

Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Levy Authority Summary

Local Government Name: SPIRIT LAKE
Local Government Number: 30G277

| Active Urban Renewal Areas | U.R. # | # of Tif Taxing Districts |
|---|-----------|---------------------------------|
| SPIRIT LAKE BERKLEY PLACE URBAN RENEWAL | 30006 | 2 |
| SPIRIT LAKE CONSOLIDATED URBAN RENEWAL | 30018 | 13 |
| SPIRIT LAKE OUR HOME URBAN RENEWAL | 30030 | 1 |
| SPIRIT LAKE MAPLE MEADOWS URBAN RENEWAL | 30035 | 0 |
| SPIRIT LAKE THE DWELLINGS URBAN RENEWAL | 30036 | 0 |

TIF Debt Outstanding: 7,422,113

| | | | |
|---|----------------|---------------|---|
| TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: | 556,369 | 30,185 | Amount of 07-01-2022 Cash Balance Restricted for LMI |
|---|----------------|---------------|---|

| | |
|---------------------------------|------------------|
| TIF Revenue: | 2,554,221 |
| TIF Sp. Revenue Fund Interest: | 9,805 |
| Property Tax Replacement Claims | 0 |
| Asset Sales & Loan Repayments: | 0 |
| Total Revenue: | 2,564,026 |

| | |
|-------------------------------|------------------|
| Rebate Expenditures: | 153,150 |
| Non-Rebate Expenditures: | 2,372,241 |
| Returned to County Treasurer: | 0 |
| Total Expenditures: | 2,525,391 |

| | | | |
|---|----------------|---------------|---|
| TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: | 595,004 | 54,961 | Amount of 06-30-2023 Cash Balance Restricted for LMI |
|---|----------------|---------------|---|

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 4,301,718

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Urban Renewal Area Data Collection

Local Government Name: SPIRIT LAKE (30G277)
 Urban Renewal Area: SPIRIT LAKE BERKLEY PLACE URBAN RENEWAL
 UR Area Number: 30006

UR Area Creation Date: 07/2015

UR Area Purpose:

Tax Districts within this Urban Renewal Area

| | Base No. | Increment No. | Increment Value Used |
|---|----------|---------------|----------------------|
| SPIRIT LAKE CITY/SP LAKE SCH/BERKLEY PLACE/TIF INCREM | 300189 | 300190 | 5,342,566 |
| SPIRIT LAKE CITY/SPIRIT LAKE SCH/BERKLEY2 INCREM | 300193 | 300194 | 2,393,038 |

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

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 4,420,900 | 5,048,500 | 0 | 0 | 0 | 10,722,600 | 0 | 10,722,600 |
| Taxable | 0 | 2,393,038 | 4,543,650 | 0 | 0 | 0 | 7,735,604 | 0 | 7,735,604 |
| Homestead Credits | | | | | | | | | 13 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: **30,185** **30,185** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 171,577
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 171,577

Rebate Expenditures: 146,801
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 146,801

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: **54,961** **54,961** **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For SPIRIT LAKE BERKLEY PLACE URBAN RENEWAL

Berkley Place/Seemann Development

| | |
|----------------------|-----------------------------------|
| Description: | Berkley Place/Seemann Development |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Berkley Place/Seemann Development

| | |
|----------------------|---|
| Description: | Berkley Place/Seemann Development Phase 2 |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Debts/Obligations For SPIRIT LAKE BERKLEY PLACE URBAN RENEWAL

Seemann Development

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 808,037 |
| Interest: | 0 |
| Total: | 808,037 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 06/23/2020 |
| FY of Last Payment: | 2030 |

Seemann Development

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 800,000 |
| Interest: | 0 |
| Total: | 800,000 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 06/28/2023 |
| FY of Last Payment: | 2033 |

Rebates For SPIRIT LAKE BERKLEY PLACE URBAN RENEWAL

Berkley Place Urban Renewal

| | |
|-------------------------------|--------------------------------------|
| TIF Expenditure Amount: | 112,817 |
| Rebate Paid To: | Seemann Properties |
| Tied To Debt: | Seemann Development |
| Tied To Project: | Berkley Place/Seemann Development |
| Projected Final FY of Rebate: | 2030 |

Berkley Place Urban Renewal

| | |
|-------------------------------|--------------------------------------|
| TIF Expenditure Amount: | 33,984 |
| Rebate Paid To: | Seemann Properties |
| Tied To Debt: | Seemann Development |
| Tied To Project: | Berkley Place/Seemann Development |
| Projected Final FY of Rebate: | 2033 |

Income Housing For SPIRIT LAKE BERKLEY PLACE URBAN RENEWAL

| | |
|--|---|
| Amount of FY 2023 expenditures that provide or aid in the provision of public improvements related to housing and residential development: | 0 |
| Lots for low and moderate income housing: | 0 |
| Construction of low and moderate income housing: | 0 |
| Grants, credits or other direct assistance to low and moderate income families: | 0 |
| Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes: | 0 |
| Other low and moderate income housing assistance: | 0 |

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TIF Taxing District Data Collection

Local Government Name: SPIRIT LAKE (30G277)
 Urban Renewal Area: SPIRIT LAKE BERKLEY PLACE URBAN RENEWAL (30006)
 TIF Taxing District Name: SPIRIT LAKE CITY/SP LAKE SCH/BERKLEY PLACE/TIF INCREM
 TIF Taxing District Inc. Number: 300190
 TIF Taxing District Base Year: 2017
 FY TIF Revenue First Received: 0
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|----|
| Slum | No |
| Blighted | No |
| 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 | 0 | 5,048,500 | 0 | 0 | 0 | 6,301,700 | 0 | 6,301,700 |
| Taxable | 0 | 0 | 4,543,650 | 0 | 0 | 0 | 5,342,566 | 0 | 5,342,566 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 805,500 | 5,342,566 | 5,342,566 | 0 | 0 |

FY 2023 TIF Revenue Received: 118,500

TIF Taxing District Data Collection

Local Government Name: SPIRIT LAKE (30G277)
 Urban Renewal Area: SPIRIT LAKE BERKLEY PLACE URBAN RENEWAL (30006)
 TIF Taxing District Name: SPIRIT LAKE CITY/SPIRIT LAKE SCH/BERKLEY2 INCREM
 TIF Taxing District Inc. Number: 300194
 TIF Taxing District Base Year: 2017
 FY TIF Revenue First Received: 0
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|----|
| Slum | No |
| Blighted | No |
| 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 | 4,420,900 | 0 | 0 | 0 | 0 | 4,420,900 | 0 | 4,420,900 |
| Taxable | 0 | 2,393,038 | 0 | 0 | 0 | 0 | 2,393,038 | 0 | 2,393,038 |
| Homestead Credits | | | | | | | | | 13 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 339,600 | 2,393,038 | 2,393,038 | 0 | 0 |

FY 2023 TIF Revenue Received: 53,077

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Urban Renewal Area Data Collection

Local Government Name: SPIRIT LAKE (30G277)
 Urban Renewal Area: SPIRIT LAKE CONSOLIDATED URBAN RENEWAL
 UR Area Number: 30018

UR Area Creation Date: 12/1989

UR Area Purpose: Industrial and commercial development, housing, economic development

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| SPIRIT LAKE CITY AG/SPIRIT LAKE SCH/URBAN RENEWAL INCREM | 300075 | 300076 | 0 |
| SPIRIT LAKE CITY/SPIRIT LAKE SCH/URBAN RENEWAL INCREM | 300087 | 300088 | 43,235,548 |
| SPIRIT LAKE CITY/SPIRIT LAKE SCH/URBAN RENEWAL#2 INCREM | 300109 | 300110 | 18,294,101 |
| SPIRIT LAKE CITY/SPIRIT LAKE SCH/UR REW AREA#3 INCREM | 300113 | 300114 | 8,208,788 |
| SPIRIT LAKE CITY AG/SPIRIT LAKE SCH/URBAN RENEWAL #3 INCREM | 300115 | 300116 | 0 |
| SPIRIT LAKE CITY/SPIRIT LAKE SCH/UR REW AREA#4 INCREM | 300117 | 300118 | 7,515,791 |
| SPIRIT LAKE CITY/SPIRIT LAKE SCH/UR REW AREA #5 INCREM | 300119 | 300120 | 0 |
| SPIRIT LAKE CITY/SPIRIT LAKE SCH/UR REW AREA #7 INCRE | 300156 | 300157 | 26,086,950 |
| SPIRIT LAKE CITY AG/SPIRIT LAKE SCH/UR E LAKE IND PRK SUBDIV | 300176 | 300177 | 0 |
| SPIRIT LAKE CITY/SPIRIT LAKE SCH/UR E LAKE IND PRK SUBDIV | 300178 | 300179 | 1,797,120 |
| SPIRIT LAKE CITY/SPIRIT LAKE SCH/UR POINTE PINES 2 | 300180 | 300181 | 2,198,364 |
| SPIRIT LAKE CITY AG/SPIRIT LAKE SCH/UR POINTE PINES 2 | 300182 | 300183 | 0 |
| SPIRIT LAKE CITY AG/SPIRIT LAKE SCH/UR GRUHN | 300184 | 300185 | 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 | 176,000 | 131,388,600 | 122,221,492 | 31,503,900 | 0 | -100,008 | 306,712,204 | 0 | 306,712,204 |
| Taxable | 156,713 | 71,120,932 | 109,999,344 | 28,353,510 | 0 | -100,008 | 223,250,914 | 0 | 223,250,914 |
| Homestead Credits | | | | | | | | | 327 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: **526,184** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 2,382,644
 TIF Sp. Revenue Fund Interest: 9,805
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 2,392,449

Rebate Expenditures: 6,349
 Non-Rebate Expenditures: 2,372,241
 Returned to County Treasurer: 0
Total Expenditures: 2,378,590

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: **540,043** **0** **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For SPIRIT LAKE CONSOLIDATED URBAN RENEWAL

Ferguson Business Park

| | |
|----------------------|--------------------------------|
| Description: | Infrastructure for development |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Country Acres

| | |
|----------------------|--------------------------------|
| Description: | Infrastructure for development |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Southern Glen

| | |
|----------------------|--------------------------------|
| Description: | Infrastructure for development |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Ferguson/Matuska

| | |
|----------------------|--------------------------------|
| Description: | Infrastructure for development |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Hwy 9/71 IDOT

| | |
|----------------------|----------------------------|
| Description: | Highway improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Ferguson Mfg/Dickinson Co.

| | |
|----------------------|-----------------------------------|
| Description: | Industrial development |
| Classification: | Industrial/manufacturing property |
| Physically Complete: | Yes |
| Payments Complete: | No |

Lake Street Reconstruction

| | |
|----------------------|----------------------------|
| Description: | Street reconstruction |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Pointe of Pines, 2nd Add Ph 1

| | |
|----------------------|--------------------------------|
| Description: | Infrastructure for development |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

East Lake Indust Park

| | |
|----------------------|------------------------------|
| Description: | Street, sewer, water-Phase I |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Water Tower Construction

| | |
|----------------------|--|
| Description: | Water Tower |
| Classification: | Water treatment plants, waste treatment plants & lagoons |
| Physically Complete: | Yes |
| Payments Complete: | No |

15th Street Reconstruction

| | |
|----------------------|----------------------------|
| Description: | Street Reconstruction |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Debts/Obligations For SPIRIT LAKE CONSOLIDATED URBAN RENEWAL

2010 Ferguson Mfg

| | |
|------------------------|------------|
| Debt/Obligation Type: | Other Debt |
| Principal: | 47,290 |
| Interest: | 0 |
| Total: | 47,290 |
| Annual Appropriation?: | No |
| Date Incurred: | 01/26/2010 |
| FY of Last Payment: | 2025 |

2017 \$8,735,000 GO Refund

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 3,050,000 |
| Interest: | 171,200 |
| Total: | 3,221,200 |
| Annual Appropriation?: | No |
| Date Incurred: | 06/14/2017 |
| FY of Last Payment: | 2026 |

2020 \$7,605,000 GO Refund

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 2,273,245 |
| Interest: | 45,647 |
| Total: | 2,318,892 |
| Annual Appropriation?: | No |
| Date Incurred: | 09/22/2020 |
| FY of Last Payment: | 2026 |

2021 \$2,785,000 GO Refund

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 224,384 |
| Interest: | 2,310 |
| Total: | 226,694 |
| Annual Appropriation?: | No |
| Date Incurred: | 07/20/2021 |
| FY of Last Payment: | 2023 |

Non-Rebates For SPIRIT LAKE CONSOLIDATED URBAN RENEWAL

| | |
|-------------------------|----------------------------|
| TIF Expenditure Amount: | 282,735 |
| Tied To Debt: | 2020 \$7,605,000 GO Refund |
| Tied To Project: | Lake Street Reconstruction |

| | |
|-------------------------|----------------------------|
| TIF Expenditure Amount: | 53,013 |
| Tied To Debt: | 2020 \$7,605,000 GO Refund |
| Tied To Project: | East Lake Indust Park |

| | |
|-------------------------|----------------------------|
| TIF Expenditure Amount: | 326,912 |
| Tied To Debt: | 2020 \$7,605,000 GO Refund |
| Tied To Project: | Hwy 9/71 IDOT |

| | |
|-------------------------|----------------------------|
| TIF Expenditure Amount: | 220,887 |
| Tied To Debt: | 2020 \$7,605,000 GO Refund |
| Tied To Project: | 15th Street Reconstruction |

| | |
|-------------------------|----------------------------|
| TIF Expenditure Amount: | 176,821 |
| Tied To Debt: | 2021 \$2,785,000 GO Refund |
| Tied To Project: | Ferguson Business Park |

| | |
|-------------------------|-------------------------------|
| TIF Expenditure Amount: | 49,873 |
| Tied To Debt: | 2021 \$2,785,000 GO Refund |
| Tied To Project: | Pointe of Pines, 2nd Add Ph 1 |

| | |
|-------------------------|----------------------------|
| TIF Expenditure Amount: | 344,526 |
| Tied To Debt: | 2017 \$8,735,000 GO Refund |
| Tied To Project: | Country Acres |

| | |
|-------------------------|----------------------------|
| TIF Expenditure Amount: | 305,825 |
| Tied To Debt: | 2017 \$8,735,000 GO Refund |
| Tied To Project: | Southern Glen |

| | |
|-------------------------|----------------------------|
| TIF Expenditure Amount: | 305,825 |
| Tied To Debt: | 2017 \$8,735,000 GO Refund |
| Tied To Project: | Hwy 9/71 IDOT |

| | |
|-------------------------|-------------------------------|
| TIF Expenditure Amount: | 305,824 |
| Tied To Debt: | 2017 \$8,735,000 GO Refund |
| Tied To Project: | Pointe of Pines, 2nd Add Ph 1 |

Rebates For SPIRIT LAKE CONSOLIDATED URBAN RENEWAL

Ferguson Mfg/BV Builders

| | |
|-------------------------------|----------------------------|
| TIF Expenditure Amount: | 6,349 |
| Rebate Paid To: | Dickinson County |
| Tied To Debt: | 2010 Ferguson Mfg |
| Tied To Project: | Ferguson Mfg/Dickinson Co. |
| Projected Final FY of Rebate: | 2026 |

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TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | SPIRIT LAKE (30G277) |
| Urban Renewal Area: | SPIRIT LAKE CONSOLIDATED URBAN RENEWAL (30018) |
| TIF Taxing District Name: | SPIRIT LAKE CITY AG/SPIRIT LAKE SCH/URBAN RENEWAL INCREM |
| TIF Taxing District Inc. Number: | 300076 |
| TIF Taxing District Base Year: | 1988 |
| FY TIF Revenue First Received: | |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 12/1989 |

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 | 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 | 73,376 | 0 | 0 | 0 | 0 |

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|----------------------------------|---|
| Local Government Name: | SPIRIT LAKE (30G277) |
| Urban Renewal Area: | SPIRIT LAKE CONSOLIDATED URBAN RENEWAL (30018) |
| TIF Taxing District Name: | SPIRIT LAKE CITY/SPIRIT LAKE SCH/URBAN RENEWAL INCREM |
| TIF Taxing District Inc. Number: | 300088 |
| TIF Taxing District Base Year: | 1988 |
| FY TIF Revenue First Received: | 1991 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 12/1989 |

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 | 41,562,500 | 116,064,592 | 31,503,900 | 0 | -61,116 | 194,943,896 | 0 | 194,943,896 |
| Taxable | 0 | 22,497,866 | 104,458,134 | 28,353,510 | 0 | -61,116 | 158,993,087 | 0 | 158,993,087 |
| Homestead Credits | | | | | | | | | 132 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 30,739,534 | 158,993,087 | 43,235,548 | 115,757,539 | 2,567,433 |

FY 2023 TIF Revenue Received: 960,566

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TIF Taxing District Data Collection

| | |
|----------------------------------|---|
| Local Government Name: | SPIRIT LAKE (30G277) |
| Urban Renewal Area: | SPIRIT LAKE CONSOLIDATED URBAN RENEWAL (30018) |
| TIF Taxing District Name: | SPIRIT LAKE CITY/SPIRIT LAKE SCH/URBAN RENEWAL#2 INCREM |
| TIF Taxing District Inc. Number: | 300110 |
| TIF Taxing District Base Year: | 2000 |
| FY TIF Revenue First Received: | 2003 |
| Subject to a Statutory end date? | No |

| | UR Designation |
|----------------------|----------------|
| Slum | No |
| Blighted | No |
| Economic Development | 08/2001 |

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 | 33,834,100 | 0 | 0 | 0 | -20,372 | 33,813,728 | 0 | 33,813,728 |
| Taxable | 0 | 18,314,473 | 0 | 0 | 0 | -20,372 | 18,294,101 | 0 | 18,294,101 |
| Homestead Credits | | | | | | | | | 94 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 44,151 | 18,294,101 | 18,294,101 | 0 | 0 |

FY 2023 TIF Revenue Received: 407,089

TIF Taxing District Data Collection

| | |
|--|---|
| Local Government Name: | SPIRIT LAKE (30G277) |
| Urban Renewal Area: | SPIRIT LAKE CONSOLIDATED URBAN RENEWAL (30018) |
| TIF Taxing District Name: | SPIRIT LAKE CITY/SPIRIT LAKE SCH/UR REW AREA#3 INCREM |
| TIF Taxing District Inc. Number: | 300114 |
| TIF Taxing District Base Year: | 2001 |
| FY TIF Revenue First Received: | 2004 |
| Subject to a Statutory end date? | Yes |
| Fiscal year this TIF Taxing District statutorily ends: | 2024 |

| | UR Designation |
|----------------------|----------------|
| Slum | No |
| Blighted | No |
| Economic Development | 02/2002 |

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 | 1,016,200 | 2,032,400 | 0 | 0 | -3,704 | 12,195,096 | 0 | 12,195,096 |
| Taxable | 0 | 550,079 | 1,829,160 | 0 | 0 | -3,704 | 8,208,788 | 0 | 8,208,788 |
| Homestead Credits | | | | | | | | | 4 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 303,900 | 8,208,788 | 8,208,788 | 0 | 0 |

FY 2023 TIF Revenue Received: 182,060

TIF Taxing District Data Collection

Local Government Name: SPIRIT LAKE (30G277)
 Urban Renewal Area: SPIRIT LAKE CONSOLIDATED URBAN RENEWAL (30018)
 TIF Taxing District Name: SPIRIT LAKE CITY AG/SPIRIT LAKE SCH/URBAN RENEWAL #3 INCREM
 TIF Taxing District Inc. Number: 300116
 TIF Taxing District Base Year: 2001
 FY TIF Revenue First Received: 2004
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2013

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 02/2002 |

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 | 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 | 210,600 | 0 | 0 | 0 | 0 |

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SPIRIT LAKE (30G277)
 Urban Renewal Area: SPIRIT LAKE CONSOLIDATED URBAN RENEWAL (30018)
 TIF Taxing District Name: SPIRIT LAKE CITY/SPIRIT LAKE SCH/UR REW AREA#4 INCREM
 TIF Taxing District Inc. Number: 300118
 TIF Taxing District Base Year: 2001
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/2002 |

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 | 11,022,100 | 0 | 0 | 0 | -3,704 | 13,454,796 | 0 | 13,454,796 |
| Taxable | 0 | 5,966,289 | 0 | 0 | 0 | -3,704 | 7,515,791 | 0 | 7,515,791 |
| Homestead Credits | | | | | | | | | 24 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 31,200 | 7,515,791 | 7,515,791 | 0 | 0 |

FY 2023 TIF Revenue Received: 166,697

◆ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

TIF Taxing District Data Collection

Local Government Name: SPIRIT LAKE (30G277)
 Urban Renewal Area: SPIRIT LAKE CONSOLIDATED URBAN RENEWAL (30018)
 TIF Taxing District Name: SPIRIT LAKE CITY/SPIRIT LAKE SCH/UR REW AREA #5 INCREM
 TIF Taxing District Inc. Number: 300120
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received:
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2027

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 10/2002 |

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 | 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 |

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SPIRIT LAKE (30G277)
 Urban Renewal Area: SPIRIT LAKE CONSOLIDATED URBAN RENEWAL (30018)
 TIF Taxing District Name: SPIRIT LAKE CITY/SPIRIT LAKE SCH/UR REW AREA #7 INCRE
 TIF Taxing District Inc. Number: 300157
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 02/2007 |

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 | 39,885,600 | 2,127,700 | 0 | 0 | -7,408 | 46,067,492 | 0 | 46,067,492 |
| Taxable | 0 | 21,590,157 | 1,914,930 | 0 | 0 | -7,408 | 26,086,950 | 0 | 26,086,950 |
| Homestead Credits | | | | | | | | | 63 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 310,900 | 26,086,950 | 26,086,950 | 0 | 0 |

FY 2023 TIF Revenue Received: 577,621

◆ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | SPIRIT LAKE (30G277) |
| Urban Renewal Area: | SPIRIT LAKE CONSOLIDATED URBAN RENEWAL (30018) |
| TIF Taxing District Name: | SPIRIT LAKE CITY AG/SPIRIT LAKE SCH/UR E LAKE IND PRK SUBDIV |
| TIF Taxing District Inc. Number: | 300177 |
| TIF Taxing District Base Year: | 2012 |
| FY TIF Revenue First Received: | |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|----|
| Slum | No |
| Blighted | No |
| Economic Development | No |

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

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 160,800 | 0 | 0 | 0 | 0 | 0 | 160,800 | 0 | 160,800 |
| Taxable | 143,179 | 0 | 0 | 0 | 0 | 0 | 143,179 | 0 | 143,179 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 171,800 | 0 | 0 | 0 | 0 |

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|----------------------------------|---|
| Local Government Name: | SPIRIT LAKE (30G277) |
| Urban Renewal Area: | SPIRIT LAKE CONSOLIDATED URBAN RENEWAL (30018) |
| TIF Taxing District Name: | SPIRIT LAKE CITY/SPIRIT LAKE SCH/UR E LAKE IND PRK SUBDIV |
| TIF Taxing District Inc. Number: | 300179 |
| TIF Taxing District Base Year: | 2012 |
| FY TIF Revenue First Received: | 0 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|----|
| Slum | No |
| Blighted | No |
| 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 | 0 | 1,996,800 | 0 | 0 | 0 | 1,996,800 | 0 | 1,996,800 |
| Taxable | 0 | 0 | 1,797,120 | 0 | 0 | 0 | 1,797,120 | 0 | 1,797,120 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 5,800 | 1,797,120 | 1,797,120 | 0 | 0 |

FY 2023 TIF Revenue Received: 39,859

TIF Taxing District Data Collection

Local Government Name: SPIRIT LAKE (30G277)
 Urban Renewal Area: SPIRIT LAKE CONSOLIDATED URBAN RENEWAL (30018)
 TIF Taxing District Name: SPIRIT LAKE CITY/SPIRIT LAKE SCH/UR POINTE PINES 2
 TIF Taxing District Inc. Number: 300181
 TIF Taxing District Base Year: 2012
 FY TIF Revenue First Received: 0
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|----|
| Slum | No |
| Blighted | No |
| 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 | 4,068,100 | 0 | 0 | 0 | -3,704 | 4,064,396 | 0 | 4,064,396 |
| Taxable | 0 | 2,202,068 | 0 | 0 | 0 | -3,704 | 2,198,364 | 0 | 2,198,364 |
| Homestead Credits | | | | | | | | | 10 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 17,500 | 2,198,364 | 2,198,364 | 0 | 0 |

FY 2023 TIF Revenue Received: 48,752

TIF Taxing District Data Collection

Local Government Name: SPIRIT LAKE (30G277)
 Urban Renewal Area: SPIRIT LAKE CONSOLIDATED URBAN RENEWAL (30018)
 TIF Taxing District Name: SPIRIT LAKE CITY AG/SPIRIT LAKE SCH/UR POINTE PINES 2
 TIF Taxing District Inc. Number: 300183
 TIF Taxing District Base Year: 2012
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|----|
| Slum | No |
| Blighted | No |
| Economic Development | No |

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

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| Assessed | 15,200 | 0 | 0 | 0 | 0 | 0 | 15,200 | 0 | 15,200 |
| Taxable | 13,534 | 0 | 0 | 0 | 0 | 0 | 13,534 | 0 | 13,534 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 36,700 | 0 | 0 | 0 | 0 |

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | | | |
|----------------------------------|--|----------------------|----|
| Local Government Name: | SPIRIT LAKE (30G277) | | |
| Urban Renewal Area: | SPIRIT LAKE CONSOLIDATED URBAN RENEWAL (30018) | | |
| TIF Taxing District Name: | SPIRIT LAKE CITY AG/SPIRIT LAKE SCH/UR GRUHN | | |
| TIF Taxing District Inc. Number: | 300185 | | |
| TIF Taxing District Base Year: | 2012 | | |
| FY TIF Revenue First Received: | | | |
| Subject to a Statutory end date? | No | | |
| | | UR Designation | |
| | | Slum | No |
| | | Blighted | No |
| | | Economic Development | No |

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

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

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 527,600 | 0 | 0 | 0 | 0 |

FY 2023 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Urban Renewal Area Data Collection

Local Government Name: SPIRIT LAKE (30G277)
 Urban Renewal Area: SPIRIT LAKE OUR HOME URBAN RENEWAL
 UR Area Number: 30030

UR Area Creation Date: 01/2007

UR Area Purpose: Assist in the financing of assisted living health care facility

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| SPIRIT LAKE CITY/SPIRIT LAKE SCH/UR TIF OUR HOME INCRE | 300143 | 300144 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Homestead Credits | | | | | | | | | 0 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: 0 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 0

TIF Sp. Revenue Fund Interest: 0

Property Tax Replacement Claims 0

Asset Sales & Loan Repayments: 0

Total Revenue: 0

Rebate Expenditures: 0

Non-Rebate Expenditures: 0

Returned to County Treasurer: 0

Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: 0 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For SPIRIT LAKE OUR HOME URBAN RENEWAL

Welcome to Our Home

| | |
|----------------------|---|
| Description: | Assisted Living Facility |
| Classification: | Residential property (classified residential) |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Debts/Obligations For SPIRIT LAKE OUR HOME URBAN RENEWAL

Our Home TIF Rebate

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 01/09/2007 |
| FY of Last Payment: | 2019 |

Rebates For SPIRIT LAKE OUR HOME URBAN RENEWAL

Keelson Harbor (Our Home)

| | |
|-------------------------------|--------------------------------|
| TIF Expenditure Amount: | 0 |
| Rebate Paid To: | Vista Prairie @ Keelson Harbor |
| Tied To Debt: | Our Home TIF Rebate |
| Tied To Project: | Welcome to Our Home |
| Projected Final FY of Rebate: | 2019 |

TIF Taxing District Data Collection

| | |
|--|--|
| Local Government Name: | SPIRIT LAKE (30G277) |
| Urban Renewal Area: | SPIRIT LAKE OUR HOME URBAN RENEWAL (30030) |
| TIF Taxing District Name: | SPIRIT LAKE CITY/SPIRIT LAKE SCH/UR TIF OUR HOME INCRE |
| TIF Taxing District Inc. Number: | 300144 |
| TIF Taxing District Base Year: | 2005 |
| FY TIF Revenue First Received: | 2008 |
| Subject to a Statutory end date? | Yes |
| Fiscal year this TIF Taxing District statutorily ends: | 2018 |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 10/2006 |

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 | 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 | 235,300 | 0 | 0 | 0 | 0 |

FY 2023 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Urban Renewal Area Data Collection

Local Government Name: SPIRIT LAKE (30G277)
 Urban Renewal Area: SPIRIT LAKE MAPLE MEADOWS URBAN RENEWAL
 UR Area Number: 30035

UR Area Creation Date: 12/2021

UR Area Purpose:

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|-------------|------------------|----------------------------|
|--|-------------|------------------|----------------------------|

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

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

| | | | |
|---|----------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: | 0 | 0 | Amount of 07-01-2022 Cash Balance Restricted for LMI |
|---|----------|----------|---|

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

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

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

Urban Renewal Area Data Collection

Local Government Name: SPIRIT LAKE (30G277)
Urban Renewal Area: SPIRIT LAKE THE DWELLINGS URBAN RENEWAL
UR Area Number: 30036

UR Area Creation Date: 12/2021

UR Area Purpose:

| Tax Districts within this Urban Renewal Area | Base | Increment | Increment |
|--|------|-----------|---------------|
| | No. | No. | Value Used |

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

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

| | | | |
|--|---|---|--|
| TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: | 0 | 0 | Amount of 07-01-2022 Cash Balance Restricted for LMI |
|--|---|---|--|

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

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

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