

Annual Urban Renewal Report, Fiscal Year 2016 - 2017

Levy Authority Summary

Local Government Name: BETTENDORF
 Local Government Number: 82G770

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
BETTENDORF SPRUCE HILLS URBAN RENEWAL	82014	2
BETTENDORF NEPCO URBAN RENEWAL	82015	1
BETTENDORF ARCH ALUMINUM URBAN RENEWAL	82018	1
BETTENDORF DOWNTOWN URBAN RENEWAL	82019	1
BETTENDORF JOHN M FREY URBAN RENEWAL	82021	1
BETTENDORF OLYMPIC STEEL URBAN RENEWAL	82028	1
BETTENDORF KAIZEN URBAN RENEWAL	82029	1
BETTENDORF GRAFCO URBAN RENEWAL	82030	1
BETTENDORF HOBBY LOBBY URBAN RENEWAL	82033	1
BETTENDORF GREYSTONE URBAN RENEWAL	82040	1
BETTENDORF UR #6 URBAN RENEWAL	82044	1
BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL	82047	1
BETTENDORF L3 URBAN RENEWAL	82048	1
BETTENDORF URBAN RENEWAL AREA 2012	82056	1

TIF Debt Outstanding: 9,791,794

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	-3,220	0	Amount of 07-01-2016 Cash Balance Restricted for LMI
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TIF Revenue:	1,320,812
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	1,320,812

Rebate Expenditures:	1,275,640
Non-Rebate Expenditures:	127,050
Returned to County Treasurer:	0
Total Expenditures:	1,402,690

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	-85,098	0	Amount of 06-30-2017 Cash Balance Restricted for LMI
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Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 8,474,202

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL
 UR Area Number: 82014

UR Area Creation Date: 01/1991

UR Area Purpose: Action by the city within the district will strengthen the overall economy, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT	82191	82193	5,650,746
BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR TIF INCREMENT	82192	82194	0

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	202,880	24,848,400	0	0	0	25,051,280	0	25,051,280
Taxable	0	112,853	22,363,560	0	0	0	22,476,413	0	22,476,413
Homestead Credits									1

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016: 0 0 **Amount of 07-01-2016 Cash Balance Restricted for LMI**

TIF Revenue:	140,560
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	140,560

Rebate Expenditures:	14,823
Non-Rebate Expenditures:	127,050
Returned to County Treasurer:	0
Total Expenditures:	141,873

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017: -1,313 0 **Amount of 06-30-2017 Cash Balance Restricted for LMI**

Projects For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Trinity

Description:	Street improvements Utica Ridge Rd
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Plantation Development

Description:	Commercial Development
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For BETTENDORF SPRUCE HILLS URBAN RENEWAL

TIF GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	245,000
Interest:	10,800
Total:	255,800
Annual Appropriation?:	No
Date Incurred:	06/01/2011
FY of Last Payment:	2018

Plantation Dev rebate

Debt/Obligation Type:	Rebates
Principal:	89,541
Interest:	0
Total:	89,541
Annual Appropriation?:	Yes
Date Incurred:	07/01/2014
FY of Last Payment:	2021

Non-Rebates For **BETTENDORF SPRUCE HILLS URBAN RENEWAL**

TIF Expenditure Amount:	120,000
Tied To Debt:	TIF GO Bonds
Tied To Project:	Trinity

TIF Expenditure Amount:	7,050
Tied To Debt:	TIF GO Bonds
Tied To Project:	Trinity

Rebates For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Plantation Development

TIF Expenditure Amount:	14,823
Rebate Paid To:	Plantation Development LTD
Tied To Debt:	Plantation Dev rebate
Tied To Project:	Plantation Development
Projected Final FY of Rebate:	2021

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82193
 TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 2004
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2003

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	202,880	24,848,400	0	0	0	25,051,280	0	25,051,280
Taxable	0	112,853	22,363,560	0	0	0	22,476,413	0	22,476,413
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	15,929,704	9,121,576	5,650,746	3,470,830	86,336

FY 2017 TIF Revenue Received: 140,560

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
 TIF Taxing District Name: BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82194
 TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 2004
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2003

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	56,148	0	0	0	0

FY 2017 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF NEPCO URBAN RENEWAL
 UR Area Number: 82015

UR Area Creation Date: 11/1992

UR Area Purpose: Acton by the city within the district will strengthen the overall economy of the city, reduce conditions of further unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/NEPCO UR TIF INCREMENT	82200	82198	0

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	Commercial	Industrial	Amount of 07-01-2016 Cash Balance Restricted for LMI
TIF Revenue:	0	0	
TIF Sp. Revenue Fund Interest:	0	0	
Property Tax Replacement Claims	0	0	
Asset Sales & Loan Repayments:	0	0	
Total Revenue:	0	0	
Rebate Expenditures:	0	0	
Non-Rebate Expenditures:	0	0	
Returned to County Treasurer:	0	0	
Total Expenditures:	0	0	

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	Commercial	Industrial	Amount of 06-30-2017 Cash Balance Restricted for LMI
	0	0	

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF NEPCO URBAN RENEWAL (82015)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/NEPCO UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82198
 TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	11/1992

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	11,790	0	0	0	0

FY 2017 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF ARCH ALUMINUM URBAN RENEWAL
 UR Area Number: 82018

UR Area Creation Date: 11/1994

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/ARCH ALUMINUM UR TIF INCREMENT	82205	82206	0

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	Commercial	Industrial	Amount of 07-01-2016 Cash Balance Restricted for LMI
TIF Revenue:	0	0	
TIF Sp. Revenue Fund Interest:	0	0	
Property Tax Replacement Claims	0	0	
Asset Sales & Loan Repayments:	0	0	
Total Revenue:	0	0	
Rebate Expenditures:	0	0	
Non-Rebate Expenditures:	0	0	
Returned to County Treasurer:	0	0	
Total Expenditures:	0	0	

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	Commercial	Industrial	Amount of 06-30-2017 Cash Balance Restricted for LMI
	0	0	

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF ARCH ALUMINUM URBAN RENEWAL (82018)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/ARCH ALUMINUM UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82206
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1996

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL
 UR Area Number: 82019

UR Area Creation Date: 06/1990

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF INCREMENT	82217	82218	22,500,018

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,520,520	113,570,420	12,351,130	0	-9,260	136,733,100	0	136,733,100
Taxable	0	4,183,354	102,213,378	11,116,017	0	-9,260	120,349,990	0	120,349,990
Homestead Credits									33

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016: **-693** **0** **Amount of 07-01-2016 Cash Balance Restricted for LMI**

TIF Revenue:	564,835
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	564,835

Rebate Expenditures:	559,679
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	559,679

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017: **4,463** **0** **Amount of 06-30-2017 Cash Balance Restricted for LMI**

Projects For BETTENDORF DOWNTOWN URBAN RENEWAL

Bowe Machine

Description:	Rebate for industrial improvements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Isle of Capri

Description:	Rebate for debt paid in advance
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	Yes

Bowe Machine

Description:	Rebate for industrial Improvements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF DOWNTOWN URBAN RENEWAL

Bowe Machine

Debt/Obligation Type:	Rebates
Principal:	23,353
Interest:	0
Total:	23,353
Annual Appropriation?:	Yes
Date Incurred:	07/01/2011
FY of Last Payment:	2018

Isle of Capri

Debt/Obligation Type:	Rebates
Principal:	4,714,732
Interest:	0
Total:	4,714,732
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2026

Bowe Machine

Debt/Obligation Type:	Rebates
Principal:	437,500
Interest:	0
Total:	437,500
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2021

Rebates For BETTENDORF DOWNTOWN URBAN RENEWAL

Bowe Machine

TIF Expenditure Amount:	11,193
Rebate Paid To:	Bowe Machine
Tied To Debt:	Bowe Machine
Tied To Project:	Bowe Machine
Projected Final FY of Rebate:	2018

Isle of Capri

TIF Expenditure Amount:	470,131
Rebate Paid To:	Isle of Capri
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri
Projected Final FY of Rebate:	2026

Bowe Machine

TIF Expenditure Amount:	78,355
Rebate Paid To:	Bowe Machine
Tied To Debt:	Bowe Machine
Tied To Project:	Bowe Machine
Projected Final FY of Rebate:	2021

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL (82019)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82218
 TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	06/1990

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,520,520	113,570,420	12,351,130	0	-9,260	136,733,100	0	136,733,100
Taxable	0	4,183,354	102,213,378	11,116,017	0	-9,260	120,349,990	0	120,349,990
Homestead Credits									33

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	41,915,359	94,827,001	22,500,018	72,326,983	1,799,111

FY 2017 TIF Revenue Received: 564,835

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF JOHN M FREY URBAN RENEWAL
 UR Area Number: 82021

UR Area Creation Date: 11/1996

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of further unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/JOHN M FREY CO UR TIF INCREMENT	82230	82231	0

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016: 0 0 **Amount of 07-01-2016 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017: 0 0 **Amount of 06-30-2017 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF JOHN M FREY URBAN RENEWAL (82021)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/JOHN M FREY CO UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82231
 TIF Taxing District Base Year: 1995
 FY TIF Revenue First Received: 1997
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1996

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	21,254	0	0	0	0

FY 2017 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF OLYMPIC STEEL URBAN RENEWAL
 UR Area Number: 82028

UR Area Creation Date: 07/2007

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/OLYMPIC STEEL UR TIF INCREMENT	82246	82247	0

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	Commercial	Industrial	Amount of 07-01-2016 Cash Balance Restricted for LMI
TIF Revenue:	0	0	
TIF Sp. Revenue Fund Interest:	0	0	
Property Tax Replacement Claims	0	0	
Asset Sales & Loan Repayments:	0	0	
Total Revenue:	0	0	
Rebate Expenditures:	0	0	
Non-Rebate Expenditures:	0	0	
Returned to County Treasurer:	0	0	
Total Expenditures:	0	0	

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	Commercial	Industrial	Amount of 06-30-2017 Cash Balance Restricted for LMI
	0	0	

Rebates For BETTENDORF OLYMPIC STEEL URBAN RENEWAL

Olympic Steel

TIF Expenditure Amount:	0
Rebate Paid To:	Olympic Steel
Projected Final FY of Rebate:	2014

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF OLYMPIC STEEL URBAN RENEWAL (82028)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/OLYMPIC STEEL UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82247
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 2010
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2007

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	18,145	0	0	0	0

FY 2017 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF KAIZEN URBAN RENEWAL
 UR Area Number: 82029

UR Area Creation Date: 02/2997

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/KAIZEN UR TIF INCREMENT	82248	82249	0

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016: 0 0 **Amount of 07-01-2016 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017: 0 0 **Amount of 06-30-2017 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF KAIZEN URBAN RENEWAL (82029)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/KAIZEN UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82249
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	02/1997

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	101,400	0	0	0	0

FY 2017 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF GRAFCO URBAN RENEWAL
 UR Area Number: 82030

UR Area Creation Date: 08/2005

Action by the city within the district will strengthen the overall economy of the city, reduce conditions of further unemployment and stimulate development within the city.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GRAFCO UR TIF INCREMENT	82258	82259	0

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016: 0 0 **Amount of 07-01-2016 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017: 0 0 **Amount of 06-30-2017 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF GRAFCO URBAN RENEWAL (82030)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GRAFCO UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82259
 TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: 2000
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	08/1998

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	11,614	0	0	0	0

FY 2017 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF HOBBY LOBBY URBAN RENEWAL
 UR Area Number: 82033

UR Area Creation Date: 12/1998

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/HOBBY LOBBY UR TIF INCREMENT	82264	82265	0

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	0	0	Amount of 07-01-2016 Cash Balance Restricted for LMI						
TIF Revenue:	0								
TIF Sp. Revenue Fund Interest:	0								
Property Tax Replacement Claims	0								
Asset Sales & Loan Repayments:	0								
Total Revenue:	0								
Rebate Expenditures:	0								
Non-Rebate Expenditures:	0								
Returned to County Treasurer:	0								
Total Expenditures:	0								
TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	0	0	Amount of 06-30-2017 Cash Balance Restricted for LMI						

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF HOBBY LOBBY URBAN RENEWAL (82033)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/HOBBY LOBBY UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82265
 TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: 2001
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	12/1998

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	2,500,000	0	0	0	0

FY 2017 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF GREYSTONE URBAN RENEWAL
 UR Area Number: 82040

UR Area Creation Date: 05/2003

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GREYSTONE UR TIF INCREMENT	82321	82322	0

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	Commercial	Industrial	Amount of 07-01-2016 Cash Balance Restricted for LMI
TIF Revenue:	0	0	
TIF Sp. Revenue Fund Interest:	0	0	
Property Tax Replacement Claims	0	0	
Asset Sales & Loan Repayments:	0	0	
Total Revenue:	0	0	
Rebate Expenditures:	0	0	
Non-Rebate Expenditures:	0	0	
Returned to County Treasurer:	0	0	
Total Expenditures:	0	0	

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	Commercial	Industrial	Amount of 06-30-2017 Cash Balance Restricted for LMI
	0	0	

Projects For BETTENDORF GREYSTONE URBAN RENEWAL

Greystone improvements

Description:	Greystone improvements
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF GREYSTONE URBAN RENEWAL

Greystone

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/01/2005
FY of Last Payment:	2016

Non-Rebates For **BETTENDORF GREYSTONE URBAN RENEWAL**

TIF Expenditure Amount:	0
Tied To Debt:	Greystone
Tied To Project:	Greystone improvements

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF GREYSTONE URBAN RENEWAL (82040)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GREYSTONE UR TIF
 INCREMENT
 TIF Taxing District Inc. Number: 82322
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2003

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	1,596,020	0	0	0	0

FY 2017 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF UR #6 URBAN RENEWAL
 UR Area Number: 82044

UR Area Creation Date: 07/2009

Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT	82313	82314	20,354,550

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	78,050	56,872,910	0	0	0	57,813,720	0	57,813,720
Taxable	0	43,416	51,185,619	0	0	0	51,973,166	0	51,973,166
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:

-2,241

0

Amount of 07-01-2016 Cash Balance Restricted for LMI

TIF Revenue:	502,485
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	502,485

Rebate Expenditures:	589,905
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	589,905

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:

-89,661

0

Amount of 06-30-2017 Cash Balance Restricted for LMI

Projects For BETTENDORF UR #6 URBAN RENEWAL

Hometown Harbor

Description:	Hometown Harbor
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Duck Creek Plaza

Description:	Duck Creek Plaza
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Burlington Coat

Description:	Burlington Coat
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Hotel Associates

Description:	Hotel
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF UR #6 URBAN RENEWAL

JNB Hometown Harbor

Debt/Obligation Type:	Rebates
Principal:	396,696
Interest:	0
Total:	396,696
Annual Appropriation?:	Yes
Date Incurred:	07/01/2011
FY of Last Payment:	2022

Daly Group

Debt/Obligation Type:	Rebates
Principal:	260,162
Interest:	0
Total:	260,162
Annual Appropriation?:	Yes
Date Incurred:	07/01/2006
FY of Last Payment:	2017

Daly Group

Debt/Obligation Type:	Internal Loans
Principal:	271,084
Interest:	0
Total:	271,084
Annual Appropriation?:	Yes
Date Incurred:	07/01/2006
FY of Last Payment:	2018

Burlington Coat

Debt/Obligation Type:	Rebates
Principal:	628,273
Interest:	0
Total:	628,273
Annual Appropriation?:	Yes
Date Incurred:	07/01/2011
FY of Last Payment:	2023

Hotel Associates

Debt/Obligation Type:	Rebates
Principal:	1,675,000
Interest:	0
Total:	1,675,000
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2024

Rebates For BETTENDORF UR #6 URBAN RENEWAL

Hometown Harbor

TIF Expenditure Amount: 51,844
Rebate Paid To: JNB Hometown Harbor
Tied To Debt: JNB Hometown Harbor
Tied To Project: Hometown Harbor
Projected Final FY of Rebate: 2022

Duck Creek Plaza

TIF Expenditure Amount: 260,162
Rebate Paid To: Daly Group/The National Bank
Tied To Debt: Daly Group
Tied To Project: Duck Creek Plaza
Projected Final FY of Rebate: 2017

Burlington Coat Factory

TIF Expenditure Amount: 89,779
Rebate Paid To: Duck Creek II Investors LLC
Tied To Debt: Burlington Coat
Tied To Project: Burlington Coat
Projected Final FY of Rebate: 2023

Hotel Associates

TIF Expenditure Amount: 188,120
Rebate Paid To: Hotel Associates
Tied To Debt: Hotel Associates
Tied To Project: Hotel Associates
Projected Final FY of Rebate: 2024

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF UR #6 URBAN RENEWAL (82044)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82314
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2012
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2009

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	78,050	56,872,910	0	0	0	57,813,720	0	57,813,720
Taxable	0	43,416	51,185,619	0	0	0	51,973,166	0	51,973,166
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	24,782,220	33,031,500	20,354,550	12,676,950	315,335

FY 2017 TIF Revenue Received: 502,485

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL
 UR Area Number: 82047

UR Area Creation Date: 07/2004

Action by the City within the district will strengthen the overall economy of the City, reduce conditions of further unemployment, and stimulate development within the City.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF INCREMENT	82352	82353	3,145,184

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,620,430	0	0	0	3,620,430	0	3,620,430
Taxable	0	0	3,258,387	0	0	0	3,258,387	0	3,258,387
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:

0

0

Amount of 07-01-2016 Cash Balance Restricted for LMI

TIF Revenue:	80,117
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	80,117

Rebate Expenditures:	78,418
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	78,418

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:

1,699

0

Amount of 06-30-2017 Cash Balance Restricted for LMI

Projects For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

841351707/1st Add Lot 7

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351708/1st Add Lot 8

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351711/1st Add Lot 11

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351712/1st Add Lot 12

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

842403713/1st Add Lot 13

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

8424037OLB/1st Add Outlot B

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

8413519OLA/3rd Add Outlot A

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

842403701/1st Add Lot 1

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351702/1st Add Lot 2

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351703/1st Add lot 3

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351704/1st Add lot 4

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

842403714/1st Add lot 14

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351902/3rd Add lot 1

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351902/3rd Add lot 2

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351903/3rd Add lot 3

Description:	Building construction
Classification:	Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: No

841351904/3rd Add lot 4

Description: Building construction
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

Debts/Obligations For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

Fields

Debt/Obligation Type:	Rebates
Principal:	906,151
Interest:	0
Total:	906,151
Annual Appropriation?:	Yes
Date Incurred:	07/01/2008
FY of Last Payment:	2028

Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

842403701/1st Add Lot 1

TIF Expenditure Amount: 9,599
Rebate Paid To: Fields Development, LLC
Tied To Debt: Fields
Tied To Project: 841351707/1st Add Lot 7
Projected Final FY of Rebate: 2018

841351702/1st Add Lot 2

TIF Expenditure Amount: 7,554
Rebate Paid To: Fields Development, LLC
Tied To Debt: Fields
Tied To Project: 841351708/1st Add Lot 8
Projected Final FY of Rebate: 2018

841351703/1st Add Lot 3

TIF Expenditure Amount: 5,713
Rebate Paid To: Fields Development, LLC
Tied To Debt: Fields
Tied To Project: 841351711/1st Add Lot 11
Projected Final FY of Rebate: 2018

841351704/1st Add Lot 4

TIF Expenditure Amount: 8,599
Rebate Paid To: Fields Development, LLC
Tied To Debt: Fields
Tied To Project: 841351712/1st Add Lot 12
Projected Final FY of Rebate: 2020

842403714/1st Add Lot 14

TIF Expenditure Amount: 6,793
Rebate Paid To: Fields Development, LLC
Tied To Debt: Fields
Tied To Project: 841351703/1st Add lot 3
Projected Final FY of Rebate: 2019

841351901/3rd Add Lot 1

TIF Expenditure Amount: 5,397
Rebate Paid To: Fields Development, LLC
Tied To Debt: Fields
Tied To Project: 842403714/1st Add lot 14
Projected Final FY of Rebate: 2019

841351904/3rd Add Lot 4

TIF Expenditure Amount:	7,205
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351903/3rd Add lot 3
Projected Final FY of Rebate:	2019

841351903/3rd Add Lot 3

TIF Expenditure Amount:	6,580
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351902/3rd Add lot 2
Projected Final FY of Rebate:	2022

841351902/3rd Add Lot 2

TIF Expenditure Amount:	8,874
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351902/3rd Add lot 1
Projected Final FY of Rebate:	2022

842403713/1st Add Lot 13

TIF Expenditure Amount:	12,104
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	842403713/1st Add Lot 13
Projected Final FY of Rebate:	2026

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL (82047)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82353
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2004

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,620,430	0	0	0	3,620,430	0	3,620,430
Taxable	0	0	3,258,387	0	0	0	3,258,387	0	3,258,387
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	200,009	3,258,387	3,145,184	113,203	2,884

FY 2017 TIF Revenue Received: 80,117

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF L3 URBAN RENEWAL
 UR Area Number: 82048

UR Area Creation Date: 02/2006

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/L3 UR TIF INCREMENT	82350	82351	0

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016: 0 0 **Amount of 07-01-2016 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017: 0 0 **Amount of 06-30-2017 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF L3 URBAN RENEWAL (82048)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/L3 UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82351
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	02/2006

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	232,400	0	0	0	0

FY 2017 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2012
 UR Area Number: 82056

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GENESE0 COMM UR TIF INCREM	82478	82479	1,288,143

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,389,770	0	0	0	4,389,770	0	4,389,770
Taxable	0	0	3,950,793	0	0	0	3,950,793	0	3,950,793
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016: -286 0 Amount of 07-01-2016 Cash Balance Restricted for LMI

TIF Revenue: 32,815
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 32,815

Rebate Expenditures: 32,815
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 32,815

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017: -286 0 Amount of 06-30-2017 Cash Balance Restricted for LMI

Projects For BETTENDORF URBAN RENEWAL AREA 2012

Geneseo Communications

Description:	Geneseo Communications
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For BETTENDORF URBAN RENEWAL AREA 2012

Geneseo Communications

Debt/Obligation Type:	Rebates
Principal:	133,502
Interest:	0
Total:	133,502
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2020

Rebates For BETTENDORF URBAN RENEWAL AREA 2012

2701 Devils Glen Rd

TIF Expenditure Amount:	32,815
Rebate Paid To:	Geneseo Communications
Tied To Debt:	Geneseo Communications
Tied To Project:	Geneseo Communications
Projected Final FY of Rebate:	2020

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2012 (82056)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GENESECO COMM UR TIF INCREM
 TIF Taxing District Inc. Number: 82479
 TIF Taxing District Base Year: 2011
 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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,389,770	0	0	0	4,389,770	0	4,389,770
Taxable	0	0	3,950,793	0	0	0	3,950,793	0	3,950,793
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	2,958,490	1,431,280	1,288,143	143,137	3,646

FY 2017 TIF Revenue Received: 32,815