

Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Levy Authority Summary

Local Government Name: OTTUMWA
Local Government Number: 90G868

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
OTTUMWA WESTGATE URBAN RENEWAL	90001	7
OTTUMWA AIRPORT URBAN RENEWAL	90002	4
HOSPITAL DISTRICT PENN AVE CORRIDOR URBAN RENEWAL	90003	1
VOGEL URBAN RENEWAL	90004	1
OTTUMWA WILDWOOD DR/HWY 34	90075	1

TIF Debt Outstanding: 5,950,347

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 189,650 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 791,194
TIF Sp. Revenue Fund Interest: 0
Property Tax Replacement Claims 0
Asset Sales & Loan Repayments: 54,004
Total Revenue: 845,198

Rebate Expenditures: 0
Non-Rebate Expenditures: 827,951
Returned to County Treasurer: 0
Total Expenditures: 827,951

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 206,897 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 4,915,499

Urban Renewal Area Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL
 UR Area Number: 90001

UR Area Creation Date: 05/1989

UR Area Purpose: To achieve a diversified well balanced economy/standard of living/tax base with plans for land/commercial/industrial and residential development providing for installation of public works/infrastructure and amenities, elimination of blight, encourage commercial and industrial growth, rehabilitation of central business district with a sound economic base for future development.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
OTTUMWA CITY/OTTUMWA SCH/WESTGATE UR TIF INCREM	900042	900043	4,925,220
OTTUMWA CITY AG/OTTUMWA SCH/WESTGATE AG UR TIF INCREM	900044	900045	0
OTTUMWA CITY/OTTUMWA SCH/WESTGATE2 UR TIF INCREM	900050	900051	2,609,427
OTTUMWA CITY/OTTUMWA SCH/WESTGATE3 UR TIF INCREM	900067	900068	4,828,722
OTTUMWA CITY AG/OTTUMWA SCH/WESTGATE3 UR TIF INCREM	900069	900070	0
OTTUMWA CITY/OTTUMWA SCH/WESTGATE4 TIF INCREM	900071	900072	0
OTTUMWACITY/OTTUMWASCH/WESTGATE #7 INCREMENT	900077	900078	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	64,990	93,691,574	104,333,892	18,851,029	0	-300,024	222,865,507	0	222,865,507
Taxable	36,481	53,327,396	93,900,503	16,965,927	0	-300,024	168,598,342	0	168,598,342
Homestead Credits									944

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: **35,619** **0** **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 470,185
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 470,185

Rebate Expenditures: 0
 Non-Rebate Expenditures: 484,688
 Returned to County Treasurer: 0
Total Expenditures: 484,688

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: **21,116** **0** **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For OTTUMWA WESTGATE URBAN RENEWAL

Downtown Maintenance

Description:	Downtown Beautification Program
	Main Street Iowa Program-Iowa Economic Development
Classification:	Authority
Physically Complete:	No
Payments Complete:	No

Main Street Iowa

Description:	Contribution to Main Street Iowa Program
	Main Street Iowa Program-Iowa Economic Development
Classification:	Authority
Physically Complete:	No
Payments Complete:	No

Wildwood Drive Street Proj.

Description:	Raise Wildwood Dr. for Kohl's Development
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Iowa Ave/East Main Street

Description:	Reconstruct street in front of Cargill Meat Solutions
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Quincy Ave Street Proj.

Description:	Street Reconstruction
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Market St. Bridge Repair

Description:	Repair Downtown Bridge
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Lagoon Pump Station Proj.

Description:	Const. of a Pump Station
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For OTTUMWA WESTGATE URBAN RENEWAL

2013 CIP G.O.

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	114,000
Interest:	1,454
Total:	115,454
Annual Appropriation?:	No
Date Incurred:	04/02/2013
FY of Last Payment:	2020

2013 CIP G.O.

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	171,000
Interest:	2,181
Total:	173,181
Annual Appropriation?:	No
Date Incurred:	04/02/2013
FY of Last Payment:	2020

2013 D G.O.

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,647,500
Interest:	346,677
Total:	1,994,177
Annual Appropriation?:	No
Date Incurred:	12/30/2013
FY of Last Payment:	2033

Downtown Maintenance

Debt/Obligation Type:	Other Debt
Principal:	38,120
Interest:	0
Total:	38,120
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2018

Mainstreet Ottumwa

Debt/Obligation Type:	Other Debt
Principal:	25,000
Interest:	0
Total:	25,000
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2018

Non-Rebates For OTTUMWA WESTGATE URBAN RENEWAL

TIF Expenditure Amount:	25,000
Tied To Debt:	Mainstreet Ottumwa
Tied To Project:	Main Street Iowa

TIF Expenditure Amount:	115,454
Tied To Debt:	2013 CIP G.O.
Tied To Project:	Market St. Bridge Repair

TIF Expenditure Amount:	38,120
Tied To Debt:	Downtown Maintenance
Tied To Project:	Downtown Maintenance

TIF Expenditure Amount:	173,181
Tied To Debt:	2013 CIP G.O.
Tied To Project:	Quincy Ave Street Proj.

TIF Expenditure Amount:	132,933
Tied To Debt:	2013 D G.O.
Tied To Project:	Lagoon Pump Station Proj.

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL (90001)
 TIF Taxing District Name: OTTUMWA CITY/OTTUMWA SCH/WESTGATE UR TIF INCREM
 TIF Taxing District Inc. Number: 900043
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1991
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2023

UR Designation	
Slum	No
Blighted	05/1989
Economic Development	05/1989

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	31,210,610	28,597,260	152,040	0	-109,268	60,595,168	0	60,595,168
Taxable	0	17,764,440	25,737,534	136,836	0	-109,268	44,087,938	0	44,087,938
Homestead Credits									343

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	17,102,818	43,601,618	4,925,220	38,676,398	1,567,463

FY 2020 TIF Revenue Received: 191,716

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL (90001)
 TIF Taxing District Name: OTTUMWA CITY AG/OTTUMWA SCH/WESTGATE AG UR TIF INCREM
 TIF Taxing District Inc. Number: 900045
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1991
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2023

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1989

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	64,990	0	0	0	0	0	64,990	0	64,990
Taxable	36,481	0	0	0	0	0	36,481	0	36,481
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	63,662	1,328	0	1,328	32

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL (90001)
 TIF Taxing District Name: OTTUMWA CITY/OTTUMWA SCH/WESTGATE2 UR TIF INCREM
 TIF Taxing District Inc. Number: 900051
 TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2023

UR Designation	
Slum	No
Blighted	07/1994
Economic Development	07/1994

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	12,030,940	39,259,770	280,420	0	-55,560	55,160,088	0	55,160,088
Taxable	0	6,847,766	35,333,793	252,378	0	-55,560	45,111,784	0	45,111,784
Homestead Credits									166

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	32,115,103	23,100,545	2,609,427	20,491,118	830,457

FY 2020 TIF Revenue Received: 101,644

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL (90001)
 TIF Taxing District Name: OTTUMWA CITY/OTTUMWA SCH/WESTGATE3 UR TIF INCREM
 TIF Taxing District Inc. Number: 900068
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2004
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2023

UR Designation	
Slum	No
Blighted	05/2002
Economic Development	05/2002

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	39,365,944	29,015,560	0	0	-92,600	69,849,065	0	69,849,065
Taxable	0	22,406,331	26,114,004	0	0	-92,600	49,597,857	0	49,597,857
Homestead Credits									270

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	27,194,312	42,747,353	4,828,722	37,918,631	1,536,753

FY 2020 TIF Revenue Received: 176,325

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL (90001)
 TIF Taxing District Name: OTTUMWA CITY AG/OTTUMWA SCH/WESTGATE3 UR TIF INCREM
 TIF Taxing District Inc. Number: 900070
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2004
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2023

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2002

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: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL (90001)
 TIF Taxing District Name: OTTUMWA CITY/OTTUMWA SCH/WESTGATE4 TIF INCREM
 TIF Taxing District Inc. Number: 900072
 TIF Taxing District Base Year: 2009
 FY TIF Revenue First Received: 2011
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2030

UR Designation	
Slum	No
Blighted	11/2009
Economic Development	11/2009

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	8,972,330	5,650,352	18,418,569	0	-35,188	33,102,773	0	33,102,773
Taxable	0	5,106,890	5,085,317	16,576,713	0	-35,188	26,806,266	0	26,806,266
Homestead Credits									140

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	54,559,403	0	0	0	0

FY 2020 TIF Revenue Received: 500

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL (90001)
 TIF Taxing District Name: OTTUMWACITY/OTTUMWASCH/WESTGATE #7 INCREMENT
 TIF Taxing District Inc. Number: 900078
 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	2,111,750	1,810,950	0	0	-7,408	4,093,423	0	4,093,423
Taxable	0	1,201,969	1,629,855	0	0	-7,408	2,958,016	0	2,958,016
Homestead Credits									25

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	5,208,609	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA AIRPORT URBAN RENEWAL
 UR Area Number: 90002

UR Area Creation Date: 07/1994

UR Area Purpose: To plan and provide sufficient land for comm./industrial dev., install public works and facilities ,eliminate blight,maintain transportation network, provide a marketable/investment climate and encourage commercial and industrial growth and expansion with a sound econ. base.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
RICHLAND TWP/OTTUMWA SCH/A P TIF INCREM	900056	900057	3,572,897
OTTUMWA CITY/OTTUMWA SCH/A P TIF INCREM	900058	900059	1,589,572
OTTUMWA CITY AG/OTTUMWA SCH/A P TIF INCREM	900060	900061	0
CENTER TWP/OTTUMWA SCH/A P TIF INCREM	900062	900063	104,955

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,630,890	16,245,000	8,095,040	7,541,474	0	-22,224	34,490,180	0	34,490,180
Taxable	1,476,779	9,246,331	7,285,536	6,787,327	0	-22,224	24,773,749	0	24,773,749
Homestead Credits									55

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:

44,827

0

Amount of 07-01-2019 Cash Balance Restricted for LMI

TIF Revenue: 149,072
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 149,072

Rebate Expenditures: 0
 Non-Rebate Expenditures: 193,900
 Returned to County Treasurer: 0
Total Expenditures: 193,900

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:

-1

0

Amount of 06-30-2020 Cash Balance Restricted for LMI

Projects For OTTUMWA AIRPORT URBAN RENEWAL

AIRPORT RUNWAY

Description:	Airport Runway Renovation
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For OTTUMWA AIRPORT URBAN RENEWAL

GO 2018A Runway

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	260,000
Interest:	6,500
Total:	266,500
Annual Appropriation?:	No
Date Incurred:	03/20/2018
FY of Last Payment:	2021

GO 2019B Runway

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,170,000
Interest:	193,250
Total:	1,363,250
Annual Appropriation?:	No
Date Incurred:	11/17/2018
FY of Last Payment:	2027

Non-Rebates For OTTUMWA AIRPORT URBAN RENEWAL

TIF Expenditure Amount:	146,800
Tied To Debt:	GO 2018A Runway
Tied To Project:	AIRPORT RUNWAY

TIF Expenditure Amount:	47,100
Tied To Debt:	GO 2019B Runway
Tied To Project:	AIRPORT RUNWAY

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA AIRPORT URBAN RENEWAL (90002)
 TIF Taxing District Name: RICHLAND TWP/OTTUMWA SCH/A P TIF INCREM
 TIF Taxing District Inc. Number: 900057
 TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2019

UR Designation	
Slum	No
Blighted	06/1994
Economic Development	06/1994

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,058,150	5,516,180	8,095,040	7,541,474	0	-12,964	23,197,880	0	23,197,880
Taxable	1,155,288	3,139,700	7,285,536	6,787,327	0	-12,964	18,354,887	0	18,354,887
Homestead Credits									27

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	9,691,355	13,519,489	3,572,897	9,946,592	249,304

FY 2020 TIF Revenue Received: 85,828

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA AIRPORT URBAN RENEWAL (90002)
 TIF Taxing District Name: OTTUMWA CITY/OTTUMWA SCH/A P TIF INCREM
 TIF Taxing District Inc. Number: 900059
 TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	06/1994
Economic Development	06/1994

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	10,583,720	0	0	0	-9,260	10,574,460	0	10,574,460
Taxable	0	6,024,043	0	0	0	-9,260	6,014,783	0	6,014,783
Homestead Credits									27

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	83,802	6,014,783	1,589,572	4,425,211	179,343

FY 2020 TIF Revenue Received: 60,710

TIF Taxing District Data Collection

Local Government Name:	OTTUMWA (90G868)
Urban Renewal Area:	OTTUMWA AIRPORT URBAN RENEWAL (90002)
TIF Taxing District Name:	OTTUMWA CITY AG/OTTUMWA SCH/A P TIF INCREM
TIF Taxing District Inc. Number:	900061
TIF Taxing District Base Year:	1994
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	06/1994
Economic Development	06/1994

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	350	0	0	0	0	0	350	0	350
Taxable	196	0	0	0	0	0	196	0	196
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	205	145	0	145	3

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	OTTUMWA (90G868)
Urban Renewal Area:	OTTUMWA AIRPORT URBAN RENEWAL (90002)
TIF Taxing District Name:	CENTER TWP/OTTUMWA SCH/A P TIF INCREM
TIF Taxing District Inc. Number:	900063
TIF Taxing District Base Year:	1994
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	06/1994
Economic Development	06/1994

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	572,390	145,100	0	0	0	0	717,490	0	717,490
Taxable	321,295	82,588	0	0	0	0	403,883	0	403,883
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	320,348	397,142	104,955	292,187	7,160

FY 2020 TIF Revenue Received: 2,534

Urban Renewal Area Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: HOSPITAL DISTRICT PENN AVE CORRIDOR URBAN RENEWAL
 UR Area Number: 90003

UR Area Creation Date: 10/2011

URA activities are designed to provide opportunities, incentives, and sites for community economic development purposes, including new and expanded commercial development using public and private investment for the sound development of public works and facilities for the efficient development and to achieve a marketable and attractive investment climate as well as a diversified, well balanced economy providing a desirable standard of living, job opportunity and strengthened tax base.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
OTTUMWA CITY/OTTUMWA SCH/HOSP DIST PENN AVE CORRIDOR INCREMENT	900073	900074	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	0	1,107,250	47,787,760	0	0	-3,704	61,059,608	0	61,059,608
Taxable	0	630,225	43,008,984	0	0	-3,704	52,761,733	0	52,761,733
Homestead Credits									14

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 0 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: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

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

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: HOSPITAL DISTRICT PENN AVE CORRIDOR URBAN RENEWAL (90003)
 TIF Taxing District Name: OTTUMWA CITY/OTTUMWA SCH/HOSP DIST PENN AVE CORRIDOR
 INCREMENT
 TIF Taxing District Inc. Number: 900074
 TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received: 2013
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2031

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2011

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	1,107,250	47,787,760	0	0	-3,704	61,059,608	0	61,059,608
Taxable	0	630,225	43,008,984	0	0	-3,704	52,761,733	0	52,761,733
Homestead Credits									14

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	31,594,176	29,469,136	0	29,469,136	1,194,315

FY 2020 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: VOGEL URBAN RENEWAL
 UR Area Number: 90004

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
VOGEL URBAN RENEWAL INCREMENT	900079	900080	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	0	0	341,660	0	0	0	341,660	0	341,660
Taxable	0	0	307,494	0	0	0	307,494	0	307,494
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: **0** **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:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

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

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
Urban Renewal Area: VOGEL URBAN RENEWAL (90004)
TIF Taxing District Name: VOGEL URBAN RENEWAL INCREMENT
TIF Taxing District Inc. Number: 900080
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	341,660	0	0	0	341,660	0	341,660
Taxable	0	0	307,494	0	0	0	307,494	0	307,494
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	341,660	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WILDWOOD DR/HWY 34
 UR Area Number: 90075

UR Area Creation Date: 08/2011

To establish and provide opportunities, incentives and sites for community economic development, including private investment in the area, plan for and provide sufficient land for commercial development in a manner that is efficient from the standpoint of providing municipal services and provide a more marketable and attractive investment climate as well as provide a diversified, well balanced economy creating job opportunities and standard of living as well as increasing the tax base.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
OTTUMWACITY/OTTUMWASCH/OTT WILDWOOD DR/HWY 34 INCREMENT	900075	900076	2,924,559

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	3,249,510	0	0	0	3,249,510	0	3,249,510
Taxable	0	0	2,924,559	0	0	0	2,924,559	0	2,924,559
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 109,204 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 171,937
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 54,004
Total Revenue: 225,941

Rebate Expenditures: 0
 Non-Rebate Expenditures: 149,363
 Returned to County Treasurer: 0
Total Expenditures: 149,363

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 185,782 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For OTTUMWA WILDWOOD DR/HWY 34

Kohl's Dept. Store Development

Description:	Building and opening of Kohl's Dept. Store
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For OTTUMWA WILDWOOD DR/HWY 34

General Fund Loan #2 & #3

Debt/Obligation Type:	Internal Loans
Principal:	108,981
Interest:	0
Total:	108,981
Annual Appropriation?:	No
Date Incurred:	08/19/2012
FY of Last Payment:	2028

Taxable Series 2011A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,455,000
Interest:	410,684
Total:	1,865,684
Annual Appropriation?:	No
Date Incurred:	09/18/2011
FY of Last Payment:	2031

Non-Rebates For OTTUMWA WILDWOOD DR/HWY 34

TIF Expenditure Amount:	149,363
Tied To Debt:	Taxable Series 2011A
Tied To Project:	Kohl's Dept. Store Development

◆ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Additional property taxes paid by Kohl's per agreement of \$54,698 entered in Asset Sales and Loan Repayments.

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

TIF Taxing District Data Collection

Local Government Name:	OTTUMWA (90G868)
Urban Renewal Area:	OTTUMWA WILDWOOD DR/HWY 34 (90075)
TIF Taxing District Name:	OTTUMWACITY/OTTUMWASCH/OTT WILDWOOD DR/HWY 34 INCREMENT
TIF Taxing District Inc. Number:	900076
TIF Taxing District Base Year:	2011
FY TIF Revenue First Received:	2014
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	08/2011

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	3,249,510	0	0	0	3,249,510	0	3,249,510
Taxable	0	0	2,924,559	0	0	0	2,924,559	0	2,924,559
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	12,928	2,924,559	2,924,559	0	0

FY 2020 TIF Revenue Received: 171,937