

Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Levy Authority Summary

Local Government Name: WATERLOO
Local Government Number: 07G054

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
WATERLOO URBAN RENEWAL	07008	6
WATERLOO RATH AREA URBAN RENEWAL	07009	4
WATERLOO NE IND URBAN RENEWAL	07015	9
WATERLOO MARTIN RD URBAN RENEWAL	07016	7
WATERLOO SAN MARNAN URBAN RENEWAL	07030	6
WATERLOO CROSSROADS UR TIF	07044	2
EAST WATERLOO UNIFIED UR & REDEVELOPMENT AREA	07045	10

TIF Debt Outstanding: 79,771,309

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:	3,648,044	0	Amount of 07-01-2019 Cash Balance Restricted for LMI
---	------------------	----------	---

TIF Revenue:	8,172,488
TIF Sp. Revenue Fund Interest:	56,006
Property Tax Replacement Claims	211,383
Asset Sales & Loan Repayments:	0
Total Revenue:	8,439,877

Rebate Expenditures:	2,140,148
Non-Rebate Expenditures:	7,532,271
Returned to County Treasurer:	0
Total Expenditures:	9,672,419

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:	2,415,502	0	Amount of 06-30-2020 Cash Balance Restricted for LMI
---	------------------	----------	---

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 67,683,388

Urban Renewal Area Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: WATERLOO URBAN RENEWAL
 UR Area Number: 07008
 UR Area Creation Date: 12/1974

UR Area Purpose: The plan is intended to strengthen the economy, conserve substantially sound areas of the downtown, eliminate blight and inappropriate uses through a comprehensive program of rehabilitation and redevelopment.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WATERLOO CITY/WATERLOO SCH/WATERLOO URBAN TIF SSMID INCR	070097	070098	0
WATERLOO CITY/WATERLOO SCH/WATERLOO URBAN TIF INCR	070099	070100	0
WATERLOO CITY/WATERLOO SCH/WATERLOO RIVERFRONT UR TIF INCR	070219	070220	44,863,777
WATERLOO CITY/WATERLOO SCH/WATERLOO RIVERFRONT UR TIF SSMID INCR	070221	070222	39,320,679
WATERLOO CITY/WATERLOO SCH/WATERLOO RIVERFRONT GROUT AMD INCR	070261	070262	0
WATERLOO CITY/WATERLOO SCH WATERLOO RIVERFRONT TIF AMD2 INCR	070301	070302	4,835,460

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	20,230,360	92,548,528	26,820,490	0	-1,852	146,563,148	0	146,563,148
Taxable	0	11,514,758	83,293,677	24,138,441	0	-1,852	124,169,253	0	124,169,253
Homestead Credits									32

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: -393,200 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 2,690,388
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 118,323
 Asset Sales & Loan Repayments: 0
Total Revenue: 2,808,711

Rebate Expenditures: 435,612
 Non-Rebate Expenditures: 2,853,404
 Returned to County Treasurer: 0
Total Expenditures: 3,289,016

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: -873,505 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For WATERLOO URBAN RENEWAL

Parking Ramps

Description:	Rehabilitation of East and West Parking Ramps
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Commercial Street Extension

Description:	Funds to pay for Commercial Street Extension Project
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

US 63 Study

Description:	Funds for US Hwy 63 Study
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Downtown Riverfront Plan

Description:	Payments to consultant for development of the Riverfront Renaissance Plan
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Downtown Lighting

Description:	Funds to pay for downtown lighting project
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Main Street Contract

Description:	Funds to pay services to Main Street Waterloo
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Vandewalle Contract

Description:	Contract for downtown development services
Classification:	Administrative expenses
Physically Complete:	Yes

Payments Complete:	No
--------------------	----

2004 Downtown Redevelopment Consultant

Description:	Funds to pay for downtown redevelopment consultant
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

2004 Downtown Lighting

Description:	Funds to pay for downtown lighting project
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

2005 Downtown Acquisitions

Description:	Acquire property for Expo site
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

2006 Downtown Acquisitions

Description:	Acquire property for Expo site
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

2004 Downtown Acquisitions

Description:	Acquire property for Expo site
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

2007 Downtown Pump Stations

Description:	Funds to pay for pump station project
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

2007 Downtown Parking Ramps

Description:	Funds to pay for parking ramp repairs
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

2007 Downtown Property Acquisitions

Description:	Acquire property for Expo site
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

2007 Downtown Property Acquisitions

Description:	Acquire property for Expo site
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

2007 Downtown Development Consultant

Description:	Funds to pay for downtown development consultant
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

2008 Downtown Development Consultant

Description:	Funds to pay for downtown development consultant
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

2008 Downtown Property Acquisitions

Description:	Funds to pay for downtown property acquisitions
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

2008 Public Market

Description:	Funds to pay for new Public Market Building
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

2008 Downtown Parking Ramps

Description:	Funds to pay for parking ramp repairs
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

2009 Downtown Parking Ramps

Description:	Funds to pay for parking ramp repairs
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

2009 Downtown Property Acquisitions

Description:	Funds to pay for downtown property acquisitions
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

2009 Downtown Property Acquisitions

Description:	Acquisition of properties for new SportsPlex
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

2009 Downtown Development Consultant

Description:	Funds to pay for downtown development consultant
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

2010 Downtown Development Consultant

Description:	Funds to pay for downtown development consultant
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

2010 Downtown Property Acquisitions

Description:	Acquisition of properties for new SportsPlex
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Grand Hotel Acquisition

Description:	Grand Hotel Property Acquisition
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Grand Hotel Demolition

Description:	Grand Hotel Demolition
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Chuck Orr Development Agreement

Description:	Payment to Chuck Orr for redevelopment
Classification:	Commercial - retail

Physically Complete:	Yes
Payments Complete:	No

Pioneer Graphics Development Agreement

Description:	Payment to Pioneer Graphics for expansion
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Courier Development Agreement

Description:	Payment to Courier for expansion
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	Yes

NCN Limited Development Agreement

Description:	Payment to NCN Limited for property redevelopment Commercial - apartment/condos (residential use, classified commercial)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

Community National Bank Development Agreement

Description:	Payment to Community National Bank for expansion
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Gaymond Schultz Phase I Developent Agreement

Description:	Payment to Gaymond Schultz for new construction Commercial - apartment/condos (residential use, classified commercial)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

2011 Downtown Development Consultant

Description:	Funds to pay for downtown development consultant
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

2012 Downtown Development Consultant

Description:	Funds to pay for downtown development consultant
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

2012 Downtown Acquisitions

Description:	Acquisition of properties for new SportsPlex
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

2013 Downtown Acquisitions

Description:	Acquisition of properties for new SportsPlex
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

2013 Downtown Development Consultant

Description:	Funds to pay for downtown development consultant
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Expo Site Property Acquisition

Description:	Funds to pay for Acquisition of Courier property for Expo Site
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Expo Site Property Acquisition

Description:	Funds to pay for Acquisition of Courier property for Expo Site
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

2004 Downtown Acquisitions

Description:	Acquire Property for Expo Site
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

2014 Tech Works Project

Description:	Funds for Tech Works Project
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

2014 Downtown Acquisitions

Description:	Acquisition of properties for entertainment area parking lot
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

2014 Downtown Development Consultant

Description:	Funds to pay for downtown development consultant
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

HQAA-JSA Development Agreement

Description:	Payment to HQAA-JSA for redevelopment
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Court Square Building Co Development Agreement

Description:	Payment to Court Square Building Co for redevelopment
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Fischels Holdings, LLC Development Agreement

Description:	Payment to Fischels Holdings for redevelopment
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

2015 Downtown Development Plan

Description:	Funds to pay for downtown development plan
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

2015 Downtown Acquisitions

Description:	Funds to pay for downtown acquisitions
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

Administrative Expenses

Description:	Payments for administrative expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

JSA Multiple Parcels

Description:	Payment to JSA for multiple parcel development agreement
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Gaymond Schultz Phase II Development Agreement

Description:	Payment to Gaymond Schultz Phase II downtown apartment project
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

Gaymond Schultz Phase III Development Agreement

Description:	Payment to Gaymond Schultz for Phase III downtown apartment project
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

Court Square Bdlg Company Development Agreement

Description:	Payment to Court Square Bldg Co for Court Square Bldg project
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Fischels Holdings Development Agreement

Description:	Payment to Fischels Holdings for new commercial building
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Hotel President Development Agreement

Description:	Payment to Hotel President LLC for redevelopment of building
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Grand Crossing LLC Development Agreement (Phase I)

Description:	Payment to Grand Crossing LLC for new commercial/residential building
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

Waterloo Industries

Description:	Waterloo Industries redevelopment project
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	Yes

Singlespeed Contract

Description:	Grant for Singlespeed Project
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Windows on Waterloo

Description:	Windows on Waterloo
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Techworks IRD Bond

Description:	Techworks IRD Bond
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Bread to Beer Contract

Description:	Grant for Singlespeed project
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	Yes

JSA multiple parcels

Description:	Payment for redevelopment of multiple commercial/residential properties
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Twin Trees LLC

Description:	Payment for redevelopment of 402-404 E 4th
--------------	--

Created: Mon Nov 23 16:27:44 CST 2020

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

CV Real Estate

Description:	Payment for Redevelopment of 300 Commercial St
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Arts Mall Properties

Description:	Payment for Upper Plaza Development
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

Park Ave Lofts

Description:	Payment for Redevelopment of Masonic Temple
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Ramada Redevelopment

Description:	Payment for Ramada Redevelopment
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

Makenda Hotel (Ramada)

Description:	Grant for Ramada Hotel Reconstrcution
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

3 Stooges

Description:	Payment for Commercial Street project
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

QOZ 6Comm Properties

Description:	Payment for development of former flea market site
	Commercial - apartment/condos (residential use, classified commercial)

Created: Mon Nov 23 16:27:44 CST 2020

Classification:	commercial)
Physically Complete:	No
Payments Complete:	No

Lincoln Savings Bank

Description:	Payment for Remodel of Tech 1 Building
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

2019D Refunded 2011B Bonds

Description:	Refinanced Bonds for downtown project
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

2020B GO Bonds (Techworks platting)

Description:	Funding for the platting of the Techworks Property
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

2020A GO Bonds (Development Plan)

Description:	Funding to pay for the 2020 Development plan
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

2012C GO Bond Refinanced with 2020B

Description:	Funding refinanced 2012C bond in 2020B
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Lincoln Savings Bank Grant

Description:	Funding for Lincoln Savings Bank ED Grant
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Makenda Grant (Best Western)

Description:	Funding for Makenda (Best Western) ED Grant
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	Yes

GROW Cedar Valley Contract

Description:	Funding for contract with GROW Cedar Valley
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

2011 Demo Funds

Description:	Funding for Downtown Demo projects
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Grand Crossing Phase II

Description:	Funding for rebates for Grand Crossing Phase II
	Commercial - apartment/condos (residential use, classified
Classification:	commercial)
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For WATERLOO URBAN RENEWAL

Gaymond Schultz Rebate (phase I)

Debt/Obligation Type:	Rebates
Principal:	184,800
Interest:	0
Total:	184,800
Annual Appropriation?:	No
Date Incurred:	01/30/2012
FY of Last Payment:	2024

Fischels Holdings, LLC Rebate

Debt/Obligation Type:	Rebates
Principal:	19,554
Interest:	0
Total:	19,554
Annual Appropriation?:	No
Date Incurred:	11/05/2012
FY of Last Payment:	2025

Main Street

Debt/Obligation Type:	Internal Loans
Principal:	40,000
Interest:	0
Total:	40,000
Annual Appropriation?:	No
Date Incurred:	07/22/2019
FY of Last Payment:	2020

Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	42,595
Interest:	0
Total:	42,595
Annual Appropriation?:	No
Date Incurred:	06/22/2020
FY of Last Payment:	2020

Gaymond Schultz Rebate (Phase II)

Debt/Obligation Type:	Rebates
Principal:	221,760
Interest:	0
Total:	221,760
Annual Appropriation?:	No
Date Incurred:	01/30/2012
FY of Last Payment:	2025

Gaymond Schultz Rebate (phase III)

Debt/Obligation Type:	Rebates
Principal:	221,760
Interest:	0
Total:	221,760
Annual Appropriation?:	No
Date Incurred:	01/30/2012
FY of Last Payment:	2025

CV Real Estate ED Grant

Debt/Obligation Type:	Other Debt
Principal:	150,000
Interest:	0
Total:	150,000
Annual Appropriation?:	No
Date Incurred:	01/22/2019
FY of Last Payment:	2020

Grand Crossing Phase I

Debt/Obligation Type:	Rebates
Principal:	1,280,332
Interest:	0
Total:	1,280,332
Annual Appropriation?:	No
Date Incurred:	12/19/2016
FY of Last Payment:	2037

Grand Crossing Phase II

Debt/Obligation Type:	Rebates
Principal:	786,192
Interest:	0
Total:	786,192
Annual Appropriation?:	No
Date Incurred:	12/19/2016
FY of Last Payment:	2039

Hotel President

Debt/Obligation Type:	Rebates
Principal:	122,236
Interest:	0
Total:	122,236
Annual Appropriation?:	No
Date Incurred:	09/22/2014
FY of Last Payment:	2027

JSA Multi Parcels

Debt/Obligation Type:	Rebates
-----------------------	---------

Principal:	190,560
Interest:	0
Total:	190,560
Annual Appropriation?:	No
Date Incurred:	12/19/2011
FY of Last Payment:	2021

Twin Trees

Debt/Obligation Type:	Rebates
Principal:	104,606
Interest:	0
Total:	104,606
Annual Appropriation?:	No
Date Incurred:	06/24/2018
FY of Last Payment:	2025

Makenda ED Grant

Debt/Obligation Type:	Other Debt
Principal:	450,000
Interest:	0
Total:	450,000
Annual Appropriation?:	No
Date Incurred:	10/14/2019
FY of Last Payment:	2020

Bread to Beer Rebates

Debt/Obligation Type:	Rebates
Principal:	879,018
Interest:	0
Total:	879,018
Annual Appropriation?:	No
Date Incurred:	09/08/2015
FY of Last Payment:	2032

3 Stooges Rebates

Debt/Obligation Type:	Rebates
Principal:	20,178
Interest:	0
Total:	20,178
Annual Appropriation?:	No
Date Incurred:	03/21/2016
FY of Last Payment:	2027

Downtown Acq Fund 415 (2005B GO Taxabel

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	75,000
Interest:	3,112
Total:	78,112
Annual Appropriation?:	No

Date Incurred:	05/09/2005
FY of Last Payment:	2020

Downtown Acq Fund 406A(2006 GO) Exempt

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	90,000
Interest:	5,400
Total:	95,400
Annual Appropriation?:	No
Date Incurred:	06/09/2006
FY of Last Payment:	2021

Downtown Development Fund 406 (2006 GO)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	20,000
Interest:	1,200
Total:	21,200
Annual Appropriation?:	No
Date Incurred:	06/09/2006
FY of Last Payment:	2021

Downtown Fund 407 Pump Station - Exempt

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	255,000
Interest:	23,240
Total:	278,240
Annual Appropriation?:	No
Date Incurred:	05/09/2007
FY of Last Payment:	2022

Downtown Fund 407 Pump Station REFUNDED

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-255,000
Interest:	-23,240
Total:	-278,240
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2022

Downtown Fund 407 Parking Ramp Exempt

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	175,000
Interest:	15,865
Total:	190,865
Annual Appropriation?:	No
Date Incurred:	05/09/2007
FY of Last Payment:	2022

Downtown Fund 407 Parking Ramp REFUNDED

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-175,000
Interest:	-15,865
Total:	-190,865
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2022

Downtown Acq Fund 407 Exempt

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	50,000
Interest:	4,695
Total:	54,695
Annual Appropriation?:	No
Date Incurred:	05/09/2007
FY of Last Payment:	2022

Downtown Acq Fund 407 Exempt REFUNDED

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-50,000
Interest:	-4,695
Total:	-54,695
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2022

Fund 407 Downtown Dev Plan Exempt

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	30,000
Interest:	2,680
Total:	32,680
Annual Appropriation?:	No
Date Incurred:	05/09/2007
FY of Last Payment:	2022

Fund 407 Downtown Dev Plan Exempt REFUNDED

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-30,000
Interest:	-2,680
Total:	-32,680
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2022

Fund 408 Downtown Dev Plan Tax Exempt

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	40,000
Interest:	3,845
Total:	43,845

Annual Appropriation?:	No
Date Incurred:	05/05/2008
FY of Last Payment:	2023

Fund 408 Downtown Acq Tax Exempt

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	40,000
Interest:	3,845
Total:	43,845
Annual Appropriation?:	No
Date Incurred:	05/05/2008
FY of Last Payment:	2023

Fund 409 Downtown parking Garages Exempt

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	290,000
Interest:	32,869
Total:	322,869
Annual Appropriation?:	No
Date Incurred:	05/18/2009
FY of Last Payment:	2024

Fund 409 Downtown Parking Garage exempt REFUNDED

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-290,000
Interest:	-32,869
Total:	-322,869
Annual Appropriation?:	No
Date Incurred:	06/01/2017
FY of Last Payment:	2024

2017A Refinance of Fund 409 Downtown Parking Garage

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	290,000
Interest:	23,505
Total:	313,505
Annual Appropriation?:	No
Date Incurred:	06/01/2017
FY of Last Payment:	2024

Fund 409 Downtown Acq Exempt

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	100,000
Interest:	11,001
Total:	111,001
Annual Appropriation?:	No
Date Incurred:	05/18/2009
FY of Last Payment:	2024

Fund 409 Downtown Acq Exempt REFUNDED

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-100,000
Interest:	-11,001
Total:	-111,001
Annual Appropriation?:	No
Date Incurred:	06/01/2017
FY of Last Payment:	2024

2017A Refinance of Fund 409 Downtown Acq

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	100,000
Interest:	9,000
Total:	109,000
Annual Appropriation?:	No
Date Incurred:	06/01/2017
FY of Last Payment:	2024

Fund 409 Downtown Development Plan Exempt

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	50,000
Interest:	5,500
Total:	55,500
Annual Appropriation?:	No
Date Incurred:	05/18/2009
FY of Last Payment:	2024

Fund 409 Downtown Development REFUNDED

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-50,000
Interest:	-5,500
Total:	-55,500
Annual Appropriation?:	No
Date Incurred:	06/01/2017
FY of Last Payment:	2024

2017A Refinance Downtown Development

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	50,000
Interest:	4,500
Total:	54,500
Annual Appropriation?:	No
Date Incurred:	06/01/2017
FY of Last Payment:	2024

Fund 410- Downtown Development Plan Taxable

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	6,000

Interest:	240
Total:	6,240
Annual Appropriation?:	No
Date Incurred:	05/24/2010
FY of Last Payment:	2020

Fund 410 Downtown Acq Taxable

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	59,000
Interest:	2,360
Total:	61,360
Annual Appropriation?:	No
Date Incurred:	05/24/2010
FY of Last Payment:	2020

Fund 412- 2005 GO (Fund 415) REFUNDED DT Acq

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-75,000
Interest:	-3,112
Total:	-78,112
Annual Appropriation?:	No
Date Incurred:	06/05/2012
FY of Last Payment:	2020

Fund 412 (2005 GO) Refinanced DT Acq

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	75,000
Interest:	1,545
Total:	76,545
Annual Appropriation?:	No
Date Incurred:	06/05/2012
FY of Last Payment:	2020

Downtown Acq Fund 2011

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	440,000
Interest:	79,355
Total:	519,355
Annual Appropriation?:	No
Date Incurred:	05/23/2011
FY of Last Payment:	2026

Downtown Demo Fund

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	440,000
Interest:	79,565
Total:	519,565
Annual Appropriation?:	No
Date Incurred:	05/23/2011

FY of Last Payment: 2026

Downtown Development Plan Fund 411 Taxable

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	65,000
Interest:	11,000
Total:	76,000
Annual Appropriation?:	No
Date Incurred:	05/23/2011
FY of Last Payment:	2026

Downtown Development Plan Fund 412 Exempt

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	21,000
Interest:	840
Total:	21,840
Annual Appropriation?:	No
Date Incurred:	06/08/2012
FY of Last Payment:	2022

Downtown Acq Fund 412 Taxable

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	260,000
Interest:	11,967
Total:	271,967
Annual Appropriation?:	No
Date Incurred:	06/08/2012
FY of Last Payment:	2022

Downtown Acq Fund 413 Taxable

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	400,000
Interest:	26,575
Total:	426,575
Annual Appropriation?:	No
Date Incurred:	06/08/2012
FY of Last Payment:	2023

Downtown Development Plan Fund 413

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	40,000
Interest:	2,250
Total:	42,250
Annual Appropriation?:	No
Date Incurred:	06/08/2012
FY of Last Payment:	2023

Techworks Fund 414 Taxable

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,785,000
Interest:	615,442
Total:	3,400,442
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2029

Downtown Development Plan Fund 414

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	50,000
Interest:	4,400
Total:	54,400
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2024

Downtown Acq Fund 414

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	265,000
Interest:	65,780
Total:	330,780
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2024

Fund 414 Downtown Fund 407 Pump Station Exempt

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	255,000
Interest:	4,750
Total:	259,750
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2022

Fund 414 downtown fund 407 Parking Ramp Exempt

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	175,000
Interest:	3,260
Total:	178,260
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2022

Fund 414 Fund 407 Downtown Development plan Refunded 414

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	30,000
Interest:	865
Total:	30,865

Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2022

Fund 414 Downtown Acq fund 407 Refund 2014

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	50,000
Interest:	1,060
Total:	51,060
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2022

2006 GO Fund Refunded 2014

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-110,000
Interest:	-6,600
Total:	-116,600
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2021

2006 GO Fund Refinanced 2014

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	110,000
Interest:	188
Total:	110,188
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2021

Fund 415 Downtown Development Plan Exempt

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	60,000
Interest:	6,300
Total:	66,300
Annual Appropriation?:	No
Date Incurred:	06/09/2015
FY of Last Payment:	2025

Fund 415 Downtown Acq

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	120,000
Interest:	12,480
Total:	132,480
Annual Appropriation?:	No
Date Incurred:	06/09/2015
FY of Last Payment:	2025

2016 GO Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	65,000
Interest:	5,500
Total:	70,500
Annual Appropriation?:	No
Date Incurred:	05/23/2016
FY of Last Payment:	2026

2016 Go Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	175,000
Interest:	15,000
Total:	190,000
Annual Appropriation?:	No
Date Incurred:	05/23/2016
FY of Last Payment:	2026

2016 Go Bond Techworks

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	8,195,000
Interest:	2,372,490
Total:	10,567,490
Annual Appropriation?:	No
Date Incurred:	05/23/2016
FY of Last Payment:	2036

2016A GO bond refunding 2008A DT Development

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	40,000
Interest:	2,000
Total:	42,000
Annual Appropriation?:	No
Date Incurred:	05/23/2016
FY of Last Payment:	2023

2016A Go Bond Refunding 2008A DT development

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	40,000
Interest:	2,000
Total:	42,000
Annual Appropriation?:	No
Date Incurred:	05/23/2016
FY of Last Payment:	2023

2008A Bond Refunded with 2016A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-40,000

Interest:	-3,845
Total:	-43,845
Annual Appropriation?:	No
Date Incurred:	05/23/2016
FY of Last Payment:	2023

2008A GO Bond Refunded with 2016 A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-40,000
Interest:	-3,147
Total:	-43,147
Annual Appropriation?:	No
Date Incurred:	05/23/2016
FY of Last Payment:	2023

2017A GO Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	65,000
Interest:	13,650
Total:	78,650
Annual Appropriation?:	No
Date Incurred:	06/01/2017
FY of Last Payment:	2032

2017C GO Bond IRD

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	7,420,000
Interest:	2,217,517
Total:	9,637,517
Annual Appropriation?:	No
Date Incurred:	06/01/2017
FY of Last Payment:	2036

CV Real Estate Rebates

Debt/Obligation Type:	Rebates
Principal:	357,600
Interest:	0
Total:	357,600
Annual Appropriation?:	No
Date Incurred:	01/22/2019
FY of Last Payment:	2037

Arts Mall Properties Rebates

Debt/Obligation Type:	Rebates
Principal:	1,294,960
Interest:	0
Total:	1,294,960
Annual Appropriation?:	No
Date Incurred:	12/19/2016

FY of Last Payment: 2041

Park Ave Lofts Rebates

Debt/Obligation Type: Rebates
Principal: 404,752
Interest: 0
Total: 404,752
Annual Appropriation?: No
Date Incurred: 06/08/2015
FY of Last Payment: 2031

2018A GO Bonds

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 75,000
Interest: 12,600
Total: 87,600
Annual Appropriation?: No
Date Incurred: 04/09/2018
FY of Last Payment: 2028

2019A GO Bonds

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 80,000
Interest: 14,886
Total: 94,886
Annual Appropriation?: No
Date Incurred: 05/06/2019
FY of Last Payment: 2029

2019B GO Bonds

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 550,000
Interest: 84,644
Total: 634,644
Annual Appropriation?: No
Date Incurred: 05/06/2019
FY of Last Payment: 2029

2019D Refunded 2011B

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 945,000
Interest: 67,837
Total: 1,012,837
Annual Appropriation?: No
Date Incurred: 05/06/2019
FY of Last Payment: 2026

2020B GO Bond Techworks Platting

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	31,000
Interest:	3,427
Total:	34,427
Annual Appropriation?:	No
Date Incurred:	05/18/2020
FY of Last Payment:	2032

2020AGO Bond Development Plan

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	80,000
Interest:	12,575
Total:	92,575
Annual Appropriation?:	No
Date Incurred:	05/18/2020
FY of Last Payment:	2033

2012C GO Bond Refinanced with 2020B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	260,000
Interest:	940
Total:	260,940
Annual Appropriation?:	No
Date Incurred:	05/18/2020
FY of Last Payment:	2023

Downtown Acq Fund 411 REFUNDED with 2019D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-440,000
Interest:	-79,565
Total:	-519,565
Annual Appropriation?:	No
Date Incurred:	05/06/2019
FY of Last Payment:	2026

Downtown Demo Fund 411 Refunded with 2019D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-440,000
Interest:	-79,565
Total:	-519,565
Annual Appropriation?:	No
Date Incurred:	05/06/2019
FY of Last Payment:	2026

Downtown Development Plan REFUNDED with 2019D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-65,000
Interest:	-11,000
Total:	-76,000

Annual Appropriation?:	No
Date Incurred:	05/06/2019
FY of Last Payment:	2026

2012C GO Bond Refunded with 2020B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-260,000
Interest:	-11,967
Total:	-271,967
Annual Appropriation?:	No
Date Incurred:	05/18/2020
FY of Last Payment:	2022

QOZ 6 Comm Rebates

Debt/Obligation Type:	Rebates
Principal:	1,288,360
Interest:	0
Total:	1,288,360
Annual Appropriation?:	No
Date Incurred:	09/08/2015
FY of Last Payment:	2043

Lincoln Savings Bank Rebates

Debt/Obligation Type:	Rebates
Principal:	3,742,080
Interest:	0
Total:	3,742,080
Annual Appropriation?:	No
Date Incurred:	10/07/2019
FY of Last Payment:	2043

Makenda LLC (Best Western)

Debt/Obligation Type:	Rebates
Principal:	4,390,786
Interest:	0
Total:	4,390,786
Annual Appropriation?:	No
Date Incurred:	10/14/2019
FY of Last Payment:	2042

GROW Cedar Valley

Debt/Obligation Type:	Internal Loans
Principal:	36,500
Interest:	0
Total:	36,500
Annual Appropriation?:	No
Date Incurred:	01/21/2020
FY of Last Payment:	2020

Non-Rebates For WATERLOO URBAN RENEWAL

TIF Expenditure Amount:	40,000
Tied To Debt:	Main Street
Tied To Project:	Main Street Contract
TIF Expenditure Amount:	42,595
Tied To Debt:	Administrative Expenses
Tied To Project:	Administrative Expenses
TIF Expenditure Amount:	78,112
Tied To Debt:	Downtown Acq Fund 415 (2005B GO Taxabel
Tied To Project:	2005 Downtown Acquisitions
TIF Expenditure Amount:	48,600
Tied To Debt:	Downtown Acq Fund 406A(2006 GO) Exempt
Tied To Project:	2006 Downtown Acquisitions
TIF Expenditure Amount:	10,800
Tied To Debt:	Downtown Development Fund 406 (2006 GO)
Tied To Project:	2006 Downtown Acquisitions
TIF Expenditure Amount:	91,315
Tied To Debt:	Downtown Fund 407 Pump Station - Exempt
Tied To Project:	2014 Downtown Acquisitions
TIF Expenditure Amount:	-91,315
Tied To Debt:	Downtown Fund 407 Pump Station - Exempt
Tied To Project:	2007 Downtown Pump Stations
TIF Expenditure Amount:	62,765
Tied To Debt:	Downtown Fund 407 Parking Ramp Exempt
Tied To Project:	2007 Downtown Pump Stations
TIF Expenditure Amount:	-62,765
Tied To Debt:	Downtown Fund 407 Parking Ramp REFUNDED
Tied To Project:	2007 Downtown Parking Ramps
TIF Expenditure Amount:	17,220
Tied To Debt:	Downtown Acq Fund 407 Exempt
Tied To Project:	2007 Downtown Property Acquisitions
TIF Expenditure Amount:	-17,220
Tied To Debt:	Downtown Acq Fund 407 Exempt

	REFUNDED
Tied To Project:	2007 Downtown Property Acquisitions
TIF Expenditure Amount:	11,330
Tied To Debt:	Fund 407 Downtown Dev Plan Exempt
Tied To Project:	2007 Downtown Development Consultant
TIF Expenditure Amount:	-11,330
Tied To Debt:	Fund 407 Downtown Dev Plan Exempt REFUNDED
Tied To Project:	2007 Downtown Development Consultant
TIF Expenditure Amount:	11,525
Tied To Debt:	Fund 408 Downtown Dev Plan Tax Exempt
Tied To Project:	2008 Downtown Development Consultant
TIF Expenditure Amount:	11,525
Tied To Debt:	Fund 408 Downtown Acq Tax Exempt
Tied To Project:	2008 Downtown Property Acquisitions
TIF Expenditure Amount:	65,481
Tied To Debt:	Fund 409 Downtown parking Garages Exempt
Tied To Project:	2008 Downtown Parking Ramps
TIF Expenditure Amount:	-65,481
Tied To Debt:	Fund 409 Downtown parking Garages Exempt
Tied To Project:	2009 Downtown Parking Ramps
TIF Expenditure Amount:	63,700
Tied To Debt:	2017A Refinance of Fund 409 Downtown Parking Garage
Tied To Project:	2009 Downtown Parking Ramps
TIF Expenditure Amount:	23,607
Tied To Debt:	Fund 409 Downtown Acq Exempt
Tied To Project:	2009 Downtown Property Acquisitions
TIF Expenditure Amount:	-23,607
Tied To Debt:	Fund 409 Downtown Development REFUNDED
Tied To Project:	2009 Downtown Development Consultant
TIF Expenditure Amount:	23,000
Tied To Debt:	2017A Refinance of Fund 409

Tied To Project:	Downtown Acq 2009 Downtown Property Acquisitions
TIF Expenditure Amount:	11,803
Tied To Debt:	Fund 409 Downtown Development Plan Exempt
Tied To Project:	2009 Downtown Property Acquisitions
TIF Expenditure Amount:	-11,803
Tied To Debt:	Fund 409 Downtown Development REFUNDED
Tied To Project:	2009 Downtown Development Consultant
TIF Expenditure Amount:	11,500
Tied To Debt:	2017A Refinance Downtown Development
Tied To Project:	2009 Downtown Development Consultant
TIF Expenditure Amount:	6,240
Tied To Debt:	Fund 410- Downtown Development Plan Taxable
Tied To Project:	2010 Downtown Development Consultant
TIF Expenditure Amount:	61,360
Tied To Debt:	Fund 410 Downtown Acq Taxable
Tied To Project:	2010 Downtown Property Acquisitions
TIF Expenditure Amount:	-78,112
Tied To Debt:	Fund 412- 2005 GO (Fund 415) REFUNDED DT Acq
Tied To Project:	2011 Downtown Development Consultant
TIF Expenditure Amount:	76,545
Tied To Debt:	Fund 412 (2005 GO) Refinanced DT Acq
Tied To Project:	2012 Downtown Acquisitions
TIF Expenditure Amount:	73,355
Tied To Debt:	Downtown Demo Fund
Tied To Project:	2011 Downtown Development Consultant
TIF Expenditure Amount:	-73,355
Tied To Debt:	Downtown Development Plan Fund 411 Taxable
Tied To Project:	2011 Downtown Development Consultant
TIF Expenditure Amount:	7,600

Tied To Debt:	Downtown Development Plan Fund 412 Exempt
Tied To Project:	Downtown Riverfront Plan
TIF Expenditure Amount:	95,932
Tied To Debt:	Downtown Acq Fund 412 Taxable
Tied To Project:	2012 Downtown Acquisitions
TIF Expenditure Amount:	105,312
Tied To Debt:	Downtown Acq Fund 413 Taxable
Tied To Project:	2013 Downtown Acquisitions
TIF Expenditure Amount:	10,875
Tied To Debt:	Downtown Development Plan Fund 413
Tied To Project:	Downtown Riverfront Plan
TIF Expenditure Amount:	258,966
Tied To Debt:	Techworks Fund 414 Taxable
Tied To Project:	2014 Tech Works Project
TIF Expenditure Amount:	11,400
Tied To Debt:	Downtown Development Plan Fund 414
Tied To Project:	Downtown Riverfront Plan
TIF Expenditure Amount:	24,232
Tied To Debt:	Downtown Acq Fund 414
Tied To Project:	Downtown Riverfront Plan
TIF Expenditure Amount:	83,995
Tied To Debt:	Fund 414 Downtown Fund 407 Pump Station Exempt
Tied To Project:	2007 Downtown Pump Stations
TIF Expenditure Amount:	57,750
Tied To Debt:	Fund 414 downtown fund 407 Parking Ramp Exempt
Tied To Project:	2007 Downtown Parking Ramps
TIF Expenditure Amount:	10,565
Tied To Debt:	Fund 414 Fund 407 Downtown Development plan Refunded 414
Tied To Project:	Downtown Riverfront Plan
TIF Expenditure Amount:	15,685
Tied To Debt:	Fund 414 Downtown Acq fund 407 Refund 2014
Tied To Project:	2007 Downtown Property Acquisitions
TIF Expenditure Amount:	-59,400
Tied To Debt:	2006 GO Fund Refunded 2014
Tied To Project:	2007 Downtown Parking Ramps
TIF Expenditure Amount:	55,117

Tied To Debt:	2006 GO Fund Refinanced 2014
Tied To Project:	Downtown Riverfront Plan
TIF Expenditure Amount:	11,800
Tied To Debt:	Fund 415 Downtown Development Plan Exempt
Tied To Project:	2015 Downtown Development Plan
TIF Expenditure Amount:	23,430
Tied To Debt:	Fund 415 Downtown Acq
Tied To Project:	2015 Downtown Acquisitions
TIF Expenditure Amount:	6,300
Tied To Debt:	2016 GO Bond
Tied To Project:	Downtown Riverfront Plan
TIF Expenditure Amount:	28,462
Tied To Debt:	2016 Go Bond
Tied To Project:	Downtown Riverfront Plan
TIF Expenditure Amount:	577,867
Tied To Debt:	2016 Go Bond Techworks
Tied To Project:	Downtown Riverfront Plan
TIF Expenditure Amount:	10,800
Tied To Debt:	2016A GO bond refunding 2008A DT Development
Tied To Project:	2008 Downtown Development Consultant
TIF Expenditure Amount:	10,800
Tied To Debt:	2016A Go Bond Refunding 2008A DT development
Tied To Project:	Downtown Riverfront Plan
TIF Expenditure Amount:	- 11,525
Tied To Debt:	2008A Bond Refunded with 2016A
Tied To Project:	2008 Downtown Development Consultant
TIF Expenditure Amount:	- 11,525
Tied To Debt:	2008A GO Bond Refunded with 2016 A
Tied To Project:	2008 Downtown Property Acquisitions
TIF Expenditure Amount:	6,950
Tied To Debt:	2017A GO Bond
Tied To Project:	Downtown Riverfront Plan
TIF Expenditure Amount:	370,848
Tied To Debt:	2017C GO Bond IRD
Tied To Project:	Techworks IRD Bond

TIF Expenditure Amount:	124,830
Tied To Debt:	2019D Refunded 2011B
Tied To Project:	CV Real Estate
TIF Expenditure Amount:	7,250
Tied To Debt:	2018A GO Bonds
Tied To Project:	Vandewalle Contract
TIF Expenditure Amount:	36,500
Tied To Debt:	GROW Cedar Valley
Tied To Project:	GROW Cedar Valley Contract
TIF Expenditure Amount:	150,000
Tied To Debt:	CV Real Estate ED Grant
Tied To Project:	CV Real Estate
TIF Expenditure Amount:	450,000
Tied To Debt:	Makenda ED Grant
Tied To Project:	Makenda Hotel (Ramada)
TIF Expenditure Amount:	7,286
Tied To Debt:	2019A GO Bonds
Tied To Project:	CV Real Estate
TIF Expenditure Amount:	64,024
Tied To Debt:	2019B GO Bonds
Tied To Project:	Makenda Hotel (Ramada)
TIF Expenditure Amount:	7,420
Tied To Debt:	Downtown Development Plan Fund 412 Exempt
Tied To Project:	Vandewalle Contract
TIF Expenditure Amount:	-95,932
Tied To Debt:	2012C GO Bond Refunded with 2020B
Tied To Project:	2012 Downtown Acquisitions
TIF Expenditure Amount:	73,355
Tied To Debt:	Downtown Demo Fund
Tied To Project:	2011 Demo Funds
TIF Expenditure Amount:	-73,355
Tied To Debt:	Downtown Demo Fund
Tied To Project:	2011 Demo Funds
TIF Expenditure Amount:	-7,600
Tied To Debt:	Downtown Development Plan Fund 411 Taxable
Tied To Project:	Vandewalle Contract

Rebates For WATERLOO URBAN RENEWAL

820 Sycamore Phase I

TIF Expenditure Amount:	36,960
Rebate Paid To:	Gaymond Schultz
Tied To Debt:	Gaymond Schultz Rebate (phase I)
Tied To Project:	Gaymond Schultz Phase I Developent Agreement
Projected Final FY of Rebate:	2024

820 Sycamore Phase II

TIF Expenditure Amount:	36,960
Rebate Paid To:	Gaymond Schultz
Tied To Debt:	Gaymond Schultz Rebate (Phase II)
Tied To Project:	Gaymond Schultz Phase II Development Agreement
Projected Final FY of Rebate:	2025

820 Sycamore Phase III

TIF Expenditure Amount:	36,960
Rebate Paid To:	Gaymond Schultz
Tied To Debt:	Gaymond Schultz Rebate (phase III)
Tied To Project:	Gaymond Schultz Phase III Development Agreement
Projected Final FY of Rebate:	2025

1118 Jefferson

TIF Expenditure Amount:	914
Rebate Paid To:	Fischels Holdings, LLC
Tied To Debt:	Fischels Holdings, LLC Rebate
Tied To Project:	Fischels Holdings Development Agreement
Projected Final FY of Rebate:	2025

Downtown Waterloo

TIF Expenditure Amount:	111,218
Rebate Paid To:	JSA Development, LLC
Tied To Debt:	JSA Multi Parcels
Tied To Project:	JSA Multiple Parcels
Projected Final FY of Rebate:	2024

500 Sycamore

TIF Expenditure Amount:	25,002
Rebate Paid To:	Hotel President
Tied To Debt:	Hotel President
Tied To Project:	Hotel President Development Agreement
Projected Final FY of Rebate:	2027

402-404 E 4th Street

TIF Expenditure Amount:	25,216
Rebate Paid To:	Twin Trees LLC
Tied To Debt:	Twin Trees
Tied To Project:	Twin Trees LLC
Projected Final FY of Rebate:	2018

45 W Jefferson Phase I

TIF Expenditure Amount:	62,056
Rebate Paid To:	Grand Crossing Phase I
Tied To Debt:	Grand Crossing Phase I
Tied To Project:	Grand Crossing LLC Development Agreement (Phase I)
Projected Final FY of Rebate:	2038

1116-1118 Commercial St

TIF Expenditure Amount:	2,242
Rebate Paid To:	Three Stooges
Tied To Debt:	3 Stooges Rebates
Tied To Project:	3 Stooges
Projected Final FY of Rebate:	2028

325 Commercial Street

TIF Expenditure Amount:	59,732
Rebate Paid To:	Bread to Beer
Tied To Debt:	Bread to Beer Rebates
Tied To Project:	Bread to Beer Contract
Projected Final FY of Rebate:	2033

45 W Jefferson Phase II

TIF Expenditure Amount:	38,352
Rebate Paid To:	Grand Crossing Phase II
Tied To Debt:	Grand Crossing Phase II
Tied To Project:	Grand Crossing Phase II
Projected Final FY of Rebate:	2039

♣ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: WATERLOO URBAN RENEWAL (07008)
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/WATERLOO URBAN TIF SSMID INCR
 TIF Taxing District Inc. Number: 070098

TIF Taxing District Base Year:	1973	UR Designation
FY TIF Revenue First Received:	1973	Slum 12/1974
Subject to a Statutory end date?	No	Blighted 12/1974
		Economic Development No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	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 2020	12,842,082	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: WATERLOO URBAN RENEWAL (07008)
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/WATERLOO URBAN TIF INCR
 TIF Taxing District Inc. Number: 070100

TIF Taxing District Base Year:	1993	UR Designation
FY TIF Revenue First Received:		Slum No
Subject to a Statutory end date?	No	Blighted No
		Economic Development No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	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 2020	2,575,217	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO URBAN RENEWAL (07008)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/WATERLOO RIVERFRONT UR TIF INCR
TIF Taxing District Inc. Number:	070220
TIF Taxing District Base Year:	2000
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	08/2001
Blighted	08/2001
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	20,096,050	37,569,232	18,392,910	0	-1,852	78,716,378	0	78,716,378
Taxable	0	11,438,312	33,812,308	16,553,619	0	-1,852	63,797,417	0	63,797,417
Homestead Credits									31

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	33,854,453	44,863,777	44,863,777	0	0

FY 2020 TIF Revenue Received: 2,690,388

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO URBAN RENEWAL (07008)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/WATERLOO RIVERFRONT UR TIF SSMID INCR
TIF Taxing District Inc. Number:	070222
TIF Taxing District Base Year:	2000
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	08/2001
Blighted	08/2001
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	134,310	49,696,256	0	0	0	54,136,150	0	54,136,150
Taxable	0	76,446	44,726,633	0	0	0	48,032,278	0	48,032,278
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	9,650,079	44,486,071	39,320,679	5,165,392	172,237

FY 2020 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO URBAN RENEWAL (07008)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/WATERLOO RIVERFRONT GROUT AMD INCR
TIF Taxing District Inc. Number:	070262
TIF Taxing District Base Year:	2003
FY TIF Revenue First Received:	2007
Subject to a Statutory end date?	No

UR Designation	
Slum	04/2003
Blighted	04/2003
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	379,770	0	0	0	379,770	0	379,770
Taxable	0	0	341,793	0	0	0	341,793	0	341,793
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	606,640	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO URBAN RENEWAL (07008)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH WATERLOO RIVERFRONT TIF AMD2 INCR
TIF Taxing District Inc. Number:	070302
TIF Taxing District Base Year:	2010
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	12/2011
Blighted	12/2011
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,903,270	8,427,580	0	0	13,330,850	0	13,330,850
Taxable	0	0	4,412,943	7,584,822	0	0	11,997,765	0	11,997,765
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	8,495,390	4,835,460	4,835,460	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: WATERLOO RATH AREA URBAN RENEWAL
 UR Area Number: 07009
 UR Area Creation Date: 11/1990

UR Area Purpose: The plan is intended to strengthen the economy, promote residential, commercial and industrial development and redevelopment, and eliminate blighted areas.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WATERLOO CITY/WATERLOO SCH/WATERLOO RATH UR TIF INCR	070151	070152	9,479,850
WATERLOO CITY/WATERLOO SCH/WATERLOO RATH AMD 1 INCR	070247	070248	2,696,568
WATERLOO CITY/WATERLOO SCH/WATERLOO RATH AMD2 INCR	070347	070348	1,475,738
WATERLOO CITY AG/WATERLOO SCH/WATERLOO RATH AMD2 INCR	070349	070350	11,180

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	28,500	33,118,000	33,148,992	3,590,400	0	-91,887	71,521,513	0	71,521,513
Taxable	15,998	18,850,104	29,834,092	3,231,360	0	-91,887	53,135,310	0	53,135,310
Homestead Credits									462

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 146,804 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 476,278
 TIF Sp. Revenue Fund Interest: 1,141
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 477,419

Rebate Expenditures: 15,522
 Non-Rebate Expenditures: 416,183
 Returned to County Treasurer: 0
Total Expenditures: 431,705

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 192,518 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For WATERLOO RATH AREA URBAN RENEWAL

Rath Vertical Kill Building Demolition

Description:	Demolition of Rath vertical kill building
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Shull Property Acquisitions

Description:	Acquisition of Shull properties for redevelopment
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Rath Acquisitions

Description:	Acquire several properties around former Rath Packing Co for redevelopment
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Rath Acquisitions

Description:	Acquire several properties around former Rath Packing Co for redevelopment
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Rath Acquisitions

Description:	Acquire several properties around former Rath Packing Co for redevelopment
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Rath Acquisitions

Description:	Acquire Rath Cooper and Maintenance Buildings
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Rath Demolitions

Description:	Demolition of Rath Cooper and Maintenance Buildings
--------------	---

Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

BCRLF

Description:	CMC Brownfield redevelopment
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

625 Glenwood St Acquisition

Description:	Acquire former CMC property
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

1823 Black Hawk St Acquisition

Description:	Acquire 1823 Black Hawk Street
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

123 Stanley Ct Acquisition

Description:	Acquire 123 Stanley Court
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Public Works Building

Description:	Funds for construction of Public Works Building
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	Yes

106-116 E 11th St Acquisition

Description:	Purchase NE Iowa Food Bank Building
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	Yes

Rath

Description:	Rath
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Rath Acquisitions

Description:	Acquire properties around former Rath Packing Co for redevelopment
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Crystal Distribution Services, Inc Development Agreement

Description:	Payments to Crystal Distribution Services, Inc. for expansion
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Administrative Expenses

Description:	Administrative Expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Bonds Reallocated to Martin Rd

Description:	Bonds Reallocated to Martin Rd
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

FY2020Salaries

Description:	FY20 Salaries
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Property Acquisitions

Description:	Property Acquisitions
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

325 W 13th St Acq FY20

Description:	Acquisition of 325 W 13th St
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For WATERLOO RATH AREA URBAN RENEWAL

Crystal Distribution Rebate

Debt/Obligation Type:	Rebates
Principal:	1,241,916
Interest:	0
Total:	1,241,916
Annual Appropriation?:	No
Date Incurred:	08/14/2017
FY of Last Payment:	2029

Fund 406 Taxable

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	95,000
Interest:	8,460
Total:	103,460
Annual Appropriation?:	No
Date Incurred:	05/14/2006
FY of Last Payment:	2021

Rath Area Redevelopment Fund 410- Taxabel

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	40,000
Interest:	1,600
Total:	41,600
Annual Appropriation?:	No
Date Incurred:	05/24/2010
FY of Last Payment:	2020

Rath Area Redevelopment Fund 410- Taxable

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	17,000
Interest:	680
Total:	17,680
Annual Appropriation?:	No
Date Incurred:	05/24/2010
FY of Last Payment:	2020

Rath 410 Central Garage - Exempt

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	80,000
Interest:	2,392
Total:	82,392
Annual Appropriation?:	No
Date Incurred:	05/24/2010
FY of Last Payment:	2020

Fun406- Refunded 2006 Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-95,000
Interest:	-8,460
Total:	-103,460
Annual Appropriation?:	No
Date Incurred:	05/14/2006
FY of Last Payment:	2021

Fund 413 Refinanced 2006 Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	95,000
Interest:	3,012
Total:	98,012
Annual Appropriation?:	No
Date Incurred:	05/28/2013
FY of Last Payment:	2021

Rath area redevelopment Fund 413

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	160,000
Interest:	10,460
Total:	170,460
Annual Appropriation?:	No
Date Incurred:	05/28/2013
FY of Last Payment:	2023

Rath Redevelopment Fun 414- Taxable

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	50,000
Interest:	4,375
Total:	54,375
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2024

Rath Area Redevelopment Fun 415- Taxable

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	145,000
Interest:	15,475
Total:	160,475
Annual Appropriation?:	No
Date Incurred:	05/21/2015
FY of Last Payment:	2025

Fund 416- 2016 Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
-----------------------	-----------------------------

Principal:	175,000
Interest:	15,000
Total:	190,000
Annual Appropriation?:	No
Date Incurred:	05/23/2016
FY of Last Payment:	2026

Rath fund 415-Reallocated to Martin

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-145,000
Interest:	-15,475
Total:	-160,475
Annual Appropriation?:	No
Date Incurred:	05/21/2015
FY of Last Payment:	2025

Fund 417- G.O. Bonds 2017

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	351,000
Interest:	77,231
Total:	428,231
Annual Appropriation?:	No
Date Incurred:	06/01/2017
FY of Last Payment:	2032

2019B GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	105,000
Interest:	16,326
Total:	121,326
Annual Appropriation?:	No
Date Incurred:	05/06/2019
FY of Last Payment:	2029

Salaries FY2020

Debt/Obligation Type:	Internal Loans
Principal:	8,959
Interest:	0
Total:	8,959
Annual Appropriation?:	No
Date Incurred:	06/25/2019
FY of Last Payment:	2020

325 W 13th Street Acq

Debt/Obligation Type:	Internal Loans
Principal:	102,012
Interest:	0
Total:	102,012
Annual Appropriation?:	No

Date Incurred:	01/01/2020
FY of Last Payment:	2020

Non-Rebates For WATERLOO RATH AREA URBAN RENEWAL

TIF Expenditure Amount:	8,959
Tied To Debt:	Salaries FY2020
Tied To Project:	FY2020Salaries
TIF Expenditure Amount:	50,535
Tied To Debt:	Fund 406 Taxable
Tied To Project:	Rath Acquisitions
TIF Expenditure Amount:	0
Tied To Debt:	Fund 406 Taxable
Tied To Project:	Rath Acquisitions
TIF Expenditure Amount:	0
Tied To Debt:	Fund 406 Taxable
Tied To Project:	Rath Demolitions
TIF Expenditure Amount:	41,600
Tied To Debt:	Rath Area Redevelopent Fund 410- Taxabel
Tied To Project:	Rath Acquisitions
TIF Expenditure Amount:	17,680
Tied To Debt:	Rath Area Redevelopent Fund 410- Taxabel
Tied To Project:	Rath Acquistions
TIF Expenditure Amount:	0
Tied To Debt:	Rath Area Redevelopment Fund 410- Taxable
Tied To Project:	Rath Acquistions
TIF Expenditure Amount:	0
Tied To Debt:	Rath Area Redevelopment Fund 410- Taxable
Tied To Project:	Rath Acquisitions
TIF Expenditure Amount:	82,392
Tied To Debt:	Rath 410 Central Garage - Exempt
Tied To Project:	Public Works Building
TIF Expenditure Amount:	-50,535
Tied To Debt:	Fun406- Refunded 2006 Bonds
Tied To Project:	Rath Acquistions
TIF Expenditure Amount:	0
Tied To Debt:	Fund 406 Taxable
Tied To Project:	Rath Acquistions
TIF Expenditure Amount:	46,965
Tied To Debt:	Fund 413 Refinanced 2006 Bonds

Tied To Project:	Rath Acquisitions
TIF Expenditure Amount:	44,120
Tied To Debt:	Rath area redevelopment Fund 413
Tied To Project:	Rath Demolitions
TIF Expenditure Amount:	11,375
Tied To Debt:	Rath Redevelopment Fun 414- Taxable
Tied To Project:	Rath Acquisitions
TIF Expenditure Amount:	0
Tied To Debt:	Rath Area Redevelopent Fund 410- Taxabel
Tied To Project:	Rath Demolitions
TIF Expenditure Amount:	24,162
Tied To Debt:	Rath Area Redevelopment Fun 415- Taxable
Tied To Project:	Rath Acquisitions
TIF Expenditure Amount:	0
Tied To Debt:	Rath Area Redevelopment Fun 415- Taxable
Tied To Project:	Rath Acquisitions
TIF Expenditure Amount:	28,462
Tied To Debt:	Fund 416- 2016 Bonds
Tied To Project:	Rath Demolitions
TIF Expenditure Amount:	-24,162
Tied To Debt:	Rath fund 415-Reallocated to Martin
Tied To Project:	Bonds Reallocated to Martin Rd
TIF Expenditure Amount:	32,618
Tied To Debt:	Fund 417- G.O. Bonds 2017
Tied To Project:	Rath Acquisitions
TIF Expenditure Amount:	0
Tied To Debt:	2019B GO Bonds
Tied To Project:	Property Acquisitions
TIF Expenditure Amount:	0
Tied To Debt:	Fun406- Refunded 2006 Bonds
Tied To Project:	Rath Acquisitions
TIF Expenditure Amount:	0
Tied To Debt:	2019B GO Bonds
Tied To Project:	FY2020Salaries
TIF Expenditure Amount:	102,012
Tied To Debt:	325 W 13th Street Acq
Tied To Project:	325 W 13th St Acq FY20

Rebates For WATERLOO RATH AREA URBAN RENEWAL

1656 Sycamore St

TIF Expenditure Amount:	15,522
Rebate Paid To:	Crystal Distribution
Tied To Debt:	Crystal Distribution Rebate
Tied To Project:	Crystal Distribution Services, Inc Development Agreement
Projected Final FY of Rebate:	2029

TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: WATERLOO RATH AREA URBAN RENEWAL (07009)
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/WATERLOO RATH UR TIF INCR
 TIF Taxing District Inc. Number: 070152

TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1990
 Subject to a Statutory end date? No

UR Designation	
Slum	11/1990
Blighted	11/1990
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,384,260	10,620,720	1,535,700	0	-9,260	15,531,420	0	15,531,420
Taxable	0	1,926,268	9,558,648	1,382,130	0	-9,260	12,857,786	0	12,857,786
Homestead Credits									39

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	6,051,570	9,489,110	9,479,850	9,260	309

FY 2020 TIF Revenue Received: 476,278

TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: WATERLOO RATH AREA URBAN RENEWAL (07009)
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/WATERLOO RATH AMD 1 INCR
 TIF Taxing District Inc. Number: 070248

TIF Taxing District Base Year: 2003
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? No

UR Designation	
Slum	06/2004
Blighted	06/2004
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	29,123,360	20,176,572	1,687,080	0	-82,627	52,631,893	0	52,631,893
Taxable	0	16,576,418	18,158,914	1,518,372	0	-82,627	37,466,720	0	37,466,720
Homestead Credits									418

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	50,017,952	2,696,568	2,696,568	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: WATERLOO RATH AREA URBAN RENEWAL (07009)
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/WATERLOO RATH AMD2 INCR
 TIF Taxing District Inc. Number: 070348

TIF Taxing District Base Year: 2008
 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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	610,380	2,351,700	367,620	0	0	3,329,700	0	3,329,700
Taxable	0	347,418	2,116,530	330,858	0	0	2,794,806	0	2,794,806
Homestead Credits									5

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	1,817,200	1,512,500	1,475,738	36,762	1,226

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: WATERLOO RATH AREA URBAN RENEWAL (07009)
 TIF Taxing District Name: WATERLOO CITY AG/WATERLOO SCH/WATERLOO RATH AMD2 INCR
 TIF Taxing District Inc. Number: 070350

TIF Taxing District Base Year: 2008
 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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	28,500	0	0	0	0	0	28,500	0	28,500
Taxable	15,998	0	0	0	0	0	15,998	0	15,998
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	17,320	11,180	11,180	0	0

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Urban Renewal Area Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: WATERLOO NE IND URBAN RENEWAL
 UR Area Number: 07015

UR Area Creation Date: 02/1993

UR Area Purpose: The plan is intended to strengthen the economy, promote commercial and industrial development, expansion of existing business and industry and attraction of new industry.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WATERLOO CITY/WATERLOO SCH/WATERLOO NE IND UR TIF INCR	070181	070182	1,066,980
WATERLOO CITY AG/WATERLOO SCH/WATERLOO NE IND UR TIF INCR	070183	070184	0
WATERLOO CITY/WATERLOO SCH/WATERLOO NORTHEAST IND AMD 1 INCR	070263	070264	0
WATERLOO CITY AG/WATERLOO SCH/WATERLOO NORTHEAST IND AMD 1 INCR	070265	070266	0
WATERLOO CITY/WATERLOO SCH/WATERLOO NORTHEAST IND AMD2 INCR	070343	070344	0
WATERLOO CITY/WATERLOO SCH/WATERLOO NORTHEAST IND AMD3-4 INCR	070355	070356	0
WATERLOO CITY AG/WATERLOO SCH/WATERLOO NORTHEAST IND AMD3-4 INCR	070357	070358	0
WATERLOO CITY/WATERLOO SCH/WATERLOO NORTHEAST IND AMD5 INCR	070367	070368	0
WATERLOO CITY AG/WATERLOO SCH/WATERLOO NORTHEAST IND AMD5 INCR	070369	070370	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	989,700	826,290	43,200,700	6,716,440	0	-1,852	51,930,478	0	51,930,478
Taxable	555,543	470,309	38,880,630	6,044,796	0	-1,852	46,098,826	0	46,098,826
Homestead Credits									6

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: **128,902** **0** **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 39,880
 TIF Sp. Revenue Fund Interest: 1,001
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 40,881

Rebate Expenditures: -79,590
 Non-Rebate Expenditures: 225,241
 Returned to County Treasurer: 0
Total Expenditures: 145,651

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: **24,132** **0** **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For WATERLOO NE IND URBAN RENEWAL

New Road Construction

Description:	Construct new road for industrial development
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

New Road Construction

Description:	Construct new road for industrial development
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

New Road Construction

Description:	Construct new road for industrial development
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Ferguson Enterprises Land Acquisition

Description:	Purchase of land for Ferguson Enterprises
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Ferguson Enterprises Development Agreement

Description:	Payments to Ferguson Enterprises for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Veteran Enterprises, LTD Development Agreement

Description:	Payments to Veteran Enterprises for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

3137 Independence Ave Acquisition

Description:	Acquisition of 3137 Independence Ave
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Industrial Park Platting

Description:	Plat lots for future development
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Sanitary Sewer Extension

Description:	Construct Sanitary Sewer Extension for Development
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Twin City Tannery Development Agreement

Description:	Payments to Twin City Tannery for Improvements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

GROW Cedar Valley

Description:	Payment to GROW CV for Economic Development Services
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Administrative Expenses

Description:	Payments for Administrative Expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

JDE Engineering Sanitary Sewer, Water Main Design & CRS

Description:	Payments to JDE Engineering for utility design and CRS
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	Yes

NE Sanitary Sewer, Water Main Project

Description:	Payments to Contractor for utility construction
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	Yes

Willard Frost Land Acquisition

Description:	Payments to Willard Frost for acquisition of land
--------------	---

Created: Mon Nov 23 16:27:44 CST 2020

Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	Yes

Northeast Site Grading

Description:	Payments to Contractor for Grading of site
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Via Rail Contract

Description:	Payment for Rail design in NE Industrial
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Great Plains Survey Contract

Description:	Payment for survey work on NE Industrial Site
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

JDE Engineering Design Contract

Description:	Payment for designwork on NE Industrial park
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

JDE Engineering CRS Contract

Description:	Payment for CRS Contract for NE Industrial Park
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

MMS Land Survey Wetlands

Description:	Payment for Wetlands Survey work in NE Industrial Park
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Newell Street Improvments

Description:	Payment for Newell Street Improvments
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

1031 Exchange Rottinghaus Land Acq

Description:	Payment for Rottinghaus land Acq
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	Yes

2020 GO Bonds (Con-trol Grant)

Description:	Payment for Con-trol project Grant
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

2020 GO Bonds (Wetlands Restoration)

Description:	Payment for Wetland Restoration Project
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

2020 Salaries

Description:	Payment for FY2020 Salaries
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Petcor Land Acq

Description:	Payment for Acquisition of land from Petcor
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

MLK Wetlands AECOM Contract

Description:	Payment of MLK Wetland AECOM Contract
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

GMJ2 Rebates

Description:	Payment to GMJ2 for storage building project
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For WATERLOO NE IND URBAN RENEWAL

2013 G.O. Bonds (Independence Ave Acquisition)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	100,000
Interest:	6,537
Total:	106,537
Annual Appropriation?:	No
Date Incurred:	05/28/2013
FY of Last Payment:	2023

2013 G.O. Bonds (Platting Lots for development)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	20,000
Interest:	1,125
Total:	21,125
Annual Appropriation?:	No
Date Incurred:	05/28/2013
FY of Last Payment:	2023

2014 G.O. Bonds (Sanitary Sewer Extension)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	165,000
Interest:	15,000
Total:	180,000
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2024

2020 GO Bonds Con-trol Grant

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,515,000
Interest:	158,423
Total:	1,673,423
Annual Appropriation?:	No
Date Incurred:	01/01/2020
FY of Last Payment:	2033

2020 GO Bonds Wetlands Restoration

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	200,000
Interest:	28,288
Total:	228,288
Annual Appropriation?:	No
Date Incurred:	01/01/2020
FY of Last Payment:	2034

GROW Cedar Valley

Debt/Obligation Type:	Internal Loans
Principal:	36,416
Interest:	0
Total:	36,416
Annual Appropriation?:	No
Date Incurred:	01/21/2020
FY of Last Payment:	2020

Land Survey Wetlands MMS

Debt/Obligation Type:	Internal Loans
Principal:	8,869
Interest:	0
Total:	8,869
Annual Appropriation?:	No
Date Incurred:	01/01/2020
FY of Last Payment:	2020

Newell Street Improv Contract 991

Debt/Obligation Type:	Internal Loans
Principal:	23,589
Interest:	0
Total:	23,589
Annual Appropriation?:	No
Date Incurred:	01/01/2020
FY of Last Payment:	2020

Salaries 2020

Debt/Obligation Type:	Internal Loans
Principal:	10,725
Interest:	0
Total:	10,725
Annual Appropriation?:	No
Date Incurred:	01/01/2020
FY of Last Payment:	2020

Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	9,392
Interest:	0
Total:	9,392
Annual Appropriation?:	No
Date Incurred:	01/01/2020
FY of Last Payment:	2020

MLK Wetlands AECOM Contract

Debt/Obligation Type:	Internal Loans
-----------------------	----------------

Principal:	54,345
Interest:	0
Total:	54,345
Annual Appropriation?:	No
Date Incurred:	01/01/2020
FY of Last Payment:	2020

Land Acquisition from Petcor

Debt/Obligation Type:	Internal Loans
Principal:	14,243
Interest:	0
Total:	14,243
Annual Appropriation?:	No
Date Incurred:	01/01/2020
FY of Last Payment:	2020

4FI Properties LLC

Debt/Obligation Type:	Rebates
Principal:	1,520,208
Interest:	0
Total:	1,520,208
Annual Appropriation?:	No
Date Incurred:	10/28/2019
FY of Last Payment:	2031

GMJ2 Properties

Debt/Obligation Type:	Rebates
Principal:	-79,590
Interest:	0
Total:	-79,590
Annual Appropriation?:	No
Date Incurred:	06/08/2015
FY of Last Payment:	2020

Non-Rebates For WATERLOO NE IND URBAN RENEWAL

TIF Expenditure Amount:	27,575
Tied To Debt:	2013 G.O. Bonds (Independence Ave Acquisition)
Tied To Project:	3137 Independence Ave Acquisition
TIF Expenditure Amount:	5,437
Tied To Debt:	2013 G.O. Bonds (Platting Lots for development)
Tied To Project:	Industrial Park Platting
TIF Expenditure Amount:	34,650
Tied To Debt:	2014 G.O. Bonds (Sanitary Sewer Extension)
Tied To Project:	Sanitary Sewer Extension
TIF Expenditure Amount:	36,416
Tied To Debt:	GROW Cedar Valley
Tied To Project:	GROW Cedar Valley
TIF Expenditure Amount:	9,392
Tied To Debt:	Administrative Expenses
Tied To Project:	Administrative Expenses
TIF Expenditure Amount:	10,725
Tied To Debt:	Salaries 2020
Tied To Project:	2020 Salaries
TIF Expenditure Amount:	8,869
Tied To Debt:	Land Survey Wetlands MMS
Tied To Project:	MMS Land Survey Wetlands
TIF Expenditure Amount:	23,589
Tied To Debt:	Newell Street Improv Contract 991
Tied To Project:	New Road Construction
TIF Expenditure Amount:	54,345
Tied To Debt:	MLK Wetlands AECOM Contract
Tied To Project:	MLK Wetlands AECOM Contract
TIF Expenditure Amount:	14,243
Tied To Debt:	Land Acquisition from Petcor
Tied To Project:	Petcor Land Acq

Rebates For WATERLOO NE IND URBAN RENEWAL

NE Industrial Park

TIF Expenditure Amount:	-79,590
Rebate Paid To:	GMJ2 - Storage Units
Tied To Debt:	GMJ2 Properties
Tied To Project:	GMJ2 Rebates
Projected Final FY of Rebate:	2020

TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: WATERLOO NE IND URBAN RENEWAL (07015)
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/WATERLOO NE IND UR TIF INCR
 TIF Taxing District Inc. Number: 070182

TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1993

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	452,320	21,691,030	1,750,250	0	-1,852	24,090,948	0	24,090,948
Taxable	0	257,452	19,521,927	1,575,225	0	-1,852	21,502,152	0	21,502,152
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	762,520	21,502,152	1,066,980	20,435,172	681,400

FY 2020 TIF Revenue Received: 39,880

TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: WATERLOO NE IND URBAN RENEWAL (07015)
 TIF Taxing District Name: WATERLOO CITY AG/WATERLOO SCH/WATERLOO NE IND UR TIF INCR
 TIF Taxing District Inc. Number: 070184

TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 2012
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1993

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	699,450	0	0	0	0	0	699,450	0	699,450
Taxable	392,620	0	0	0	0	0	392,620	0	392,620
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	492,099	207,351	0	207,351	4,470

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO NE IND URBAN RENEWAL (07015)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/WATERLOO NORTHEAST IND AMD 1 INCR
TIF Taxing District Inc. Number:	070264
TIF Taxing District Base Year:	2004
FY TIF Revenue First Received:	2007
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2027

	UR Designation
Slum	No
Blighted	No
Economic Development	04/2004

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	20,817,380	0	0	0	20,817,380	0	20,817,380
Taxable	0	0	18,735,642	0	0	0	18,735,642	0	18,735,642
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	6,441	18,735,642	0	18,735,642	624,730

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO NE IND URBAN RENEWAL (07015)
TIF Taxing District Name:	WATERLOO CITY AG/WATERLOO SCH/WATERLOO NORTHEAST IND AMD 1 INCR
TIF Taxing District Inc. Number:	070266
TIF Taxing District Base Year:	2004
FY TIF Revenue First Received:	2007
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2027

	UR Designation
Slum	No
Blighted	No
Economic Development	04/2004

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	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 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: WATERLOO NE IND URBAN RENEWAL (07015)
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/WATERLOO NORTHEAST IND AMD2 INCR
 TIF Taxing District Inc. Number: 070344

TIF Taxing District Base Year: 2016
 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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	4,966,190	0	0	4,966,190	0	4,966,190
Taxable	0	0	0	4,469,571	0	0	4,469,571	0	4,469,571
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	4,526,940	439,250	0	439,250	14,647

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: WATERLOO NE IND URBAN RENEWAL (07015)
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/WATERLOO NORTHEAST IND AMD3-4 INCR
 TIF Taxing District Inc. Number: 070356

TIF Taxing District Base Year: 2016
 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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	373,970	692,290	0	0	0	1,066,260	0	1,066,260
Taxable	0	212,857	623,061	0	0	0	835,918	0	835,918
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	905,980	160,280	0	160,280	5,344

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO NE IND URBAN RENEWAL (07015)
TIF Taxing District Name:	WATERLOO CITY AG/WATERLOO SCH/WATERLOO NORTHEAST IND AMD3-4 INCR
TIF Taxing District Inc. Number:	070358
TIF Taxing District Base Year:	2016
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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	290,250	0	0	0	0	0	290,250	0	290,250
Taxable	162,923	0	0	0	0	0	162,923	0	162,923
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	332,160	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO NE IND URBAN RENEWAL (07015)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/WATERLOO NORTHEAST IND AMD5 INCR
TIF Taxing District Inc. Number:	070368
TIF Taxing District Base Year:	2016
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 - 1/1/2018 for FY 2020

	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 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO NE IND URBAN RENEWAL (07015)
TIF Taxing District Name:	WATERLOO CITY AG/WATERLOO SCH/WATERLOO NORTHEAST IND AMD5 INCR
TIF Taxing District Inc. Number:	070370
TIF Taxing District Base Year:	2017
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 - 1/1/2018 for FY 2020

	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 2020	41,410	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: WATERLOO MARTIN RD URBAN RENEWAL
 UR Area Number: 07016
 UR Area Creation Date: 11/1996

UR Area Purpose: The plan is intended to strengthen the economy, promote commercial and industrial development, expansion of existing business and industry and attraction of new industry.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WATERLOO CITY/WATERLOO SCH/WATERLOO MARTIN ROAD ECON TIF INCR	070201	070202	7,191,801
WATERLOO CITY/WATERLOO SCH/WATERLOO MARTIN ROAD AMD 1 INCR	070249	070250	8,386,991
WATERLOO CITY/WATERLOO SCH/MARTIN RD ECON DEV TIF AMD 3-5 INCR	070331	070332	8,957,320
WATERLOO CITY AG/WATERLOO SCH/MARTIN RD ECON DEV TIF AMD 3-5 INCR	070333	070334	106,350
WATERLOO CITY/HUDSON SCH/MARTIN RD ECON TIF AMD 2 INCR	070335	070336	526,710
WATERLOO CITY/WATERLOO SCH/MARTIN RD ECON DEV TIF AMD 2 INCR	070337	070338	5,955,734
WATERLOO CITY AG/WATERLOO SCH/MARTIN RD ECON DEV TIF AMD 2 INCR	070339	070340	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	639,770	2,967,030	44,135,275	3,834,050	0	-1,852	51,611,288	0	51,611,288
Taxable	359,118	1,688,782	39,721,748	3,450,645	0	-1,852	45,246,202	0	45,246,202
Homestead Credits									7

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: -233,201 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 743,740
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 16,829
 Asset Sales & Loan Repayments: 0
Total Revenue: 760,569

Rebate Expenditures: 516,574
 Non-Rebate Expenditures: 296,166
 Returned to County Treasurer: 0
Total Expenditures: 812,740

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: -285,372 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For WATERLOO MARTIN RD URBAN RENEWAL

Martin Road Construction

Description:	Paving of Martin Road
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Denso Sewer Project

Description:	Construct Sewer and Utilities to new Denso Site
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Denso Sewer Project

Description:	Construct Sewer and Utilities to new Denso Site
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Martin Road Construction

Description:	Paving of Martin Rd
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Denso International Construction

Description:	Property work for new construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Ridgeway Avenue Improvements

Description:	Improvements to W Ridgeway Avenue
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Wilbert Burial Vault Development Agreement

Description:	Payments to Wilbert Burial Vault for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Young Development Development Agreement

Description:	Payments to Young Development for new construction
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Stephen Riley Development Agreement

Description:	Payments to Stepen Riley for new construction
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Mauer Eye Center Development Agreement

Description:	Payments to Mauer Eye Center for new construction
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

JARF Development Agreement

Description:	Payments to JARF for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Watessa Development Agreement

Description:	Payments to Watessa for new construction
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Deer Creek Development Agreement

Description:	Payments to Deer Creek Development
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

PTL Properties, LLC Development Agreement

Description:	Payments to PTL Properties, LLC for new construction
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

SVW Properties, LLC Development Agreement

Description:	Payments to SVW Properties, LLC for new construction
Classification:	Commercial - office properties

Physically Complete:	Yes
Payments Complete:	No

Avita Development Agreement

Description:	Payments to Avita Development for new construction
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	No

Senad Dizdarevic Development Agreement

Description:	Payments to Senad Dizdarevic for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Harold Youngblut Property Acquisition

Description:	Payment to Harold Youngblut for Property Acquisition
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	Yes

Deer Creek Development Grant

Description:	Grant Payment to Deer Creek Development
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Administrative Expenses

Description:	Payments for administrative expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Prairie Legacy Ventures (Hawkeye Stages) Grant

Description:	Payment to Hawkeye Stages for Economic Development Grant
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	Yes

AS Commercial (Wienands) Development Agreement

Description:	Payments to Wienands for Economic Development Grant
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	Yes

Property Acquisition

Description:	Acquisition of property for future economic development
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

Baldwin Grant

Description:	Grant to Baldwins for land for Project
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	Yes

Baldwin Grant Credit

Description:	Credit for Baldwin Grant for land for Project
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	Yes

Reallocated Bonds

Description:	Reallocated Bonds
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

FY20Salaries

Description:	Staff Salaries for FY 2020
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Brock 3rd Addition Plat Cont 954

Description:	Payment for plat of Brock 3rd Addition
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

BCS Properties- Reserves I Development Agreement

Description:	Payments to BCS Properties for new construction
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Cardinal Construction Development Agreement

Description:	Payments to Cardinal Construction for new construction
Classification:	Commercial - warehouses and distribution facilities

Physically Complete:	No
Payments Complete:	No

Sanitary Sewer Extension to Brock Additions

Description:	Payments for Sanitary sewer Extension for development ground
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

CRF Rentals Rebates

Description:	Payments for Construction of warehouse building Charm Drive
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Loves Travel Stop

Description:	Payment for construction of Travel Stop
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

JAS Investments (Gubbels Heating)

Description:	Payments for construction of new facility
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Brock Sanitary Sewer Easement

Description:	Payment for sanitary Sewer Easement
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Brock 2nd Addition Cont 986

Description:	Payment for Brock 2nd Addition
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Warren Transport Rebates

Description:	Payment for Warren Transport Rebates
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

M&K Electric Rebates

Description:	Payment for M&K Electric Development Rebates
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For WATERLOO MARTIN RD URBAN RENEWAL

Watessa Rebate

Debt/Obligation Type:	Rebates
Principal:	37,318
Interest:	0
Total:	37,318
Annual Appropriation?:	No
Date Incurred:	09/02/2008
FY of Last Payment:	2021

Deer Creek Development Rebate

Debt/Obligation Type:	Other Debt
Principal:	1,200,000
Interest:	0
Total:	1,200,000
Annual Appropriation?:	No
Date Incurred:	10/16/2006
FY of Last Payment:	2026

PTL Properties, LLC Rebate

Debt/Obligation Type:	Rebates
Principal:	28,094
Interest:	0
Total:	28,094
Annual Appropriation?:	No
Date Incurred:	09/21/2009
FY of Last Payment:	2022

SVW Properties, LLC Rebate

Debt/Obligation Type:	Rebates
Principal:	29,246
Interest:	0
Total:	29,246
Annual Appropriation?:	No
Date Incurred:	09/21/2009
FY of Last Payment:	2022

Avita Rebate

Debt/Obligation Type:	Rebates
Principal:	64,516
Interest:	0
Total:	64,516
Annual Appropriation?:	No
Date Incurred:	05/20/2013
FY of Last Payment:	2023

Senad Dizdarevic Rebate

Debt/Obligation Type:	Rebates
Principal:	44,020
Interest:	0
Total:	44,020
Annual Appropriation?:	No
Date Incurred:	02/03/2014
FY of Last Payment:	2025

BCS Properties (Reserves at Ridgeway) Rebate

Debt/Obligation Type:	Rebates
Principal:	1,387,110
Interest:	0
Total:	1,387,110
Annual Appropriation?:	No
Date Incurred:	03/30/2015
FY of Last Payment:	2034

M & K Electric Rebate

Debt/Obligation Type:	Rebates
Principal:	23,660
Interest:	0
Total:	23,660
Annual Appropriation?:	No
Date Incurred:	08/08/2016
FY of Last Payment:	2024

JAS Investments (Gubbels) Rebates

Debt/Obligation Type:	Rebates
Principal:	203,002
Interest:	0
Total:	203,002
Annual Appropriation?:	No
Date Incurred:	03/28/2016
FY of Last Payment:	2028

Prairie Legacy Ventures (Hawkeye Stages) Rebates

Debt/Obligation Type:	Rebates
Principal:	203,522
Interest:	0
Total:	203,522
Annual Appropriation?:	No
Date Incurred:	09/14/2015
FY of Last Payment:	2028

Cardinal Construction Rebate

Debt/Obligation Type:	Rebates
-----------------------	---------

Principal:	80,710
Interest:	0
Total:	80,710
Annual Appropriation?:	No
Date Incurred:	08/07/2017
FY of Last Payment:	2025

Brock 3rd Addition Plat Cont 954

Debt/Obligation Type:	Other Debt
Principal:	36,613
Interest:	0
Total:	36,613
Annual Appropriation?:	No
Date Incurred:	08/06/2018
FY of Last Payment:	2020

Loves Travel Stop Rebate

Debt/Obligation Type:	Rebates
Principal:	623,142
Interest:	0
Total:	623,142
Annual Appropriation?:	No
Date Incurred:	10/17/2016
FY of Last Payment:	2027

FY20 Salaries

Debt/Obligation Type:	Internal Loans
Principal:	10,709
Interest:	0
Total:	10,709
Annual Appropriation?:	No
Date Incurred:	06/22/2020
FY of Last Payment:	2020

AS Commercial Phase I Rebate

Debt/Obligation Type:	Rebates
Principal:	184,270
Interest:	0
Total:	184,270
Annual Appropriation?:	No
Date Incurred:	03/07/2016
FY of Last Payment:	2024

Fund 406- Taxable Martin Rd GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	20,000
Interest:	1,750
Total:	21,750
Annual Appropriation?:	No

Date Incurred:	05/22/2006
FY of Last Payment:	2021

Fund 406- Refunded Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-20,000
Interest:	-1,750
Total:	-21,750
Annual Appropriation?:	No
Date Incurred:	05/22/2006
FY of Last Payment:	2021

Fund413 Refinanced 406GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	20,000
Interest:	669
Total:	20,669
Annual Appropriation?:	No
Date Incurred:	05/20/2013
FY of Last Payment:	2021

Fund 411- Taxable Martin Rd GO Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	65,000
Interest:	11,945
Total:	76,945
Annual Appropriation?:	No
Date Incurred:	05/23/2011
FY of Last Payment:	2026

Fund 415- Taxable Martin Rd GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	36,000
Interest:	3,744
Total:	39,744
Annual Appropriation?:	No
Date Incurred:	06/09/2015
FY of Last Payment:	2025

Fund 416- Taxable Martin Rd GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	210,000
Interest:	18,000
Total:	228,000
Annual Appropriation?:	No
Date Incurred:	05/23/2016
FY of Last Payment:	2026

Fund 417- Martin Rd GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,590,000
Interest:	350,200
Total:	1,940,200
Annual Appropriation?:	No
Date Incurred:	06/01/2016
FY of Last Payment:	2032

GO Bonds 415- Taxable (Transfer from Rath)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	145,000
Interest:	15,475
Total:	160,475
Annual Appropriation?:	No
Date Incurred:	06/09/2015
FY of Last Payment:	2025

GO Bond Series 2019A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	100,000
Interest:	16,358
Total:	116,358
Annual Appropriation?:	No
Date Incurred:	06/25/2019
FY of Last Payment:	2029

CRF Rentals Rebates

Debt/Obligation Type:	Rebates
Principal:	39,974
Interest:	0
Total:	39,974
Annual Appropriation?:	Yes
Date Incurred:	03/05/2018
FY of Last Payment:	2027

Brock 2nd Addition Con986

Debt/Obligation Type:	Internal Loans
Principal:	16,750
Interest:	0
Total:	16,750
Annual Appropriation?:	No
Date Incurred:	08/28/2017
FY of Last Payment:	2020

Warren Transport Rebates

Debt/Obligation Type:	Rebates
Principal:	1,149,184
Interest:	0
Total:	1,149,184

Annual Appropriation?:	No
Date Incurred:	11/18/2019
FY of Last Payment:	2035

Non-Rebates For WATERLOO MARTIN RD URBAN RENEWAL

TIF Expenditure Amount: 11,165
 Tied To Debt: Fund 406- Taxable Martin Rd GO Bonds
 Tied To Project: Denso International Construction

TIF Expenditure Amount: -11,165
 Tied To Debt: Fund 406- Refunded Bonds
 Tied To Project: Denso International Construction

TIF Expenditure Amount: 10,436
 Tied To Debt: Fund413 Refinanced 406GO Bonds
 Tied To Project: Property Acquisition

TIF Expenditure Amount: 7,725
 Tied To Debt: Fund 411- Taxable Martin Rd GO Bond
 Tied To Project: Property Acquisition

TIF Expenditure Amount: 7,029
 Tied To Debt: Fund 415- Taxable Martin Rd GO Bonds
 Tied To Project: Property Acquisition

TIF Expenditure Amount: 34,155
 Tied To Debt: Fund 416- Taxable Martin Rd GO Bonds
 Tied To Project: Brock 3rd Addition Plat Cont 954

TIF Expenditure Amount: 148,587
 Tied To Debt: Fund 417- Martin Rd GO Bonds
 Tied To Project: Property Acquisition

TIF Expenditure Amount: 24,162
 Tied To Debt: GO Bonds 415- Taxable (Transfer from Rath)
 Tied To Project: Reallocated Bonds

TIF Expenditure Amount: 36,613
 Tied To Debt: Brock 3rd Addition Plat Cont 954
 Tied To Project: Brock 3rd Addition Plat Cont 954

TIF Expenditure Amount: 10,709
 Tied To Debt: FY20 Salaries
 Tied To Project: FY20Salaries

TIF Expenditure Amount: 0
 Tied To Debt: GO Bond Series 2019A
 Tied To Project: Brock Sanitary Sewer Easement

TIF Expenditure Amount:	16,750
Tied To Debt:	Brock 2nd Addition Con986
Tied To Project:	Brock 2nd Addition Cont 986

Rebates For WATERLOO MARTIN RD URBAN RENEWAL

3121 Greyhound Dr

TIF Expenditure Amount:	17,130
Rebate Paid To:	Watessa
Tied To Debt:	Watessa Rebate
Tied To Project:	Watessa Development Agreement
Projected Final FY of Rebate:	2021

Greenbelt Center

TIF Expenditure Amount:	200,000
Rebate Paid To:	Deer Creek Development
Tied To Debt:	Deer Creek Development Rebate
Tied To Project:	Deer Creek Development Agreement
Projected Final FY of Rebate:	2026

3013 Greyhound Dr

TIF Expenditure Amount:	7,090
Rebate Paid To:	PTL Properties, LLC
Tied To Debt:	PTL Properties, LLC Rebate
Tied To Project:	PTL Properties, LLC Development Agreement
Projected Final FY of Rebate:	2022

3015 Greyhound Dr

TIF Expenditure Amount:	7,470
Rebate Paid To:	SVW Properties, LLC
Tied To Debt:	SVW Properties, LLC Rebate
Tied To Project:	SVW Properties, LLC Development Agreement
Projected Final FY of Rebate:	2022

2413 W Ridgeway Ave

TIF Expenditure Amount:	15,862
Rebate Paid To:	Avita Developments, LLC
Tied To Debt:	Avita Rebate
Tied To Project:	Avita Development Agreement
Projected Final FY of Rebate:	2023

3135 Marnie Ave

TIF Expenditure Amount:	5,120
Rebate Paid To:	Senad Dizdarevic
Tied To Debt:	Senad Dizdarevic Rebate

Tied To Project:	Senad Dizdarevic Development Agreement
------------------	--

Projected Final FY of Rebate:	2026
-------------------------------	------

1850 W Ridgeway AVE

TIF Expenditure Amount:	92,474
-------------------------	--------

Rebate Paid To:	BCS Properties Reserves I
-----------------	---------------------------

Tied To Debt:	BCS Properties (Reserves at Ridgeway) Rebate
---------------	--

Tied To Project:	BCS Properties- Reserves I Development Agreement
------------------	--

Projected Final FY of Rebate:	2022
-------------------------------	------

3315 Titan Tl

TIF Expenditure Amount:	40,478
-------------------------	--------

Rebate Paid To:	Prairie Legacy
-----------------	----------------

Tied To Debt:	Prairie Legacy Ventures (Hawkeye Stages) Rebates
---------------	--

Tied To Project:	Prairie Legacy Ventures (Hawkeye Stages) Grant
------------------	--

Projected Final FY of Rebate:	2028
-------------------------------	------

2911 SOutland Drive

TIF Expenditure Amount:	746
-------------------------	-----

Rebate Paid To:	M&K Electric
-----------------	--------------

Tied To Debt:	M & K Electric Rebate
---------------	-----------------------

Tied To Project:	M&K Electric Rebates
------------------	----------------------

Projected Final FY of Rebate:	2025
-------------------------------	------

1730 W Ridgeway Ave

TIF Expenditure Amount:	34,222
-------------------------	--------

Rebate Paid To:	AS Commercial (Amy Wienands)
-----------------	------------------------------

Tied To Debt:	AS Commercial Phase I Rebate
---------------	------------------------------

Tied To Project:	AS Commercial (Wienands) Development Agreement
------------------	--

Projected Final FY of Rebate:	2024
-------------------------------	------

3173 Titan Tl

TIF Expenditure Amount:	21,220
-------------------------	--------

Rebate Paid To:	JAS Investments (Gubbels Heating)
-----------------	-----------------------------------

Tied To Debt:	JAS Investments (Gubbels) Rebates
---------------	-----------------------------------

Tied To Project:	JAS Investments (Gubbels Heating)
------------------	-----------------------------------

Projected Final FY of Rebate:	2029
-------------------------------	------

3251 Greyhound Dr

TIF Expenditure Amount:	74,762
Rebate Paid To:	Loves Travel Stop
Tied To Debt:	Loves Travel Stop Rebate
Tied To Project:	Loves Travel Stop
Projected Final FY of Rebate:	2027

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO MARTIN RD URBAN RENEWAL (07016)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/WATERLOO MARTIN ROAD ECON TIF INCR
TIF Taxing District Inc. Number:	070202
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:	2019

UR Designation	
Slum	No
Blighted	No
Economic Development	04/1994

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,702,570	2,288,320	0	0	7,990,890	0	7,990,890
Taxable	0	0	5,132,313	2,059,488	0	0	7,191,801	0	7,191,801
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	7,191,801	7,191,801	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO MARTIN RD URBAN RENEWAL (07016)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/WATERLOO MARTIN ROAD AMD 1 INCR
TIF Taxing District Inc. Number:	070250
TIF Taxing District Base Year:	2003
FY TIF Revenue First Received:	2007
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2027

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2004

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	11,663,010	770,990	0	0	12,434,000	0	12,434,000
Taxable	0	0	10,496,709	693,891	0	0	11,190,600	0	11,190,600
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	4,047,009	8,386,991	8,386,991	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO MARTIN RD URBAN RENEWAL (07016)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/MARTIN RD ECON DEV TIF AMD 3-5 INCR
TIF Taxing District Inc. Number:	070332
TIF Taxing District Base Year:	2015
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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,197,460	12,289,820	0	0	0	14,487,280	0	14,487,280
Taxable	0	1,250,758	11,060,838	0	0	0	12,311,596	0	12,311,596
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	5,473,030	9,014,250	8,957,320	56,930	1,898

FY 2020 TIF Revenue Received: 743,740

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO MARTIN RD URBAN RENEWAL (07016)
TIF Taxing District Name:	WATERLOO CITY AG/WATERLOO SCH/MARTIN RD ECON DEV TIF AMD 3-5 INCR
TIF Taxing District Inc. Number:	070334
TIF Taxing District Base Year:	2015
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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	310,740	0	0	0	0	0	310,740	0	310,740
Taxable	174,426	0	0	0	0	0	174,426	0	174,426
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	204,390	106,350	106,350	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: WATERLOO MARTIN RD URBAN RENEWAL (07016)
 TIF Taxing District Name: WATERLOO CITY/HUDSON SCH/MARTIN RD ECON TIF AMD 2 INCR
 TIF Taxing District Inc. Number: 070336

TIF Taxing District Base Year: 2014
 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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,338,620	748,700	0	0	3,087,320	0	3,087,320
Taxable	0	0	2,104,758	673,830	0	0	2,778,588	0	2,778,588
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	2,560,610	526,710	526,710	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: WATERLOO MARTIN RD URBAN RENEWAL (07016)
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/MARTIN RD ECON DEV TIF AMD 2 INCR
 TIF Taxing District Inc. Number: 070338

TIF Taxing District Base Year: 2014
 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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	769,570	12,141,255	26,040	0	-1,852	12,972,028	0	12,972,028
Taxable	0	438,024	10,927,130	23,436	0	-1,852	11,414,499	0	11,414,499
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	7,018,146	5,955,734	5,955,734	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO MARTIN RD URBAN RENEWAL (07016)
TIF Taxing District Name:	WATERLOO CITY AG/WATERLOO SCH/MARTIN RD ECON DEV TIF AMD 2 INCR
TIF Taxing District Inc. Number:	070340
TIF Taxing District Base Year:	2014
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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	329,030	0	0	0	0	0	329,030	0	329,030
Taxable	184,692	0	0	0	0	0	184,692	0	184,692
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	383,190	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: WATERLOO SAN MARNAN URBAN RENEWAL
 UR Area Number: 07030
 UR Area Creation Date: 04/1999

UR Area Purpose: The plan is intended to strengthen the economy, promote commercial and industrial development, expansion of existing business and industry and attraction of new industry.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WATERLOO CITY/WATERLOO SCH/WATERLOO SAN MARNAN UR TIF INCR	070217	070218	5,354,550
WATERLOO CITY/WATERLOO SCH/WATERLOO SAN MARNAN AMD 1 INCR	070257	070258	42,875,360
WATERLOO CITY AG/WATERLOO SCH/WATERLOO SAN MARNAN AMD 1 INCR	070259	070260	0
WATERLOO CITY/WATERLOO SCH/WATERLOO SAN MARNAN AMD2 INCR	070345	070346	1,181,402
WATERLOO CITY/WATERLOO SCH/WATERLOO SAN MARNAN AMD3-4 INCR	070359	070360	1,898,220
WATERLOO CITY AG/WATERLOO SCH/WATERLOO SAN MARNAN AMD3-4 INCR	070361	070362	99,440

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,015,790	2,025,440	61,464,060	0	0	0	65,505,290	0	65,505,290
Taxable	1,131,512	1,152,838	55,317,654	0	0	0	57,602,004	0	57,602,004
Homestead Credits									7

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: **1,267,144** **0** **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 1,671,893
 TIF Sp. Revenue Fund Interest: 9,846
 Property Tax Replacement Claims 15,722
 Asset Sales & Loan Repayments: 0
Total Revenue: 1,697,461

Rebate Expenditures: 336,668
 Non-Rebate Expenditures: 2,150,904
 Returned to County Treasurer: 0
Total Expenditures: 2,487,572

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: **477,033** **0** **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For WATERLOO SAN MARNAN URBAN RENEWAL

Tower Park Drive & Sewer Construction

Description:	Construct Tower Park Drive and Extend Sewer
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

CBE Land Acquisition

Description:	Purchase of land for new construction
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

VGM Land Acquisition

Description:	Acquisition of property for VGM expansion
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

WW Grainger, Inc. Development Agreement

Description:	Payments to WW Grainger, Inc for new construction
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

VGM Office Expansion Project

Description:	Grant for expansion of VGM office
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

San Marnan Dr Road Improvements Project

Description:	Median cut and left turn lane on San Marnan
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

L&H Farms Property Acquisition Bond Project

Description:	Acquisition of property from L& H Farms
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Cardinal Construction, Inc. Development Agreement

Description:	Payments to Cardinal Construction for new construction of medical office
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

MBAK Properties, LLC Development Agreement

Description:	Payments to MBAK Properties, LLC for new construction
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Cardinal Construction, Inc. Development Agreement

Description:	Payments to Cardinal Construction, Inc. for new construction of Veterans Clinic
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

MFGC, LLC Development Agreement

Description:	Payments to MFGC, LLC for new construction
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

L&H Farms Property Acquisition

Description:	Acquisition of Property from L&H Farms
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

L&H Farms Property Acquisition

Description:	Acquisition of property from L&H Farms
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

L&H Farms Property Acquisition

Description:	Acquisition of property from L&H Farms
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

L&H Farms Property Acquisition

Description:	Acquisition of property from L&H Farms
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

L&H Farms Property Acquisition

Description:	Acquisition of Property from L&H Farms
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	Yes

GROW Cedar Valley

Description:	Payment to Economic Development Services
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	Yes

L&H Farms Acquisition

Description:	Payment to L&H Farms for property acquisition
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	Yes

Administrative Expenses

Description:	Payment for Administrative Expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

San Marnan Management, Ltd Grant

Description:	Payment to San Marnan Management, Ltd
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Galactic/Fitzway Drive Extension

Description:	Payment for extension of Galactic/Fitzway Dr
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Fisher Dr Sanitary Sewer Extension

Description:	Payment for sanitary sewer extension
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

GO America, LLC Development Agreement

Description:	Payments to GO America, LLC for new construction
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	No

Hope Martin Anderson

Description:	Payments to Hope Martin Anderson for new Commercial building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

South Waterloo Business Park Site Certification

Description:	Expenses for the site certification of South Waterloo Buisness Park
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Green Acres Storage

Description:	Payment to Green Acres LLC for comstruction of new commercial building
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

San Marnan Road Reconfiguration Contract 942

Description:	Lane Adjustment near VGM
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

VGM Rebates

Description:	Rebates for VGM Expansion
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Taylor Ventures Rebates

Description:	Rebates for construction of new vet clinic
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

FY2020 Salaries

Description:	Staff Salaries FY2020
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Canterbury Court Rebates

Description:	Rebates for construction of dental office
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Shaulis Road Reconstruction

Description:	Payment for Shaulis Road Reconstruction
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For WATERLOO SAN MARNAN URBAN RENEWAL

2012 G.O. Bonds (2005 Refinanced) CBE

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	65,000
Interest:	2,697
Total:	67,697
Annual Appropriation?:	No
Date Incurred:	06/09/2005
FY of Last Payment:	2020

2012 G.O. Bonds (2005 Refinanced) VGM

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	50,000
Interest:	2,075
Total:	52,075
Annual Appropriation?:	No
Date Incurred:	06/09/2005
FY of Last Payment:	2020

2013 G.O. Bonds (2006 Refinanced)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	80,000
Interest:	7,000
Total:	87,000
Annual Appropriation?:	No
Date Incurred:	05/22/2006
FY of Last Payment:	2021

MBAK Properties, LLC Rebate

Debt/Obligation Type:	Rebates
Principal:	65,332
Interest:	0
Total:	65,332
Annual Appropriation?:	No
Date Incurred:	06/14/2010
FY of Last Payment:	2021

Cardinal Construction, Inc. Rebate

Debt/Obligation Type:	Rebates
Principal:	216,824
Interest:	0
Total:	216,824
Annual Appropriation?:	No
Date Incurred:	09/30/2010
FY of Last Payment:	2023

MFGC, LLC Rebate

Debt/Obligation Type:	Rebates
Principal:	159,694
Interest:	0
Total:	159,694
Annual Appropriation?:	No
Date Incurred:	09/04/2012
FY of Last Payment:	2025

Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	6,056
Interest:	0
Total:	6,056
Annual Appropriation?:	No
Date Incurred:	01/01/2020
FY of Last Payment:	2020

Green Acres Storage

Debt/Obligation Type:	Rebates
Principal:	555,810
Interest:	0
Total:	555,810
Annual Appropriation?:	No
Date Incurred:	06/01/2015
FY of Last Payment:	2025

VGM Rebates

Debt/Obligation Type:	Rebates
Principal:	1,191,378
Interest:	0
Total:	1,191,378
Annual Appropriation?:	No
Date Incurred:	04/27/2015
FY of Last Payment:	2029

Taylor Ventures Rebates

Debt/Obligation Type:	Rebates
Principal:	266,110
Interest:	0
Total:	266,110
Annual Appropriation?:	No
Date Incurred:	02/15/2016
FY of Last Payment:	2026

San Marnan Cont 942

Debt/Obligation Type:	Other Debt
-----------------------	------------

Principal:	245,853
Interest:	0
Total:	245,853
Annual Appropriation?:	No
Date Incurred:	04/27/2015
FY of Last Payment:	2020

GROW CV

Debt/Obligation Type:	Other Debt
Principal:	36,416
Interest:	0
Total:	36,416
Annual Appropriation?:	No
Date Incurred:	01/01/2020
FY of Last Payment:	2020

Staff Salaries FY20

Debt/Obligation Type:	Other Debt
Principal:	9,741
Interest:	0
Total:	9,741
Annual Appropriation?:	No
Date Incurred:	06/22/2020
FY of Last Payment:	2020

Canterbury Court Rebates

Debt/Obligation Type:	Rebates
Principal:	227,852
Interest:	0
Total:	227,852
Annual Appropriation?:	No
Date Incurred:	09/17/2018
FY of Last Payment:	2029

CBE Fund 405 Refunded 2012 FY12

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-65,000
Interest:	-2,697
Total:	-67,697
Annual Appropriation?:	No
Date Incurred:	06/09/2005
FY of Last Payment:	2020

CBE Fund 412(was 405)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	65,000
Interest:	1,345
Total:	66,345
Annual Appropriation?:	No

Date Incurred:	06/10/2012
FY of Last Payment:	2020

VGM Fund 405

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-50,000
Interest:	-2,075
Total:	-52,075
Annual Appropriation?:	No
Date Incurred:	06/09/2005
FY of Last Payment:	2020

VGM Fund 412 (was 412)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	50,000
Interest:	1,074
Total:	51,074
Annual Appropriation?:	No
Date Incurred:	06/10/2012
FY of Last Payment:	2020

VGM Fund 406- Refunded 2013

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-80,000
Interest:	-7,000
Total:	-87,000
Annual Appropriation?:	No
Date Incurred:	06/12/2006
FY of Last Payment:	2021

VGM fund 413 (was 406)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	80,000
Interest:	2,678
Total:	82,678
Annual Appropriation?:	No
Date Incurred:	06/08/2013
FY of Last Payment:	2021

2020 GO Bond (Shaulis Road)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,000,000
Interest:	331,488
Total:	2,331,488
Annual Appropriation?:	No
Date Incurred:	01/01/2020
FY of Last Payment:	2035

Non-Rebates For WATERLOO SAN MARNAN URBAN RENEWAL

TIF Expenditure Amount:	67,697
Tied To Debt:	2012 G.O. Bonds (2005 Refinanced) CBE
Tied To Project:	CBE Land Acquisition
TIF Expenditure Amount:	52,075
Tied To Debt:	2012 G.O. Bonds (2005 Refinanced) VGM
Tied To Project:	VGM Land Acquisition
TIF Expenditure Amount:	44,660
Tied To Debt:	2013 G.O. Bonds (2006 Refinanced)
Tied To Project:	VGM Office Expansion Project
TIF Expenditure Amount:	6,056
Tied To Debt:	Administrative Expenses
Tied To Project:	Administrative Expenses
TIF Expenditure Amount:	245,853
Tied To Debt:	San Marnan Cont 942
Tied To Project:	San Marnan Road Reconfiguration Contract 942
TIF Expenditure Amount:	9,741
Tied To Debt:	Staff Salaries FY20
Tied To Project:	Administrative Expenses
TIF Expenditure Amount:	-67,697
Tied To Debt:	CBE Fund 405 Refunded 2012 FY12
Tied To Project:	CBE Land Acquisition
TIF Expenditure Amount:	66,345
Tied To Debt:	CBE Fund 412(was 405)
Tied To Project:	CBE Land Acquisition
TIF Expenditure Amount:	-52,075
Tied To Debt:	VGM Fund 405
Tied To Project:	VGM Land Acquisition
TIF Expenditure Amount:	51,074
Tied To Debt:	VGM Fund 412 (was 412)
Tied To Project:	VGM Land Acquisition
TIF Expenditure Amount:	-44,660
Tied To Debt:	VGM Fund 406- Refunded 2013
Tied To Project:	VGM Land Acquisition
TIF Expenditure Amount:	41,746

Tied To Debt:	VGM fund 413 (was 406)
Tied To Project:	VGM Land Acquisition
TIF Expenditure Amount:	36,416
Tied To Debt:	GROW CV
Tied To Project:	GROW Cedar Valley
TIF Expenditure Amount:	1,693,673
Tied To Debt:	2020 GO Bond (Shaulis Road)
Tied To Project:	L&H Farms Property Acquisition

Rebates For WATERLOO SAN MARNAN URBAN RENEWAL

4015 Hurst Dr

TIF Expenditure Amount:	47,098
Rebate Paid To:	MBAK Properties, LLC
Tied To Debt:	MBAK Properties, LLC Rebate
Tied To Project:	MBAK Properties, LLC Development Agreement
Projected Final FY of Rebate:	2021

945 Tower Park Dr

TIF Expenditure Amount:	51,758
Rebate Paid To:	Cardinal Construction, Inc.
Tied To Debt:	Cardinal Construction, Inc. Rebate
Tied To Project:	Cardinal Construction, Inc. Development Agreement
Projected Final FY of Rebate:	2023

836 Tower Park Dr

TIF Expenditure Amount:	23,874
Rebate Paid To:	MFGC, LLC
Tied To Debt:	MFGC, LLC Rebate
Tied To Project:	MFGC, LLC Development Agreement
Projected Final FY of Rebate:	2025

345 Tower Park Drive

TIF Expenditure Amount:	98,294
Rebate Paid To:	Green Acres
Tied To Debt:	Green Acres Storage
Tied To Project:	Green Acres Storage
Projected Final FY of Rebate:	2025

1101 W San Marnan Dr

TIF Expenditure Amount:	115,644
Rebate Paid To:	VGM Expansion
Tied To Debt:	VGM Rebates
Tied To Project:	VGM Rebates
Projected Final FY of Rebate:	2029

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO SAN MARNAN URBAN RENEWAL (07030)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/WATERLOO SAN MARNAN UR TIF INCR
TIF Taxing District Inc. Number:	070218
TIF Taxing District Base Year:	1999
FY TIF Revenue First Received:	2002
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2022

UR Designation	
Slum	No
Blighted	No
Economic Development	04/1999

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,949,500	0	0	0	5,949,500	0	5,949,500
Taxable	0	0	5,354,550	0	0	0	5,354,550	0	5,354,550
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	5,354,550	5,354,550	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO SAN MARNAN URBAN RENEWAL (07030)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/WATERLOO SAN MARNAN AMD 1 INCR
TIF Taxing District Inc. Number:	070258
TIF Taxing District Base Year:	2004
FY TIF Revenue First Received:	2007
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2027

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2004

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	50,617,780	0	0	0	50,617,780	0	50,617,780
Taxable	0	0	45,556,002	0	0	0	45,556,002	0	45,556,002
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	7,742,420	42,875,360	42,875,360	0	0

FY 2020 TIF Revenue Received: 1,671,893

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO SAN MARNAN URBAN RENEWAL (07030)
TIF Taxing District Name:	WATERLOO CITY AG/WATERLOO SCH/WATERLOO SAN MARNAN AMD 1 INCR
TIF Taxing District Inc. Number:	070260
TIF Taxing District Base Year:	2004
FY TIF Revenue First Received:	2011
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2031

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2004

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	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 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO SAN MARNAN URBAN RENEWAL (07030)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/WATERLOO SAN MARNAN AMD2 INCR
TIF Taxing District Inc. Number:	070346
TIF Taxing District Base Year:	2008
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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	468,630	1,202,980	0	0	0	1,671,610	0	1,671,610
Taxable	0	266,734	1,082,682	0	0	0	1,349,416	0	1,349,416
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	490,208	1,181,402	1,181,402	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO SAN MARNAN URBAN RENEWAL (07030)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/WATERLOO SAN MARNAN AMD3-4 INCR
TIF Taxing District Inc. Number:	070360
TIF Taxing District Base Year:	2016
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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,556,810	3,693,800	0	0	0	5,250,610	0	5,250,610
Taxable	0	886,104	3,324,420	0	0	0	4,210,524	0	4,210,524
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	3,352,390	1,898,220	1,898,220	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO SAN MARNAN URBAN RENEWAL (07030)
TIF Taxing District Name:	WATERLOO CITY AG/WATERLOO SCH/WATERLOO SAN MARNAN AMD3-4 INCR
TIF Taxing District Inc. Number:	070362
TIF Taxing District Base Year:	2016
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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,015,790	0	0	0	0	0	2,015,790	0	2,015,790
Taxable	1,131,512	0	0	0	0	0	1,131,512	0	1,131,512
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	1,916,350	99,440	99,440	0	0

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Urban Renewal Area Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: WATERLOO CROSSROADS UR TIF
 UR Area Number: 07044
 UR Area Creation Date: 11/2014

UR Area Purpose: This Plan is intended to strengthen the economy and to promote retail and other commercial development, expansion of existing business and industry and attraction of new commercial projects.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WATERLOO CITY/WATERLOO SCH WATERLOO CROSSROADS UR TIF INCR	070305	070306	0
WATERLOO CITY AG/WATERLOO SCH WATERLOO CROSSROADS UR TIF INCR	070307	070308	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	832,090	3,034,790	259,790,510		0	0	269,893,326	0	269,893,326
Taxable	467,070	1,727,348	233,811,459		0	0	240,681,904	0	240,681,904
Homestead Credits									9

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: -206,788 0 Amount of 07-01-2019 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:	214,364
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	214,364

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: -421,152 0 Amount of 06-30-2020 Cash Balance Restricted for LMI

Projects For WATERLOO CROSSROADS UR TIF

Crossing Point

Description:	Rehabilitation of former Kmart Site located at 2060 Sovia Drive
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Fairfield Inn

Description:	Construction of new hotel located at 2134 La Porte Rd
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Dupaco Credit Union

Description:	Construction of new Credit Union located at 1946 Schukei Rd
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For WATERLOO CROSSROADS UR TIF

Crossing Point Rebates

Debt/Obligation Type:	Rebates
Principal:	1,079,728
Interest:	0
Total:	1,079,728
Annual Appropriation?:	No
Date Incurred:	09/16/2013
FY of Last Payment:	2025

Fairfield Inn Rebates

Debt/Obligation Type:	Rebates
Principal:	198,108
Interest:	0
Total:	198,108
Annual Appropriation?:	No
Date Incurred:	09/16/2013
FY of Last Payment:	2025

Dupaco Credit Union Rebates

Debt/Obligation Type:	Rebates
Principal:	20,870
Interest:	0
Total:	20,870
Annual Appropriation?:	No
Date Incurred:	10/26/2016
FY of Last Payment:	2021

Rebates For WATERLOO CROSSROADS UR TIF

2060 Sovia Drive

TIF Expenditure Amount:	167,422
Rebate Paid To:	Crossing Point, LLC
Tied To Debt:	Crossing Point Rebates
Tied To Project:	Crossing Point
Projected Final FY of Rebate:	2025

2134 LaPorte Rd

TIF Expenditure Amount:	36,828
Rebate Paid To:	Atul Patel
Tied To Debt:	Fairfield Inn Rebates
Tied To Project:	Fairfield Inn
Projected Final FY of Rebate:	2024

1946 SCHUKEI RD

TIF Expenditure Amount:	10,114
Rebate Paid To:	Dupaco Credit Union
Tied To Debt:	Dupaco Credit Union Rebates
Tied To Project:	Dupaco Credit Union
Projected Final FY of Rebate:	2021

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO CROSSROADS UR TIF (07044)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH WATERLOO CROSSROADS UR TIF INCR
TIF Taxing District Inc. Number:	070306
TIF Taxing District Base Year:	2014
FY TIF Revenue First Received:	2017
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2037

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2014

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,034,790	259,790,510	0	0	-3,704	269,061,236	0	269,061,236
Taxable	0	1,727,348	233,811,459	0	0	-3,704	240,214,834	0	240,214,834
Homestead Credits									9

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	269,064,940	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO CROSSROADS UR TIF (07044)
TIF Taxing District Name:	WATERLOO CITY AG/WATERLOO SCH WATERLOO CROSSROADS UR TIF INCR
TIF Taxing District Inc. Number:	070308
TIF Taxing District Base Year:	2014
FY TIF Revenue First Received:	2017
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2037

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2014

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	832,090	0	0	0	0	0	832,090	0	832,090
Taxable	467,070	0	0	0	0	0	467,070	0	467,070
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	1,143,900	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: EAST WATERLOO UNIFIED UR & REDEVELOPMENT AREA
 UR Area Number: 07045

UR Area Creation Date: 12/2015

UR Area Purpose: To identify the objectives, activities, and projects that are intended to stimulate private investment and alleviate blighted conditions in the plan area. This plan merged the former Airport and Logan Urban Renewal Areas.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WATERLOO CITY/WATERLOO SCH/WATERLOO AIRPORT UR TIF INCR	070163	070164	36,028,449
WATERLOO CITY AG/WATERLOO SCH/WATERLOO AIRPORT UR TIF INCR	070165	070166	119,241
WATERLOO CITY/WATERLOO SCH/WATERLOO LOGAN UR TIF INCR	070235	070236	12,360,678
WATERLOO CITY AG/WATERLOO SCH/WATERLOO LOGAN UR TIF INCR	070237	070238	20,196
WATERLOO CITY/WATERLOO SCH/WATERLOO AIRPORT AMD 1 INCR	070253	070254	32,537,906
WATERLOO CITY AG/WATERLOO SCH/WATERLOO AIRPORT AMD 1 INCR	070255	070256	345,855
WATERLOO CITY/WATERLOO SCH WATERLOO LOGAN UR TIF AMD1 INCR	070317	070318	975,126
WATERLOO CITY AG/WATERLOO SCH WATERLOO LOGAN UR TIF AMD1 INCR	070319	070320	0
WATERLOO CITY/WATERLOO SCH/EAST WATERLOO UNIFIED UR TIF INCR	070327	070328	0
WATERLOO CITY AG/WATERLOO SCH/EAST WATERLOO UNIFIED UR TIF INCR	070329	070330	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	901,290	116,992,500	89,028,397	79,932,200	0	-367,115	288,716,915	0	288,716,915
Taxable	505,916	66,589,829	80,125,558	71,938,980	0	-367,115	220,465,417	0	220,465,417
Homestead Credits									1,225

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: **2,938,383** **0** **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 2,550,309
 TIF Sp. Revenue Fund Interest: 44,018
 Property Tax Replacement Claims: 60,509
 Asset Sales & Loan Repayments: 0
Total Revenue: 2,654,836

Rebate Expenditures: 700,998
 Non-Rebate Expenditures: 1,590,373
 Returned to County Treasurer: 0
Total Expenditures: 2,291,371

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: **3,301,848** **0** **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For EAST WATERLOO UNIFIED UR & REDEVELOPMENT AREA

Road and Sewer Construction

Description:	Road and Sewer Construction for ConAgra Foods
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Midport Marketing Project

Description:	Contract for marketing services for industrial park
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Midport Sign Project

Description:	Construct signage for industrial park
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

La Forge Property Purchase

Description:	Purchase of Property for new construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Rail Spur Improvements

Description:	Midport Improvements - Refinanced 1998 G.O. Bonds
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Sanitary Sewer Project

Description:	Midport Improvements - Refinanced 199 G.O. Bonds
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Midport Sign Project

Description:	Construct signage for industrial park
Classification:	Administrative expenses
Physically Complete:	Yes

Payments Complete:	No
--------------------	----

Accurate Gear Development Agreement

Description:	Payments to Accurate Gear for new construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

ConAgra Development Agreement

Description:	Payments to ConAgra for expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Empire Enterprises Development Agreement

Description:	Payments to Empire Enterprises for expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Bob and Kaye Huff Development Agreement

Description:	Payments to Bob & Kaye Huff for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Anthony & Christopher Huff Development Agreement

Description:	Payments to Anthony & Christopher Huff for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

La Forge, LLC Development Agreement

Description:	Payments to La Forge, LLC for new construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Ronan & Lisa Schwickerath Development Agreement

Description:	Payments to Ronan and Lisa Schwickerath for expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Tournier Manufacturing Development Agreement

Description:	Payments to Tournier Manufacturing for new construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Cedar Valley Warehouse, LLC Development Agreement

Description:	Payments to Cedar Valley Warehouse, LLC for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

CPM Acquisition Corp Development Agreement

Description:	Payments to CPM Acquisition Corp for expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Howard L Allen Investments Development Agreement

Description:	Payments to Howard L Allen Investments for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

M&R Iowa, LLC Development Agreement

Description:	Payments to M&R Iowa, LLC for expansion
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Advanced Heat Treat Development Agreement

Description:	Payment to Advanced Heat Treat for Expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Hydrite Chemical Co Development Agreement

Description:	Payment to Hydrite Chemical Co for Expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Koelker Properties, LLC Development Agreement

Description:	Payment to Koelker Properties, LLC for new construction
Classification:	Commercial - warehouses and distribution facilities

Physically Complete:	Yes
Payments Complete:	No

GROW Cedar Valley

Description:	Payment to GROW CV for Economic Development Services
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	Yes

Brownfield Assessment Grant

Description:	Payment for Brownfield Assessment Grant Application
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

3730 Wagner Rd Acquisition

Description:	Payment for acquisition of 3730 Wagner Rd
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	Yes

Airport Property Release

Description:	Payment for Airport Property Release Services
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Geo-Tech ESAS

Description:	Payment for Geo-Technical Services
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Administrative Expenses

Description:	Payment for Administrative Expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Con Agra Grant

Description:	Grant Payment to Con Agra for expansion
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

3730 Wagner Rd Platting

Description:	Payment for platting services for 3730 Wagner Rd
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Cedar Valley Warehouse II Development Agreement

Description:	Payments to Cedar Valley Warehouse II for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

MidPort Improvements

Description:	Payments for MidPort Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Hy-Vee Lease Payments

Description:	Payments to Hy-Vee for property lease
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Grant Writing Consultant

Description:	Payments to consultant for grant writing
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Grant Writing Consultant

Description:	Payments to consultant for grant writing
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Government Relations Consultant

Description:	Payments to consultant for government relations
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Endeavor Consultant

Description:	Payments for consultant work
--------------	------------------------------

Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Grant Writing Consultant

Description:	Payments to consultant for grant writing
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Walgreens Development Agreement

Description:	Payments to Walgreens for new construction
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Avita Development Agreement

Description:	Payments to Avita for new construction
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

CVS Pharmacy Development Agreement

Description:	Payments to CVS Pharmacy for new construction
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

KWWL

Description:	Payments to KWWL for redevelopment
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Institute for Decision Making Contract

Description:	Payment for Institute for Decision Making for Professional Services
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Administrative Expenses

Description:	Administrative Expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Brownfield Assessment Grant FY 2016

Description:	Payment of Brownfield Assessment Grant
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

District Merger Expenses

Description:	Payment for TIF Merger expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

North Crossing (Logan Plaza)

Description:	Payments to North Crossing for redevelopment of Logan Plaza
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

AMA Land Purchase

Description:	Payment for Purchase of land from AMA
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Midport Blvd Phase III Grant Application and Construction

Description:	Payment for grant application and construction of Midport Blvd
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Wagner Rd Platting (MidPort)

Description:	Wagner Rd Platting (MidPort)
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

Advanced Heat Treat

Description:	Payment to Advanced Heat Treat for expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Midport Salaries FY20

Description:	Payment for staff salaries for work within Midport
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

Midport Administrative Expenses

Description:	Payment of Midport Administrative Expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Logan Salaries FY20

Description:	Payment for staff salaries for work within the Logan area
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Central Property Holdings Grant

Description:	Payment for All in Grocers project
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	Yes

House of Hope Grant

Description:	Payment of Grant for property in Logan area
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	Yes

Habitat for Humanity Grant

Description:	Payment for Grant for property redevelopment
	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	Yes
Payments Complete:	Yes

Reese Properties(johnstone Supply)

Description:	Payment for rebates on warehouse project
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

PDCM (No Steps) Rebates

Description:	Payment for improvements on office building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Standard Distribution Rebates

Description:	Payment for new warehouse
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Prosper Farms Rebates

Description:	Payment of rebates for truck wash near Airport
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

A-Line ALO Rebates

Description:	Payment of rebates for new Airport hangar
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

Dahlstrom Development Rebates

Description:	Payment of rebates for new warehouse at corner of Wagner and Airline
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

Avita Expansion Rebates

Description:	Payment of Rebates for expansion of Medical office
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	No

GBG LLC Rebates

Description:	Payment of Rebates for new Medical Building
Classification:	Commercial-Medical
Physically Complete:	No
Payments Complete:	No

N&S Properties

Description:	Payment of Rebates for Commercial Bldg
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	Yes

Louis Berger Walnut Survey

Description:	Payment for Historic Walnut Survey
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

VIA Rail Public Safety Improv Study

Description:	Payment for Rail safety improvement study
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

220 Ester Street Acq

Description:	Payment for 220 Ester St Acq
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	Yes

1850 Logan Ave Acq

Description:	Payment for 1850 Logan Ave Acq
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	Yes

Buxton

Description:	Payment for retail research services
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Wagner Rd San Sewer Ext

Description:	Payment for Sanitary Sewer Extension
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Leversee Road Development

Description:	Payment for Leversee Road Development
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Airline Hwy San Sewer Extension

Description:	Payment for Sanitary Sewer Extension
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Air and Rail Park Tree Clearing

Description:	Payment for tree clearing at Air and Rail park
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For EAST WATERLOO UNIFIED UR & REDEVELOPMENT AREA

ConAgra Rebate

Debt/Obligation Type:	Rebates
Principal:	6,786,080
Interest:	0
Total:	6,786,080
Annual Appropriation?:	No
Date Incurred:	07/07/2008
FY of Last Payment:	2038

La Forge, LLC Rebate

Debt/Obligation Type:	Rebates
Principal:	50,790
Interest:	0
Total:	50,790
Annual Appropriation?:	No
Date Incurred:	12/17/2012
FY of Last Payment:	2020

Cedar Valley Warehouse, LLC Rebate

Debt/Obligation Type:	Rebates
Principal:	41,272
Interest:	0
Total:	41,272
Annual Appropriation?:	No
Date Incurred:	09/04/2012
FY of Last Payment:	2021

Hydrite Chemical Co Rebate

Debt/Obligation Type:	Rebates
Principal:	174,882
Interest:	0
Total:	174,882
Annual Appropriation?:	No
Date Incurred:	12/17/2012
FY of Last Payment:	2020

Koelker Properties, LLC Rebate

Debt/Obligation Type:	Rebates
Principal:	29,406
Interest:	0
Total:	29,406
Annual Appropriation?:	No

Date Incurred:	05/20/2013
FY of Last Payment:	2022

GROW Cedar Valley

Debt/Obligation Type:	Internal Loans
Principal:	36,417
Interest:	0
Total:	36,417
Annual Appropriation?:	No
Date Incurred:	06/25/2018
FY of Last Payment:	2019

2012 G.O. Bonds (2005 Refinanced)(Logan)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	10,000
Interest:	163
Total:	10,163
Annual Appropriation?:	No
Date Incurred:	06/09/2005
FY of Last Payment:	2020

2013 G.O. Bonds (2006 Refinanced)(Logan)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	7,650
Interest:	667
Total:	8,317
Annual Appropriation?:	No
Date Incurred:	06/30/2013
FY of Last Payment:	2021

2010 G.O. Bonds (Logan)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	10,000
Interest:	400
Total:	10,400
Annual Appropriation?:	No
Date Incurred:	05/24/2010
FY of Last Payment:	2020

2014 G.O. Bond Fund 414 KWWL

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	230,000
Interest:	20,500
Total:	250,500
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2024

North Crossing (Logan Plaza)

Debt/Obligation Type:	Rebates
Principal:	1,320,040
Interest:	0
Total:	1,320,040
Annual Appropriation?:	No
Date Incurred:	01/25/2016
FY of Last Payment:	2024

Endeavors Rebates

Debt/Obligation Type:	Rebates
Principal:	81,373
Interest:	0
Total:	81,373
Annual Appropriation?:	No
Date Incurred:	07/29/2015
FY of Last Payment:	2023

Cedar Valley Warehouse II

Debt/Obligation Type:	Rebates
Principal:	114,114
Interest:	0
Total:	114,114
Annual Appropriation?:	No
Date Incurred:	09/04/2012
FY of Last Payment:	2024

M&R Iowa (Fed Ex)

Debt/Obligation Type:	Rebates
Principal:	56,683
Interest:	0
Total:	56,683
Annual Appropriation?:	No
Date Incurred:	03/04/2013
FY of Last Payment:	2020

PDCM(no steps) Rebates

Debt/Obligation Type:	Rebates
Principal:	11,340
Interest:	0
Total:	11,340
Annual Appropriation?:	No
Date Incurred:	06/13/2016
FY of Last Payment:	2024

Hyvee Lease GO Bonds Fund 415 FY05(Logan)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	10,000
Interest:	415
Total:	10,415

Annual Appropriation?:	No
Date Incurred:	05/23/2004
FY of Last Payment:	2020

GO Bonds 406 Refunded 2013 GO Removed (Logan)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-7,650
Interest:	-667
Total:	-8,317
Annual Appropriation?:	No
Date Incurred:	06/30/2013
FY of Last Payment:	2021

GO Bonds 413 Refinanced 406 GO (Logan)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	7,650
Interest:	334
Total:	7,984
Annual Appropriation?:	No
Date Incurred:	06/30/2013
FY of Last Payment:	2021

GO Bonds 405 Refunded 2012 GO Removed (Logan)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-10,000
Interest:	-415
Total:	-10,415
Annual Appropriation?:	No
Date Incurred:	05/17/2012
FY of Last Payment:	2020

Advanced Heat Treat (2018)

Debt/Obligation Type:	Rebates
Principal:	50,412
Interest:	0
Total:	50,412
Annual Appropriation?:	No
Date Incurred:	06/18/2018
FY of Last Payment:	2029

Standard Distribution Rebates

Debt/Obligation Type:	Rebates
Principal:	124,830
Interest:	0
Total:	124,830
Annual Appropriation?:	No
Date Incurred:	11/20/2017
FY of Last Payment:	2026

Prosper Farms Rebates

Debt/Obligation Type:	Rebates
Principal:	83,360
Interest:	0
Total:	83,360
Annual Appropriation?:	No
Date Incurred:	05/06/2019
FY of Last Payment:	2026

A-Line ALO Rebates

Debt/Obligation Type:	Rebates
Principal:	559,360
Interest:	0
Total:	559,360
Annual Appropriation?:	No
Date Incurred:	04/15/2019
FY of Last Payment:	2042

Dahlstrom Development Rebates

Debt/Obligation Type:	Rebates
Principal:	1,867,280
Interest:	0
Total:	1,867,280
Annual Appropriation?:	No
Date Incurred:	10/08/2018
FY of Last Payment:	2033

GO Bonds Series 2019A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	80,000
Interest:	14,886
Total:	94,886
Annual Appropriation?:	No
Date Incurred:	06/24/2019
FY of Last Payment:	2029

KWWL Rebates

Debt/Obligation Type:	Rebates
Principal:	265,876
Interest:	0
Total:	265,876
Annual Appropriation?:	No
Date Incurred:	06/24/2013
FY of Last Payment:	2030

GBG LLC Rebates

Debt/Obligation Type:	Rebates
Principal:	251,286

Interest:	0
Total:	251,286
Annual Appropriation?:	No
Date Incurred:	11/05/2018
FY of Last Payment:	2029

Avita 2018 Expansion Rebates

Debt/Obligation Type:	Rebates
Principal:	62,930
Interest:	0
Total:	62,930
Annual Appropriation?:	No
Date Incurred:	01/03/2017
FY of Last Payment:	2025

Louis Berger Walnut Survey

Debt/Obligation Type:	Internal Loans
Principal:	1,743
Interest:	0
Total:	1,743
Annual Appropriation?:	No
Date Incurred:	08/07/2017
FY of Last Payment:	2020

Logan Administrative expenses

Debt/Obligation Type:	Internal Loans
Principal:	10,681
Interest:	0
Total:	10,681
Annual Appropriation?:	No
Date Incurred:	06/22/2020
FY of Last Payment:	2020

North Crossing Land Purchase

Debt/Obligation Type:	Other Debt
Principal:	1,000,000
Interest:	0
Total:	1,000,000
Annual Appropriation?:	No
Date Incurred:	01/25/2016
FY of Last Payment:	2025

Central Property Holdings Grant

Debt/Obligation Type:	Internal Loans
Principal:	150,000
Interest:	0
Total:	150,000
Annual Appropriation?:	No
Date Incurred:	11/05/2018

FY of Last Payment: 2020

Logan Salaries

Debt/Obligation Type: Internal Loans
Principal: 10,443
Interest: 0
Total: 10,443
Annual Appropriation?: No
Date Incurred: 06/22/2020
FY of Last Payment: 2020

Logan Access Road

Debt/Obligation Type: Internal Loans
Principal: 24,176
Interest: 0
Total: 24,176
Annual Appropriation?: No
Date Incurred: 07/01/2020
FY of Last Payment: 2020

N&S Rebates

Debt/Obligation Type: Rebates
Principal: 8,910
Interest: 0
Total: 8,910
Annual Appropriation?: No
Date Incurred: 01/03/2017
FY of Last Payment: 2021

Hartel Properties

Debt/Obligation Type: Rebates
Principal: 13,036
Interest: 0
Total: 13,036
Annual Appropriation?: No
Date Incurred: 10/07/2019
FY of Last Payment: 2025

Koelker Properties (Airline)

Debt/Obligation Type: Rebates
Principal: 8,080
Interest: 0
Total: 8,080
Annual Appropriation?: No
Date Incurred: 05/06/2019
FY of Last Payment: 2031

Airline Sewer Ext Cont 797

Debt/Obligation Type:	Internal Loans
Principal:	14,903
Interest:	0
Total:	14,903
Annual Appropriation?:	No
Date Incurred:	12/30/2019
FY of Last Payment:	2020

Leversee Road Development

Debt/Obligation Type:	Internal Loans
Principal:	124,135
Interest:	0
Total:	124,135
Annual Appropriation?:	No
Date Incurred:	11/07/2016
FY of Last Payment:	2020

Air and Rail Park Tree Clearing

Debt/Obligation Type:	Internal Loans
Principal:	117,060
Interest:	0
Total:	117,060
Annual Appropriation?:	No
Date Incurred:	04/20/2020
FY of Last Payment:	2020

Midport Salaries

Debt/Obligation Type:	Internal Loans
Principal:	14,370
Interest:	0
Total:	14,370
Annual Appropriation?:	No
Date Incurred:	06/22/2020
FY of Last Payment:	2020

Midport Admin Expenses

Debt/Obligation Type:	Internal Loans
Principal:	10,464
Interest:	0
Total:	10,464
Annual Appropriation?:	No
Date Incurred:	06/22/2020
FY of Last Payment:	2020

Non-Rebates For EAST WATERLOO UNIFIED UR & REDEVELOPMENT AREA

TIF Expenditure Amount:	36,417
Tied To Debt:	GROW Cedar Valley
Tied To Project:	GROW Cedar Valley
TIF Expenditure Amount:	0
Tied To Debt:	GO Bonds Series 2019A
Tied To Project:	Sanitary Sewer Project
TIF Expenditure Amount:	10,415
Tied To Debt:	Hyvee Lease GO Bonds Fund 415 FY05(Logan)
Tied To Project:	Administrative Expenses
TIF Expenditure Amount:	4,295
Tied To Debt:	GO Bonds 413 Refinanced 406 GO (Logan)
Tied To Project:	Brownfield Assessment Grant
TIF Expenditure Amount:	10,400
Tied To Debt:	2010 G.O. Bonds (Logan)
Tied To Project:	Administrative Expenses
TIF Expenditure Amount:	4,068
Tied To Debt:	GO Bonds 413 Refinanced 406 GO (Logan)
Tied To Project:	Administrative Expenses
TIF Expenditure Amount:	-4,295
Tied To Debt:	2013 G.O. Bonds (2006 Refinanced)(Logan)
Tied To Project:	Administrative Expenses
TIF Expenditure Amount:	-10,415
Tied To Debt:	2012 G.O. Bonds (2005 Refinanced)(Logan)
Tied To Project:	Brownfield Assessment Grant
TIF Expenditure Amount:	10,163
Tied To Debt:	2012 G.O. Bonds (2005 Refinanced)(Logan)
Tied To Project:	Brownfield Assessment Grant
TIF Expenditure Amount:	51,350
Tied To Debt:	2014 G.O. Bond Fund 414 KWWL
Tied To Project:	KWWL
TIF Expenditure Amount:	1,743
Tied To Debt:	Louis Berger Walnut Survey
Tied To Project:	Louis Berger Walnut Survey

TIF Expenditure Amount:	10,681
Tied To Debt:	Logan Administrative expenses
Tied To Project:	220 Ester Street Acq
TIF Expenditure Amount:	1,000,000
Tied To Debt:	North Crossing Land Purchase
Tied To Project:	North Crossing (Logan Plaza)
TIF Expenditure Amount:	150,000
Tied To Debt:	Central Property Holdings Grant
Tied To Project:	Central Property Holdings Grant
TIF Expenditure Amount:	24,176
Tied To Debt:	Logan Access Road
Tied To Project:	North Crossing (Logan Plaza)
TIF Expenditure Amount:	0
Tied To Debt:	Standard Distribution Rebates
Tied To Project:	Central Property Holdings Grant
TIF Expenditure Amount:	10,443
Tied To Debt:	Logan Salaries
Tied To Project:	Logan Salaries FY20
TIF Expenditure Amount:	0
Tied To Debt:	Logan Access Road
Tied To Project:	Wagner Rd San Sewer Ext
TIF Expenditure Amount:	124,135
Tied To Debt:	Leversee Road Development
Tied To Project:	Leversee Road Development
TIF Expenditure Amount:	14,903
Tied To Debt:	Airline Sewer Ext Cont 797
Tied To Project:	Airline Hwy San Sewer Extension
TIF Expenditure Amount:	117,060
Tied To Debt:	Air and Rail Park Tree Clearing
Tied To Project:	Air and Rail Park Tree Clearing
TIF Expenditure Amount:	14,370
Tied To Debt:	Midport Salaries
Tied To Project:	Midport Salaries FY20
TIF Expenditure Amount:	10,464
Tied To Debt:	Midport Admin Expenses
Tied To Project:	Midport Administrative Expenses

Rebates For EAST WATERLOO UNIFIED UR & REDEVELOPMENT AREA

2701 Midport Blvd

TIF Expenditure Amount:	539,892
Rebate Paid To:	ConAgra
Tied To Debt:	ConAgra Rebate
Tied To Project:	ConAgra Development Agreement
Projected Final FY of Rebate:	2038

2950 Geraldine Rd

TIF Expenditure Amount:	23,682
Rebate Paid To:	La Forge, LLC
Tied To Debt:	La Forge, LLC Rebate
Tied To Project:	La Forge, LLC Development Agreement
Projected Final FY of Rebate:	2020

2843 Geraldine

TIF Expenditure Amount:	18,936
Rebate Paid To:	Cedar Valley Warehouse (Kinzler)
Tied To Debt:	Cedar Valley Warehouse, LLC Rebate
Tied To Project:	Cedar Valley Warehouse, LLC Development Agreement
Projected Final FY of Rebate:	2020

2915 Geraldine

TIF Expenditure Amount:	7,714
Rebate Paid To:	Koelker Properties, LLC
Tied To Debt:	Koelker Properties, LLC Rebate
Tied To Project:	Koelker Properties, LLC Development Agreement
Projected Final FY of Rebate:	2022

401-409 Franklin St

TIF Expenditure Amount:	4,234
Rebate Paid To:	N&S Properties
Tied To Debt:	N&S Rebates
Tied To Project:	N&S Properties
Projected Final FY of Rebate:	2020

511 E 5th Street

TIF Expenditure Amount:	26,484
-------------------------	--------

Rebate Paid To:	Kwwl Television
Tied To Debt:	KWWL Rebates
Tied To Project:	KWWL
Projected Final FY of Rebate:	2028

2661 Geraldine

TIF Expenditure Amount:	11,264
Rebate Paid To:	Reese Properties(endavors)
Tied To Debt:	Endavors Rebates
Tied To Project:	Reese Properties(johnstone Supply)
Projected Final FY of Rebate:	2023

3022 Airport Bd

TIF Expenditure Amount:	354
Rebate Paid To:	PDCM No Steps
Tied To Debt:	PDCM(no steps) Rebates
Tied To Project:	PDCM (No Steps) Rebates
Projected Final FY of Rebate:	2023

2815 WCF&N

TIF Expenditure Amount:	31,672
Rebate Paid To:	Hydrite
Tied To Debt:	Hydrite Chemical Co Rebate
Tied To Project:	Hydrite Chemical Co Development Agreement
Projected Final FY of Rebate:	2024

2830 Geraldine Road

TIF Expenditure Amount:	20,098
Rebate Paid To:	Cedar Valley WarehouseII
Tied To Debt:	Cedar Valley Warehouse, LLC Rebate
Tied To Project:	Cedar Valley Warehouse, LLC Development Agreement
Projected Final FY of Rebate:	2024

2320 W Airline Hwy

TIF Expenditure Amount:	16,668
Rebate Paid To:	ARC FEWLIA00 FedEx
Tied To Debt:	M&R Iowa (Fed Ex)
Tied To Project:	M&R Iowa, LLC Development Agreement
Projected Final FY of Rebate:	2024

TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: EAST WATERLOO UNIFIED UR & REDEVELOPMENT AREA (07045)
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/WATERLOO AIRPORT UR TIF INCR
 TIF Taxing District Inc. Number: 070164

TIF Taxing District Base Year: 1991
 FY TIF Revenue First Received: 2000
 Subject to a Statutory end date? No

UR Designation	
Slum	01/1995
Blighted	01/1995
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,759,940	35,271,670	0	0	40,031,610	0	40,031,610
Taxable	0	0	4,283,946	31,744,503	0	0	36,028,449	0	36,028,449
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	328,820	36,028,449	36,028,449	0	0

FY 2020 TIF Revenue Received: 2,550,309

TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: EAST WATERLOO UNIFIED UR & REDEVELOPMENT AREA (07045)
 TIF Taxing District Name: WATERLOO CITY AG/WATERLOO SCH/WATERLOO AIRPORT UR TIF INCR
 TIF Taxing District Inc. Number: 070166

TIF Taxing District Base Year: 1991
 FY TIF Revenue First Received: 2000
 Subject to a Statutory end date? No

UR Designation	
Slum	01/1995
Blighted	01/1995
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	212,430	0	0	0	0	0	212,430	0	212,430
Taxable	119,241	0	0	0	0	0	119,241	0	119,241
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	20,440	119,241	119,241	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: EAST WATERLOO UNIFIED UR & REDEVELOPMENT AREA (07045)
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/WATERLOO LOGAN UR TIF INCR
 TIF Taxing District Inc. Number: 070236

TIF Taxing District Base Year: 2003
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	01/2004
Economic Development	01/2004

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	689,200	15,780,540	0	0	-1,852	16,467,888	0	16,467,888
Taxable	0	392,280	14,202,486	0	0	-1,852	14,592,914	0	14,592,914
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	4,109,062	12,360,678	12,360,678	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: EAST WATERLOO UNIFIED UR & REDEVELOPMENT AREA (07045)
 TIF Taxing District Name: WATERLOO CITY AG/WATERLOO SCH/WATERLOO LOGAN UR TIF INCR
 TIF Taxing District Inc. Number: 070238

TIF Taxing District Base Year: 2003
 FY TIF Revenue First Received: 2011
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	01/2004
Economic Development	01/2004

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	35,980	0	0	0	0	0	35,980	0	35,980
Taxable	20,196	0	0	0	0	0	20,196	0	20,196
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	14,030	20,196	20,196	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: EAST WATERLOO UNIFIED UR & REDEVELOPMENT AREA (07045)
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/WATERLOO AIRPORT AMD 1 INCR
 TIF Taxing District Inc. Number: 070254

TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? No

UR Designation	
Slum	12/2004
Blighted	12/2004
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	11,510,790	43,806,975	42,741,450	0	-64,789	98,908,091	0	98,908,091
Taxable	0	6,551,718	39,426,278	38,467,305	0	-64,789	85,065,762	0	85,065,762
Homestead Credits									102

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	66,434,974	32,537,906	32,537,906	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)
 Urban Renewal Area: EAST WATERLOO UNIFIED UR & REDEVELOPMENT AREA (07045)
 TIF Taxing District Name: WATERLOO CITY AG/WATERLOO SCH/WATERLOO AIRPORT AMD 1 INCR
 TIF Taxing District Inc. Number: 070256

TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2011
 Subject to a Statutory end date? No

UR Designation	
Slum	12/2004
Blighted	12/2004
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	652,880	0	0	0	0	0	652,880	0	652,880
Taxable	366,479	0	0	0	0	0	366,479	0	366,479
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	307,025	345,855	345,855	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	EAST WATERLOO UNIFIED UR & REDEVELOPMENT AREA (07045)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH WATERLOO LOGAN UR TIF AMD1 INCR
TIF Taxing District Inc. Number:	070318
TIF Taxing District Base Year:	2014
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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	91,610,950	19,467,500	985,320	0	-263,434	113,046,316	0	113,046,316
Taxable	0	52,143,190	17,520,750	886,788	0	-263,434	71,221,794	0	71,221,794
Homestead Credits									1,002

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	112,334,624	975,126	975,126	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	EAST WATERLOO UNIFIED UR & REDEVELOPMENT AREA (07045)
TIF Taxing District Name:	WATERLOO CITY AG/WATERLOO SCH WATERLOO LOGAN UR TIF AMD1 INCR
TIF Taxing District Inc. Number:	070320
TIF Taxing District Base Year:	2014
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 - 1/1/2018 for FY 2020

	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 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	EAST WATERLOO UNIFIED UR & REDEVELOPMENT AREA (07045)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/EAST WATERLOO UNIFIED UR TIF INCR
TIF Taxing District Inc. Number:	070328
TIF Taxing District Base Year:	2015
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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	13,181,560	5,213,442	933,760	0	-37,040	19,361,720	0	19,361,720
Taxable	0	7,502,641	4,692,098	840,384	0	-37,040	13,050,582	0	13,050,582
Homestead Credits									116

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	20,125,990	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	EAST WATERLOO UNIFIED UR & REDEVELOPMENT AREA (07045)
TIF Taxing District Name:	WATERLOO CITY AG/WATERLOO SCH/EAST WATERLOO UNIFIED UR TIF INCR
TIF Taxing District Inc. Number:	070330
TIF Taxing District Base Year:	2015
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 - 1/1/2018 for FY 2020

	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 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0