Debt Payments
Tied To Project: Reinvestment District

Jobs For MASON CITY DOWNTOWN REINVESTMENT URA

| Project: | Reinvestment District |
|--|--------------------------|
| Company Name: | Gatehouse Mason City LLC |
| Date Agreement Began: | 07/26/2019 |
| Date Agreement Ends: | 06/01/2045 |
| Number of Jobs Created or Retained: | 20 |
| Total Annual Wages of Required Jobs: | 0 |
| Total Estimated Private Capital Investment: | 24,000,000 |
| Total Estimated Cost of Public Infrastructure: | 1,000,000 |

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY DOWNTOWN REINVESTMENT URA (17026)
TIF Taxing District Name: MASON CITY CORP/MASON CITY SCHOOLS/MC DOWNTOWN

REINVESTMENT INCR

TIF Taxing District Inc. Number: 170239

TIF Taxing District Base Year: 2015

FY TIF Revenue First Received: 2018
Subject to a Statutory end date? No Slum 11/2015
Economic Development No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 1,293,220 | 58,836,272 | 0 | 0 | -3,704 | 64,056,544 | 0 | 64,056,544 |
| Taxable | 0 | 700,016 | 52,952,655 | 0 | 0 | -3,704 | 56,154,824 | 0 | 56,154,824 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 45,196,614 | 18,863,634 | 18,697,820 | 165,814 | 5,615 |

FY 2023 TIF Revenue Received: 520,867

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY DOWNTOWN REINVESTMENT URA (17026)

TIF Taxing District Name: MASON CITY CITY/MASON CITY SCHOOLS/MC DOWNTOWN REINVESTMENT

- AMD 4 - INCREM

TIF Taxing District Inc. Number: 170258

TIF Taxing District Base Year:

2018

Slum

Slum

11/2019

FY TIF Revenue First Received:
2021

Subject to a Statutory end date?

No

Blighted
Economic Development

No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | 5 | | | _ | | | | | |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 0 | 2,691,610 | 11,029,060 | 0 | 0 | -1,852 | 14,684,272 | 0 | 14,684,272 |
| Taxable | 0 | 1,456,972 | 9,926,156 | 0 | 0 | -1,852 | 11,996,752 | 0 | 11,996,752 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 14,302,958 | 383,166 | 548,980 | -165,814 | -5,615 |

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: MASON CITY (17G145)

MASON CITY SOUTHSIDE GATEWAY URA Urban Renewal Area:

UR Area Number:

04/2016 UR Area Creation Date:

See plan UR Area Purpose:

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|-------------|---------------|----------------------------|
| MASON CITY/MASON CITY SCHOOLS/MC SOUTHSIDE GATEWAY INCR | 170240 | 170241 | 2,056,443 |
| MASON CITY AG/MASON CITY SCHOOLS/MC SOUTHSIDE GATEWAY INCR | 170242 | 170243 | 1,690,786 |
| MASON CITY/MASON CITY SCHOOLS/MC SOUTHSIDE GATEWAY INCREM - AMD 1 | 170253 | 170254 | 1,119,937 |
| MASON CITY AG/MASON CITY SCHOOLS/MC SOUTHSIDE GATEWAY INCREM - AMD 1 | 170255 | 170256 | 0 |
| Halam Danamal Ama Walan ka Class 1/1/2021 for EW 2022 | | | |

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|--------------------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 5,308,020 | 581,130 | 2,962,320 | 21,922,450 | 0 | 0 | 30,773,920 | 0 | 30,773,920 |
| Taxable | 4,726,328 | 314,567 | 2,666,088 | 19,730,205 | 0 | 0 | 27,437,188 | 0 | 27,437,188 |
| Homestead Credits | | | | | | | | | 0 |
| TIF Sp. Rev. Fund Cash Balance | | | | | | | Amount of | f 07-01-2022 Cash | Balance |

| as of 07-01-2022: | 0 | 0 Rest | cricted for LMI |
|---------------------------------|---------|--------|-----------------|
| | | | |
| TIF Revenue: | 149,245 | | |
| TIF Sp. Revenue Fund Interest: | 0 | | |
| Property Tax Replacement Claims | 0 | | |
| Asset Sales & Loan Repayments: | 0 | | |
| Total Revenue: | 149,245 | | |
| | | | |
| Rebate Expenditures: | 66,991 | | |
| Non-Rebate Expenditures: | 116,105 | | |

| Returned to County Treasurer: | 0 | |
|-------------------------------|---------|--|
| Total Expenditures: | 183,096 | |
| | | |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2023 Cash Balance |
|--------------------------------|---------|---|-----------------------------------|
| as of 06-30-2023: | -33,851 | 0 | Restricted for LMI |

Projects For MASON CITY SOUTHSIDE GATEWAY URA

Golden Grain DA

Description: Development Agreement

Classification: Agribusiness

Physically Complete: No Payments Complete: No

South Monroe Paving

Description: New street for development Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Internal Loan

Description: Repay GF

Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: No

Debts/Obligations For MASON CITY SOUTHSIDE GATEWAY URA

Golden Grain

Debt/Obligation Type: Rebates
Principal: 37,761
Interest: 0
Total: 37,761
Annual Appropriation?: Yes
Date Incurred: 07/01/2019

FY of Last Payment: 2020

South Monroe Street extension

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

Date Incurred: 07/01/2019 FY of Last Payment: 2020

Legal & Admin XP

Debt/Obligation Type: Other Debt
Principal: 65,885
Interest: 0
Total: 65,885
Annual Appropriation?: No

Date Incurred: 08/31/2020

FY of Last Payment: 2021

Internal Loan

Debt/Obligation Type: Internal Loans
Principal: 81,146
Interest: 0
Total: 81,146
Annual Appropriation?: No
Date Incurred: 09/21/2021
FY of Last Payment: 2023

Non-Rebates For MASON CITY SOUTHSIDE GATEWAY URA

TIF Expenditure Amount: 0

Tied To Debt: Golden Grain
Tied To Project: Golden Grain DA

TIF Expenditure Amount: 0

Tied To Debt: South Monroe Street extension

Tied To Project: South Monroe Paving

TIF Expenditure Amount: 0

Tied To Debt: Legal & Admin XP Tied To Project: Golden Grain DA

TIF Expenditure Amount: 116,105

Tied To Debt: Legal & Admin XP Tied To Project: Internal Loan

Rebates For MASON CITY SOUTHSIDE GATEWAY URA

Golden Grain

TIF Expenditure Amount: 66,991

Rebate Paid To: Golden Grain Energy LLC

Tied To Debt: Golden Grain
Tied To Project: Golden Grain DA

Projected Final FY of Rebate: 2032

Jobs For MASON CITY SOUTHSIDE GATEWAY URA

| Project: | Golden Grain DA |
|--|-------------------------|
| Company Name: | Golden Grain Energy LLC |
| Date Agreement Began: | 12/13/2019 |
| Date Agreement Ends: | 06/01/2032 |
| Number of Jobs Created or Retained: | 55 |
| Total Annual Wages of Required Jobs: | 0 |
| Total Estimated Private Capital Investment: | 23,000,000 |
| Total Estimated Cost of Public Infrastructure: | 0 |

The fund balance is negative due to paying for attorney fees in preparing development agreements. The city will ask for the money in future fiscal years.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2023

0

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY SOUTHSIDE GATEWAY URA (17027)

MASON CITY/MASON CITY SCHOOLS/MC SOUTHSIDE GATEWAY INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 170241 TIF Taxing District Base Year: 2015

UR Designation FY TIF Revenue First Received: 2018 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 05/2016 Economic Development

statutorily ends: 2038

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 581,130 | 2,962,320 | 2,800 | 0 | 0 | 3,546,250 | 0 | 3,546,250 |
| Taxable | 0 | 314,567 | 2,666,088 | 2,520 | 0 | 0 | 2,983,175 | 0 | 2,983,175 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 1,530,340 | 2,015,910 | 2,056,443 | -40,533 | -1,373 |

FY 2023 TIF Revenue Received: 149,245

TIF Taxing District Data Collection

Local Government Name: **MASON CITY (17G145)**

Urban Renewal Area: MASON CITY SOUTHSIDE GATEWAY URA (17027)

MASON CITY AG/MASON CITY SCHOOLS/MC SOUTHSIDE GATEWAY INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 170243

TIF Taxing District Base Year: 2015

UR Designation FY TIF Revenue First Received: 2018 Slum No Yes Subject to a Statutory end date? Blighted No Fiscal year this TIF Taxing District Economic Development 05/2016 statutorily ends: 2038

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| <u> </u> | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 5,294,220 | 0 | 0 | 0 | 0 | 0 | 5,294,220 | 0 | 5,294,220 |
| Taxable | 4,714,040 | 0 | 0 | 0 | 0 | 0 | 4,714,040 | 0 | 4,714,040 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 2,060,210 | 3,234,010 | 1,690,786 | 1,543,224 | 39,193 |

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY SOUTHSIDE GATEWAY URA (17027)

TIF Taxing District Name: MASON CITY/MASON CITY SCHOOLS/MC SOUTHSIDE GATEWAY INCREM -

AMD 1

TIF Taxing District Inc. Number: 170254

TIF Taxing District Base Year: 2018

FY TIF Revenue First Received: 2021

Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District

Slum No
Blighted No
Economic Development 11/2019

statutorily ends: 2041

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 0 | 0 | 21,919,650 | 0 | 0 | 21,919,650 | 0 | 21,919,650 |
| Taxable | 0 | 0 | 0 | 19,727,685 | 0 | 0 | 19,727,685 | 0 | 19,727,685 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|--------------------|----------------------------|
| Fiscal Year 2023 | 19,337,950 | 2,581,700 | 1,119,937 | 1,461,763 | 49,501 |

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MASON CITY (17G145)

Urban Renewal Area: MASON CITY SOUTHSIDE GATEWAY URA (17027)

TIF Taxing District Name: MASON CITY AG/MASON CITY SCHOOLS/MC SOUTHSIDE GATEWAY INCREM

- AMD 1

TIF Taxing District Inc. Number: 170256
TIF Taxing District Base Year: 2018
FY TIF Revenue First Received: 2021
Subject to a Statutory end date? Yes

Subject to a Statutory end date?
Fiscal year this TIF Taxing District

statutorily ends: 2041

Slum No
Blighted No
Economic Development 11/2019

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| 111 1 1 111111 2 1 1 1 1 1 1 1 | | 1. 1. 2021 10. | | | | | | | |
|--------------------------------|--------------|----------------|------------|------------|-------|----------|--------|----------------------|--------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 13,800 | 0 | 0 | 0 | 0 | 0 | 13,800 | 0 | 13,800 |
| Taxable | 12,288 | 0 | 0 | 0 | 0 | 0 | 12,288 | 0 | 12,288 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 38,870 | 0 | 0 | 0 | 0 |

FY 2023 TIF Revenue Received: 0