

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Revenue Is Requested  
Use One Certification Per Urban Renewal Area

County: Ida

Urban Renewal Area Name: Ida County Wind Farm #1 - #2

Urban Renewal Area Number: 42001 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the County named above the County has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 10,330,445.98

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'COUNTY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the County. However, for any fiscal year a County may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'COUNTY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A County reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'COUNTY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

GO Bond 2021A

Principal - \$8,100,000

Interest - 2,216,145.98

\$10,316,145.98

14,300.00

Bank Fees

\$10,330,445.98

\$100 X 2018A - 19 yrs = \$1,900

\$100 X 2019A - 16 yrs = \$1,600

\$600 X 2021A - 18 yrs = \$10,800

14,300

Dated this 9<sup>th</sup> day of November, 2021

Raymond Rrey  
Signature of Authorized Official

712-364-2626  
Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

County: Ida

Urban Renewal Area Name: Ida County Wind Farm #1 & #2

Urban Renewal Area Number: 42001 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>GO Bond 2021A</u>	<u>1/12/21</u>	<u>10,316,145.98</u>

'X' this box if a rebate agreement. List administrative details on lines above.

2. <u>Bank Fees Not included previously</u>		<u>14,300</u>

'X' this box if a rebate agreement. List administrative details on lines above.

3. <u> </u>		

'X' this box if a rebate agreement. List administrative details on lines above.

4. <u> </u>		

'X' this box if a rebate agreement. List administrative details on lines above.

5. <u> </u>		

'X' this box if a rebate agreement. List administrative details on lines above.

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For ~~City~~ TIF Form 1.1 Page 1: 10,330,445.98

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF  
TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER  
CERTIFICATION TO COUNTY AUDITOR  
Use One Certification Per Urban Renewal Area**

County: Ida

Urban Renewal Area Name: Ida County Wind Farm #1 & #2

Urban Renewal Area Number: 47001 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the County named above, the County has reduced previously certified indebtedness, by reason other than application of TIF increment tax received from the County Treasurer, by the total amount as shown below.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor would need to know which particular indebtedness certification(s) to reduce. If rebate agreements are involved with a reduction, and the County has segregated the rebate property into separate TIF Increment taxing districts, provide the five-digit county increment taxing district numbers for reference.

Individual TIF Indebtedness Type/Description/Details:	Amount Reduced:
<u>Debt Service Interest</u>	
<u>Nov 30, 2020</u>	<u>9981.12</u>
<u>Nov 9, 2021</u>	<u>2,505.10</u>
	<u>12,486.22</u>
<b>Total Reduction In Indebtedness For This Urban Renewal Area:</b>	<u>12,486.22</u>

Dated this 9<sup>th</sup> day of November, 2021

Raymond Drey  
Signature of Authorized Official Telephone