Levy Authority Summary Local Government Name: HOLSTEIN Local Government Number: 47G439

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
HOLSTEIN #3 URBAN RENEWAL	47008	2
HOLSTEIN #4 URBAN RENEWAL	47011	1
HOLSTEIN #5 URBAN RENEWAL	47012	3
HOLSTEIN CITY URBAN RENEWAL 6A	47103	2

TIF Debt Outstanding:	1,253,732

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	575,571	227,547	Amount of 07-01-2022 Cash Balance Restricted for LMI
TIF Revenue:	263,398		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	263,398		
Rebate Expenditures:	87,164		
Non-Rebate Expenditures:	162,607		
Returned to County Treasurer:	0		
Total Expenditures:	249,771		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	589,198	209.685	Restricted for LMI

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

414,763

Urban Renewal Area Data Collection

Local Government Name: HOLSTEIN (47G439)

Urban Renewal Area: HOLSTEIN #3 URBAN RENEWAL

UR Area Number: 47008

UR Area Creation Date: 07/2005

City of Holstein will designate an economic development area to promote residential development.

An assisted living facility is also planned in the urban renewal area.

UR Area Purpose: planned in the urban renewal area.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN CITY UR 2 INCREM	470067	470057	0
HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN UR 3 INCREM	470074	470075	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
THE C D E LC						A		04 0000 C I D I	

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2022 Cash Balance
as of 07-01-2022:	97,557	36,764	Restricted for LMI
THE	0		
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			Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	97,557	0	Restricted for LMI

Projects For HOLSTEIN #3 URBAN RENEWAL

U.R. #3

Description: CHARMAC

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

Debts/Obligations For HOLSTEIN #3 URBAN RENEWAL

U.R. #3

Debt/Obligation Type: Gen. Obligation Bonds/Notes

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

Date Incurred: 06/01/2006

FY of Last Payment: 2018

U.R. #3

Debt/Obligation Type: Gen. Obligation Bonds/Notes

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

Date Incurred: 05/30/2006

FY of Last Payment: 2018

Non-Rebates For HOLSTEIN #3 URBAN RENEWAL

TIF Expenditure Amount:	0		
Tied To Debt:	U.R. #3		
Tied To Project:	U.R. #3		
TIF Expenditure Amount:	0		
Tied To Debt:	U.R. #3		
Tied To Project:	UR #3		

TIF Taxing District Data Collection

Local Government Name: HOLSTEIN (47G439)

Urban Renewal Area: HOLSTEIN #3 URBAN RENEWAL (47008)

TIF Taxing District Name: HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN CITY UR 2 INCREM

TIF Taxing District Inc. Number: 470057

TIF Taxing District Base Year: 1997

FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No Slum 08/1998
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	103,560	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: HOLSTEIN (47G439)

Urban Renewal Area: HOLSTEIN #3 URBAN RENEWAL (47008)

TIF Taxing District Name: HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN UR 3 INCREM

TIF Taxing District Inc. Number: 470075

TIF Taxing District Base Year:

2004

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

2006

Slum
Slum
No
Blighted
No
Economic Development
07/2005

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

The Taxing District Value by Class - 1/1/2021 for FT 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	382,720	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: **HOLSTEIN (47G439)**

Urban Renewal Area: HOLSTEIN #4 URBAN RENEWAL

UR Area Number: 47011

UR Area Creation Date: 04/2006

> U.R. #4 is to provide a commercial urban renewal area for Galva-Holstein Ag and rebated back to Elevator for expansion of

commercial grain facilities. (G-H

Ag was sold to Firs Coop Association and the rebate agreement was renegotiated in

UR Area Purpose: 2011.)

as of 06-30-2023:

Tax Districts within this Urban Renewal Area

Increment **Base Increment** Value No. No. Used 470080 470081 0

HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN CITY UR 4 INCREMENT

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

Urban Kenewai Area	value by C	.1ass - 1/1/2	U21 for F Y	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 Casl	h Balance					Amou	nt of 07	-01-2022 Cash Ba	alance
as of 07-01-2022:		:	5,068	0		Restri	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund In	iterest:		0						
Property Tax Replacement			0						
Asset Sales & Loan Repa			0						
Total Revenue:	•		0						
Rebate Expenditures:			0						
Non-Rebate Expenditure	s:		0						
Returned to County Trea			0						
Total Expenditures:			0						
TIF Sp. Rev. Fund Casl	h Balance					Amou	nt of 06	-30-2023 Cash B	alance

5,068

0

Restricted for LMI

Projects For HOLSTEIN #4 URBAN RENEWAL

U.R. #4

Description: First Coop Associtaion

Classification: Agribusiness

Physically Complete: Yes
Payments Complete: No

Debts/Obligations For HOLSTEIN #4 URBAN RENEWAL

U.R. # 4 First Coop Assn

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	12/01/2011
FY of Last Payment:	2015

Rebates For HOLSTEIN #4 URBAN RENEWAL

U.R. #4

TIF Expenditure Amount: 0

Rebate Paid To: First Coop Assn.

Tied To Debt: U.R. # 4 First Coop Assn

Tied To Project: U.R. #4
Projected Final FY of Rebate: 2015

TIF Taxing District Data Collection

Local Government Name: HOLSTEIN (47G439)

Urban Renewal Area: HOLSTEIN #4 URBAN RENEWAL (47011)

TIF Taxing District Name: HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN CITY UR 4 INCREMENT

TIF Taxing District Inc. Number: 470081

TIF Taxing District Base Year: 2006

FY TIF Revenue First Received: 2008
Subject to a Statutory end date? No Economic Development 04/2006

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tota	l
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	1,384,670	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

HOLSTEIN (47G439) Local Government Name:

HOLSTEIN #5 URBAN RENEWAL Urban Renewal Area:

UR Area Number: 47012

UR Area Creation Date: 02/2007

Promote New Residential

UR Area Purpose: Development

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN CITY UR 5 INCREM	470082	470083	3,861,625
HOLSTEIN CITY FARMLANDS/GALVA HOLSTEIN SCH/UR #5 INCREMENT	470092	470093	0
HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN UR 5A INC	470097	470098	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	6,606,296	0	0	0	-1,852	10,444,894	0	10,444,894
Taxable	0	3,575,998	0	0	0	-1,852	6,022,433	0	6,022,433
Homestead Credits									11

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2022 Cash Balance
as of 07-01-2022:	410,465	190,783	Restricted for LMI
TIF Revenue:	110,947		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	110,947		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	77,710		
Returned to County Treasurer:	0		
Total Expenditures:	77,710		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	443,702	209,685	Restricted for LMI

Projects For HOLSTEIN #5 URBAN RENEWAL

U.R. #5

Description: Eastridge Subdivision

Classification: Low and Moderate Income Housing

Physically Complete: Yes Payments Complete: No

U.R. #5

Description: CharMac Development Agreement

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes
Payments Complete: No

U.R. #5

Description: Benning Property Acquisition

Classification: Acquisition of property

Physically Complete: Yes
Payments Complete: No

Debts/Obligations For HOLSTEIN #5 URBAN RENEWAL

U.R. #5

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 141,000
Interest: 1,415
Total: 142,415
Annual Appropriation?: No

Date Incurred: 12/03/2007

FY of Last Payment: 2023

U.R. #5 - Land Aquisition

Debt/Obligation Type: Gen. Obligation Bonds/Notes

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

Date Incurred: 02/08/2007

FY of Last Payment: 2016

Stanley & Jeanine Chartier

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

Date Incurred: 01/01/2013

FY of Last Payment: 2021

LMI Reserve

Outstanding LMI Housing

Debt/Obligation Type: Obligations

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

Date Incurred: 12/03/2007

FY of Last Payment: 2024

Non-Rebates For HOLSTEIN #5 URBAN RENEWAL

TIF Expenditure Amount:	72,710
Tied To Debt:	U.R. #5
Tied To Project:	U.R. #5
TIF Expenditure Amount:	5,000
Tied To Debt:	U.R. #5
Tied To Project:	U.R. #5

Rebates For HOLSTEIN #5 URBAN RENEWAL

CharMac

TIF Expenditure Amount: 0

Rebate Paid To: Stanley/Jeanene Chartier
Tied To Debt: Stanley & Jeanine Chartier

Tied To Project: U.R. #5
Projected Final FY of Rebate: 2021

Income Housing For HOLSTEIN #5 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

TIF Taxing District Data Collection

Local Government Name: HOLSTEIN (47G439)

Urban Renewal Area: HOLSTEIN #5 URBAN RENEWAL (47012)

TIF Taxing District Name: HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN CITY UR 5 INCREM

TIF Taxing District Inc. Number: 470083

TIF Taxing District Base Year: 2009
Slum 02/2007
FY TIF Revenue First Received: 2013
Subject to a Statutory end date? No Blighted 02/2007
Economic Development 06/2009

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	6,606,296	0	0	0	-1,852	10,444,894	0	10,444,894
Taxable	0	3,575,998	0	0	0	-1,852	6,022,433	0	6,022,433
Homestead Credits									11

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	27,200	6,022,433	3,861,625	2,160,808	55,329

FY 2023 TIF Revenue Received: 105,410

TIF Taxing District Data Collection

Local Government Name: HOLSTEIN (47G439)

Urban Renewal Area: HOLSTEIN #5 URBAN RENEWAL (47012)

TIF Taxing District Name: HOLSTEIN CITY FARMLANDS/GALVA HOLSTEIN SCH/UR #5 INCREMENT

TIF Taxing District Inc. Number: 470093

TIF Taxing District Base Year:

2009
Slum
Slum
No
Subject to a Statutory end date?
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	12,820	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: HOLSTEIN (47G439)

Urban Renewal Area: HOLSTEIN #5 URBAN RENEWAL (47012)

TIF Taxing District Name: HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN UR 5A INC

TIF Taxing District Inc. Number: 470098

TIF Taxing District Base Year:

2009

Slum

No

Subject to a Statutory end date?

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
Taxable	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	3,870	0	0	0	0

FY 2023 TIF Revenue Received: 5,537

Urban Renewal Area Data Collection

Local Government Name: HOLSTEIN (47G439)

Urban Renewal Area: HOLSTEIN CITY URBAN RENEWAL 6A

UR Area Number: 47103

UR Area Creation Date: 12/2014

INFRASTRUCTURE

IMPROVEMENTS RELATED TO THE CONSTRUCTION OF A HOTEL AND TRUCK STOP IN HOLSTEIN URBAN RENEWAL

UR Area Purpose: AREA NO. 6A

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
HOLSTEIN FARMLANDS/GALVA HOLSTEIN SCHOOL/HOLSTEIN FARMLANDS UR 6A INCREMENT	470101	470102	0
HOLSTEIN CITY/GALVA HOLSTEIN SCHOOL/HOLSTEIN CITY URBAN RENEWAL 6A INCREMENT	470103	470104	5,953,746

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	44,149	6,588,720	0	0	0	6,632,869	0	6,632,869
Taxable	0	23,898	5,929,848	0	0	0	5,953,746	0	5,953,746
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2022 Cash Balance
as of 07-01-2022:	62,481	0	Restricted for LMI
TIF Revenue:	152,451		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	152,451		
Rebate Expenditures:	87,164		
Non-Rebate Expenditures:	84,897		
Returned to County Treasurer:	0		
Total Expenditures:	172,061		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	42,871	0	Restricted for LMI

Projects For HOLSTEIN CITY URBAN RENEWAL 6A

UR 6A FOUTS FIRST ADDITION

Description: INFRASTRUCTURE IMPROVEMENTS

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Debts/Obligations For HOLSTEIN CITY URBAN RENEWAL 6A

UR 6A FOUTS FIRST ADDITION

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,014,000 Interest: 97,317 1,111,317 Total: Annual Appropriation?: No

Date Incurred: 12/15/2014

FY of Last Payment: 2034

NORTH IDA BUILDERS

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

07/21/2014 Date Incurred:

FY of Last Payment: 2034

NORTH IDA INVESTORS

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

07/21/2014 Date Incurred:

FY of Last Payment: 2034

Non-Rebates For HOLSTEIN CITY URBAN RENEWAL 6A

TIF Expenditure Amount: 84,897

Tied To Debt: UR 6A FOUTS FIRST ADDITION Tied To Project: UR 6A FOUTS FIRST ADDITION

Rebates For HOLSTEIN CITY URBAN RENEWAL 6A

UR 6A FOUTS FIRST ADDITION

TIF Expenditure Amount: 26,656

Rebate Paid To: NORTH IDA BUILDERS

Tied To Debt: UR 6A FOUTS FIRST ADDITION Tied To Project: UR 6A FOUTS FIRST ADDITION

Projected Final FY of Rebate: 2030

UR 61 FOUTS FIRST ADDITION

TIF Expenditure Amount: 60,508

Rebate Paid To: NORTH IDA INVESTORS

Tied To Debt: UR 6A FOUTS FIRST ADDITION Tied To Project: UR 6A FOUTS FIRST ADDITION

Projected Final FY of Rebate: 2030

TIF Taxing District Data Collection

Local Government Name: HOLSTEIN (47G439)

Urban Renewal Area: HOLSTEIN CITY URBAN RENEWAL 6A (47103)

TIF Taxing District Name: HOLSTEIN FARMLANDS/GALVA HOLSTEIN SCHOOL/HOLSTEIN FARMLANDS

UR 6A INCREMENT

TIF Taxing District Inc. Number: 470102

TIF Taxing District Base Year: 2015

FY TIF Revenue First Received: Slum No

Plighted No

Subject to a Statutory end date?

No

Blighted

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	Tota	1
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	95,040	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: HOLSTEIN (47G439)

Urban Renewal Area: HOLSTEIN CITY URBAN RENEWAL 6A (47103)

TIF Taxing District Name: HOLSTEIN CITY/GALVA HOLSTEIN SCHOOL/HOLSTEIN CITY URBAN

RENEWAL 6A INCREMENT

TIF Taxing District Inc. Number: 470104

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Slum

No

Blighted

No

Subject to a Statutory end date?

No

No

Economic Development

No

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

J	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	44,149	6,588,720	0	0	0	6,632,869	0	6,632,869
Taxable	0	23,898	5,929,848	0	0	0	5,953,746	0	5,953,746
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	96,664	5,953,746	5,953,746	0	0

FY 2023 TIF Revenue Received: 152,451