Preliminary TIF Reporting Data – FY 2013

December 13, 2013

Fiscal Committee

Jeff Robinson, LSA

Table 1
Basic Information

Report Status	Number of Local Governments
Reports produced and approved	433
Reports produced, no approval date	4
Data entered, no report, no approval	18
No data entered	21
	476

TIF Property Tax Revenue FY 2013	In Millions
Expected Amount	$296.8
Reported Amount	$292.5

Number of Public Building Reports	Number
# of Cities	9
# of Reports	12

Table 2
Number of Taxing Districts By Purpose Designation

Taxing District Designation	2012 Original	2012 Now	2013 Now
Slum/Blighted, or Both	185	190	196
Economic Development & Slum/Blighted	305	310	317
Economic Development Only	1,916	2,011	2,099
No Designation	77	80	???
	2,483	2,591	2,612

Table 3
Financial Recap
Dollars in millions

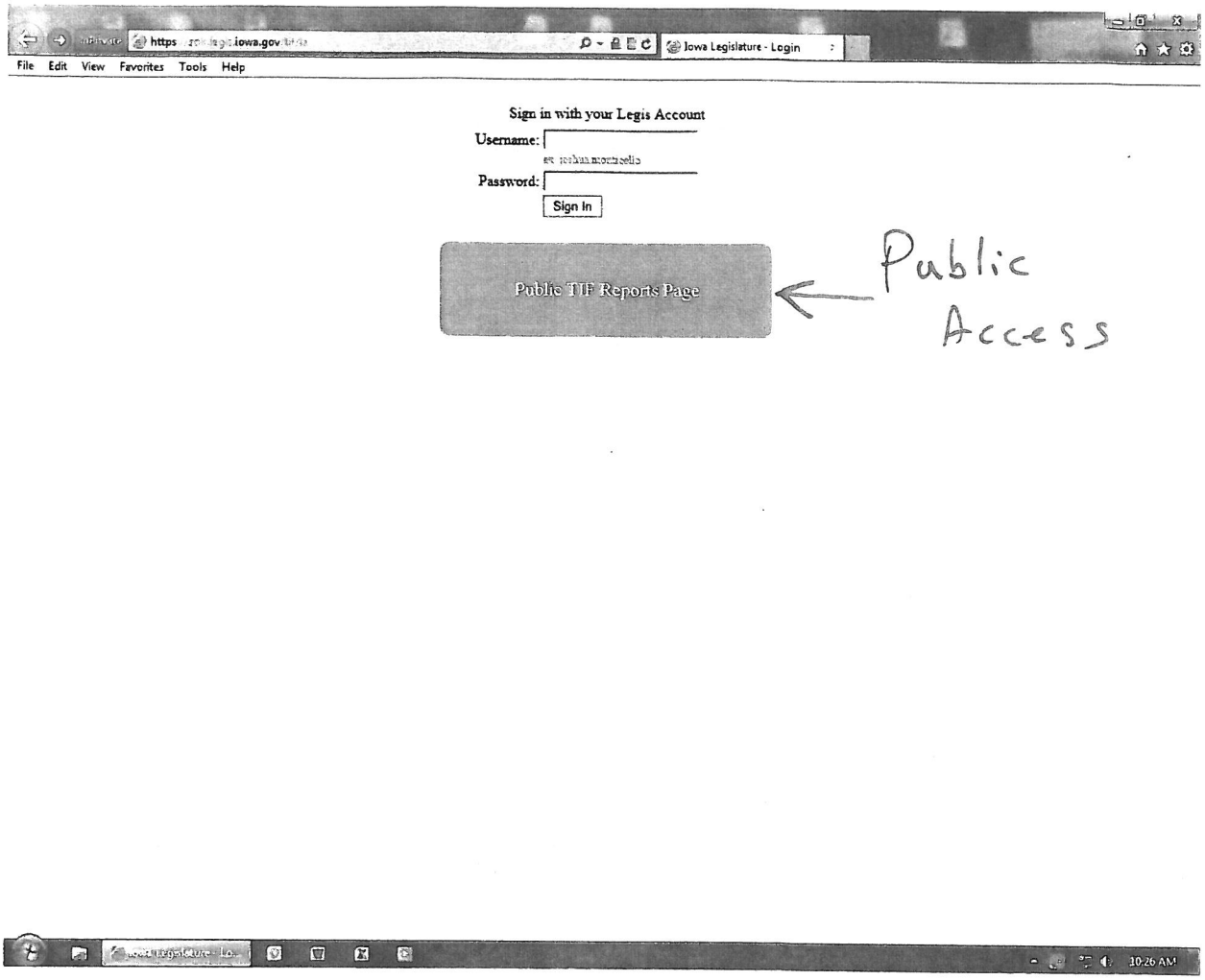
	FY 2012	FY 2013	Change
Beginning Balance	$ 104.8	$ 99.1	$ -5.7
TIF Revenue	274.2	292.5	18.3
Interest	6.4	2.9	-3.5
Asset Sales/Repayments	19.6	31.4	11.8
Total Revenue	300.2	326.8	26.6
Rebates	61.6	68.6	7.0
Expenditures	229.1	246.1	17.0
Returned to Prop. Tax System	0.1	0.1	0.0
Total Expenditures	290.8	314.8	24.0
Ending Balance	$ 114.2	$ 111.1	$ -3.1

Table 4
Reported Debt by Debt Type
Dollars in millions

Debt Reported, $	FY 2012	FY 2013	Change
General Obligation Bonds	$ 1,625.5	$ 1,568.4	$ -57.1
Internal Loans	123.1	136.7	13.6
Other Debt	178.0	181.4	3.4
Rebates	513.1	519.2	6.1
TIF Revenue Bonds	425.5	352.4	-73.1
Outstanding LMI Housing	0.0	9.5	9.5
Total	$ 2,865.2	$ 2,767.6	$ -97.6

Web Address:

https://solr.legis.iowa.gov/tif/la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TIF Levy Authority Reporting

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Iowa Department of
Management

A

Data Comparison Tool | Data Access Tool | LSA Annual TIF Report | Levy Authority Manager Login

D

Filter: A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Assessment Year: 2010

County Reports

Levy Authority	LA Code	LA Report File
ADAIR COUNTY	01	TIF-01-2010_11-15-2012.pdf
ADAMS COUNTY	02	TIF-02-2010_11-27-2012.pdf
AUDUBON COUNTY	05	TIF-05-2010_11-16-2012.pdf
BENTON COUNTY	06	TIF-06-2010_11-30-2012.pdf
BOONE COUNTY	08	TIF-08-2010_01-14-2013.pdf
BREMER COUNTY	09	TIF-09-2010_11-27-2012.pdf
BUTLER COUNTY	12	TIF-12-2010_11-20-2012.pdf
CARROLL COUNTY	14	TIF-14-2010_12-03-2012.pdf
CASS COUNTY	15	TIF-15-2010_11-30-2012.pdf
CEDAR COUNTY	16	TIF-16-2010_11-20-2012.pdf

C

B

UR Name	Plan File	Map File	Ordinance File
CEDAR COUNTY URBAN RENEWAL	UR.pdf	Ord_36_UR.pdf	Ordinance 36.pdf
CEDAR COUNTY CDC URBAN RENEWAL	Rochester UR plan.pdf	Ord_37.pdf	Ordinance 37.pdf

CHEROKEE COUNTY	18	TIF-18-2010_11-19-2012.pdf
CLAYTON COUNTY	22	TIF-22-2010_01-09-2013.pdf
DALLAS COUNTY	25	TIF-25-2010_11-16-2012.pdf
DICKINSON COUNTY	30	TIF-30-2010_01-05-2013.pdf
DUBUQUE COUNTY	31	TIF-31-2010_11-15-2012.pdf
FLOYD COUNTY	34	TIF-34-2010_12-05-2012.pdf
FRANKLIN COUNTY	35	TIF-35-2010_11-20-2012.pdf
FREMONT COUNTY	36	TIF-36-2010_05-20-2013.pdf
GRUNDY COUNTY	38	TIF-38-2010_11-30-2012.pdf
GUTHRIE COUNTY	39	TIF-39-2010_11-15-2012.pdf
HAMILTON COUNTY	40	TIF-40-2010_12-11-2012.pdf
HARDIN COUNTY	42	TIF-42-2010_12-06-2012.pdf
HARRISON COUNTY	43	TIF-43-2010_02-01-2013.pdf
HOWARD COUNTY	45	TIF-45-2010_11-19-2012.pdf
IDA COUNTY	47	TIF-47-2010_11-20-2012.pdf
IOWA COUNTY	48	TIF-48-2010_11-20-2012.pdf
JASPER COUNTY	50	TIF-50-2010_01-11-2013.pdf
KOSSUTH COUNTY	55	
LYON COUNTY	60	TIF-60-2010_01-03-2013.pdf
MARSHALL COUNTY	64	
MILLS COUNTY	65	TIF-65-2010_01-11-2013.pdf
MITCHELL COUNTY	66	TIF-66-2010_11-20-2012.pdf
MONROE COUNTY	68	TIF-68-2010_12-21-2012.pdf
MUSCATINE COUNTY	70	TIF-70-2010_11-20-2012.pdf
O'BRIEN COUNTY	71	TIF-71-2010_11-30-2012.pdf

http://www.legis.iowa.gov/

TIF Levy Authority R... | Preliminary TIF Repo...

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Annual Urban Renewal Report, Fiscal Year 2012 - 2013

Levy Authority Summary

Local Government Name: ASBURY A
Local Government Number: 31G282

Active Urban Renewal Areas

	U.R. #	# of Tif Taxing Districts
ASBURY UR2 UR33 URBAN RENEWAL	31028	9
ASBURY UR3 UR44 HOUSING URBAN RENEWAL	31037	1

B

TIF Debt Outstanding: **2,981,210** C

TIF Sp. Rev. Fund Cash Balance as of 07-01-2012:	**378,683**	**212,215**	**Amount of 07-01-2012 Cash Balance Restricted for LMI**
TIF Revenue:	1,433,699		
TIF Sp. Revenue Fund Interest:	9,081		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**1,442,780**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	442,991		
Returned to County Treasurer:	0		
Total Expenditures:	**442,991**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2013:	**1,378,472**	**213,992**	**Amount of 06-30-2013 Cash Balance Restricted for LMI**

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Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: **1,159,747**

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Projects For ASBURY UR2 UR33 URBAN RENEWAL

Water and Wastewater Project

Description:	Water Tower, well upgrades, lift station upgrades
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Sun Valley, Maple Hills Water System

Description:	Rehabilitaion of private water system
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

TIF - financed Projects

Non-Rebates For ASBURY UR2 UR33 URBAN RENEWAL

TIF Expenditure Amount:	367,391
Tied To Debt:	2012 C Refunding
Tied To Project:	Water and Wastewater Project
TIF Expenditure Amount:	75,600
Tied To Debt:	Quality Water
Tied To Project:	Sun Valley, Maple Hills Water System

NON-Rebate Expenditures = Payments on TIF Debt that are not Rebate Payments

TIF Taxing District Data Collection

Local Government Name: ASBURY (31G282)
Urban Renewal Area: ASBURY UR2 UR33 URBAN RENEWAL (31028)
TIF Taxing District Name: ASBURY CITY/DBQ COMM SCH/UR 33 INCREM A
TIF Taxing District Inc. Number: 31171

TIF Taxing District Base Year: 1998 C
FY TIF Revenue First Received: 1999
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

B

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	177,265,601	5,846,137	0	0	-296,320	182,815,418	0	182,815,41
Taxable	0	89,965,512	5,846,137	0	0	-296,320	95,515,329	0	95,515,32
Homestead Credits									66

E

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	41,774,272	95,515,329	46,183,602	49,331,727	1,534,057

FY 2013 TIF Revenue Received: 1,433,699

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TIF Taxing District Data Collection

Local Government Name: ASBURY (31G282)
Urban Renewal Area: ASBURY UR2 UR33 URBAN RENEWAL (31028)
TIF Taxing District Name: ASBURY CITY AG/DBQ COMM SCH/UR 33 INCREM
TIF Taxing District Inc. Number: 31173

TIF Taxing District Base Year: 0
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	(
Taxable	0	0	0	0	0	0	0	0	(
Homestead Credits									(

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	428,930	0	0	0	0

FY 2013 TIF Revenue Received: 0

Top = Tif tax District that is active
Bottom = Tif tax District that is inactive

TIF Taxing District Data Collection

Local Government Name: ASBURY (31G282)
Urban Renewal Area: ASBURY UR2 UR33 URBAN RENEWAL (31028)
TIF Taxing District Name: ASBURY CITY/DBQ COMM SCH/UR 42 INCREMENT
TIF Taxing District Inc. Number: 31260

TIF Taxing District Base Year: 0
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tota
Assessed	0	0	0	0	0	0	0	0	
Taxable	0	0	0	0	0	0	0	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	2,149,435	0	0	0	0

FY 2013 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ASBURY (31G282)
Urban Renewal Area: ASBURY UR2 UR33 URBAN RENEWAL (31028)
TIF Taxing District Name: ASBURY CITY/DBQ COMM SCH/UR 46 INCREMENT
TIF Taxing District Inc. Number: 31272

TIF Taxing District Base Year: 0
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tota
Assessed	0	0	0	0	0	0	0	0	
Taxable	0	0	0	0	0	0	0	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	68,600	0	0	0	0

FY 2013 TIF Revenue Received: 0

more

TIF Taxing District Data Collection

Local Government Name: ASBURY (31G282)
Urban Renewal Area: ASBURY UR2 UR33 URBAN RENEWAL (31028)
TIF Taxing District Name: ASBURY CITY AG/DBQ COMM SCH/ UR66
TIF Taxing District Inc. Number: 31366

TIF Taxing District Base Year: 0
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tota
Assessed	0	0	0	0	0	0	0	0	
Taxable	0	0	0	0	0	0	0	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	35,699	0	0	0	0

FY 2013 TIF Revenue Received: 0

More

TIF Taxing District Data Collection

Local Government Name: ASBURY (31G282)
Urban Renewal Area: ASBURY UR3 UR44 HOUSING URBAN RENEWAL (31037)
TIF Taxing District Name: ASBURY CITY/DBQ COMM SCH/UR 44 INCREMENT
TIF Taxing District Inc. Number: 31268

TIF Taxing District Base Year: 0
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tota
Assessed	0	0	0	0	0	0	0	0	
Taxable	0	0	0	0	0	0	0	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	22,488	0	0	0	0

FY 2013 TIF Revenue Received: 0

not active