

City of Chatfield, Minnesota

Continuing Disclosure Report

Year Ending:
December 31, 2023

Dated:
September 17, 2024

Base CUSIP Number:
161807



DDA

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Appendix A: Fillmore and Olmsted County Auditor's Certificates for Pay 2023

VALUATIONS – COUNTY AUDITOR

For full valuation, top ten taxpayers, tax rate, tax levy/collections information, please see the full County Auditor's Certificates from Fillmore and Olmsted Counties in Minnesota for taxes payable in 2022 found under Appendix A. The County Auditor Certificates also include all information for taxes payable in 2021.

TRENDS IN VALUATIONS *

<u>Year</u>	<u>Economic Market Value</u>	<u>Estimated Market Value</u>	<u>Taxable Market Value</u>	<u>Adjusted Net Tax Capacity</u>
2022/23	\$ 321,461,544	\$ 286,638,200	\$ 269,689,200	\$ 2,713,641
2021/22	271,277,579	244,346,700	225,284,900	2,272,427
2020/21	241,406,698	227,353,700	207,700,000	2,106,832
2019/20	236,252,544	222,478,000	203,104,900	2,048,744
2018/19	216,341,404	196,913,700	176,624,200	1,821,781
2017/18	194,759,441	180,026,400	159,361,500	1,665,609
2016/17	181,263,419	175,083,200	155,105,000	1,626,994
2015/16	178,801,789	166,116,000	146,149,100	1,545,121
2014/15	172,066,338	164,604,500	144,783,700	1,473,001
2013/14	163,321,058	163,506,800	143,568,000	1,470,261
2012/13	170,298,591	165,594,100	145,345,474	1,484,350

* The City of Chatfield lies in both Fillmore and Olmsted Counties. All Trends in Valuations figures represent the combined total for the City of Chatfield.

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INDEBTEDNESS*(as of 12/31/2023)***Legal Debt Limit and Margin**

Legal Debt Limit (3% of Pay 2023 Estimated Market Value)	\$ 8,599,146
Less: Outstanding Debt Subject to Limit	<u>1,355,000</u>
Legal Debt Margin as of 12/31/2023	\$ 7,244,146

General Obligation Debt Supported by Tax Levies

<u>Date of Issue</u>	<u>Original Amount</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Principal Outstanding</u>
7/12/2023	\$ 1,020,000	Tax Abatement Portion 2023A	2/1/2036	\$ 1,020,000
12/29/2022	750,000	Capital Improvements	2/1/2043	750,000
5/17/2019	225,000	Tax Abatement	2/1/2027	137,000
9/10/2018	4,400,000	Swimming Pool Project	2/1/2039	3,760,000
9/11/2017	457,000	Tax Abatement	2/1/2028	247,000
3/15/2016	875,000	CIP Refunding Portion of 2016A	2/1/2027	410,000
9/1/2014	905,000	Street Reconstruction Portion of 2014A	2/1/2025	<u>195,000</u>
Total				\$ 6,519,000

General Obligation Debt Supported by Special Assessments

<u>Date of Issue</u>	<u>Original Amount</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Principal Outstanding</u>
9/1/2014	\$ 235,000	Improvement Portion of 2014A	2/1/2025	\$ 50,000
5/1/2012	1,235,000	Improvement Crossover Rfnd Ptn of 2012A	2/1/2029	<u>310,000</u>
Total				\$ 360,000

General Obligation Debt Supported by Revenues

<u>Date of Issue</u>	<u>Original Amount</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Principal Outstanding</u>
7/12/2023	\$ 350,000	Water Revenue Portion 2023A	2/1/2036	\$ 350,000
7/12/2023	930,000	Disposal System Portion 2023A	2/1/2036	930,000
6/13/2022	1,469,000	Utility Revenue	2/1/2043	1,439,000
9/11/2017	300,000	Water/Sewer Revenue	8/1/2027	120,000
12/15/2016	425,000	Water Revenue	2/1/2027	184,000
3/15/2016	4,535,000	Disposal System Refunding Portion of	2/1/2027	2,365,000
9/1/2014	585,000	Revenue Portion of 2014A	2/1/2025	130,000
5/1/2012	755,000	Utility Crossover Refunding Portion 2012A	2/1/2029	<u>235,000</u>
Total				\$5,753,000

Summary of Direct Debt (Gross)

	<u>Gross Debt</u>
GO Debt Supported by Tax Levies	\$ 6,519,000
GO Debt Supported by Assessments	360,000
GO Debt Supported by Revenues	<u>5,753,000</u>
Total	\$ 12,632,000

Overlapping Debt

<u>Taxing Unit</u>	<u>2022/23 Tax Capacity</u>	<u>% in City</u>	<u>Total G.O. Debt*</u>	<u>City Share</u>
Fillmore County	\$ 41,019,732	3.30%	510,000	\$ 16,806
Olmsted County	276,276,288	0.40%	162,400,000	643,818
School District - Fillmore County	5,115,489	47.84%	28,050,000	13,417,744
Olmsted County HRA	269,725,824	0.41%	430,000	<u>1,746</u>
Total				\$ 14,080,114

* Includes General Obligation debt as of December 31, 2022.

Debt Ratios

	<u>Net G.O. Debt</u>	<u>Debt/Economic Market Value \$ 321,461,544</u>	<u>Debt per Capita 2,997</u>
Net Direct G.O. Debt*	\$ 6,879,000	2.14%	\$ 2,295
Net Direct and Overlapping GO Debt	20,959,114	6.52%	6,993

* Excludes all GO Revenue and non-general obligations debt.

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Annual Debt Service Payments

GO Debt Supported by Tax Levies				GO Debt Supported by Special Assessments		
<u>Year</u>	<u>Principal</u>	<u>Payment</u>	<u>% Retired</u>	<u>Principal</u>	<u>Payment</u>	<u>% Retired</u>
2023	\$ -	\$ -		\$ -	\$ -	
2024	459,000	673,790	7%	115,000	122,561	32%
2025	546,000	745,714	15%	100,000	105,045	60%
2026	478,000	663,323	23%	70,000	72,935	79%
2027	494,000	664,980	30%	75,000	76,013	100%
2028	364,000	521,801	36%	-	-	
2029	324,000	470,560	41%	-	-	
2030	336,000	471,636	46%	-	-	
2031	342,000	466,373	51%	-	-	
2032	359,000	471,693	57%	-	-	
2033	366,000	466,543	62%	-	-	
2034	384,000	471,578	68%	-	-	
2035	396,000	469,731	74%	-	-	
2036	414,000	473,278	81%	-	-	
2037	326,000	371,940	86%	-	-	
2038	339,000	372,828	91%	-	-	
2039	352,000	373,023	96%	-	-	
2040	55,000	67,750	97%	-	-	
2041	58,000	67,360	98%	-	-	
2042	62,000	67,760	99%	-	-	
2043	<u>65,000</u>	<u>66,950</u>	100%	<u>-</u>	<u>-</u>	
	\$ 5,519,000	\$ 8,418,607		\$ 360,000	\$ 376,554	

**GO Debt
Supported by Tax Levies**

<u>Year</u>	<u>Principal</u>	<u>Payment</u>	<u>% Retired</u>
2023	\$ -	\$ -	
2024	726,000	869,283	13%
2025	804,000	928,357	27%
2026	758,000	864,832	40%
2027	771,000	860,613	53%
2028	640,000	713,594	64%
2029	161,000	224,737	67%
2030	163,000	221,603	70%
2031	175,000	228,220	73%
2032	177,000	224,588	76%
2033	185,000	226,739	79%
2034	187,000	222,672	83%
2035	194,000	223,428	86%
2036	202,000	224,877	89%
2037	79,000	97,256	91%
2038	82,000	97,680	92%
2039	84,000	97,024	94%
2040	87,000	97,288	95%
2041	90,000	97,456	97%
2042	93,000	97,528	98%
2043	<u>95,000</u>	<u>96,520</u>	98%
	\$ 5,753,000	\$ 6,714,295	

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GENERAL INFORMATION

The City of Chatfield is located in Fillmore and Olmsted Counties approximately 100 miles southeast of the City of Minneapolis and 20 miles south of the City of Rochester.

Organization

The City was organized in 1857 as a Home Rule Charter City and currently operates under the Mayor-Council form of government. The City Council is composed of a mayor and five (5) Council members. The Mayor is elected at large and serves a two-year term. Five (5) Council members are elected to serve overlapping four-year terms. The City Council, on December 31, 2023 was comprised of the following members:

<u>Name</u>	<u>Position</u>
John McBroom	Mayor
Paul Novotny	Vice-Mayor
Pam Bluhm	Council Member
Josh Broadwater	Council Member
Dave Frank	Council Member
Mike Urban	Council Member

The City Administrator, Michele Peterson, is appointed by the City Council. Ms. Peterson is responsible for administering the various City departments, implementing Council policies and coordinating the preparation of the annual City budget.

The City currently employs 17 full-time and 89 part-time persons in the following departments: administration, public works, street, library, park and recreation, police, fire, and ambulance services. The City's police department includes five (5) full-time and four (4) part-time officers. The volunteer fire department has 26 firefighters.

The City has 64 acres of parkland dedicated in nine community, neighborhood, or mini parks. Most are equipped with playground equipment, and one has skate park equipment. There are also ball diamonds, soccer fields, and a skating/hockey rink. 25 percent (409 acres) of the total land use of the City is designated as open space, recreational, or semi-public recreational space. Mill Creek runs for 2.1 miles within the City as does 0.6 miles of the Root River corridor. The City also operates a municipal swimming pool and summer recreation program.

City Services

The City operates a municipal water and sewer utility. The water utility is supplied from two (2) City wells with an average demand of 193,000 gallons per day. The peak demand is 377,000 gallons per day. The City maintains a 1,000,000-gallon elevated storage facility. There are 1,117 connections to the municipal water system.

The sewer utility features a mechanical treatment plant treating an average of 263,000 gallons per day. The utility is designed to treat an average of 487,000 gallons per day (wet weather design flow) and an average of 357,000 gallons per day (dry weather design flow), a peak demand of 1,036,000 gallons per day (the peak handled by the plant on 8/19/2007). In 2005 the City completed a major upgrade to the wastewater treatment facility within the City. There are 1,128 connections to the sewer utility.

The City has a 2.25-acre industrial park that is served by both municipal water and sewer. Approximately 40% of the industrial park is already developed.

Employee Pensions

The full-time and certain part-time employees of the City are covered by defined benefit pension plans administered by the Public Employees Retirement Association of Minnesota (PERA.) PERA administers the General Employees Retirement Plan (GERP) and the Public Employees Police and Fire Fund (PEPFF) which

are cost sharing multiple-employer retirement plans. PERA members belong to either the Coordinated Plan or the Basic Plan. Coordinated members are covered by Social Security and Basic Members are not. All new members must participate in the Coordinated Plan. All police officers, fire fighters and peace officers that qualify for membership by statute are covered by the PEPFF. The City contribution to PERA for the year ended December 31, 2023 was \$ 140,842. Detail information on the City's pension plan can be found in Note 4 on page 61 of the 2023 Audit.

Census Data

Population Trends

	<u>Population</u>
1970 U.S. Census	1,885
1980 U.S. Census	2,055
1990 U.S. Census	2,226
2000 U.S. Census	2,394
2010 U.S. Census	2,779
2020 U.S. Census	2,997

Source: U.S. Census Bureau

Income and Housing Statistics

	<u>City of Chatfield</u>	<u>Fillmore County</u>	<u>Olmsted County</u>	<u>State of Minnesota</u>
2022 per Capita Income	\$ 40,695	\$ 35,645	\$ 49,031	\$ 45,021
2022 Median Household Income	88,772	73,234	86,976	82,338
Percent Living in Poverty	3.3%	8.7%	9.6%	9.6%
Median Value of Owner Occupied Housing	\$ 208,500	\$ 196,200	\$ 295,600	\$314,600

Source: U.S. Census

Employment Data

	<u>Labor Force</u>		<u>Unemployment Rate</u>		
	<u>Fillmore County</u>	<u>Olmsted County</u>	<u>Fillmore County</u>	<u>Olmsted County</u>	<u>Statewide</u>
December, 2023	11,599	91,965	2.4%	1.8%	2.6%
December, 2022	11,527	90,461	3.1%	2.2%	3.2%
December, 2021	11,522	90,404	4.2%	2.1%	2.6%
December, 2020	11,388	86,605	3.9%	3.8%	4.9%
December, 2019	11,731	89,063	3.8%	2.6%	3.5%
December, 2018	11,621	87,474	3.6%	1.8%	3.2%
December, 2017	11,438	86,564	3.4%	2.5%	3.3%

Source: MN Dept. of Employment & Economic Development

Financial Services

The Root River State Bank in Chatfield reported total deposits of \$80,872,000 as of June 30, 2023. The F & M Community Bank, National Association (a branch of Preston) reported deposits of \$42,106,000 as of June 30, 2023.

Source: FDIC Summary of Deposits

Major Employers

<u>Employer</u>	<u>Product/Service</u>	<u>Approximate # of Employees</u>
Strongwell Corp.	Fiberglass & Precast Polymer	150
Chosen Valley Care Center	Skilled Nursing Care Facility	150
Tuohy Furniture Corp.	Wood Office Furniture	150
Chosen Valley Public Schools	Public Education	120
EZ Fabricating	Fabrication	110
Sunshine Foods	Grocery Store	65
Bernard Busing	Transportation	50
Community/Economic Development Ass.	Economic Development	40
Jac's	Food Service/recreation	30
Dairy Queen	Food service (spring/summer)	25
City of Chatfield	City Government	23
Root River State Bank	Banking	15
F & M Bank	Banking	15

Source: City Records

Building Permits

<u>Year</u>	<u># of Commercial Industrial Permits</u>	<u># of Residential Permits</u>	<u># of Other Permits</u>	<u>Total Value of Permits</u>
2023	5	184	232	\$ 4,898,266
2022	10	44	13	648,381
2021	9	36	34	9,782,725
2020	6	50	0	2,517,000
2019	10	70	2	12,258,583
2018	9	62	0	5,057,500
2017	6	88	0	15,132,478
2016	11	57	0	4,687,000
2015	2	64	1	7,589,500

Source: City Records *As December 31, 2021

Healthcare

There is one medical clinic and one 86-bed nursing home located within the City of Chatfield. Hospital services are available at the Mayo Medical Center located in Rochester, 20 miles north of the City.

Source: City-Data.com

Transportation

The City of Chatfield is located in Fillmore and Olmstead Counties approximately 100 miles southeast of the City of Minneapolis and 20 miles south of the City of Rochester. Interstate 90 runs with nine (9) miles of the City. U.S. Highway 14 runs within 13 miles of the City and MN Highway 74 runs with five (5) miles of the City. Minnesota Highway 30 runs through the City.

The Rochester Express provides inter-city bus services to the City and Care Van and R&S Services provide transportation for the disabled.

The Fillmore County Airport, located in Preston, Minnesota 15 miles to the south, provides air transportation with a 4,000 paved runway. 20 miles to the north is the Rochester International Airport, providing charter and commercial flights.

Source: City-Data.com

Education

There is one elementary school and one senior high school located within the City.

The Rochester Technical College and Rochester Community College provide technical and specialty post-secondary education and are located within 20 miles of the City. The nearest public university is the University of Minnesota ~ Rochester campus and the nearest private college is St. Mary's University located in Winona.

Source: City-Data.com and MN Dept. of Education

Utilities

The City of Chatfield is supplied natural gas by People's Natural Gas and electrical service by Peoples Energy Cooperative and Tri-County Electric.

Source: City Records.

Communications

The City of Chatfield is provided local telephone service by Centurytel. The City also has cable television and local internet access available. The Chatfield News and the Fillmore County Journal provide weekly newspaper coverage and the Rochester Post Bulletin provides daily service. The Chatfield News serves as the City's official newspaper and is published each Wednesday.

The City has an on-line presence at www.ci.chatfield.mn.us. The City of Chatfield has been an active user of their website to keep in touch with their citizens. This includes the use of streaming video to air and archive live footage of City Council meetings and other City/School events throughout the City.

Source: City Records

I hereby certify that the TAXING DISTRICT is situated partly in this County and that:

- 1. CURRENT VALUATION** - The taxable market values and net tax capacities of all taxable property in the TAXING DISTRICT in this county as assessed in 2022 for the purpose of computing the rates of taxes collectible in 2023 are as follows:

Property Type	Estimated Market Value	Taxable Market Value	Net Tax Capacity
Real Estate:			
Residential Homestead (Class 1a, 1b).....		139,542,800	1,399,282
Agricultural (Class 1b, 1d, 2a, 2b).....		2,325,300	20,313
Commercial & Industrial (Class 3a, 3b, 5(1)):			
Public Utility.....			
Railroad Operating Property.....			
All Other Commercial/Industrial.....		11,443,000	200,864
Residential Non-Homestead (Class 4a, 4b(1-4), 4bb, 4c(2-4, 6-9), 4d).....		14,179,800	150,099
Seasonal Recreational-Residential (Class 1c, 4c(1), 4c(5), 4c(10)).....		46,000	460
Other (Class 5(2)).....			
Total Real Estate.....	177,015,200	167,536,900	1,771,018
Total Personal Property.....	792,600	792,600	15,102
Total Real & Personal Property	177,807,800	168,329,500	1,786,120
Subtract: Tax Increment Captured Tax Capacity.....			167,747
10% of Tax Capacity of 2000KV Powerlines built after 7/1/74.....			
Fiscal Disparity Contribution Value.....			
Local Tax Rate Determination Value			1,618,373
Add: Fiscal Disparity Distribution Value.....			
Total Adjusted Taxable Value			1,618,373

Total Manufactured Home

Homestead Exclusions

2. VALUATION HISTORY (Real & Personal Property)

Real Estate	Personal Property	Manufactured Home
6,959,400		

Pay Year	EMV/ Taxable Market Value	Total Tax Capacity	Tax Increment Captured	10% Power- Lines	Fiscal Disparity Contribution	Local Taxable Value	Fiscal Disparity Distribution	Hmstd Excl./ Adjusted TC
2022	150,805,900							8,764,300
	140,145,400	1,499,846	148,115			1,351,731		1,351,731
2021	135,906,300							9,529,000
	124,811,200	1,339,609	132,801			1,206,808		1,206,808
2020	133,689,800							9,473,000
	122,815,300	1,317,893	130,446			1,187,447		1,187,447
2019	114,371,800							10,382,400
	102,970,900	1,117,562	90,299			1,027,263		1,027,263
2018	103,242,100							10,601,800
	91,828,800	1,008,229	77,280			930,949		930,949
2017	100,948,700							10,386,300
	90,096,900	991,355	72,707			918,648		918,648

3. TEN LARGEST TAXPAYING PARCELS

County is enclosed if requested.

- A list of the largest taxpaying parcels in the TAXING DISTRICT in the

4. TAXING AUTHORITY AND RATE HISTORY

County or Counties:

FILLMORE COUNTY

- The TAXING DISTRICT has the power to tax property situated in the following
T23

The following governmental units within this county also have the power to levy taxes in the TAXING DISTRICT:

Governmental Unit	Tax Rate History (Levy Year/Collection Year)									
	2018/19		2019/20		2020/21		2021/22		2022/23	
	Tax Cap	Mkt Val	Tax Cap	Mkt Val	Tax Cap	Mkt Val	Tax Cap	Mkt Val	Tax Cap	Mkt Val
**** COUNTY **** COUNTY	32.1170%		31.2990%		32.7170%		32.0510%		29.5840%	
**** MUNICIPALITY **** CHATFIELD CITY	112.0700%		105.6490%		104.8470%		101.6920%		90.0850%	
**** SCHOOL **** SCHOOL DISTRICT 227	28.6520%	0.23317%	27.1600%	0.21450%	27.2970%	0.22800%	25.9430%	0.20721%	23.1760%	0.19473%
**** SPECIAL **** STATE	62.3780%		56.8430%		53.2840%		52.5950%		45.3240%	

5. BONDED INDEBTEDNESS - The TAXING DISTRICT and all the governmental units listed in section 4 having bonded debt, have such debt as shown below. Values shown are Adjusted Taxable net tax capacities which have been adjusted for Fiscal Disparity Contribution and Distribution, Tax Increment Captured Tax Capacity, and Powerlines.

Governmental Unit	Taxable Net Tax Capacity of ENTIRE Govt Unit in County	Taxable Net Tax Cap. of Portion in TAXING DIST. in County	Bonded Debt as of 12/31/22	2022/23 Debt Service Tax Rate
**** COUNTY **** COUNTY	41,019,732	1,618,373	510,000.00	.6400%
**** MUNICIPALITY **** CHATFIELD CITY	2,713,846	1,618,373	11,566,000-	20.414%
**** SCHOOL **** SCHOOL DISTRICT 227	5,115,489	1,618,373	28,050,000-	18.816%
**** SPECIAL **** STATE		130,460		

6. TAX LEVIES AND COLLECTIONS FOR YEAR: 2023

Levy/Coll Year	2018/19	2019/20	2020/21	2021/22	2022/23
Gross Tax Levy	1,152,499.30	1,392,340.84	1,265,301.93	1,374,602.03	1,457,910.96
Fiscal					
Market Values Levy					
Property Credits/Aids	598.34-	504.88-	450.07-	477.43-	525.10-
Net Tax Levy	1,151,900.96	1,391,835.96	1,264,851.86	1,374,124.60	1,457,385.86
Adjustments During Coll Year		137,684.19-	31.60-	3,603.99-	
Adjusted Tax Levy	1,151,900.96	1,254,151.77	1,264,820.26	1,370,520.61	1,457,385.86
Current Year Collections	1,146,773.75-	1,251,818.50-	1,261,582.23-	1,366,578.48-	3,697.32-
Year End Delinquency	5,127.21	2,333.27	3,238.03	3,942.13	1,453,688.54
Delinquent Adjustments as of 03/23/23					
Delinquent Collections as of 03/23/23	5,127.21-	6,817.53-	3,237.15-	3,942.13-	
Amount Delinquent as of 03/23/23		4,484.26-	.88		1,453,688.54

Please list below the name, title, and telephone number of a person(s) to contact regarding the completed certificate in case there are any questions.

Contact person	Shannon Smidt
Telephone	(507) 7105-2665

WITNESS My hand and official seal this 1st day of June, 2023

Heather Broadwater (SLS)
FILLMORE COUNTY T23 FILLMORE CO AUDITOR-TREASURER
Shannon Smidt - Deputy

(SEAL)

*	* * *	SHANNON	* * *	*
*	* * *	SHANNON	* * *	*
*	* * *	SHANNON	* * *	*
*	* * *	SHANNON	* * *	*
*	* * *	SHANNON	* * *	*
*	* * *	SHANNON	* * *	*

Payable Year..... 2023
Taxpayer Rank based on..... 1
 1. Estimated Market Value
 2. Net Tax Capacity
 3. Total Net Tax Payable
Authority (blank for all)..... 1 TOWNSHIP/CITY
Entity..... 6400 CHATFIELD CITY
Number of Taxpayers to print..... 10
Detail/Summary/Both (D/S/B)..... B

Payable Year: 2023

Authority: 01 TOWNSHIP/CITY

Entity: 6400 CHATFIELD CITY

Rank	Primary Taxpayer / Parcel Number	City Schl TIF Town Dist	Estimated Market Value	Taxable Market Value	Net Tax Capacity	Net Tax Payable	Property Classification
1 STRONGWELL CORPORATION							
	R 26.0473.000	6400 0227	349,800	349,800	6,996	12,984.00	INDS LAND & BLDGS
	R 26.0473.020	6400 0227	189,900	189,900	3,798	7,048.00	INDS LAND & BLDGS
	R 26.0474.000	6400 0227	1,108,100	1,108,100	21,412	39,068.00	INDS LAND & BLDGS
	R 26.0475.020	6400 0227	112,500	112,500	2,250	4,176.00	INDS LAND & BLDGS
Total for: STRONGWELL CORPORATION			1,760,300	1,760,300	34,456	63,276.00	
2 MONICA G GRIFFIN TRUST							
	R 26.0021.000	6400 0227	13,100	13,100	164	260.00	RES 1-3 UNIMPR LAND
	R 26.0021.030	6400 0227	39,000	39,000	488	774.00	RES 1-3 UNIMPR LAND
	R 26.0722.000	6400 0227	53,100	53,100	531	688.00	RURAL VACANT LAND
	R 26.0723.000	6400 0227	183,300	183,300	1,833	2,378.00	AGRICULTURAL
	R 26.0725.000	6400 0227	78,100	78,100	781	1,012.00	RURAL VACANT LAND
	R 26.0749.000	6400 0227	826,100	826,100	9,076	14,574.00	RESIDENTIAL
	R 26.0753.000	6400 0227	12,000	12,000	150	238.00	RES 1-3 UNIMPR LAND
	R 26.0754.000	6400 0227	12,000	12,000	150	238.00	RES 1-3 UNIMPR LAND
	R 26.0773.000	6400 0227	40,000	7,200	90	142.00	RES 1-3 UNIMPR LAND
	R 26.0774.000	6400 0227	40,000	7,200	90	142.00	RES 1-3 UNIMPR LAND
	R 26.0775.000	6400 0227	40,000	7,200	90	142.00	RES 1-3 UNIMPR LAND
	R 26.0777.000	6400 0227	40,000	7,200	90	142.00	RES 1-3 UNIMPR LAND
	R 26.0778.000	6400 0227	40,000	7,200	90	142.00	RES 1-3 UNIMPR LAND
	R 26.0782.000	6400 0227	40,000	7,600	95	150.00	RES 1-3 UNIMPR LAND
	R 26.0783.000	6400 0227	40,000	7,600	95	150.00	RES 1-3 UNIMPR LAND
	R 26.0784.000	6400 0227	40,000	7,600	95	150.00	RES 1-3 UNIMPR LAND
Total for: MONICA G GRIFFIN TRUST			1,536,700	1,275,500	13,908	21,322.00	
3 TUOHY REAL ESTATE, LLC							
	R 26.0467.000	6400 0227	88,900	88,900	1,334	2,078.00	INDS LAND & BLDGS
	R 26.0476.000	6400 0227	270,100	270,100	4,652	7,964.00	INDS LAND & BLDGS
	R 26.0477.000	6400 0227	79,400	79,400	794	1,030.00	AGRICULTURAL
	R 26.0477.010	6400 0227	1,006,200	1,006,200	20,124	37,348.00	INDS LAND & BLDGS
	R 26.0497.010	6400 0227	78,300	78,300	1,566	2,906.00	INDS LAND & BLDGS
Total for: TUOHY REAL ESTATE, LLC			1,522,900	1,522,900	28,470	51,326.00	
4 FIRST HOMES PROPERTIES							
	R 26.0582.000	31 6400 0227	277,800	265,600	2,656	4,334.00	RESIDENTIAL
	R 26.0583.000	31 6400 0227	243,100	227,700	2,277	3,726.00	RESIDENTIAL
	R 26.0584.000	31 6400 0227	206,700	190,200	1,902	3,124.00	RESIDENTIAL
	R 26.0695.000	31 6400 0227	239,700	224,000	2,240	3,667.34	RESIDENTIAL
	R 26.0703.000	31 6400 0227	243,400	228,100	2,281	3,732.00	RESIDENTIAL
	R 26.0716.000	31 6400 0227	275,400	262,900	2,629	4,292.00	RESIDENTIAL
Total for: FIRST HOMES PROPERTIES			1,488,100	1,398,500	13,985	22,875.34	
5 MAIN STREET PROPERTIES LLP							
	R 26.0023.000	6400 0227	221,000	221,000	2,763	4,378.00	RES 4 OR MORE UNITS
	R 26.0023.040	6400 0227	44,200	44,200	553	876.00	RES 4 OR MORE UNITS
	R 26.0084.020	6400 0227	30,400	30,400	456	710.00	COMM LAND & BLDGS
	R 26.0154.010	6400 0227	52,800	52,800	964	1,706.00	COMM LAND & BLDGS

This report shows the values/capacities/taxes as originally billed, and does not reflect special assessments, adjustments, collections or exempt values.
JOB# values/capacities/taxes are included.

Payable Year: 2023

Authority: 01 TOWNSHIP/CITY

Entity: 6400 CHATFIELD CITY

Rank	Primary Taxpayer / Parcel Number	City Schl TIF Town Dist	Estimated Market Value	Taxable Market Value	Net Tax Capacity	Net Tax Payable	Property Classification
5	MAIN STREET PROPERTIES LLP						
	R 26.0155.000	6400 0227	131,500	131,500	1,973	3,074.00	COMM LAND & BLDGS
			155,500	155,500	1,944	3,080.00	RES 4 OR MORE UNITS
	R 26.0214.000	6400 0227	376,500	376,500	4,706	7,456.00	RES 4 OR MORE UNITS
	R 26.0289.000	6400 0227	34,700	34,700	521	812.00	COMM LAND & BLDGS
	Total for: MAIN STREET PROPERTIES LLP		1,046,600	1,046,600	13,880	22,092.00	
6	RUS RILEY						
	R 26.0044.000	6400 0227	570,400	570,400	5,880	9,510.00	RESIDENTIAL
			328,200	328,200	5,814	10,120.00	COMM LAND & BLDGS
	Total for: RUS RILEY		898,600	898,600	11,694	19,630.00	
7	PAUL F NOVOTNY &						
	R 26.0586.000	6400 0227	762,100	762,100	8,276	13,306.00	RESIDENTIAL
			21,900	21,900	274	434.00	RESIDENTIAL
	Total for: PAUL F NOVOTNY &		784,000	784,000	8,550	13,740.00	
8	EZ FABRICATING, INC						
	R 26.0756.000	40 6400 0227	772,400	772,400	14,698	26,608.00	INDS LAND & BLDGS
	Total for: EZ FABRICATING, INC		772,400	772,400	14,698	26,608.00	
9	ROOT RIVER STATE BANK OF						
	R 26.0174.000	6400 0227	19,600	19,600	392	728.00	COMM LAND & BLDGS
	R 26.0175.000	6400 0227	38,600	38,600	772	1,432.00	COMM LAND & BLDGS
	R 26.0176.000	6400 0227	21,300	21,300	426	790.00	COMM LAND & BLDGS
	R 26.0177.000	6400 0227	652,600	652,600	12,302	22,162.00	COMM LAND & BLDGS
	R 26.0179.000	6400 0227	2,300	2,300	46	86.00	COMM LAND & BLDGS
	Total for: ROOT RIVER STATE BANK OF		734,400	734,400	13,938	25,198.00	
10	RONALD J ALLEN &						
	R 26.0735.000	6400 0227	697,800	697,800	7,473	12,034.00	RESIDENTIAL
	Total for: RONALD J ALLEN &		697,800	697,800	7,473	12,034.00	
	GRAND TOTAL		11,241,800	10,891,000	161,052	278,101.34	

This report shows the values/capacities/taxes as originally billed, and does not reflect special assessments, adjustments, collections or exempt values.
JOBS values/capacities/taxes are included.

**CERTIFICATE AS TO TAXES AND TAXABLE
PROPERTY IN CHATFIELD CITY
(Herein called the "TAXING DISTRICT")**

I hereby certify that the TAXING DISTRICT is situated partly in this County and that:

- 1. CURRENT VALUATION** - The taxable market values and net tax capacities of all taxable property in the TAXING DISTRICT in this county as assessed in 2022 for the purpose of computing the rates of taxes collectible in 2023 are as follows:

Property Type	Estimated Market value	Taxable Market value	Net Tax Capacity
Real Estate:			
Residential Homestead (Class 1a, 1b)	83,994,300	76,523,600	766,819
AGRICULTURAL (CLASS 1B, 1D, 2A, 2B, 2C, 2D, 2E)	158,900	158,900	1,148
Commerical & Industrial (Class 3a, 3b, 4c(3)i, 4c(3)ii, 5(1)):			
Public Utility			
Railroad Operating Property			
All Other Commerical-Industrial	9,953,300	9,953,300	182,951
All Other Commerical-Industrial			
Residential Non-Homestead (Class 4a,4b(1-4),4bb,4c(2-5,6-9),4d)	11,587,400	11,587,400	104,696
SEASONAL RECREATIONAL-RESIDENTIAL (CLASS 1C, 4C1, 4C(10) 4C)	902,900	902,900	11,286
Other (Class 5(2))			
Total Real Estate	106,596,800	99,126,100	1,066,900
Total Personal Property	2,233,600	2,233,600	44,672
Total Real and Personal Property	108,830,400	101,359,700	1,111,572

Subtract: Tax Increment Captured Tax Capacity	16,304
10% Tax Capacity of 200KV Powerlines built after 7/1/74	
Fiscal Disparity Contribution Value	

Local Tax Rate Determination Value	1,095,268
Add: Fiscal Disparity Distribution Value	

Local Adjusted Taxable Value	1,095,268
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Total Manufactured Home	496,500	385,800	3,858
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Homestead Exclusions

Real Estate	Personal Property	Manufactured Home
6,285,033	0	110,780

- 2. VALUATION HISTORY** (Real & Personal Property)

Pay Year	EMV/ Taxable Market Value	Total Tax Capacity	Tax Increment Captured	10% Power Lines	Fiscal Disparity Contribution	Local Taxable Value	Fiscal Disparity Distribution	Homestead Exclusions/ Adjusted TCAP
2022	93,540,800							7,151,817
	85,139,500	933,028	12,332			920,696		920,696
2021	91,447,400							7,376,610
	82,888,800	912,045	12,021			900,024		900,024
2020	88,788,200							7,492,128
	80,289,600	874,460	13,163			861,297		861,297
2019	82,541,900							7,897,740
	73,653,300	807,561	13,043			794,518		794,518
2018	76,424,900							8,214,678
	67,168,900	741,311	13,278			728,033		728,033
2017	73,882,200							8,443,160
	64,755,800	714,327	11,027			703,300		703,300

- 3. TEN LARGEST TAXPAYING PARCELS** - A list of the largest taxpaying parcels in the TAXING DISTRICT in this county is enclosed if requested.

4. TAXING AUTHORITY AND RATE HISTORY - The TAXING DISTRICT has the power to tax property situated in the following County or Counties: OLMSTED COUNTY, MN

The following governmental units within this county also have the power to levy taxes in the TAXING DISTRICT:

Tax Rate History (Levy Year/Collection Year)										
Government Unit	2018/19		2019/20		2020/21		2021/22		2022/23	
	Tax Cap	Mkt Val	Tax Cap	Mkt Val	Tax Cap	Mkt Val	Tax Cap	Mkt Val	Tax Cap	Mkt Val
****COUNTY****										
COUNTY	53.56200									
****COUNTY****										
OLMSTED COUNTY			52.01700		46.96100		49.00800		44.67100	
MUNICIPALITY										
CHATFIELD CITY	112.07000		105.64900		104.84700		101.69200		90.08500	
****SCHOOL****										
CHATFIELD SCH DIST	28.67300	0.23317	27.17800	0.21450	27.31500	0.22800	25.95900	0.20721	23.18900	0.19473
****SPECIAL****										
OLMSTED COUNTY HRA	1.28600		1.69200		1.68700		1.68800		1.69300	
ST PAUL PORT AUTHORITY										
STATE TAX	62.37800		56.84300		53.28400		52.59500		45.32400	
SM STATE TAX										
TIF COST STATE			0.00000		0.00000		0.00000		0.00000	

5. BONDED INDEBTEDNESS - The TAXING DISTRICT and all governmental units listed in section 4 having bonded debt, have such debt as shown below. Values shown are adjusted net tax capacities which have been adjusted for Fiscal Disparity Contribution and Distribution, Tax Increment Captured Tax Capacity, and Powerlines.

Government Unit	Taxable Net Tax Capacity of Entire Govt. Unit in County	Taxable Net Tax Capacity of Portion in TAXING DIST. in County	Bonded Debt as of 12/31/2022	2022/23 Debt Service Tax Rate
****COUNTY****				
OLMSTED COUNTY	276,276,288	1,095,268	162,400,000	1.15100
MUNICIPALITY				
CHATFIELD CITY	1,095,268	1,095,268		
****SCHOOL****				
CHATFIELD SCH DIST	4,520,983	1,095,268	28,050,000	18.81600
****SPECIAL****				
OLMSTED COUNTY HRA	269,725,824	1,095,268	430,000	
ST PAUL PORT AUTHORITY	276,276,288	1,095,268		
STATE TAX		179,266		
SM STATE TAX		179,266		
TIF COST STATE		179,266		

6. TAX LEVIES AND COLLECTION FOR YEAR: 2023

Levy/Coll Year	2018/19	2019/20	2020/21	2021/22	2022/23
Gross Levy	890,738.70	907,176.28	950,850.88	936,277.44	0.00
Cross County Levy					
Net Gross Levy	890,738.70	907,176.28	950,850.88	936,277.44	0.00
Market Levy	0.00	0.00	0.00	0.00	0.00
Property Credits/Aids	-90.12	-91.06	-90.12	0.00	0.00
Net Tax Levy	890,648.58	907,085.22	950,760.76	936,277.44	0.00
Adjustments During Coll Year	-319.40	2,778.62	-7,199.82	0.00	0.00
Adjusted Tax Levy	890,329.18	909,863.84	943,560.94	936,277.44	0.00
Current Year Collections	-891,182.39	-909,680.49	-935,569.77	-928,681.52	0.00
Year End Delinquency	-853.21	183.35	7,991.17	7,595.92	0.00
Delinquent Adjustments as of 12/31/22	0.00	-29.12	-10.58	-1.05	-99.68
Delinquent Collections as of 12/31/22	-6,877.16	-7,104.83	-6,210.62	-2,133.74	-2,582.28
Amount of Delinquent as of 12/31/22	-7,730.37	-6,950.60	1,769.97	5,461.13	-2,681.96

If there are any questions regarding the completed certificate, please contact

Contact Person(s):

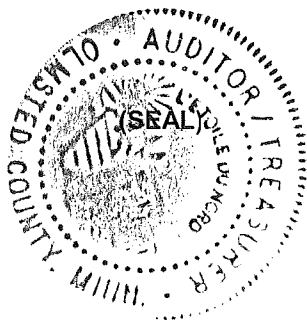
Lisa Hawkins
Sr. Property Tax Specialist

Telephone:

507 328 7666

WITNESS My hand and official seal this 18th day of May, 2023.

Mary Blair Hoff
OLMSTED COUNTY AUDITOR



05/18/2023
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694156
ASMT Year 2022

OLMSTED COUNTY, MN
Top 10 Taxpayers List - Rank by Original Charges
DETAIL/SUMMARY REPORT
For CHATFIELD CITY

PAGE: 1
TX126MN

TaxPayer/ Rank Parcel Number	City TIF Town	Schl Dist	Estimated Market Value	Taxable Market Value	Net Tax Capacity	Net Tax Property Payable Classification
1 MINNESOTA ENERGY RESOURCES P 992601900002	6400	0227	2,229,200	2,229,200	44,584	89,362.00 3a U/P GAS DISTRIBUTION UTILITIES
Total for MINNESOTA ENERGY RESOURCES			2,229,200	2,229,200	44,584	89,362.00
2 CONVENIENCE STORE INVESTMENTS R 513134065370 R 513134065371	6400	0227	313,800 1,115,700	313,800 1,115,700	5,526 21,564	10,406.00 3a COMMERCIAL PREFERENTIAL 42,552.00 3a COMMERCIAL PREFERENTIAL
Total for CONVENIENCE STORE INVESTMENTS			1,429,500	1,429,500	27,090	52,958.00
3 FIVE FAMILY HOLDINGS LLC R 513133066129	6400	0227	1,170,300	1,170,300	22,656	44,740.00 3a COMMERCIAL PREFERENTIAL
Total for FIVE FAMILY HOLDINGS LLC			1,170,300	1,170,300	22,656	44,740.00
4 BERNARD BUS SERVICE INC R 513133066130 R 513133081373	6400	0227	937,900 2,000	937,900 2,000	18,008 25	35,424.00 3a INDUSTRIAL PREFERENTIAL 44.00 4b(4) UNIMPROVED RESIDENTIAL LAND
Total for BERNARD BUS SERVICE INC			939,900	939,900	18,033	35,468.00
5 TANGEN HOLDINGS LLC R 513132087513	6400	0227	934,200	934,200	17,934	35,276.00 3a COMMERCIAL PREFERENTIAL
Total for TANGEN HOLDINGS LLC			934,200	934,200	17,934	35,276.00
6 CHATFIELD PROPERTIES LLC R 513134072649	6400	0227	637,900	637,900	12,008	23,398.00 3a COMMERCIAL PREFERENTIAL
Total for CHATFIELD PROPERTIES LLC			637,900	637,900	12,008	23,398.00
7 COATS DEVELOPMENT LLC R 513134084969	Y 6400	0227	604,500	604,500	11,340	22,060.00 3a COMMERCIAL PREFERENTIAL
Total for COATS DEVELOPMENT LLC			604,500	604,500	11,340	22,060.00
8 PREMIER CHATFIELD MN LLC R 513132056688 R 513132056688 R 523641057028	6400	0227	1,162,300 1,367,700 1,400	1,162,300 1,367,700 1,400	8,717 3,419 18	15,444.60 4d QUALIFY LI RENTAL HOUSING <= L: 6,057.40 4d QUALIFY LI RENTAL HOUSING > LI: 32.00 4b(4) UNIMPROVED RESIDENTIAL LAND
Total for PREMIER CHATFIELD MN LLC			2,531,400	2,531,400	12,154	21,534.00

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ASMT Year 2022

OLMSTED COUNTY, MN
Top 10 Taxpayers List - Rank by Original Charges
DETAIL/SUMMARY REPORT
For CHATFIELD CITY

PAGE: 2
TX126MN

Rank	TaxPayer/ Parcel Number	City TIF Town	Schl Dist	Estimated Market Value	Taxable Market Value	Net Tax Capacity	Net Tax Property Payable Classification
9	REED PROPERTIES MANAGEMENT & INVESTMENT						
	R 513133075941	6400	0227	546,300	546,300	10,176	19,726.00 3a COMMERCIAL PREFERENTIAL
Total for REED PROPERTIES MANAGEMENT & INVE\$				546,300	546,300	10,176	19,726.00
10	CHATFIELD MOBILE VILLAGE LLC						
	R 513121085123	6400	0227	902,900	902,900	11,286	19,556.00 4c(5)i MANUFACTURED HOME PARK
Total for CHATFIELD MOBILE VILLAGE LLC				902,900	902,900	11,286	19,556.00
Total:				11,926,100	11,926,100	187,261	364,078.00



Submission ID: P21395968
Submission Date: 9/17/2024 1:50 PM
Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: CD Report - Year end 2023 - Chatfield MN, for the year ended 12/31/2023

Document

File	Period Date
CD Report - Year End 2023 - Chatfield MN.pdf	09/17/2024

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
161807	CITY OF CHATFIELD, MINNESOTA

Total CUSIPs associated with this submission: 62

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
161807RV6	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2024	4
161807RW4	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2025	4
161807RX2	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2026	4
161807RY0	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2027	4
161807RZ7	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2028	4
161807SA1	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2029	4
161807SB9	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2030	4
161807SC7	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2031	4
161807SD5	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2032	4
161807SE3	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2033	4
161807SF0	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2034	4
161807SG8	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2035	4
161807SH6	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2036	4
161807QZ8	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2020	3
161807RA2	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2021	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
161807RB0	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2022	3
161807RC8	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2023	3
161807RD6	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2024	3
161807RE4	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2025	3
161807RF1	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2026	3
161807RG9	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2027	3
161807RH7	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2028	3
161807RJ3	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2029	3
161807RL8	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2031	3
161807RN4	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2033	3
161807RQ7	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2035	3.25
161807RT1	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2038	3.25
161807RU8	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2039	3.375
161807QM7	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2019	2
161807QN5	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2020	2
161807QP0	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2021	2
161807QQ8	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2022	2
161807QR6	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2023	2
161807QS4	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2024	2
161807QT2	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2025	2
161807QU9	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2026	2
161807QV7	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2027	2
161807QW5	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2028	2
161807QB1	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2016	2
161807QC9	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2017	2
161807QD7	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2018	2
161807QE5	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2019	2
161807QF2	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2020	2
161807QG0	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2021	2.25
161807QH8	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2022	2.25
161807QJ4	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2023	2.25
161807QK1	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2024	2.25
161807QL9	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2025	2.25
161807PM8	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2014	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
161807PN6	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2015	2
161807PP1	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2016	2
161807PQ9	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2017	2
161807PR7	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2018	2
161807PS5	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2019	2
161807PT3	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2020	2
161807PU0	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2021	2
161807PV8	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2022	2
161807PW6	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2023	2.15
161807PX4	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2024	2.3
161807PY2	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2025	2.45
161807PZ9	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2026	2.6
161807QA3	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2027	2.7

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Disclosure Categories

Rule 15c2-12 Disclosure

Audited Financial Statements or ACFR: 2023 Audit - Chatfield MN, for the year ended 12/31/2023

Document

File	Period Date
2023 Audit - Chatfield MN.pdf	09/17/2024

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
161807	CITY OF CHATFIELD, MINNESOTA

Total CUSIPs associated with this submission: 62

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
161807RV6	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2024	4
161807RW4	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2025	4
161807RX2	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2026	4
161807RY0	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2027	4
161807RZ7	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2028	4
161807SA1	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2029	4
161807SB9	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2030	4
161807SC7	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2031	4
161807SD5	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2032	4
161807SE3	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2033	4
161807SF0	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2034	4
161807SG8	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2035	4
161807SH6	GENERAL OBLIGATION BONDS, SERIES 2023A	07/12/2023	02/01/2036	4
161807QZ8	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2020	3
161807RA2	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2021	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
161807RB0	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2022	3
161807RC8	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2023	3
161807RD6	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2024	3
161807RE4	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2025	3
161807RF1	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2026	3
161807RG9	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2027	3
161807RH7	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2028	3
161807RJ3	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2029	3
161807RL8	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2031	3
161807RN4	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2033	3
161807RQ7	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2035	3.25
161807RT1	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2038	3.25
161807RU8	GENERAL OBLIGATION SWIMMING POOL BONDS, SERIES 2018A	09/10/2018	02/01/2039	3.375
161807QM7	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2019	2
161807QN5	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2020	2
161807QP0	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2021	2
161807QQ8	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2022	2
161807QR6	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2023	2
161807QS4	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2024	2
161807QT2	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2025	2
161807QU9	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2026	2
161807QV7	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2027	2
161807QW5	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2016A	03/15/2016	02/01/2028	2
161807QB1	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2016	2
161807QC9	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2017	2
161807QD7	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2018	2
161807QE5	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2019	2
161807QF2	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2020	2
161807QG0	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2021	2.25
161807QH8	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2022	2.25
161807QJ4	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2023	2.25
161807QK1	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2024	2.25
161807QL9	GENERAL OBLIGATION BONDS, SERIES 2014A	09/01/2014	02/01/2025	2.25
161807PM8	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2014	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
161807PN6	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2015	2
161807PP1	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2016	2
161807PQ9	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2017	2
161807PR7	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2018	2
161807PS5	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2019	2
161807PT3	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2020	2
161807PU0	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2021	2
161807PV8	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2022	2
161807PW6	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2023	2.15
161807PX4	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2024	2.3
161807PY2	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2025	2.45
161807PZ9	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2026	2.6
161807QA3	GENERAL OBLIGATION CROSSOVER REFUNDING BONDS, SERIES 2012A	05/01/2012	02/01/2027	2.7

<p>Submitter's Contact Information</p> <p>David Drown Associates, Inc. Name: J. ELIZABETH BLAKESLEY Address: 5029 UPTON AVENUE SOUTH City, State Zip: MINNEAPOLIS, MN 55410 Phone Number: 6129203320 ext. 05 Email: elizabeth@daviddrown.com</p>	<p>Issuer's Contact Information</p> <p>City of Chatfield and Chatfield EDA Name: Kay Wangen Address: 21 Second St. SE City, State Zip: Chatfield, MN 55923-1204 Phone Number: 507-867-3810 Email: kwangen@ci.chatfield.mn.us</p>	<p>Obligated Person's Contact Information</p> <p>City of Chatfield and Chatfield EDA Name: Kay Wangen Address: 21 Second St. SE City, State Zip: Chatfield, MN 55923-1204 Phone Number: 507-867-3810 Email: kwangen@ci.chatfield.mn.us</p>
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