Levy Authority Summary

Local Government Name: MAQUOKETA

Local Government Number: 49G454

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
MAQUOKETA URBAN RENEWAL	49001	13
MAQUOKETA RIVER URBAN RENEWAL	49010	2
MAQUOKETA WOODFORMS URBAN RENEWAL	49012	1
MAQUOKETA W. PLATT CORRIDOR URBAN RENEWAL	49015	9
MAQUOKETA HAINSTOCK HOUSING URBAN RENEWAL	49017	1
MAQUOKETA CITY UNIFIED URBAN RENEWAL	49020	3

TIF Debt Outstanding: 3,923,510

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:	23,464	16,777	Amount of 07-01-2019 Cash Balance Restricted for LMI
TIF Revenue:	689,337		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	689,337		
Rebate Expenditures:	27,718		
Non-Rebate Expenditures:	618,783		
Returned to County Treasurer:	0		
Total Expenditures:	646,501		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
as of 06-30-2020:	66,300	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

3,210,709

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Urban Renewal Area Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA URBAN RENEWAL

UR Area Number: 49001

UR Area Creation Date: 03/1990

The purpose of the 1990 Industrial Park Urban Renewal Area was for

all aspects of Economic Development including

infrastructure, land acquisition, elimination of blight, incentives to developers and employment

UR Area Purpose: entities.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MAQUOKETA CITY/MAQUOKETA SCH/URBAN RENEWAL PROJECT INCREMENT	490104	490105	0
MAQUOKETA CITY AG/MAQUOKETA SCH/URBAN RENWL PROJECT INCREMENT	490106	490107	0
MAQUOKETA CITY/MAQUOKETA SCH/GENERAC URBAN RENEWAL INCREMENT	490126	490127	0
MAQUOKETA CITY/MAQUOKETA SCH/HAINSTOCK GOLF URBAN RENEWAL INCREMENT	490148	490149	0
MAQUOKETA CITY/MAQUOKETA SCH/FAMILY DOLLAR URBAN RENEWAL INCREMENT	490150	490151	0
MAQUOKETA CITY AG/MAQUOKETA SCH/FAMILY DOLLAR URBAN RENEWAL INCREMENT	490152	490153	0
MAQUOKETA CITY/MAQUOKETA SCH/MIDAS URBAN RENEWAL INCREMENT	490158	490159	0
SOUTH FORK TWP/MAQUOKETA SCH/PRAIRIE CRK PROJECT URBAN RENEWAL INCREMENT	490166	490167	0
MAQUOKETA CITY/MAQUOKETA SCH/PRAIRIE CRK PROJECT URBAN RENEWAL INCREMENT	490168	490169	0
MAQUOKETA CITY AG/MAQUOKETA SCH/CARLISLE URBAN RENEWAL INCREMENT	490172	490173	0
MAQUOKETA CITY/MAQUOKETA SCH/WALMART ADDITION URBAN RENEWAL INCR	490190	490191	0
MAQUOKETA CITY AG/MAQ SCH/WALMART URBAN RENEWAL INCREMENT	490204	490205	0
MAQUOKETA CITY/MAQUOKETA SCH/PACIFIC COAST FEATHER INCREMENT	490216	490217	0

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

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	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Ca	ash Balance					Amou	nt of 07	-01-2019 Cash Ba	lance
as of 07-01-2019:			0	0)	Restri	cted for	·LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund	Interest:		0						

Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Transurar	Λ

Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance

Projects For MAQUOKETA URBAN RENEWAL

Generac

Description:

Generac & the City of Maquoketa entered into a

development agreement for Generac to build & equip an industrial plant valued at approximately \$7.8 million & the City was to assist in the financing of infrastructure for the

project.

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Family Dollar

Family Dollar & the City of Maquoketa entered into a development agreement for Family Dollar to build & equip a distribution center valued at approximately \$29.5 million & the City was to assist in the financing of infrastructure and other reimbursements or incentives for the project.

Description: and other reimbursements or incentives for the projection: Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

Prairie Creek

Urban Renewal area was established in order to assist in the financing of water main extension, sanitary sewer main

extension, development of street, storm sewer improvements and a lift station for the economic

development project referred to as the Prairie Creek Center

Description: Project, Phase I

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: No

17th Street

17th Street Paving Project. The City is claiming increment from the Generac site, the Family Dollar site, and the overall 1990 Industrial Park TIF District, including the Prairie Creek Golf Course, excluding the Timber City

Description: housing subdivision.

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Pacific Coast Feather

The development agreement allows Pacific Coast Feather to receive a rebate of annual property taxes paid in excess Created: Fri Nov 20 08:59:37 CST 2020

of the base amount of \$72,972 (but not to exceed \$15,000 per year) for a period of up to 10 consecutive years, if PCF maintains an average of at least 150 full time jobs that pay an average wage rate of no less than \$9.50 per hour

(excluding benefits).

Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: No

Description:

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Debts/Obligations For MAQUOKETA URBAN RENEWAL

Generac \$1.29 GO Loan

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 0
Interest: 0
Total: 0

Annual Appropriation?: Yes
Date Incurred: 11/21/2000

FY of Last Payment: 2015

Prairie Creek - City reimbursables

Debt/Obligation Type:Internal LoansPrincipal:0Interest:0Total:0Annual Appropriation?:YesDate Incurred:11/04/2002

FY of Last Payment: 2015

MMEU - PILOTs

Debt/Obligation Type: Other Debt
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 11/05/2001
FY of Last Payment: 2015

City Improvements

Debt/Obligation Type: Internal Loans
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 11/05/2001
FY of Last Payment: 2015

MMEU - Electric Improvements

Debt/Obligation Type: Other Debt
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 11/05/2001
FY of Last Payment: 2015

17th Street

Internal Loans Debt/Obligation Type:

Principal: 0 0 Interest: 0 Total: Annual Appropriation?: No

11/19/2012 Date Incurred:

FY of Last Payment: 2016

Prairie Creek - Carlisle RE Group

Debt/Obligation Type: Rebates Principal: 0 Interest: 0 0 Total:

Annual Appropriation?: Yes 11/04/2002 Date Incurred:

FY of Last Payment: 2015

Pacific Coast Feather - PCF Reimbursables

Debt/Obligation Type: Rebates Principal: 0 Interest: 0 0 Total: Annual Appropriation?: Yes 06/07/2011 Date Incurred:

FY of Last Payment: 2023

Pacific Coast Feather - City's expenses

Debt/Obligation Type: Rebates Principal: 0 0 Interest: 0 Total: Yes Annual Appropriation?: 06/07/2011 Date Incurred: 2015 FY of Last Payment:

Family Dollar for Generac Loan Payments

Debt/Obligation Type: **Internal Loans**

Principal: 0 0 Interest: Total: 0 Annual Appropriation?: Yes

11/21/2000 Date Incurred:

FY of Last Payment: 2015

Generac Loan Payments

Internal Loans Debt/Obligation Type:

Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	11/21/2000
FY of Last Payment:	2015

Hainstock Golf

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	11/21/2000
FY of Last Payment:	2020

Non-Rebates For MAQUOKETA URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: Generac \$1.29 GO Loan

Tied To Project: Generac

TIF Expenditure Amount: 0

Tied To Debt: MMEU - PILOTs Tied To Project: Family Dollar

TIF Expenditure Amount: 0

Tied To Debt: Prairie Creek - City reimbursables

Tied To Project: Prairie Creek

TIF Expenditure Amount: 0

Tied To Debt: MMEU - Electric Improvements

Tied To Project: Family Dollar

TIF Expenditure Amount: 0

Tied To Debt: City Improvements
Tied To Project: Family Dollar

TIF Expenditure Amount: 0

Tied To Debt: 17th Street Tied To Project: 17th Street

TIF Expenditure Amount: 0

Tied To Debt: Family Dollar for Generac Loan

Payments

Tied To Project: Family Dollar

TIF Expenditure Amount: 0

Tied To Debt: Generac Loan Payments

Tied To Project: Generac

Rebates For MAQUOKETA URBAN RENEWAL

Pacific Coast Feather

TIF Expenditure Amount: 0

Rebate Paid To: Pacific Coast Feather
Tied To Debt: Pacific Coast Feather - PCF

Reimbursables

Tied To Project: Pacific Coast Feather

Projected Final FY of Rebate: 2015

Pacific Coast Feather

TIF Expenditure Amount: 0

Rebate Paid To: City of Maquoketa

Tied To Debt: Pacific Coast Feather - PCF

Reimbursables

Tied To Project: Pacific Coast Feather

Projected Final FY of Rebate: 2015

Prairie Creek

TIF Expenditure Amount:

Rebate Paid To: Maquoketa State Bank

Tied To Debt: Prairie Creek - Carlisle RE Group

Tied To Project: Prairie Creek

Projected Final FY of Rebate: 2015

Jobs For MAQUOKETA URBAN RENEWAL

Project: Family Dollar

Company Name: Generac Power Systems

Date Agreement Began: 01/27/2000
Date Agreement Ends: 01/26/2010

Number of Jobs Created or Retained: 400 Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 7,800,000
Total Estimated Cost of Public Infrastructure: 540,000

Project: Prairie Creek

Company Name: Family Dollar Services, Inc.

Date Agreement Began: 01/02/2001 Date Agreement Ends: 12/30/2020

Number of Jobs Created or Retained: 500 Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 29,500,000 Total Estimated Cost of Public Infrastructure: 2,500,000

Project: Prairie Creek

Company Name: Carlisle Real Estate Group, LLC

Date Agreement Began: 08/08/2002
Date Agreement Ends: 12/31/2013

Number of Jobs Created or Retained: 10 Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 2,315,000 Total Estimated Cost of Public Infrastructure: 800,000

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2020

TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA URBAN RENEWAL (49001)

TIF Taxing District Name: MAQUOKETA CITY/MAQUOKETA SCH/URBAN RENEWAL PROJECT

INCREMENT

TIF Taxing District Inc. Number: 490105

TIF Taxing District Base Year: 1989

FY TIF Revenue First Received: 1990
Subject to a Statutory end date? No Slum No Blighted 03/1990
Economic Development 03/1990

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

111 100111116 2 10011100	, 41100	1, 1, 2010 101							
	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	9,421,307	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA URBAN RENEWAL (49001)

TIF Taxing District Name: MAQUOKETA CITY AG/MAQUOKETA SCH/URBAN RENWL PROJECT

INCREMENT

TIF Taxing District Inc. Number: 490107

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
Slum
No
Blighted
03/1990
Economic Development
03/1990

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	46,900	0	0	0	0

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA URBAN RENEWAL (49001)

TIF Taxing District Name: MAQUOKETA CITY/MAQUOKETA SCH/GENERAC URBAN RENEWAL

INCREMENT

TIF Taxing District Inc. Number: 490127

TIF Taxing District Base Year:

1998

FY TIF Revenue First Received:
Subject to a Statutory end date?

1998

Slum
Slum
Slighted
No
Blighted
No
Economic Development
11/1999

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

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	28,000	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA URBAN RENEWAL (49001)

TIF Taxing District Name: MAQUOKETA CITY/MAQUOKETA SCH/HAINSTOCK GOLF URBAN RENEWAL

INCREMENT

TIF Taxing District Inc. Number: 490149

TIF Taxing District Base Year:

1999
Slum
Slum
No
Blighted
No
Subject to a Statutory end date?
No

No

UR Designation
No
Slum
No
Economic Development
10/2000

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

THE TAXING DISTINCT	value by Class -	1/1/2010 101	1 1 2020							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	T	otal
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	32,800	0	0	0	0

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA URBAN RENEWAL (49001)

TIF Taxing District Name: MAQUOKETA CITY/MAQUOKETA SCH/FAMILY DOLLAR URBAN RENEWAL

INCREMENT

TIF Taxing District Inc. Number: 490151

TIF Taxing District Base Year:

2000

FY TIF Revenue First Received:

Sum

No

Blighted

No

Economic Development

10/2000

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

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	81,500	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA URBAN RENEWAL (49001)

TIF Taxing District Name: MAQUOKETA CITY AG/MAQUOKETA SCH/FAMILY DOLLAR URBAN

RENEWAL INCREMENT

TIF Taxing District Inc. Number: 490153

TIF Taxing District Base Year:

2000

FY TIF Revenue First Received:
Sum
Suighted
No
Subject to a Statutory end date?
No
Economic Development

UR Designation
No
Slum
No
Ro
Proprint
No
Suighted
No
Economic Development
No
Suighted
No
Su

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

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TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA URBAN RENEWAL (49001)

TIF Taxing District Name: MAQUOKETA CITY/MAQUOKETA SCH/MIDAS URBAN RENEWAL

INCREMENT

TIF Taxing District Inc. Number: 490159

TIF Taxing District Base Year:

2000

FY TIF Revenue First Received:
Subject to a Statutory end date?

2001

Slum

Blighted

No

Economic Development

11/1999

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

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	114,100	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA URBAN RENEWAL (49001)

TIF Taxing District Name: SOUTH FORK TWP/MAQUOKETA SCH/PRAIRIE CRK PROJECT URBAN

RENEWAL INCREMENT

TIF Taxing District Inc. Number: 490167

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slum
No
Blighted
No
Subject to a Statutory end date?
No
Economic Development

UR Designation
No
Sum
No
Economic Development
05/2002

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

THE TUNING DISTINCT	varue by Class	1/1/2010101	1 1 2020							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	
Assessed	0	0	0	0	0	0	0	() ()
Taxable	0	0	0	0	0	0	0	() ()
Homestead Credits									()

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

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA URBAN RENEWAL (49001)

TIF Taxing District Name: MAQUOKETA CITY/MAQUOKETA SCH/PRAIRIE CRK PROJECT URBAN

RENEWAL INCREMENT

TIF Taxing District Inc. Number: 490169

TIF Taxing District Base Year:

2001

FY TIF Revenue First Received:
Subject to a Statutory end date?

2002

Slum

Slum

No

Blighted

No

Economic Development

05/2002

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

111 100111116 2 10011100	, 41100	1, 1, 2010 101							
	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	162,500	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA URBAN RENEWAL (49001)

TIF Taxing District Name: MAQUOKETA CITY AG/MAQUOKETA SCH/CARLISLE URBAN RENEWAL

INCREMENT

TIF Taxing District Inc. Number: 490173

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slum
No
Blighted
No
Subject to a Statutory end date?
No
Economic Development
No

UR Designation
No
Sum
No
Economic Development
05/2002

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

Ü	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	32,100	0	0	0	0

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA URBAN RENEWAL (49001)

TIF Taxing District Name: MAQUOKETA CITY/MAQUOKETA SCH/WALMART ADDITION URBAN

RENEWAL INCR

TIF Taxing District Inc. Number: 490191

TIF Taxing District Base Year: 2005
FY TIF Revenue First Received: 2008
Subject to a Statutory end date? No Economic Development 07/2006

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

THE TURNING DISTRICT	varae of class	1/ 1/ 2010 101	1 1 2020						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(0
Taxable	0	0	0	0	0	0	0	(0
Homestead Credits									O

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	27,600	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA URBAN RENEWAL (49001)

TIF Taxing District Name: MAQUOKETA CITY AG/MAQ SCH/WALMART URBAN RENEWAL INCREMENT

TIF Taxing District Inc. Number: 490205

TIF Taxing District Base Year:

2005

FY TIF Revenue First Received:
Subject to a Statutory end date?

2008

Slum
Slighted
No
Economic Development
07/2006

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

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

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TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA URBAN RENEWAL (49001)

TIF Taxing District Name: MAQUOKETA CITY/MAQUOKETA SCH/PACIFIC COAST FEATHER

INCREMENT

TIF Taxing District Inc. Number: 490217

TIF Taxing District Base Year:

2011

Slum

No

FY TIF Revenue First Received:

Subject to a Statutory end date?

No

Subject to a Statutory end date?

Subject to a Statutory end date?

No

Subject to a Statutory end date?

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

111 100111115 2 15011100	· wrong of cross	1, 1, 2010101							
	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

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Urban Renewal Area Data Collection

Local Government Name:

MAQUOKETA (49G454)

Urban Renewal Area:

MAQUOKETA RIVER URBAN RENEWAL

UR Area Number:

49010

UR Area Creation Date:

10/1998

The purpose of the Maquoketa River Urban Renewal Area was for

UR Area Purpose:

housing.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MAQUOKETA CITY/MAQUOKETA SCH/SHORELINE URBAN RENEWAL INCREMENT	490124	490125	0
MAQUOKETA CITY/MAQUOKETA SCH/SHORELINE 2ND ADDN URBAN RENEWAL INCREMENT	490178	490179	0

Urban Renewal Are	a Value by	Class - 1/1	/2018 for F	Y 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
TIF Sp. Rev. Fund Cas as of 07-01-2019:	sh Balance		0	0)		nt of 07 cted for	7-01-2019 Cash B · LMI	alance
TIF Revenue:			0						
TIF Sp. Revenue Fund I	nterest:		0						
Property Tax Replaceme	ent Claims		0						
Asset Sales & Loan Rep	payments:		0						
Total Revenue:			0						
Rebate Expenditures:			0						
Non-Rebate Expenditure	es:		0						
Returned to County Tre	asurer:		0						
Total Expenditures:			0						
TIF Sp. Rev. Fund Cas	sh Balance		0	(nt of 06	6-30-2020 Cash B	alance

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2020

TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA RIVER URBAN RENEWAL (49010)

TIF Taxing District Name: MAQUOKETA CITY/MAQUOKETA SCH/SHORELINE URBAN RENEWAL

INCREMENT

TIF Taxing District Inc. Number: 490125 TIF Taxing District Base Year: 1997 FY TIF Revenue First Received: 2004

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends: 2013

	UR Designation
Slum	No
Blighted	No
Economic Development	No

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

Yes

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	T	Fotal
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	76,647	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA RIVER URBAN RENEWAL (49010)

TIF Taxing District Name: MAQUOKETA CITY/MAQUOKETA SCH/SHORELINE 2ND ADDN URBAN

RENEWAL INCREMENT

TIF Taxing District Inc. Number: 490179
TIF Taxing District Base Year: 1997
FY TIF Revenue First Received: 2004
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District

Slum No
Blighted No
Economic Development No

statutorily ends: 2013

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

		-, -, - 0 - 0 - 0 -							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	C	0
Taxable	0	0	0	0	0	0	0	C	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

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Urban Renewal Area Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA WOODFORMS URBAN RENEWAL

UR Area Number: 49012

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2020:

UR Area Creation Date:

UR Area Purpose:

OK Aica i uipose.											
Tax Districts within	Γax Districts within this Urban Renewal Area										
MAQUOKETA CITY/MA	4	90130	490131	0							
Urban Renewal Are	Urban Renewal Area Value by Class - 1/1/2018 for FY 2020										
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas	s/Electric Utilit	ty Total	
Assessed	0	0	0	0	0	0	0			0 0	
Taxable	0	0	0	0	0	0	0			0 0	
Homestead Credits										0	
TIF Sp. Rev. Fund Cas of 07-01-2019:	sh Balance		0	()		nt of 0' cted fo		2019 Cash II	Balance	
THE D			0								
TIF Revenue:	r		0								
TIF Sp. Revenue Fund I			0								
Property Tax Replacem			0								
Asset Sales & Loan Rep	payments:		0								
Total Revenue:			0								
Rebate Expenditures:			0								
Non-Rebate Expenditur	es:		0								
Returned to County Tre	asurer:		0								
Total Expenditures:			0								

0

0

Amount of 06-30-2020 Cash Balance

Restricted for LMI

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256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2020

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TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA WOODFORMS URBAN RENEWAL (49012)

TIF Taxing District Name: MAQUOKETA CITY/MAQUOKETA SCH/WOODFORM URBAN RENEWAL

INCREMENT

TIF Taxing District Inc. Number: 490131

TIF Taxing District Base Year: 1998

FY TIF Revenue First Received: 1999
Subject to a Statutory end date? No Slum No Blighted 03/1990

Economic Development 03/1990

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
Taxable	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	363,000	0	0	0	0

FY 2020 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA W. PLATT CORRIDOR URBAN RENEWAL

UR Area Number: 49015

UR Area Creation Date: 12/2005

The purpose of the West Platt Corridor Urban Renewal Area is for all aspects of economic development including

infrastructure, land acquisition, incentives to developers and employment entities. The downtown area also addresses

UR Area Purpose: blight.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
SOUTH FORK TWP/MAQUOKETA SCH/CRI URBAN RENEWAL INCREMENT	490116	490117	0
MAQUOKETA CITY/MAQUOKETA SCH/OLIVE ST HOUSING PROJECT INCREMENT	490132	490133	450,000
MAQUOKETA CITY/MAQUOKETA SCH/W.PLATT URBAN RENEWAL INCREMENT	490136	490137	0
MAQUOKETA CITY AG/MAQUOKETA SCH/WEST PLATT URBAN RENEWAL INCREMENT	490144	490145	0
MAQUOKETA CITY/MAQUOKETA SCH/WESTGATE PLAZA URBAN RENEWAL INCREMENT	490156	490157	0
MAQUOKETA CITY/MAQUOKETA SCH/DOWNTOWN URBAN RENEWAL INCREMENT	490174	490175	0
SOUTH FORK TWP/MAQUOKETA SCH/W PLATT CORRIDOR URBAN RENEWAL INCREMENT	490182	490183	0
MAQUOKETA CITY/MAQUOKETA SCH/WEST PLATT CORRIDOR URBAN RENEWAL INCREMENT	490184	490185	0
MAQUOKETA CITY/MAQ SCH/HURST HOTEL URBAN RENEWAL INCREMENT	490206	490207	387,200

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	0	1,000,000	0	0	0	1,000,000	0	1,000,000
Taxable	0	0	900,000	0	0	0	900,000	0	900,000
Homestead Credits									0
TIF Sn. Rev. Fund Cash Balance Amount of 07-01-2019 Cash Balance								Ralance	

Homestead Credits			U
TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2019 Cash Balance
as of 07-01-2019:	0	0	Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	0		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	0		

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

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Projects For MAQUOKETA W. PLATT CORRIDOR URBAN RENEWAL

Maquoketa Housing LP I

City of Maquoketa wished to create an incentive by which Maquoketa Housing LP would do a project involving the demolition of dilapidated buildings & the construction of senior citizen apartments, with the occupants being 55 or older & of "low-to-moderate" income classification as

defined by the State.

Classification: Low and Moderate Income Housing

Physically Complete: Yes Payments Complete: No

Maquoketa Housing LP II

The City & Maquoketa Housing II LP signed a

Development Agreement which obligates the Developer to

redevelop the hotel & construct 22 senior citizen

apartments along with adjoining parking. City shall claim incremental taxes in an amount not to exceed \$13,333 per

Description: year for up to 15 years.

Classification: Low and Moderate Income Housing

Physically Complete: Yes Payments Complete: No

Sunshine

Description:

The West Platt Corridor Urban Renewal Plan was modified by Amendment #2 to include the ability to make grants to non-profit organizations that offer preschool and daycare services because presence of such services helps the parents of young children to seek and secure employment

Description: opportunities.

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

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Debts/Obligations For MAQUOKETA W. PLATT CORRIDOR URBAN RENEWAL

Maquoketa Housing LP I

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	11/21/2000
FY of Last Payment:	2018

Maquoketa Housing LP II

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	11/21/2005
FY of Last Payment:	2024

Sunshine Debt

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	11/28/2005
FY of Last Payment:	2016

Rebates For MAQUOKETA W. PLATT CORRIDOR URBAN RENEWAL

Hurst Hotel

TIF Expenditure Amount: 0

Rebate Paid To: Pioneer Property Management
Tied To Debt: Maquoketa Housing LP II
Tied To Project: Maquoketa Housing LP II

Projected Final FY of Rebate: 2024

Maquoketa Housing

TIF Expenditure Amount: 0

Rebate Paid To: Pioneer Property Management
Tied To Debt: Maquoketa Housing LP I
Tied To Project: Maquoketa Housing LP I

Projected Final FY of Rebate: 2021

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TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA W. PLATT CORRIDOR URBAN RENEWAL (49015)

TIF Taxing District Name: SOUTH FORK TWP/MAQUOKETA SCH/CRI URBAN RENEWAL INCREMENT

TIF Taxing District Inc. Number: 490117

TIF Taxing District Base Year:

1994

Slum

No

Subject to a Statutory end date?

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

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

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

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA W. PLATT CORRIDOR URBAN RENEWAL (49015)

TIF Taxing District Name: MAQUOKETA CITY/MAQUOKETA SCH/OLIVE ST HOUSING PROJECT

INCREMENT

TIF Taxing District Inc. Number: 490133

TIF Taxing District Base Year:

1998

Slum

No

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted
09/1998

Economic Development
09/1998

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	500,000	0	0	0	500,000	0	500,000
Taxable	0	0	450,000	0	0	0	450,000	0	450,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	450,000	450,000	0	0

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA W. PLATT CORRIDOR URBAN RENEWAL (49015)
TIF Taxing District Name: MAQUOKETA CITY/MAQUOKETA SCH/W.PLATT URBAN RENEWAL

INCREMENT

TIF Taxing District Inc. Number: 490137

TIF Taxing District Base Year: 1999

FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No Economic Development 05/2000

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

111 100111116 2 10011100	, 41100	1, 1, 2010 101							
	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	1,619,089	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA W. PLATT CORRIDOR URBAN RENEWAL (49015)

TIF Taxing District Name: MAQUOKETA CITY AG/MAQUOKETA SCH/WEST PLATT URBAN RENEWAL

INCREMENT

TIF Taxing District Inc. Number: 490145

TIF Taxing District Base Year:

1999
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?
No
Subject to a Statutory end date?

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	20,100	0	0	0	0

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA W. PLATT CORRIDOR URBAN RENEWAL (49015)

TIF Taxing District Name: MAQUOKETA CITY/MAQUOKETA SCH/WESTGATE PLAZA URBAN RENEWAL

INCREMENT

TIF Taxing District Inc. Number: 490157

TIF Taxing District Base Year:

1999

FY TIF Revenue First Received:
Sum
Subject to a Statutory end date?

No

UR Designation

No

Slum
Blighted
No
Economic Development
05/2000

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

111 10111111111111111111111111111111111	, 41100	1, 1, 2010 101							
	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	56,460	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA W. PLATT CORRIDOR URBAN RENEWAL (49015)

TIF Taxing District Name: MAQUOKETA CITY/MAQUOKETA SCH/DOWNTOWN URBAN RENEWAL

INCREMENT

TIF Taxing District Inc. Number: 490175

TIF Taxing District Base Year:

1998

FY TIF Revenue First Received:
Slum

No

Blighted
09/1998

Economic Development
09/1998

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

J	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	10,158,514	0	0	0	0

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA W. PLATT CORRIDOR URBAN RENEWAL (49015)
TIF Taxing District Name: SOUTH FORK TWP/MAQUOKETA SCH/W PLATT CORRIDOR URBAN

RENEWAL INCREMENT

TIF Taxing District Inc. Number: 490183

TIF Taxing District Base Year:

2003

FY TIF Revenue First Received:

Subject to a Statutory end date?

2004

Slum

Blighted

No

Economic Development

11/1998

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

111 141111115 2 1011111	· cores of creess	1, 1, 2010 101							
	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
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: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA W. PLATT CORRIDOR URBAN RENEWAL (49015)

TIF Taxing District Name: MAQUOKETA CITY/MAQUOKETA SCH/WEST PLATT CORRIDOR URBAN

RENEWAL INCREMENT

TIF Taxing District Inc. Number: 490185

TIF Taxing District Base Year:

2003

FY TIF Revenue First Received:

Slum

No

Blighted

No

Subject to a Statutory end date?

No

Economic Development

11/2005

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

THE TURNING DISCHOOL	. Value by Class	1/1/2010101	1 1 2020						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	O
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	2,861,890	0	0	0	0

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA W. PLATT CORRIDOR URBAN RENEWAL (49015)

TIF Taxing District Name: MAQUOKETA CITY/MAQ SCH/HURST HOTEL URBAN RENEWAL INCREMENT

TIF Taxing District Inc. Number: 490207

TIF Taxing District Base Year:

2004

FY TIF Revenue First Received:
Subject to a Statutory end date?

2005

Slighted
Slighted
109/1998
Economic Development
109/1998

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

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	500,000	0	0	0	500,000	0	500,000
Taxable	0	0	450,000	0	0	0	450,000	0	450,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	112,800	387,200	387,200	0	0

FY 2020 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: MAQUO

MAQUOKETA (49G454) MAQUOKETA HAINSTOCK HOUSING URBAN RENEWAL

Urban Renewal Area: UR Area Number:

49017

UR Area Creation Date:

10/2000

The purpose of the Hainstock Housing Urban Renewal Area was

UR Area Purpose:

for housing.

Tax Districts within this Urban Renewal Area

 $\begin{array}{ccc} Base & Increment & Increment \\ No. & No. & Value \\ Used & \\ \end{array}$

0

MAQUOKETA CITY/MAQUOKETA SCH/HAINSTOCK HOUSING URBAN RENEWAL INCREMENT 490170 490171

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	0	0	0	0	0	0		0 0	
Taxable	0	0	0	0	0	0	0		0 0	
Homestead Credits									0	
TIF Sp. Rev. Fund Cas	sh Balance					Amou	nt of 07	'-01-2019 Cash Ba	alance	
as of 07-01-2019:		0	0)	Restri	cted for	·LMI			
TIF Revenue:			0							
TIF Sp. Revenue Fund I	nterest:		0							
Property Tax Replaceme	ent Claims		0							
Asset Sales & Loan Rep	ayments:		0							
Total Revenue:	•		0							
Rebate Expenditures:			0							
Non-Rebate Expenditure	es:		0							
Returned to County Trea	asurer:		0							
Total Expenditures:			0							
-										
TIF Sp. Rev. Fund Cas	sh Balance					Amou	nt of 06	5-30-2020 Cash Ba	alance	
as of 06-30-2020:			0	0		Restri	cted for	·LMI		

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Projects For MAQUOKETA HAINSTOCK HOUSING URBAN RENEWAL

Format L.C. LMI Grant

Description: Format L.C. LMI Set Aside Fund Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

Horizon Homes ED Grant

Description: Rebate for building an LMI house Classification: Low and Moderate Income Housing

Physically Complete: Yes
Payments Complete: Yes

Horizon Homes-Dev Agreement

Description: Development Agreement Administrative expenses

Physically Complete: Yes Payments Complete: Yes

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Debts/Obligations For MAQUOKETA HAINSTOCK HOUSING URBAN RENEWAL

Unspent LMI Requirement

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	05/20/2013
FY of Last Payment:	2999

Non-Rebates For MAQUOKETA HAINSTOCK HOUSING URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: Unspent LMI Requirement Tied To Project: Format L.C. LMI Grant

Income Housing For MAQUOKETA HAINSTOCK HOUSING URBAN RENEWAL

Amount of FY 2020 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	10,670
Other low and moderate income housing assistance:	0

TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA HAINSTOCK HOUSING URBAN RENEWAL (49017)

TIF Taxing District Name: MAQUOKETA CITY/MAQUOKETA SCH/HAINSTOCK HOUSING URBAN

RENEWAL INCREMENT

TIF Taxing District Inc. Number: 490171
TIF Taxing District Base Year: 1999
FY TIF Revenue First Received: 2003

Subject to a Statutory end date? Fiscal year this TIF Taxing District statutorily ends:

Yes 2013

Slum No
Blighted No
Economic Development 10/2000

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

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	T	Fotal
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	13,000	0	0	0	0

FY 2020 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: MAQUOKETA (49G454)

MAQUOKETA CITY UNIFIED URBAN RENEWAL Urban Renewal Area:

UR Area Number: 49020

UR Area Creation Date: 07/2015

> City created, expanded & amended two URAs. The Unified URA linked these areas to maximize the future generation of incremental property tax revenues which will be used to promote economic development & remediate blight

UR Area Purpose: within its designated boundaries.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MAQUOKETA CITY/MAQUOKETA SCHOOL UNIFIED URBAN RENEWAL INCREMENT	490222	490223	22,250,000
MAQUOKETA CITY AG/MAQUOKETA SCHOOL UNIFIED URBAN RENEWAL INCREMENT	490224	490225	0
MAQUOKETA CITY/SOUTH FORK TWP/MAQUOKETA SCHOOL UNIFIED URBAN RENEWAL INCREMENT	490226	490227	0

Urban Renewal	Area Value	by Class	s - 1/1/2018	for FY 2	020				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	809,700	9,966,300	63,717,008	12,562,990	0	-9,260	92,150,530	0	92,150,530
Taxable	454,506	5,672,621	57,345,307	11,306,692	0	-9,260	78,597,713	0	78,597,713
Homestead Credits									50
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	f 07-01-2019 Cash	Balance
as of 07-01-2019:			23,464		16,777	7	Restricted	for LMI	
TIF Revenue:			689,337						
TIF Sp. Revenue Fu	ınd Interest:		0						
Property Tax Replace	cement Clain	ns	0						
Asset Sales & Loan	Repayments	:	0						
Total Revenue:			689,337						
Rebate Expenditure	s:		27,718						
Non-Rebate Expend			618,783						
Returned to County			0						
Total Expenditures	s:		646,501						
•			,						

TIF Sp. Rev. Fund Cash Balance **Amount of 06-30-2020 Cash Balance** as of 06-30-2020: 66,300 **Restricted for LMI**

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Projects For MAQUOKETA CITY UNIFIED URBAN RENEWAL

Maquoketa Housing LP I

City of Maquoketa wished to create an incentive by which Maquoketa Housing LP would do a project involving the demolition of dilapidated buildings & the construction of senior citizen apartments, with the occupants being 55 or older & of "low-to-moderate" income classification as

defined by the State.

Classification: Low and Moderate Income Housing

Physically Complete: Yes Payments Complete: No

Maquoketa Housing LP II

The City & Maquoketa Housing II LP signed a

Development Agreement which obligates the Developer to

redevelop the hotel & construct 22 senior citizen

apartments along with adjoining parking. City shall claim incremental taxes in an amount not to exceed \$13,333 per

Description: year for up to 15 years.

Classification: Low and Moderate Income Housing

Physically Complete: Yes Payments Complete: No

Sunshine

Description:

The West Platt Corridor Urban Renewal Plan was modified by Amendment #2 to include the ability to make grants to non-profit organizations that offer preschool and daycare services because presence of such services helps the parents of young children to seek and secure employment

Description: opportunities.

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

17th Street

17th Street Paving Project. The City is claiming increment from the Generac site, the Family Dollar site, and the overall 1990 Industrial Park TIF District, including the Prairie Creek Golf Course, excluding the Timber City

Description: housing subdivision.

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Downtown Street Project

Created: Fri Nov 20 08:59:37 CST 2020 Page 42 of 49 Reconstruct streets, water main, sewer main, storm main,

Description: sidewalks, street lights and traffic signals.

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Downtown Revitalization

Description: Main Street

Main Street Iowa Program-Iowa Economic Development

Classification: Authority

Physically Complete: No Payments Complete: No

Family Dollar Project

Description: Shortage of Debt Service Classification: Administrative expenses

Physically Complete: Yes
Payments Complete: Yes

Pacific Coast Feather Development Agreement

Description: Admin Fees

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

Jackson Co Economic Dev

Description: Admin Fees

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Chamber of Commerce

Description: Admin Fees

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Legal Expenditures

Description: Admin Fees

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

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Debts/Obligations For MAQUOKETA CITY UNIFIED URBAN RENEWAL

Maquoketa Housing LP I

Debt/Obligation Type: Rebates Principal: 64,379 Interest: 0 Total: 64,379 Annual Appropriation?: Yes Date Incurred: 11/21/2000 2020 FY of Last Payment:

Maquoketa Housing LP II

Debt/Obligation Type: Rebates Principal: 67,473 Interest: 0 Total: 67,473 Annual Appropriation?: Yes 11/21/2005 Date Incurred: FY of Last Payment: 2024

2016 Downtown GO Bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 2,935,000 Interest: 563,517 Total: 3,498,517 Annual Appropriation?: No

Date Incurred: 02/25/2016

2033 FY of Last Payment:

N 2nd Street Design

Other Debt Debt/Obligation Type: 105,292 Principal: Interest: 0

105,292 Total: Annual Appropriation?: Yes

Date Incurred: 01/02/2018 FY of Last Payment: 2020

INTERFUND LOAN

Debt/Obligation Type: Other Debt Principal: 9,870 Interest: 0 Total: 9,870

Annual Appropriation?: No Date Incurred: 06/30/2018

FY of Last Payment: 2020

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Family Dollar Project

Debt/Obligation Type: Other Debt
Principal: 19,436
Interest: 0
Total: 19,436

Annual Appropriation?: No

Date Incurred: 11/19/2018

FY of Last Payment: 2020

Downtown Revitalization

Debt/Obligation Type: Other Debt Principal: 4,864 Interest: 0

Total: 4,864 Annual Appropriation?: No

Date Incurred: 11/19/2018

FY of Last Payment: 2020

JCEA

Debt/Obligation Type: Other Debt Principal: 120,000

Interest: 0
Total: 120,000
Annual Appropriation?: No

Date Incurred: 11/19/2018

FY of Last Payment: 2020

Chamber of Commerce

Debt/Obligation Type: Other Debt Principal: 32,000

Interest: 0
Total: 32,000
Annual Appropriation?: No

Date Incurred: 11/19/2018

FY of Last Payment: 2020

Legal Expenditures

Debt/Obligation Type: Other Debt

Principal: 1,679
Interest: 0
Total: 1,679
Annual Appropriation?: No

Date Incurred: 11/19/2018

FY of Last Payment: 2020

Non-Rebates For MAQUOKETA CITY UNIFIED URBAN RENEWAL

TIF Expenditure Amount: 325,642

Tied To Debt: 2016 Downtown GO Bond Tied To Project: Downtown Street Project

TIF Expenditure Amount: 105,292

Tied To Debt: N 2nd Street Design
Tied To Project: Downtown Street Project

TIF Expenditure Amount: 19,436

Tied To Debt: Family Dollar Project Tied To Project: Family Dollar Project

TIF Expenditure Amount: 4,864

Tied To Debt: Downtown Revitalization
Tied To Project: Downtown Revitalization

TIF Expenditure Amount: 9,870

Tied To Debt: INTERFUND LOAN

Tied To Project: Pacific Coast Feather Development

Agreement

TIF Expenditure Amount: 120,000 Tied To Debt: JCEA

Tied To Project: Jackson Co Economic Dev

TIF Expenditure Amount: 32,000

Tied To Debt: Chamber of Commerce Tied To Project: Chamber of Commerce

TIF Expenditure Amount: 1,679

Tied To Debt: Legal Expenditures
Tied To Project: Legal Expenditures

Rebates For MAQUOKETA CITY UNIFIED URBAN RENEWAL

Hurst Hotel

TIF Expenditure Amount: 12,185

Rebate Paid To: Pioneer Property Management
Tied To Debt: Maquoketa Housing LP II
Tied To Project: Maquoketa Housing LP II

Projected Final FY of Rebate: 2024

Maquoketa Housing LP I

TIF Expenditure Amount: 15,533

Rebate Paid To:
OPioneer Property Management
Tied To Debt:
Maquoketa Housing LP I
Tied To Project:
Maquoketa Housing LP I

Projected Final FY of Rebate: 2021

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TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA CITY UNIFIED URBAN RENEWAL (49020)

TIF Taxing District Name: MAQUOKETA CITY/MAQUOKETA SCHOOL UNIFIED URBAN RENEWAL

INCREMENT

TIF Taxing District Inc. Number: 490223

TIF Taxing District Base Year:

2014
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?
No
Slum
Slighted
07/2015
Economic Development
07/2015

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	9,769,300	63,712,408	12,562,990	0	-9,260	91,139,230	0	91,139,230
Taxable	0	5,560,493	57,341,167	11,306,692	0	-9,260	78,026,939	0	78,026,939
Homestead Credits									49

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	24,925,207	66,223,283	22,250,000	43,973,283	1,392,582

FY 2020 TIF Revenue Received: 689,337

TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA CITY UNIFIED URBAN RENEWAL (49020)

TIF Taxing District Name: MAQUOKETA CITY AG/MAQUOKETA SCHOOL UNIFIED URBAN RENEWAL

INCREMENT

TIF Taxing District Inc. Number: 490225

TIF Taxing District Base Year:

2014

Slum

No

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

Subject to a Statutory end date?

No

Subject to a Statutory end date?

No

Conomic 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	809,700	0	0	0	0	0	809,700	0	809,700
Taxable	454,506	0	0	0	0	0	454,506	0	454,506
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	190,300	454,506	0	454,506	9,836

FY 2020 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: MAQUOKETA (49G454)

Urban Renewal Area: MAQUOKETA CITY UNIFIED URBAN RENEWAL (49020)

TIF Taxing District Name: MAQUOKETA CITY/SOUTH FORK TWP/MAQUOKETA SCHOOL UNIFIED

URBAN RENEWAL INCREMENT

TIF Taxing District Inc. Number: 490227

THE TURNING DISTRICT MIC. TURNISCI. 470227

TIF Taxing District Base Year: FY TIF Revenue First Received:

Subject to a Statutory end date?

2014

No

Slum Blighted

Slum No
Blighted No
Economic Development No

UR Designation

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

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	197,000	4,600	0	0	0	201,600	0	201,600
Taxable	0	112,128	4,140	0	0	0	116,268	0	116,268
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	1,900	116,268	0	116,268	2,576

FY 2020 TIF Revenue Received: 0

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