

Mitchell County, Iowa
 June 2019
 Debt I \$ 69,156,946
 Estimated Rural Consol \$ 20.08

WITH ESTIMATE FOR ROAD ROCK \$5M

Adjusted for 90% Rollback NO ROLLEBACK on new towers after July 1, 2018
 Adjusted for new Consolidated Tax Rate

Refund in 2015 Refund 2016
 Debt Schedule Payments

Assess Year of Percent Year Collections	193 towers			43 Towers			56 Towers			Debt Schedule Payments			Total Debt	Urban Renew Carryover	Total Debt	Unused Carryover	%	
	Phase I Estimated Property Taxes	Phase II I Estimated Property Taxes	Phase III Estimated Property Taxes	Combined Property Taxes TIF Revenue	2009 12 Year	2010 12 Year	2014 Courtthouse	2018 GO UR 2.62M	2019 GO UR 3.8M	Estimate 5m	Estimate Road Rock 2021							
0%	2008	6/1/2010	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 292,857	\$ 270,330	\$ 84,414	\$ 354,744	\$ (292,857)	\$ (54,744)					
5%	2009	6/1/2011	\$ -	\$ -	\$ -	\$ 301,497	\$ 0	\$ 270,330	\$ 183,067	\$ 183,067	\$ 453,397	\$ (151,900)	\$ (54,744)					
10%	2010	6/1/2012	\$ 301,497	\$ 147,929	\$ -	\$ 750,924	\$ 1,200,350	\$ 1,087,230	\$ 183,067	\$ 183,067	\$ 903,397	\$ (152,473)	\$ (54,744)					
15%	2011	6/1/2013	\$ 602,995	\$ 295,858	\$ -	\$ 1,567,287	\$ 1,249,492	\$ 1,036,567	\$ 183,067	\$ 183,067	\$ 1,270,297	\$ (69,947)	\$ (54,744)					
20%	2012	6/1/2014	\$ 904,492	\$ 421,597	\$ -	\$ 1,889,282	\$ 1,256,377	\$ 1,034,067	\$ 183,067	\$ 183,067	\$ 1,432,559	\$ (134,728)	\$ (54,744)					
25%	2013	6/1/2015	\$ 1,145,690	\$ 532,544	\$ -	\$ 2,293,766	\$ 1,256,377	\$ 1,034,067	\$ 183,067	\$ 183,067	\$ 2,299,444	\$ (410,162)	\$ (54,744)					
30%	2014	6/1/2016	\$ 1,356,738	\$ 665,680	\$ -	\$ 2,426,902	\$ 1,889,282	\$ 1,034,067	\$ 183,067	\$ 183,067	\$ 2,871,367	\$ (422,399)	\$ (54,744)					
30%	2015	6/1/2017	\$ 1,628,086	\$ 798,816	\$ -	\$ 2,426,902	\$ 2,293,766	\$ 1,034,067	\$ 183,067	\$ 183,067	\$ 3,108,100	\$ (422,399)	\$ (54,744)					
30%	2016	6/1/2018	\$ 1,628,086	\$ 798,816	\$ -	\$ 2,426,902	\$ 2,426,902	\$ 1,034,067	\$ 183,067	\$ 183,067	\$ 3,216,092	\$ (422,399)	\$ (54,744)					
30%	2017	6/1/2019	\$ 1,628,086	\$ 798,816	\$ -	\$ 2,426,902	\$ 2,426,902	\$ 1,034,067	\$ 183,067	\$ 183,067	\$ 3,404,772	\$ (422,399)	\$ (54,744)					
30%	2018	6/1/2020	\$ 1,628,086	\$ 798,816	\$ -	\$ 2,426,902	\$ 2,426,902	\$ 1,034,067	\$ 183,067	\$ 183,067	\$ 3,592,902	\$ (422,399)	\$ (54,744)					
30%	2019	6/1/2021	\$ 1,628,086	\$ 798,816	\$ -	\$ 2,426,902	\$ 2,426,902	\$ 1,034,067	\$ 183,067	\$ 183,067	\$ 3,780,969	\$ (422,399)	\$ (54,744)					
30%	2020	6/1/2022	\$ 1,628,086	\$ 798,816	\$ -	\$ 2,426,902	\$ 2,426,902	\$ 1,034,067	\$ 183,067	\$ 183,067	\$ 3,969,036	\$ (422,399)	\$ (54,744)					
30%	2021	6/1/2023	\$ 1,628,086	\$ 798,816	\$ -	\$ 2,426,902	\$ 2,426,902	\$ 1,034,067	\$ 183,067	\$ 183,067	\$ 4,157,103	\$ (422,399)	\$ (54,744)					
30%	2022	6/1/2024	\$ 1,628,086	\$ 798,816	\$ -	\$ 2,426,902	\$ 2,426,902	\$ 1,034,067	\$ 183,067	\$ 183,067	\$ 4,345,170	\$ (422,399)	\$ (54,744)					
30%	2023	6/1/2025	\$ 1,628,086	\$ 798,816	\$ -	\$ 2,426,902	\$ 2,426,902	\$ 1,034,067	\$ 183,067	\$ 183,067	\$ 4,533,237	\$ (422,399)	\$ (54,744)					
30%	2024	6/1/2026	\$ 1,628,086	\$ 798,816	\$ -	\$ 2,426,902	\$ 2,426,902	\$ 1,034,067	\$ 183,067	\$ 183,067	\$ 4,721,304	\$ (422,399)	\$ (54,744)					
30%	2025	6/1/2027	\$ 1,628,086	\$ 798,816	\$ -	\$ 2,426,902	\$ 2,426,902	\$ 1,034,067	\$ 183,067	\$ 183,067	\$ 4,909,371	\$ (422,399)	\$ (54,744)					
30%	2026	6/1/2028	\$ 1,628,086	\$ 798,816	\$ -	\$ 2,426,902	\$ 2,426,902	\$ 1,034,067	\$ 183,067	\$ 183,067	\$ 5,097,438	\$ (422,399)	\$ (54,744)					
30%	2027	6/1/2029	\$ 1,628,086	\$ 798,816	\$ -	\$ 2,426,902	\$ 2,426,902	\$ 1,034,067	\$ 183,067	\$ 183,067	\$ 5,285,505	\$ (422,399)	\$ (54,744)					
30%	2028	6/1/2031	\$ 1,628,086	\$ 798,816	\$ -	\$ 2,426,902	\$ 2,426,902	\$ 1,034,067	\$ 183,067	\$ 183,067	\$ 5,473,572	\$ (422,399)	\$ (54,744)					
30%	2029	6/1/2032	\$ 1,628,086	\$ 798,816	\$ -	\$ 2,426,902	\$ 2,426,902	\$ 1,034,067	\$ 183,067	\$ 183,067	\$ 5,661,639	\$ (422,399)	\$ (54,744)					
30%	2030	6/1/2033	\$ -	\$ 798,816	\$ -	\$ 1,624,558	\$ 4,051,459	\$ -	\$ -	\$ -	\$ 5,400,000	\$ -	\$ -					
30%	2031	6/1/2033	\$ -	\$ 798,816	\$ -	\$ 1,624,558	\$ 4,051,459	\$ -	\$ -	\$ -	\$ 5,400,000	\$ -	\$ -					
30%	2032	6/1/2034	\$ -	\$ 798,816	\$ -	\$ 1,624,558	\$ 4,051,459	\$ -	\$ -	\$ -	\$ 5,400,000	\$ -	\$ -					
30%	2033	6/1/2035	\$ -	\$ 798,816	\$ -	\$ 1,624,558	\$ 4,051,459	\$ -	\$ -	\$ -	\$ 5,400,000	\$ -	\$ -					
30%	2034	6/1/2036	\$ -	\$ 798,816	\$ -	\$ 1,624,558	\$ 4,051,459	\$ -	\$ -	\$ -	\$ 5,400,000	\$ -	\$ -					
30%	2035	6/1/2037	\$ -	\$ 798,816	\$ -	\$ 1,624,558	\$ 4,051,459	\$ -	\$ -	\$ -	\$ 5,400,000	\$ -	\$ -					
30%	2035	6/1/2038	\$ -	\$ 798,816	\$ -	\$ 1,624,558	\$ 4,051,459	\$ -	\$ -	\$ -	\$ 5,400,000	\$ -	\$ -					
30%	2036	6/1/2038	\$ -	\$ 798,816	\$ -	\$ 1,624,558	\$ 4,051,459	\$ -	\$ -	\$ -	\$ 5,400,000	\$ -	\$ -					
	Totals		\$ 28,732,703	\$ 14,045,845	\$ 25,180,643	\$ 69,282,251	\$ 11,415,546	\$ 8,032,208	\$ 5,450,000	\$ 3,030,362	\$ 4,405,640	\$ 5,940,000	\$ 38,273,756	\$ 31,309,993				55%