Levy Authority Summary

Local Government Name: STACYVILLE

Local Government Number: 66G630

Active Urban Renewal Areas

U.R. # of Tif
Taxing
Districts

STACYVILLE URBAN RENEWAL

66002 5

TIF Debt Outstanding:	2,108,139

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:	201,629		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	201,629		
Rebate Expenditures:	32,804		
Non-Rebate Expenditures:	168,825		
Returned to County Treasurer:	0		
Total Expenditures:	201,629		

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

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

1,906,510

Urban Renewal Area Data Collection

Local Government Name: STACYVILLE (66G630)

Urban Renewal Area: STACYVILLE URBAN RENEWAL

UR Area Number: 66002

UR Area Creation Date: 09/1995

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2023:

UR Area Purpose: Street, Utility, Incentives

Tax Districts within	this Urba	an Renewa	al Area					Base No.	Increment No.	Increment Value Used
STACYVILLE CITY/ST	ANSGAR	SCH UR TII	FINCREMEN	NT				660072	660073	304,360
STACYVILLE CITY AC	STACYVILLE CITY AG/ST ANSGAR SCH #2 UR TIF INCREMENT									0
STACYVILLE CITY/ST	ANSGAR	SCH #2 UR	TIF INCREM	1ENT				660080	660081	4,774,868
STACYVILLE CITY/ST	ANSGAR	SCH/#3 UR	TIF INCREM	1ENT				660086	660087	2,361,738
STACYVILLE CITY AC	G/ST ANSG	AR SCH/#3	UR TIF INC	REMENT				660088	660089	16,350
Urban Renewal Are	ea Value l	by Class -	1/1/2021 fo	or FY 2 02	23					
A	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Elect	ric Utility	Total
Assessed	115,440	3,769,480	5,960,040	474,400	0	-11,112	10,308,248		0	10,308,248
Taxable	102,789	2,040,431	5,364,036	426,960	0	-11,112	7,923,104		0	7,923,104
Homestead Credits										24
TIF Sp. Rev. Fund Ca	ash Balanc	ee							2022 Cash	Balance
as of 07-01-2022:			0			0	Restricted	d for LM	I	
TIF Revenue:			201,629							
TIF Sp. Revenue Fund			0							
Property Tax Replacen	nent Claims	S	0							
Asset Sales & Loan Re	epayments:		0							
Total Revenue:			201,629							
Rebate Expenditures:			32,804							
Non-Rebate Expenditu	res:		168,825							
Returned to County Tr	easurer:		0							
Total Expenditures:			201,629							

0

0

Amount of 06-30-2023 Cash Balance

Restricted for LMI

Projects For STACYVILLE URBAN RENEWAL

Pitzen Addition

Description: water, sewer, street

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: Yes

Rolling Hills

Description: water, sewer, street

Classification: Residential property (classified residential)

Physically Complete: Yes
Payments Complete: No

Diamond Brook

Description: water, sewer

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

Albion Lift

Description: sewer

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

Ind Park Road

Description: street

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Water Filtration

Description: water

Classification: Water treatment plants, waste treatment plants & lagoons

Physically Complete: Yes Payments Complete: No

B Mayer Util Extension

Description: water, sewer

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: Yes

Union Street

Description: stree

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Albion Street

Description: street

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Heartland Union Street

Description: street

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Northern Coop Rebate

Description: incentives

Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: No

Rolling Hills Road Improve

Description: street

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

Internal Interest 17

Description: Accrued Interest 17

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

StA NCC/NIP

Description: StA Refi Loan NCC/NIP

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

StA Ind Park

Description: StA Refi Loan Ind Park

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Internal Interest 18

Description: Accrued Interest 18

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

Broad St Diesel

Description: Broad Street Incentive

Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: No

SW Street Paving

Description: SW Street Pave

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Internal Interest 19

Description: Accrued Interest 19

Recreational facilities (lake development, parks, ball fields,

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

Internal Interest 20

Description: Accrued Interest 20

Recreational facilities (lake development, parks, ball fields,

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

2017 Street Interest

Description: Project Interest

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Koenigs Rebate

Description: Incentives

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Internal Interest 21

Description: Accrued Interest 21

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

2021 Street Project

Description: 2021 Street Paving in NW Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Internal Interest 22

Description: Accrued Interest 22

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

NCC Rebate

Description: Northern Coop Tax Rebate Incentives

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Koenigs Rebate

Description: **Incentive Koenigs**

Classification: Industrial/manufacturing property

Physically Complete: Payments Complete: No

StA Bank Interest Ind Park

Description: 2022 Ind Park Interest

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

StA Bank Interest NCC/NIP

2022 NCC/NIP Interest Description:

Industrial/manufacturing property Classification:

Physically Complete: Yes Payments Complete: No

College Street Culvert

Description: culvert

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Broad Street Bridge

Description: bridge

Roads, Bridges & Utilities Classification:

Physically Complete: Yes Payments Complete: No

STA Bank Int 21 Stree

Description: Interest on 21 Street Project Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

NCC Incentive

Description: NCC Upfront Incentive

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: Yes

2021 Street Project

Additional 2021 Street Costs Description:

Classification: Roads, Bridges & Utilities Physically Complete: Yes
Payments Complete: No

Internal Interest 23

Description: Accrued Interest 22/23

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

NCC Rebate

Description: Northern Coop Tax rebate

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: Yes

Koenigs Rebate

Description: Koenigs Tax Rebate

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: Yes

STA Bank Interest Ind Park

Description: 2023 Ind Park Interest

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: Yes

STA Bank Interest NCC/NIP

Description: 2023 NCC/NIP Interest

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: Yes

Debts/Obligations For STACYVILLE URBAN RENEWAL

Pitzen Gen

Debt/Obligation Type: Internal Loans

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

Date Incurred: 07/09/1994 FY of Last Payment: 2020

Rolling Hills Gen

Debt/Obligation Type: Internal Loans

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

Date Incurred: 05/15/2003

FY of Last Payment: 2020

Diamond Brook Gen

Debt/Obligation Type: Internal Loans

Principal: 20,407
Interest: 0
Total: 20,407
Annual Appropriation?: No

Date Incurred: 09/09/2006

FY of Last Payment: 2026

Albion Lift

Debt/Obligation Type: Internal Loans

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

Date Incurred: 03/03/2008

FY of Last Payment: 2028

Ind Park Road Gen

Debt/Obligation Type: Internal Loans

 Principal:
 182,088

 Interest:
 0

 Total:
 182,088

Annual Appropriation?: No

Date Incurred: 09/09/2008

FY of Last Payment: 2038

Water Filtration

Debt/Obligation Type: Internal Loans Principal: 155,774

0

Interest:

Total: 155,774

Annual Appropriation?: No
Date Incurred: 03/03/2009

FY of Last Payment: 2046

B Mayer Util Extension

Debt/Obligation Type: Internal Loans

Principal: 0

Interest: 0

Total: 0

Annual Appropriation?: No
Date Incurred: 06/06/2009

FY of Last Payment: 2020

Union Street

Debt/Obligation Type: Internal Loans

Principal: 48,207

Interest: 0

Total: 48,207

Annual Appropriation?: No
Date Incurred: 11/11/2013

FY of Last Payment: 2033

Albion Street

Debt/Obligation Type: Internal Loans
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 11/11/2013
FY of Last Payment: 2033

Heartland Union Street

Debt/Obligation Type: TIF Revenue Bonds/Notes
Principal: 23,602
Interest: 0
Total: 23,602
Annual Appropriation?: No
Date Incurred: 09/12/2014
FY of Last Payment: 2024

Northern Coop Rebate

Debt/Obligation Type: Rebates
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 12/23/2014
FY of Last Payment: 2024

StA NCC & NIP Prin

Debt/Obligation Type: TIF Revenue Bonds/Notes
Principal: 33,561
Interest: 0
Total: 33,561

Annual Appropriation?: No

Date Incurred: 12/29/2015

FY of Last Payment: 2025

StA Industrial Park Prin

TIF Revenue Bonds/Notes Debt/Obligation Type:

Principal: 207,182

Interest: 0

Total: 207,182

Annual Appropriation?: No

12/29/2015 Date Incurred:

FY of Last Payment: 2025

Rolling Hills Road Improve

Internal Loans Debt/Obligation Type:

Principal: Interest: 0

0 Total: No Annual Appropriation?:

08/01/2015 Date Incurred:

FY of Last Payment: 2030

Internal Interest 17

Internal Loans Debt/Obligation Type:

Principal: 13,676

Interest: 0

Total: 13,676

Annual Appropriation?: No

Date Incurred: 06/30/2017

FY of Last Payment: 2020

StA Interest NCC/NIP

Debt/Obligation Type: TIF Revenue Bonds/Notes

Principal: 0 Interest: 0

0

Total: No Annual Appropriation?:

12/29/2015 Date Incurred:

FY of Last Payment: 2027

StA Interest Ind Park

TIF Revenue Bonds/Notes Debt/Obligation Type:

Principal: 0 0 Interest:

Total: 0

Annual Appropriation?: No

12/29/2015 Date Incurred:

FY of Last Payment: 2027

Internal Interest 18

Internal Loans Debt/Obligation Type:

Principal: 13,525

Interest: 0

Total: 13,525

No Annual Appropriation?:

Date Incurred: 06/30/2018 2020 FY of Last Payment:

Broad St Diesel

Debt/Obligation Type: Internal Loans

Principal: 30,000 Interest: 0

30,000 Total: Annual Appropriation?: No

Date Incurred: 07/01/2018

2025 FY of Last Payment:

SW Street Paving

Debt/Obligation Type: Internal Loans Principal: 412,654 Interest:

Total: 412,654 Annual Appropriation?: No

07/01/2018 Date Incurred:

FY of Last Payment: 2030

Internal Interest 19

Debt/Obligation Type: Internal Loans

Principal: 20,588 Interest: 0 Total: 20,588

Annual Appropriation?: No

Date Incurred: 06/30/2019

FY of Last Payment: 2025

Internal Interest 20

Debt/Obligation Type: Internal Loans

Principal: 22,344 Interest: 0

Total: 22,344 Annual Appropriation?: No

06/30/2020 Date Incurred:

2025 FY of Last Payment:

2017 Street Interest

Debt/Obligation Type: TIF Revenue Bonds/Notes

12,024 Principal: Interest: 0 Total: 12,024

Annual Appropriation?: No

Date Incurred: 06/30/2020

FY of Last Payment: 2025

Internal Interest 21

Internal Loans Debt/Obligation Type:

21,110 Principal:

Interest: 0

Total: 21,110

Annual Appropriation?: No

Date Incurred: 06/30/2021

2025 FY of Last Payment:

Koenigs Rebate

Debt/Obligation Type: Rebates Principal: 0

0 Interest: 0 Total:

No Annual Appropriation?:

06/30/2021 Date Incurred:

FY of Last Payment: 2025

Internal Interest 2022

Debt/Obligation Type: Internal Loans

22,729 Principal: Interest: 0 22,729 Total: Annual Appropriation?: No

06/30/2022 Date Incurred:

2025 FY of Last Payment:

2021 Street Project

TIF Revenue Bonds/Notes Debt/Obligation Type:

Principal: 736,695 Interest: 0 736,695 Total:

Annual Appropriation?: No

06/30/2022 Date Incurred: FY of Last Payment: 2042

NCC 2022 Rebate

Debt/Obligation Type: Rebates

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

06/30/2022 Date Incurred:

FY of Last Payment: 2025

Koenigs 2022 Rebate

Rebates Debt/Obligation Type:

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

06/30/2022 Date Incurred:

FY of Last Payment: 2025

St A Bank 22 Interest Ind Park

TIF Revenue Bonds/Notes Debt/Obligation Type:

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

06/30/2022 Date Incurred:

FY of Last Payment: 2025

St A Bank 22 Interest NCC/NIP

Debt/Obligation Type: TIF Revenue Bonds/Notes

Principal: 0
Interest: 0
Total: 0

Annual Appropriation?: No Date Incurred: 06/30/2022

FY of Last Payment: 2025

College Street Culvert

Debt/Obligation Type: Internal Loans

Principal: 45,328
Interest: 0
Total: 45,328
Annual Appropriation?: No

Date Incurred: 06/30/2022

FY of Last Payment: 2025

Broad Street Bridge

Debt/Obligation Type: Internal Loans

Principal: 86,645
Interest: 0
Total: 86,645
Annual Appropriation?: No

Date Incurred: 06/30/2022

FY of Last Payment: 2025

Non-Rebates For STACYVILLE URBAN RENEWAL

TIF Expenditure Amount: 18,924

Tied To Debt: Heartland Union Street Tied To Project: Heartland Union Street

TIF Expenditure Amount: 0

Tied To Debt: Albion Street
Tied To Project: Albion Street

TIF Expenditure Amount: 23,400

Tied To Debt: StA NCC & NIP Prin

Tied To Project: StA NCC/NIP

TIF Expenditure Amount: 50,200

Tied To Debt: StA Industrial Park Prin

Tied To Project: StA Ind Park

TIF Expenditure Amount: 0

Tied To Debt: Rolling Hills Road Improve Rolling Hills Road Improve Rolling Hills Road Improve

TIF Expenditure Amount: 0

Tied To Debt: StA Interest NCC/NIP

Tied To Project: StA NCC/NIP

TIF Expenditure Amount: 0

Tied To Debt: StA Interest Ind Park

Tied To Project: StA Ind Park

TIF Expenditure Amount: 0

Tied To Debt:

B Mayer Util Extension
Tied To Project:

B Mayer Util Extension

TIF Expenditure Amount: 0

Tied To Debt: Albion Lift
Tied To Project: Albion Lift

TIF Expenditure Amount: 20,408

Tied To Debt: Diamond Brook Gen Tied To Project: Diamond Brook

TIF Expenditure Amount: 55,893

Tied To Debt: Ind Park Road Gen Tied To Project: Ind Park Road

Rebates For STACYVILLE URBAN RENEWAL

Northern Country Coop

TIF Expenditure Amount: 30,000

Rebate Paid To:

Tied To Debt:

Northern Country Coop
Northern Coop Rebate

Tied To Project:

Northern Coop Rebate

Projected Final FY of Rebate: 2024

Charles Koenigs

TIF Expenditure Amount: 2,804

Rebate Paid To: Charles Koenigs
Tied To Debt: Koenigs Rebate
Tied To Project: Koenigs Rebate

Projected Final FY of Rebate: 2025

TIF Taxing District Data Collection

Local Government Name: STACYVILLE (66G630)

Urban Renewal Area: STACYVILLE URBAN RENEWAL (66002)

TIF Taxing District Name: STACYVILLE CITY/ST ANSGAR SCH UR TIF INCREMENT

TIF Taxing District Inc. Number: 660073

TIF Taxing District Base Year: 1996

FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No Slum 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	173,360	655,410	0	0	0	828,770	0	828,770
Taxable	0	93,840	589,869	0	0	0	683,709	0	683,709
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	524,410	304,360	304,360	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STACYVILLE (66G630)

Urban Renewal Area: STACYVILLE URBAN RENEWAL (66002)

TIF Taxing District Name: STACYVILLE CITY AG/ST ANSGAR SCH #2 UR TIF INCREMENT

TIF Taxing District Inc. Number: 660075

TIF Taxing District Base Year: 1995

FY TIF Revenue First Received: 1998
Subject to a Statutory end date? No Slum No Economic Development No

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

THE TUXING DISTINCT	value by Class	1/1/2021 10	111 2023						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	31,590	0	0	0	0	0	31,590	0	31,590
Taxable	28,128	0	0	0	0	0	28,128	0	28,128
Homestead Credits									(

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	35,030	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STACYVILLE (66G630)

Urban Renewal Area: STACYVILLE URBAN RENEWAL (66002)

TIF Taxing District Name: STACYVILLE CITY/ST ANSGAR SCH #2 UR TIF INCREMENT

TIF Taxing District Inc. Number: 660081

TIF Taxing District Base Year: 1995

FY TIF Revenue First Received: 1998
Subject to a Statutory end date? No Slum 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	2,136,860	4,026,370	0	0	-5,556	6,157,674	0	6,157,674
Taxable	0	1,156,691	3,623,733	0	0	-5,556	4,774,868	0	4,774,868
Homestead Credits									15

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,900	4,774,868	4,774,868	0	0

FY 2023 TIF Revenue Received: 201,629

TIF Taxing District Data Collection

Local Government Name: STACYVILLE (66G630)

Urban Renewal Area: STACYVILLE URBAN RENEWAL (66002)

TIF Taxing District Name: STACYVILLE CITY/ST ANSGAR SCH/#3 UR TIF INCREMENT

TIF Taxing District Inc. Number: 660087

TIF Taxing District Base Year: 2003

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? 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	1,459,260	1,278,260	474,400	0	-5,556	3,206,364	0	3,206,364
Taxable	0	789,900	1,150,434	426,960	0	-5,556	2,361,738	0	2,361,738
Homestead Credits									8

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	453,910	2,361,738	2,361,738	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STACYVILLE (66G630)

Urban Renewal Area: STACYVILLE URBAN RENEWAL (66002)

TIF Taxing District Name: STACYVILLE CITY AG/ST ANSGAR SCH/#3 UR TIF INCREMENT

TIF Taxing District Inc. Number: 660089

TIF Taxing District Base Year: 2003

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? 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	83,850	0	0	0	0	0	83,850	0	83,850
Taxable	74,661	0	0	0	0	0	74,661	0	74,661
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	67,500	16,350	16,350	0	0

FY 2023 TIF Revenue Received: 0