

## CITY OF STAPLES

### Annual Disclosure of Tax Increment Districts For the Year Ended December 31, 2022

| DISTRICT INFORMATION                          | TIF 5<br>STAPLES<br>SQUARE | TIF 6<br>PRAIRIE<br>VIEW | TIF 7<br>STAPLES<br>TOWNHOMES | TIF 8<br>HOTEL | TIF 9<br>CARDINAL<br>PINES | TIF 10<br>MEDICAL<br>OFFICES | TIF 11<br>MILL<br>TOWNHOMES |
|-----------------------------------------------|----------------------------|--------------------------|-------------------------------|----------------|----------------------------|------------------------------|-----------------------------|
| Current net tax capacity                      | \$5,539                    | \$13,828                 | \$43,880                      | \$108,808      | \$41,385                   | \$10,353                     | \$41,842                    |
| Original net tax capacity                     | \$9                        | \$25                     | \$730                         | \$10,788       | \$370                      | \$817                        | \$353                       |
| Captured net tax capacity                     | \$5,530                    | \$13,803                 | \$43,150                      | \$98,020       | \$41,015                   | \$9,536                      | \$41,489                    |
| Principal and interest payments in 2023       | \$0                        | \$21,500                 | \$53,974                      | \$124,783      | \$64,020                   | \$13,678                     | \$57,319                    |
| Tax Increment received in 2022                | \$7,645                    | \$28,939                 | \$64,229                      | \$131,915      | \$55,695                   | \$13,568                     | \$60,165                    |
| Tax increment expended in 2022                | \$0                        | \$28,939                 | \$63,462                      | \$131,914      | \$55,694                   | \$13,567                     | \$60,165                    |
| Month and Year of first tax increment receipt | Jun-2005                   | Jun-2006                 | May-2018                      | May-2018       | May-2020                   | May-2020                     | Jun-2021                    |
| Date of required decertification              | 12/31/2030                 | 12/31/2031               | 12/31/2043                    | 12/31/2026     | 12/31/2045                 | 12/31/2028                   | 12/31/2046                  |