Levy Authority Summary

Local Government Name: SIOUX CITY Local Government Number: 97G938

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
SIOUX CITY OLD TOWN URBAN RENEWAL	97001	4
SIOUX CITY CBD EAST & WEST URBAN RENEWAL	97002	10
SIOUX CITY CBD NORTH URBAN RENEWAL	97003	4
SIOUX CITY FLOYD VALLEY URBAN RENEWAL	97004	2
SIOUX CITY RIVERFRONT URBAN RENEWAL	97005	3
SIOUX CITY EASTLAND URBAN RENEWAL	97006	3
SIOUX CITY DONNER PARK URBAN RENEWAL	97007	28
SIOUX CITY TETON URBAN RENEWAL	97008	2
SIOUX CITY HIGHLAND PARK URBAN RENEWAL	97009	2
SIOUX CITY HOEVEN URBAN RENEWAL	97022	2

TIF Debt Outstanding:

as of 06-30-2020: 8,935,026

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:	10,350,849	0	Amount of 07-01-2019 Cash Balance Restricted for LMI
TIF Revenue:	11 202 000		
	11,282,989		
TIF Sp. Revenue Fund Interest:	54,565		
Property Tax Replacement Claims	265,496		
Asset Sales & Loan Repayments:	3,948,060		
Total Revenue:	15,551,110		
Rebate Expenditures:	1,428,959		
Non-Rebate Expenditures:	15,537,974		
Returned to County Treasurer:	0		
Total Expenditures:	16,966,933		

103,225,516

Amount of 06-30-2020 Cash Balance

Restricted for LMI

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

TIF Sp. Rev. Fund Cash Balance

evenue Fund Balance: 77,323,557

Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY OLD TOWN URBAN RENEWAL

UR Area Number: 97001

UR Area Creation Date: 08/1987

Total Expenditures:

Combined Old Town East

Conservation Area into Combined

UR Area Purpose: CBD Urban Renewal Area

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
SIOUX CITY CITY/SIOUX CITY SCH/OLD TOWN EAST TIF - INCR	970117	970118	0
SIOUX CITY CITY/SIOUX CITY SCH OLD TOWN TIF - INCR/SSMID	970192	970193	0
SIOUX CITY CITY/SIOUX CITY SCH/OLDTOWNEAST TIF - INCR/SSMID3	970221	970222	18,941,694
SIOUX CITY OLD TOWN EAST MAIN STREET LL INC	970310	970311	2,552,855

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	4,488,400	22,540,250	472,900	0	-1,852	27,901,548	0	27,901,548
Taxable	0	2,554,707	20,286,225	425,610	0	-1,852	23,566,079	0	23,566,079
Homestead Credits									4
TIF Sp. Rev. Fund	Cash Baland	ce					Amount o	of 07-01-2019 Casl	1 Balance

as of 07-01-2019:	307,228	0	Restricted for LMI	
TIF D	57(722			
TIF Revenue:	576,732			
TIF Sp. Revenue Fund Interest:	0			
Property Tax Replacement Claims	69,132			
Asset Sales & Loan Repayments:	18,750			
Total Revenue:	664,614			
Rebate Expenditures:	0			
Non-Rebate Expenditures:	76,163			
Returned to County Treasurer	0			

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
as of 06-30-2020:	895,679	0	Restricted for LMI

76,163

Projects For SIOUX CITY OLD TOWN URBAN RENEWAL

728-017

Description: Ramp A Replacement - Site C Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

663-128

IA State School of Architect Description:

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete:

663-129

Pierce Building Development Description: Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

663-359

Description: Civic Partners

Commercial - office properties Classification:

Physically Complete: Yes Payments Complete: No

CBD Old Town TIF Admin

Description: Administrative Expenses

Classification: Administrative expenses

Physically Complete: No No Payments Complete:

Sioux City Hotel

Convention Center Hotel Tax Rebates Description:

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

663-370

Description: Community Signage

Recreational facilities (lake development, parks, ball fields,

Classification: trails) Physically Complete: No

Payments Complete: No

Debts/Obligations For SIOUX CITY OLD TOWN URBAN RENEWAL

Ramp Cost Sharing

Debt/Obligation Type: Internal Loans
Principal: 150,000
Interest: 0
Total: 150,000
Annual Appropriation?: No
Date Incurred: 07/01/2011
FY of Last Payment: 2022

CBD Old Town TIF Admin

 Debt/Obligation Type:
 Internal Loans

 Principal:
 110,000

 Interest:
 0

 Total:
 110,000

 Annual Appropriation?:
 No

 Date Incurred:
 07/01/2015

 FY of Last Payment:
 2030

Kinseth Hotel

 Debt/Obligation Type:
 Rebates

 Principal:
 4,575,000

 Interest:
 0

 Total:
 4,575,000

 Annual Appropriation?:
 No

 Date Incurred:
 07/01/2017

 FY of Last Payment:
 2030

Community Signage

Debt/Obligation Type: Internal Loans
Principal: 16,250
Interest: 0
Total: 16,250
Annual Appropriation?: No
Date Incurred: 07/01/2019
FY of Last Payment: 2020

Non-Rebates For SIOUX CITY OLD TOWN URBAN RENEWAL

TIF Expenditure Amount: 9,913

Tied To Debt: CBD Old Town TIF Admin
Tied To Project: CBD Old Town TIF Admin

TIF Expenditure Amount: 50,000

Tied To Debt: Ramp Cost Sharing

Tied To Project: 728-017

TIF Expenditure Amount: 16,250

Tied To Debt: Community Signage

Tied To Project: 663-370

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY OLD TOWN URBAN RENEWAL (97001)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/OLD TOWN EAST TIF - INCR

TIF Taxing District Inc. Number: 970118

TIF Taxing District Base Year: 1983 Slum 08/1987
FY TIF Revenue First Received: 1988 Blighted 08/1987
Subject to a Statutory end date? 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	1,828,800	472,900	0	0	2,301,700	0	2,301,700
Taxable	0	0	1,645,920	425,610	0	0	2,071,530	0	2,071,530
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	3,328,964	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY OLD TOWN URBAN RENEWAL (97001)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH OLD TOWN TIF - INCR/SSMID

TIF Taxing District Inc. Number: 970193

TIF Taxing District Base Year: 1986 Slum 08/1987
FY TIF Revenue First Received: 1988 Blighted 08/1987
Subject to a Statutory end date? No Economic Development No

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

THE TURNING DISTRICT	varac 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	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	1,768,990	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY OLD TOWN URBAN RENEWAL (97001)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/OLDTOWNEAST TIF - INCR/SSMID3

TIF Taxing District Inc. Number: 970222

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum

O8/1987

Blighted
O8/1987

Subject to a Statutory end date?

No

UR Designation

O8/1987

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	20,711,450	0	0	0	21,113,300	0	21,113,300
Taxable	0	0	18,640,305	0	0	0	18,941,694	0	18,941,694
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	18,941,694	18,941,694	0	0

FY 2020 TIF Revenue Received: 576,732

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY OLD TOWN URBAN RENEWAL (97001)
TIF Taxing District Name: SIOUX CITY OLD TOWN EAST MAIN STREET LL INC

TIF Taxing District Inc. Number: 970311

TIF Taxing District Base Year:

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

No

UR Designation

No

Blighted
No

Economic Development
No

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

THE TURNING DISTRICT VALUE OF CHASS 1/1/2010 1011 1 2020										
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	
Assessed	0	4,488,400	0	0	0	-1,852	4,486,548	0	4,486,548	
Taxable	0	2,554,707	0	0	0	-1,852	2,552,855	0	2,552,855	
Homestead Credits									4	

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	2,552,855	2,552,855	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: **SIOUX CITY (97G938)**

SIOUX CITY CBD EAST & WEST URBAN RENEWAL Urban Renewal Area:

UR Area Number: 97002

UR Area Creation Date: 04/1967

> Determined the existence of a slum and blighted area within the City of Sioux City. Overcrowding of structures on the land. Inadequate street layout. Obsolete strucutres not suitable for improvements or conversion. Structures in mixed

UR Area Purpose: land use.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
SIOUX CITY CITY/SIOUX CITY SCH/CBDG EAST & WEST TIF - INCR	970119	970120	0
SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID	970176	970177	87,147,948
SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID	970178	970179	0
SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID	970180	970181	0
SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID	970182	970183	0
SIOUX CITY/SIOUX CITY SCH/PARKWAY - TIF INCR	970276	970277	1,869,973
SIOUX CITY/SIOUX CITY SCH/CBD N EXTENSION - TIF INCR	970278	970279	0
SIOUX CITY/SIOUX CITY SCH/TRI-VIEW RIVER - TIF INCR	970280	970281	21,249,792
SIOUX CITY EAST & WEST MAIN ST LL/RES INC	970304	970305	1,454,736
SIOUX CITY EAST & WEST PARTIAL MAIN ST LL/RED INC	970306	970307	284,306

Urban Renewal	Area Value	by Class -	- 1/1/2018 fo	or FY 202	20				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	15,553,800	141,160,350	5,089,000	0	-22,335	165,668,515	6,896,197	172,564,712
Taxable	0	8,852,925	127,044,315	4,580,100	0	-22,335	143,370,781	5,235,408	148,606,189
Homestead Credits									122
TIF Sp. Rev. Fund	l Cash Balar	ice					Amount o	f 07-01-2019 Casl	h Balance
as of 07-01-2019:			220,992			0	Restricted	l for LMI	
TIF Revenue:			4,090,608						
TIF Sp. Revenue Fu	und Interest:		0						
Property Tax Repla		ns	78,635						
Asset Sales & Loan	Repayments	3:	0						
Total Revenue:	_		4,169,243						
Rebate Expenditure	es:		250,000						
Non-Rebate Expend	ditures:		3,682,310						
Returned to County	Treasurer:		0						
Total Expenditure	es:		3,932,310						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
as of 06-30-2020:	457,925	0	Restricted for LMI

Projects For SIOUX CITY CBD EAST & WEST URBAN RENEWAL

719-157

Description: 4th Street - Jones/Virginia* Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

663-136

Description: Northwest Reservation Center*
Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

719-100

Description: Open 4th Street Plaza/Parking*
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

663-140

Description: Senior Center Relocation*
Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

663-141

Description: Clocktower on Water Street*
Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

663-131

Description: Badgerow Building Redevelopment*

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

719-001

Description: Ann CBD Infrastructor Improvement*

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

663-144

Description: Palmer Candy Company*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

663-040

Description: Martin Building Renovation* Classification: Commercial - office properties

Yes Physically Complete: No Payments Complete:

663-370

Description: Comm & Business Signage* Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-014

Description: Rail Crossing Imp-Downtown* Roads, Bridges & Utilities Classification:

Physically Complete: No No Payments Complete:

889-010

Description: Museum Building Refurbish* Classification: Commercial - office properties

Yes Physically Complete: Payments Complete: No

663-189

Description: Redevelopment Scotland Building* Classification:

Commercial - office properties

Physically Complete: Yes Payments Complete: No

758-201

Description: Skywalk Capital Maintenance

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-300

Description: Downtown Development*

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

TIF Admin

Description: TIF Admin

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

Main Street

Description: Main Street

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

663-196

Description: Downtown Bldg Areaway Improvements*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Stoney Creek Inn

Description: Stoney Creek Inn*

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: Yes

663-242

Description: 507 7th St Brad Cummings Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

663-239

Description: Reinvestment Distr CC Hotel

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

Bomgaar

Description: Rebates

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

663-306

Description: Martin Building Renovation
Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

Floyd TIF

Description: Floyd TIF

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

663-370

Description: Community Signage

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: No
Payments Complete: No

Debts/Obligations For SIOUX CITY CBD EAST & WEST URBAN RENEWAL

911-159

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 16,425

 Interest:
 2,038

 Total:
 18,463

 Annual Appropriation?:
 No

 Date Incurred:
 04/01/2009

FY of Last Payment: 2021

911-163

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 32,133
Interest: 1,729
Total: 33,862
Annual Appropriation?: No
Date Incurred: 03/01/2010

FY of Last Payment: 2022

911-164

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 43,687

 Interest:
 1,984

 Total:
 45,671

 Annual Appropriation?:
 No

 Date Incurred:
 03/01/2010

FY of Last Payment: 2020

911-166

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 117,780
Interest: 7,043
Total: 124,823
Annual Appropriation?: No
Date Incurred: 05/01/2011

FY of Last Payment: 2021

911-167

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 96,412

 Interest:
 4,444

 Total:
 100,856

 Annual Appropriation?:
 No

 Date Incurred:
 06/20/2012

FY of Last Payment: 2022

911-169

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 164,328

7,318 Interest: Total: 171,646 No Annual Appropriation?: Date Incurred: 06/20/2012 FY of Last Payment: 2022

Skywalk CIP

Internal Loans Debt/Obligation Type: Principal: 600,000 Interest: 0 Total: 600,000 Annual Appropriation?: No 07/01/2011 Date Incurred:

FY of Last Payment: 2030

911-170

Debt/Obligation Type: Gen. Obligation Bonds/Notes Principal: 178,920 Interest: 11,614 190,534 Total: Annual Appropriation?: No

04/01/2013 Date Incurred:

FY of Last Payment: 2023

911-171

Debt/Obligation Type: Gen. Obligation Bonds/Notes Principal: 16,370,000 Interest: 4,666,830 Total: 21,036,830

Annual Appropriation?: No

Date Incurred: 04/01/2013

FY of Last Payment: 2033

911-173

Debt/Obligation Type: Gen. Obligation Bonds/Notes Principal: 71,750 Interest: 6,164 77,914 Total:

Annual Appropriation?: No

Date Incurred: 04/01/2013

FY of Last Payment: 2024

CBD E/W TIF Admin

Debt/Obligation Type: Internal Loans Principal: 58,044 Interest: 0 58,044 Total: Annual Appropriation?: No 07/01/2015 Date Incurred:

FY of Last Payment: 2033

Main Street

Debt/Obligation Type: Internal Loans Principal: 1,945,641 0

Interest:

Total: 1,945,641 Annual Appropriation?: No 07/01/2000 Date Incurred: FY of Last Payment: 2030

911-175

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 63,582 Interest: 6,841 70,423 Total: Annual Appropriation?: No 06/01/2015 Date Incurred:

FY of Last Payment: 2025

911-180

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 615,138 Interest: 70,927 Total: 686,065 Annual Appropriation?: No

06/01/2017 Date Incurred:

FY of Last Payment: 2027

663-131 Badgerow

Debt/Obligation Type: **Internal Loans** 1,000,000 Principal:

Interest: 0

Total: 1,000,000

Annual Appropriation?: No

07/01/2019 Date Incurred:

FY of Last Payment: 2020

Bomgaars

Debt/Obligation Type: Rebates Principal: 750,000 Interest: 0 Total: 750,000

Annual Appropriation?: No

01/27/2014 Date Incurred:

FY of Last Payment: 2022

911-188

Total:

Debt/Obligation Type: Gen. Obligation Bonds/Notes

89,478

Principal: 81,979 Interest: 7,499

Annual Appropriation?: No

06/01/2020 Date Incurred:

FY of Last Payment: 2030

Lease payment to Floyd

Debt/Obligation Type: **Internal Loans**

Principal: 40,938

Interest: 0

Total: 40,938

Annual Appropriation?: Date Incurred: No 07/01/2019 FY of Last Payment: 2020

663-370

Internal Loans

Debt/Obligation Type: Principal: Interest: 16,250 0 Total: 16,250

Annual Appropriation?: Date Incurred: No

07/01/2019

FY of Last Payment: 2020

Non-Rebates For SIOUX CITY CBD EAST & WEST URBAN RENEWAL

TIF Expenditure Amount:	9,352
Tied To Debt:	911-159
Tied To Project:	719-100
ried 10 froject.	/1/-100
TIE Even on ditume Amount.	4.424
TIF Expenditure Amount:	4,434
Tied To Debt:	911-163
Tied To Project:	719-001
TIF Expenditure Amount:	7,005
Tied To Debt:	911-163
Tied To Project:	719-100
TIF Expenditure Amount:	30,860
Tied To Debt:	911-164
Tied To Project:	663-131
3	
TIF Expenditure Amount:	14,811
Tied To Debt:	911-164
Tied To Project:	663-144
ried 10 froject.	003-177
TIF Expenditure Amount:	5,614
Tied To Debt:	911-166
Tied To Project:	663-040
TIF Expenditure Amount:	5,614
Tied To Debt:	911-166
Tied To Project:	663-370
TIF Expenditure Amount:	15,145
Tied To Debt:	911-166
Tied To Project:	719-001
Į.	
TIF Expenditure Amount:	37,019
Tied To Debt:	911-166
Tied To Project:	719-014
110 10 110 jeon	
TIF Expenditure Amount:	34,415
Tied To Debt:	911-167
Tied To Project:	889-010
Tied to Floject.	007-010
TIE E 1'4 A	5 220
TIF Expenditure Amount:	5,329
Tied To Debt:	911-169
Tied To Project:	663-040
TIF Expenditure Amount:	53,295
Tied To Debt:	911-169
Tied To Project:	663-189
TIF Expenditure Amount:	63,840
Tied To Debt:	CBD E/W TIF Admin
Tied To Project:	TIF Admin
J	
TIF Expenditure Amount:	49,146
Tied To Debt:	911-170
Tied To Project:	889-010
Tied to troject.	007 010
TIF Expenditure Amount:	1,738,283

Tied To Debt:	911-171
Tied To Project:	663-300
TIF Expenditure Amount:	178,722
Tied To Debt:	Skywalk CIP
Tied To Project:	663-300
TIF Expenditure Amount:	16,280
Tied To Debt:	911-173
Tied To Project:	889-010
TIF Expenditure Amount:	251,832
Tied To Debt:	Main Street
Tied To Project:	Main Street
TIF Expenditure Amount:	11,755
Tied To Debt:	911-175
Tied To Project:	663-196
TIF Expenditure Amount:	92,371
Tied To Debt:	911-180
Tied To Project:	663-239
TIF Expenditure Amount:	0
Tied To Debt:	911-188
Tied To Project:	663-306
TIF Expenditure Amount:	1,000,000
Tied To Debt:	663-131 Badgerow
Tied To Project:	663-131
TIF Expenditure Amount:	40,938
Tied To Debt:	Lease payment to Floyd
Tied To Project:	Floyd TIF
TIF Expenditure Amount:	16,250
Tied To Debt:	663-370
Tied To Project:	663-370

Rebates For SIOUX CITY CBD EAST & WEST URBAN RENEWAL

280 Triview

TIF Expenditure Amount: 250,000
Rebate Paid To: Bomgaars
Tied To Debt: Bomgaars
Tied To Project: Bomgaar
Projected Final FY of Rebate: 2022

Jobs For SIOUX CITY CBD EAST & WEST URBAN RENEWAL

Project:	Stoney Creek Inn
Company Name:	Stoney Creek
Date Agreement Began:	12/01/2008
Date Agreement Ends:	12/01/2018
Number of Jobs Created or Retained:	50
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	9,000,000
Total Estimated Cost of Public Infrastructure:	705,000

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG EAST & WEST TIF - INCR

TIF Taxing District Inc. Number: 970120

TIF Taxing District Base Year: 1971

FY TIF Revenue First Received: 1974
Subject to a Statutory end date? No Slum 04/1967

Economic Development No

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

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	349,035	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID

TIF Taxing District Inc. Number: 970177

TIF Taxing District Base Year: 1971

FY TIF Revenue First Received: 1973
Subject to a Statutory end date? No Economic Development No

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

THE TURNING DISTRICT VALUE by Class 1/1/2010 for 1 1 2020										
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	
Assessed	0	0	103,671,700	0	0	0	103,727,250	6,896,197	110,623,447	
Taxable	0	0	93,304,530	0	0	0	93,346,193	5,235,408	98,581,601	
Homestead Credits									0	

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	21,814,711	81,912,539	87,147,948	-5,235,409	-193,286

FY 2020 TIF Revenue Received: 3,256,192

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID

TIF Taxing District Inc. Number: 970179

TIF Taxing District Base Year:

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

1971

Slum

O4/1967

Blighted
04/1967

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	4,995,569	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID

TIF Taxing District Inc. Number: 970181

TIF Taxing District Base Year: 1971 Slum 04/1967
FY TIF Revenue First Received: 1973 Blighted 04/1967
Subject to a Statutory end date? No Economic Development No

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

Č	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	5,519,122	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID

TIF Taxing District Inc. Number: 970183

TIF Taxing District Base Year:

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

1971

Slum

O4/1967

Blighted
04/1967

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									O

	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: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)

TIF Taxing District Name: SIOUX CITY/SIOUX CITY SCH/PARKWAY - TIF INCR

TIF Taxing District Inc. Number: 970277

TIF Taxing District Base Year:

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

No

Subject to a Statutory end date?

Subject Subject Statutory end Statu

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	12,411,900	16,922,750	2,038,600	0	-20,483	35,184,917	0	35,184,917
Taxable	0	7,064,619	15,230,475	1,834,740	0	-20,483	26,983,464	0	26,983,464
Homestead Credits									108

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	34,435,200	770,200	1,869,973	-1,099,773	-38,128

FY 2020 TIF Revenue Received: 66,529

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)
TIF Taxing District Name: SIOUX CITY/SIOUX CITY SCH/CBD N EXTENSION - TIF INCR

TIF Taxing District Inc. Number: 970279

TIF Taxing District Base Year:

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

No

UR Designation
Slum
No
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	58,100	0	0	0	58,100	(0	58,100
Taxable	0	0	52,290	0	0	0	52,290	(0	52,290
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	80,400	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)
TIF Taxing District Name: SIOUX CITY/SIOUX CITY SCH/TRI-VIEW RIVER - TIF INCR

TIF Taxing District Inc. Number: 970281

TIF Taxing District Base Year:

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

Sum

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	83,300	20,507,800	3,050,400	0	0	23,641,500	0	23,641,500
Taxable	0	47,412	18,457,020	2,745,360	0	0	21,249,792	0	21,249,792
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	11,993,444	11,648,056	21,249,792	-9,601,736	-332,882

FY 2020 TIF Revenue Received: 758,006

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)

TIF Taxing District Name: SIOUX CITY EAST & WEST MAIN ST LL/RES INC

TIF Taxing District Inc. Number: 970305

TIF Taxing District Base Year:

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

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	2,559,100	0	0	0	-1,852	2,557,248	0	2,557,248
Taxable	0	1,456,588	0	0	0	-1,852	1,454,736	0	1,454,736
Homestead Credits									10

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	1,454,736	1,454,736	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)
TIF Taxing District Name: SIOUX CITY EAST & WEST PARTIAL MAIN ST LL/RED INC

TIF Taxing District Inc. Number: 970307

TIF Taxing District Base Year:

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

No

UR Designation

No

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	499,500	0	0	0	0	499,500	0	499,500
Taxable	0	284,306	0	0	0	0	284,306	0	284,306
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	284,306	284,306	0	0

FY 2020 TIF Revenue Received: 9,881

Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD NORTH URBAN RENEWAL

UR Area Number: 97003

UR Area Creation Date: 10/1985

Determined the existence of a slum and blighted area within the City of Sioux City. Overcrowding of structures on the land. Inadequate street layout. Obsolete strucutres not suitable for improvements or

UR Area Purpose: conversion.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
SIOUX CITY CITY/SIOUX CITY SCH/CDBG NORTH TIF - INCR	970121	970122	0
SIOUX CITY CITY/SIOUX CITY SCH/CBDG NORTH TIF - INCR/SSMID	970184	970185	0
SIOUX CITY CITY/SIOUX CITY SCH/CBDG NORTH TIF - INCR/SSMID	970186	970187	0
SIOUX CITY CBDN MAIN ST B SC LL RES INC	970308	970309	14,970

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	26,300	18,792,000	0	0	0	19,094,500	0	19,094,500
Taxable	0	14,970	16,912,800	0	0	0	17,134,920	0	17,134,920
Homestead Credits									1

Homestead Credits			1
TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2019 Cash Balance
as of 07-01-2019:	-3,927,744	0	Restricted for LMI
TIF Revenue:	55,132		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	55,132		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	1,188,946		
Returned to County Treasurer:	0		
Total Expenditures:	1,188,946		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
as of 06-30-2020:	-5,061,558	0	Restricted for LMI

Projects For SIOUX CITY CBD NORTH URBAN RENEWAL

879-015

Description: Historic Pearl District
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

889-010

Description: Museum Building Refurbish

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

GR Equipment

Description: Hirschbach

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

CBD North TIF Admin

Description: TIF Administration

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

663-233

Description: Downtown 3rd & Pearl

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

663-185

Description: Pearl Street

Classification: Commercial - office properties

Physically Complete: No Payments Complete: Yes

Bomgaars

Description: Rebates

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

Warrior Hotel

Description: Rebates

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

J Development

Description: Rebates

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

J Dev 413 Pierce

Description: Rebates

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

719-356

Description: Warrior/Davidson Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-233

Description: Downtown 3rd & Pearl Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-370

Description: Community Signage

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: No
Payments Complete: No

Debts/Obligations For SIOUX CITY CBD NORTH URBAN RENEWAL

911-168

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 99,689
Interest: 11,728
Total: 111,417
Annual Appropriation?: No

Date Incurred: 04/01/2013

FY of Last Payment: 2023

911-172

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 75,509
Interest: 11,026
Total: 86,535
Annual Appropriation?: No

Date Incurred: 04/01/2013

FY of Last Payment: 2024

911-182

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 2,270,920

 Interest:
 384,654

 Total:
 2,655,574

Annual Appropriation?: No

Date Incurred: 06/01/2018 FY of Last Payment: 2028

911-175

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 95,374
Interest: 10,261
Total: 105,635
Annual Appropriation?: No

Date Incurred: 06/01/2015

FY of Last Payment: 2025

CBD North TIF Admin

Debt/Obligation Type: Internal Loans

 Principal:
 10,000

 Interest:
 0

 Total:
 10,000

 Annual Appropriation?:
 No

 Date Incurred:
 07/01/2010

FY of Last Payment: 2030

911-178

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 3,189,479 Interest: 286,350 Total: 3,475,829 Annual Appropriation?: No Date Incurred: 06/01/2016 FY of Last Payment: 2026

Debt/Obligation Type:

911-180

Gen. Obligation Bonds/Notes

Principal: 79,541 Interest: 9,171 88,712 Total:

Annual Appropriation?: No 06/01/2017 Date Incurred:

FY of Last Payment: 2027

J Development 520 Nebraska

Debt/Obligation Type: Rebates Principal: 91,962 Interest: 0 Total: 91,962 Annual Appropriation?: No 05/01/2018 Date Incurred:

2028

J Development 413 Pierce

FY of Last Payment:

Debt/Obligation Type: Rebates Principal: 31,859 Interest: 0 Total: 31,859

Annual Appropriation?: No Date Incurred:

05/01/2018 FY of Last Payment: 2029

Warrior Hotel

Debt/Obligation Type: Rebates Principal: 7,875,000 Interest: 0 Total: 7,875,000 Annual Appropriation?: No

Date Incurred:

06/01/2018

FY of Last Payment: 2035

911-185

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,900,000 Interest: 296,327 Total: 2,196,327

Annual Appropriation?: No

06/01/2019 Date Incurred: 2029

FY of Last Payment:

879-015

Internal Loans Debt/Obligation Type:

Principal: 50,000

Interest: 0

Total: 50,000 Annual Appropriation?: No

Date Incurred: 07/01/2019
FY of Last Payment: 2020

911-166

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 93,788
Interest: 5,609
Total: 99,397
Annual Appropriation?: No

Date Incurred: 05/01/2011

FY of Last Payment: 2021

911-167

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 112,499
Interest: 5,186
Total: 117,685
Annual Appropriation?: No

Date Incurred: 06/20/2012

FY of Last Payment: 2022

663-370

Debt/Obligation Type: Internal Loans

Principal: 16,250
Interest: 0
Total: 16,250
Annual Appropriation?: No

Date Incurred: 07/01/2020

FY of Last Payment: 2020

Non-Rebates For SIOUX CITY CBD NORTH URBAN RENEWAL

TIF Expenditure Amount:	29,449
Tied To Debt:	911-168
Tied To Project:	879-015
Tied 10 Floject.	0/7-013
TIE E 1:4 A4	201 000
TIF Expenditure Amount:	301,909
Tied To Debt:	911-182
Tied To Project:	719-356
TIF Expenditure Amount:	18,574
Tied To Debt:	911-172
Tied To Project:	879-015
TIF Expenditure Amount:	27
Tied To Debt:	CBD North TIF Admin
Tied To Project:	CBD North TIF Admin
3	
TIF Expenditure Amount:	17,634
Tied To Debt:	911-175
Tied To Project:	879-015
ried to froject.	077-013
TIF Expenditure Amount:	453,834
Tied To Debt:	
	911-178
Tied To Project:	663-233
	24.25
TIF Expenditure Amount:	31,376
Tied To Debt:	911-178
Tied To Project:	879-015
TIF Expenditure Amount:	11,944
Tied To Debt:	911-180
Tied To Project:	663-185
ÿ	
TIF Expenditure Amount:	50,478
Tied To Debt:	911-166
Tied To Project:	879-015
110 10 110,000	
TIF Expenditure Amount:	40,157
Tied To Debt:	911-167
Tied To Project:	879-015
TIE E 1'd A	217.214
TIF Expenditure Amount:	217,314
Tied To Debt:	911-185
Tied To Project:	663-233
TIF Expenditure Amount:	16,250
Tied To Debt:	663-370
Tied To Project:	663-370

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD NORTH URBAN RENEWAL (97003)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CDBG NORTH TIF - INCR

TIF Taxing District Inc. Number: 970122

TIF Taxing District Base Year:

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

1985

Slum
10/1985

Blighted
10/1985

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
Taxable	0	0	0	0	0	0	0	() (
Homestead Credits									C

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	172,659	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD NORTH URBAN RENEWAL (97003)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG NORTH TIF - INCR/SSMID

TIF Taxing District Inc. Number: 970185

TIF Taxing District Base Year: 1985 Slum 10/1985
FY TIF Revenue First Received: 1987 Blighted 10/1985
Subject to a Statutory end date? No Economic Development No

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	18,792,000	0	0	0	19,068,200	0	19,068,200
Taxable	0	0	16,912,800	0	0	0	17,119,950	0	17,119,950
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	19,957,400	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD NORTH URBAN RENEWAL (97003)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG NORTH TIF - INCR/SSMID

TIF Taxing District Inc. Number: 970187

TIF Taxing District Base Year:

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

1985

UR Designation
Slum
10/1985

Blighted
10/1985

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	To	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	1,624,999	0	0	0	0

FY 2020 TIF Revenue Received: 1,777

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD NORTH URBAN RENEWAL (97003)

TIF Taxing District Name: SIOUX CITY CBDN MAIN ST B SC LL RES INC

TIF Taxing District Inc. Number: 970309

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

No

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

Ö	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	26,300	0	0	0	0	26,300	0	26,300
Taxable	0	14,970	0	0	0	0	14,970	0	14,970
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	14,970	14,970	0	0

FY 2020 TIF Revenue Received: 53,355

Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY FLOYD VALLEY URBAN RENEWAL

UR Area Number: 97004

UR Area Creation Date: 10/1986

> Determined the existence of a slum and blighted area within the City of Sioux City. Repay bonds that will be sold for land acquistion,

relocation and street construction

UR Area Purpose: costs.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
SIOUX CITY CITY/SIOUX CITY SCH/FLOYD VALLEY TIF - INCR	970125	970126	38,752,010
SIOUX CITY/SIOUX CITY SCH/FLOYD SSMID LL INCR	970312	970313	20,340

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	33,100	36,377,800	27,229,100	0	0	63,640,000	0	63,640,000
Taxable	0	18,840	32,740,020	24,506,190	0	0	57,265,050	0	57,265,050
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balanc	e					Amount o	f 07-01-2019 Cash	Balance
as of 07-01-2019:			1,407,341		(0	Restricted	for LMI	

as of 07-01-2019:	1,407,341	0	Restricted for LMI	
TIF Revenue:	1,375,981			
TIF Sp. Revenue Fund Interest:	12,603			

Property Tax Replacement Claims Asset Sales & Loan Repayments: 1,145,119 **Total Revenue:** 2,533,703

Rebate Expenditures:	173,582	
Non-Rebate Expenditures:	1,666,407	
Returned to County Treasurer:	0	
Total Expenditures:	1,839,989	

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
as of 06-30-2020:	2,101,055	0	Restricted for LMI

Projects For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

719-333

Description: Dace/Cunningham/Leach Alignment*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-338

Description: Floyd Dace Intersection*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

549-164

Description: 21st & Clark Storm*
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

663-026

Description: Home Depot Site Improvements*

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

719-023

Description: Floyd Valley Interchange*

Classification: Ponds Pridges & Utilities

Classification: Roads, Bridges & Utilities
Physically Complete: Yes

Payments Complete: No

663-146

Description: Johnson Supply Company*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

663-122

Description: Floyd Valley Redevelopment*

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

719-002

Description: New Stockyards Road*

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

663-202

Description: KD Station Demo*

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

138-005

Description: Improved Street Lighting* Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

663-187

I-29 Yards Business Park* Description:

Classification: Industrial/manufacturing property

Physically Complete: Yes No Payments Complete:

663-198

Description: Outer Drive Floyd Blvd* Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

719-030

Description: Lafayette St South Dev* Classification:

Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

879-016

Description: Yards Streetscaping*

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Floyd Admin

Description: Floyd Admin

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Hot Rod Inc

Hot Rod Inc* Description:

Commercial - warehouses and distribution facilities Classification:

Physically Complete: Yes Payments Complete: No

663-217

Thompson Electric, Tec-Corp, Electric Innovations Tax

Description: Credit Classification: Industrial/manufacturing property Physically Complete: Yes

Payments Complete:

539-003

Description:

Bacon Creek Channel Reconstruction*

Classification: Roads, Bridges & Utilities

No

Physically Complete: No Payments Complete: No

663-226

Echo Electric Description:

Commercial - warehouses and distribution facilities Classification:

Physically Complete: Yes Payments Complete: No

663-238

Description: Expo Center

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

663-244

Description: Multi-Sports Complex

Recreational facilities (lake development, parks, ball fields,

Classification: trails)

Physically Complete: No Payments Complete: No

Interstate Mechanical

Interstate Mechanical Description:

Commercial - warehouses and distribution facilities Classification:

Physically Complete: No No Payments Complete:

719-355

Bluff Street Bridge over Floyd Description:

Classification: Roads, Bridges & Utilities

Physically Complete: No No Payments Complete:

663-371

Description: Consumer Supply

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No No Payments Complete:

719-358

Bluff St Rd Description:

Roads, Bridges & Utilities Classification:

Physically Complete: No

No Payments Complete:

Debts/Obligations For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

911-164

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 157,668
Interest: 6,812
Total: 164,480
Annual Appropriation?: No

Date Incurred: 03/01/2010 FY of Last Payment: 2020

911-166

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 88,799
Interest: 5,318
Total: 94,117
Annual Appropriation?: No
Date Incurred: 04/01/2011

FY of Last Payment: 2021

911-167

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 66,933
Interest: 3,100
Total: 70,033
Annual Appropriation?: No

Date Incurred: 06/20/2012 FY of Last Payment: 2022

911-169

Debt/Obligation Type: Gen. Obligation Bonds/Notes

2020

 Principal:
 341,943

 Interest:
 15,242

 Total:
 357,185

 Annual Appropriation?:
 Yes

 Date Incurred:
 06/20/2012

FY of Last Payment: 2022

Brownfield EPA Loan #3

Debt/Obligation Type: Other Debt
Principal: 63,000
Interest: 0
Total: 63,000
Annual Appropriation?: No
Date Incurred: 04/05/2010

Brownfiled EPA Loan #4

FY of Last Payment:

Debt/Obligation Type: Other Debt Principal: 15,259

Interest: 0

15,259 Total: Annual Appropriation?: No Date Incurred: 04/05/2010 FY of Last Payment: 2020

911-168

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 228,257 Interest: 26,802

255,059 Total:

Annual Appropriation?: No

03/30/2013 Date Incurred:

FY of Last Payment: 2023

911-170

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 89,650 Interest: 5,844

Total: 95,494 Annual Appropriation?: No

03/30/2013 Date Incurred:

FY of Last Payment: 2023

911-172

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 125,845

18,373 Interest: Total:

144,218

Annual Appropriation?: No

04/01/2013 Date Incurred:

FY of Last Payment: 2024

Echo Electric

Debt/Obligation Type: Rebates Principal: 483,682 Interest: 0

Total: 483,682

Annual Appropriation?: No

05/12/2014 Date Incurred:

FY of Last Payment: 2025

Floyd TIF Amin

Debt/Obligation Type: Internal Loans

Principal: 207,101

Total: 207,101

Annual Appropriation?: No

07/01/2015 Date Incurred:

FY of Last Payment: 2030

911-174

Interest:

Debt/Obligation Type: Gen. Obligation Bonds/Notes

0

Principal: 1,515,371

Interest: 163,056

Total: 1,678,427 Annual Appropriation?: No 06/01/2015 Date Incurred: FY of Last Payment: 2025

911-176

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 145,101

11,974 Interest: Total: 157,075

Annual Appropriation?: No

Date Incurred: 06/01/2016

FY of Last Payment: 2026

Expo Center

Internal Loans Debt/Obligation Type:

Principal: 0 Interest: 0

0 Total:

Annual Appropriation?: No

07/01/2017 Date Incurred:

2027

FY of Last Payment:

911-177

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 392,800

Interest: 48,638 Total: 441,438

No

Annual Appropriation?:

Date Incurred: 06/01/2017

FY of Last Payment: 2021

911-182

Debt/Obligation Type: Gen. Obligation Bonds/Notes

726,722 Principal:

Interest: 123,043 849,765

Total: No

Annual Appropriation?:

06/01/2018 Date Incurred:

2022 FY of Last Payment:

911-186

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 1,180,000

Interest: 145,176

Total: 1,325,176

Annual Appropriation?: No

Date Incurred: 06/01/2019

2029 FY of Last Payment:

911-183

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 245,443

13,225 Interest:

258,668 Total:

Annual Appropriation?: No
 Date Incurred:
 06/01/2018

 FY of Last Payment:
 2028

Interstate Mechanical

FY of Last Payment:

Debt/Obligation Type: Rebates
Principal: 91,036
Interest: 0
Total: 91,036
Annual Appropriation?: No
Date Incurred: 09/20/2018

Bluff Street Bridge over Floyd

2027

Debt/Obligation Type:Internal LoansPrincipal:0Interest:0Total:0Annual Appropriation?:NoDate Incurred:07/01/2018FY of Last Payment:2020

Consumer Supply

Debt/Obligation Type: Internal Loans
Principal: 44,297
Interest: 0
Total: 44,297
Annual Appropriation?: No
Date Incurred: 07/07/2019
FY of Last Payment: 2020

Non-Rebates For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

TIF Expenditure Amount:	96,575
Tied To Debt:	911-182
Tied To Project:	719-355
ried to froject.	
TIF Expenditure Amount:	164,480
Tied To Debt:	911-164
Tied To Project:	663-202
Tied to Floject.	003-202
TIE E 1'4 A	16,022
TIF Expenditure Amount:	16,833
Tied To Debt:	911-166
Tied To Project:	138-005
TIF Expenditure Amount:	31,030
Tied To Debt:	911-166
Tied To Project:	719-333
TIF Expenditure Amount:	24,002
Tied To Debt:	911-167
Tied To Project:	719-338
Į.	
TIF Expenditure Amount:	29,978
Tied To Debt:	911-168
Tied To Project:	663-198
3	
TIF Expenditure Amount:	25,541
Tied To Debt:	911-168
Tied To Project:	719-030
ried to troject.	717 030
TIF Expenditure Amount:	11,770
Tied To Debt:	911-168
Tied To Project:	879-016
Tied to Floject.	8/7-010
TIE Exmanditum Amount	122,000
TIF Expenditure Amount: Tied To Debt:	122,099
	911-169
Tied To Project:	663-187
TTT T 41	0.4 = 0.4
TIF Expenditure Amount:	24,721
Tied To Debt:	911-170
Tied To Project:	663-187
TIF Expenditure Amount:	21,783
Tied To Debt:	Floyd TIF Amin
Tied To Project:	Floyd Admin
TIF Expenditure Amount:	30,958
Tied To Debt:	911-172
Tied To Project:	719-333
TIF Expenditure Amount:	63,000
Tied To Debt:	Brownfield EPA Loan #3
Tied To Project:	663-202
J	
TIF Expenditure Amount:	261,358
Tied To Debt:	911-174
Tied To Project:	719-333
1100 10 110,000	
TIF Expenditure Amount:	18,121
111 Expenditure Amount.	10,121

Tied To Debt:	911-174
Tied To Project:	719-338
TIF Expenditure Amount:	15,259
Tied To Debt:	Brownfiled EPA Loan #4
Tied To Project:	663-202
TIF Expenditure Amount:	131,876
Tied To Debt:	911-186
Tied To Project:	719-358
•	
TIF Expenditure Amount:	200,000
Tied To Debt:	Expo Center
Tied To Project:	663-238
-	
TIF Expenditure Amount:	16,654
Tied To Debt:	911-176
Tied To Project:	539-003
·	
TIF Expenditure Amount:	5,551
Tied To Debt:	911-176
Tied To Project:	719-338
,	
TIF Expenditure Amount:	51,483
Tied To Debt:	911-177
Tied To Project:	663-122
,	
TIF Expenditure Amount:	171,200
Tied To Debt:	911-177
Tied To Project:	719-002
3	
TIF Expenditure Amount:	1,864
Tied To Debt:	911-183
Tied To Project:	719-002
,	
TIF Expenditure Amount:	85,974
Tied To Debt:	911-183
Tied To Project:	719-333
<u> </u>	
TIF Expenditure Amount:	44,297
Tied To Debt:	Consumer Supply
Tied To Project:	663-371
, , , , , , , , , , , , , , , , , , ,	

Rebates For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

1200 Cunningham Drive

TIF Expenditure Amount: 173,582
Rebate Paid To: Echo Group
Tied To Debt: Echo Electric
Tied To Project: 663-217
Projected Final FY of Rebate: 2025

Jobs For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

Project:	663-146
Company Name:	Johnston Supply Company
Date Agreement Began:	06/23/2008
Date Agreement Ends:	06/23/2018
Number of Jobs Created or Retained:	10
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,500,000
Total Estimated Cost of Public Infrastructure:	0
Project:	719-002

Company Name:	Van Meter Industrial Inc
Date Agreement Began:	04/18/2008
Date Agreement Ends:	04/18/2018

Number of Jobs Created or Retained: 17
Total Annual Wages of Required Jobs: 0
Total Estimated Private Capital Investment: 1,697,000
Total Estimated Cost of Public Infrastructure: 1,684,258

Project:	663-217
Company Name:	TEC Corp
Date Agreement Began:	10/22/2012
Date Agreement Ends:	10/21/2022
Number of Jobs Created or Retained:	12
Total Annual Wages of Required Jobs:	399,610
Total Estimated Private Capital Investment:	4,620,480

Total Estimated Cost of Public Infrastructure:

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY FLOYD VALLEY URBAN RENEWAL (97004)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/FLOYD VALLEY TIF - INCR

TIF Taxing District Inc. Number: 970126

TIF Taxing District Base Year: 1987

FY TIF Revenue First Received: 1988
Subject to a Statutory end date? No Slum Economic Development 10/1986

UR Designation Slum 10/1986

Blighted 10/1986

Economic Development 10/1986

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	33,100	36,377,800	27,206,500	0	0	63,617,400	0	63,617,400
Taxable	0	18,840	32,740,020	24,485,850	0	0	57,244,710	0	57,244,710
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	24,865,393	38,752,007	38,752,010	-3	0

FY 2020 TIF Revenue Received: 1,375,981

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY FLOYD VALLEY URBAN RENEWAL (97004)
TIF Taxing District Name: SIOUX CITY/SIOUX CITY SCH/FLOYD SSMID LL INCR

TIF Taxing District Inc. Number: 970313

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

No

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

THE TURNING DISTRICT	varac oy crass	1/1/201010	1112020						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	22,600	0	0	22,600	0	22,600
Taxable	0	0	0	20,340	0	0	20,340	0	20,340
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	20,340	20,340	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY RIVERFRONT URBAN RENEWAL

UR Area Number: 97005

UR Area Creation Date: 06/1990

Promote the continuation of redevelopment, rehabilitation and improvement activites which have become possible as a result of the previosly successful redevelopment efforts in the CBD Urban Renewal

UR Area Purpose: Area.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
SIOUX CITY CITY/SIOUX CITY SCH/RIVERFRONT TIF - INCR	970123	970124	14,992,021
SIOUX CITY CITY/SIOUX CITY SCH RIVERFRONT TIF - INCR/SSMID	970188	970189	10,925,234
SIOUX CITY CITY/SIOUX CITY SCH RIVERFRONT TIF - INCR/SSMID	970190	970191	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	1,864,100	33,326,100	4,353,700	0	0	39,543,900	0	39,543,900
Taxable	0	1,061,010	29,993,490	3,918,330	0	0	34,972,830	0	34,972,830
Homestead Credits									1

as of 07-01-2019:	4,682,267	0	Restricted for LMI
TIF Revenue:	965,463		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		

Asset Sales & Loan Repayments: 0 **Total Revenue:** 965,463

Rebate Expenditures:	66,600
Non-Rebate Expenditures:	2,077,837
Returned to County Treasurer:	0
Total Expenditures:	2,144,437

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
as of 06-30-2020:	3,503,293	0	Restricted for LMI

Projects For SIOUX CITY RIVERFRONT URBAN RENEWAL

459-136

Description: Riverfront Rec Upgrades

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: Yes

Payments Complete: Yes
No

471-007

Description: Marina Redevelopment

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: Yes
Payments Complete: No

TIF Admin

Description: TIF Admin

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Rocklin Manufacturing

Description: Rebates

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

HCI Real Estate 100 Virginia

Description: Rebates

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

HCI Real Estate 101 Virginia

Description: Rebates

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

HCI Real Estate 103 Virginia

Description: Rebates

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

Hart Hotel 101 Court

Description: Rebates

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

459-136

Description: Riverfront upgrades

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: No
Payments Complete: No

663-370

Description: Community Signage

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: No
Payments Complete: No

Debts/Obligations For SIOUX CITY RIVERFRONT URBAN RENEWAL

911-168

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 21,933
Interest: 2,579
Total: 24,512
Annual Appropriation?: No

Date Incurred: 04/01/2013

FY of Last Payment: 2023

911-174

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 23,617
Interest: 2,541
Total: 26,158
Annual Appropriation?: No

Date Incurred: 06/01/2015

FY of Last Payment: 2025

Riverfront TIF Admin

Debt/Obligation Type: Internal Loans

Principal: 110,000

Interest: 0

Total: 110,000 Annual Appropriation?: No

Date Incurred: 07/01/2015

FY of Last Payment: 2030

911-183

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 330,235
Interest: 26,966
Total: 357,201
Annual Appropriation?: No

Date Incurred: 06/01/2018

FY of Last Payment: 2028

Rocklin Manufacturing

Debt/Obligation Type: Rebates
Principal: 77,989
Interest: 0
Total: 77,989
Annual Appropriation?: No

Date Incurred: 02/27/2017

FY of Last Payment: 2025

HCI 101 Virginia

Debt/Obligation Type: Rebates Principal: 116,210

Interest: 0

Total: 116,210
Annual Appropriation?: No
Date Incurred: 03/20/2017
FY of Last Payment: 2031

HCI 103 Virginia

 Debt/Obligation Type:
 Rebates

 Principal:
 570,433

 Interest:
 0

 Total:
 570,433

 Annual Appropriation?:
 No

 Date Incurred:
 03/20/2017

FY of Last Payment: 2030

HCI 100 Virginia

Debt/Obligation Type: Rebates
Principal: 202,821
Interest: 0
Total: 202,821
Annual Appropriation?: No
Date Incurred: 03/20/2017
FY of Last Payment: 2030

Hart 101 Court

 Debt/Obligation Type:
 Rebates

 Principal:
 1,404,205

 Interest:
 0

 Total:
 1,404,205

 Annual Appropriation?:
 No

 Date Incurred:
 03/04/2019

 FY of Last Payment:
 2033

911-183

Debt/Obligation Type:Gen. Obligation Bonds/NotesPrincipal:100,000Interest:9,133Total:109,133Annual Appropriation?:NoDate Incurred:06/01/2020

459-136 Riverfront upgrades

2030

FY of Last Payment:

 Debt/Obligation Type:
 Internal Loans

 Principal:
 2,000,000

 Interest:
 0

 Total:
 2,000,000

 Annual Appropriation?:
 No

 Date Incurred:
 07/01/2019

 FY of Last Payment:
 2020

663-370

Debt/Obligation Type: Internal Loans
Principal: 16,250
Interest: 0
Total: 16,250

No 07/01/2019 2020

Annual Appropriation?: Date Incurred: FY of Last Payment:

Non-Rebates For SIOUX CITY RIVERFRONT URBAN RENEWAL

TIF Expenditure Amount:	6,479
Tied To Debt:	911-168
Tied To Project:	459-136
J	
TIF Expenditure Amount:	15,789
Tied To Debt:	Riverfront TIF Admin
Tied To Project:	TIF Admin
Č	
TIF Expenditure Amount:	4,356
Tied To Debt:	911-174
Tied To Project:	459-136
TIF Expenditure Amount:	34,963
Tied To Debt:	911-183
Tied To Project:	459-136
TIF Expenditure Amount:	2,000,000
Tied To Debt:	459-136 Riverfront upgrades
Tied To Project:	459-136
TIF Expenditure Amount:	16,250
Tied To Debt:	663-370
Tied To Project:	663-370

Rebates For SIOUX CITY RIVERFRONT URBAN RENEWAL

100 Virgina St

TIF Expenditure Amount: 29,600

Rebate Paid To: HCI Real Estate
Tied To Debt: HCI 100 Virginia

Tied To Project: HCI Real Estate 100 Virginia

Projected Final FY of Rebate: 2029

103 Virgina St

TIF Expenditure Amount: 37,000

Rebate Paid To: HCI Real Estate
Tied To Debt: HCI 103 Virginia

Tied To Project: HCI Real Estate 103 Virginia

Projected Final FY of Rebate: 2029

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY RIVERFRONT URBAN RENEWAL (97005)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/RIVERFRONT TIF - INCR

TIF Taxing District Inc. Number: 970124

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Slum

O6/1990

Blighted

O6/1990

Subject to a Statutory end date?

No

UR Designation

O6/1990

Slum

O6/1990

Blighted

Economic Development

O6/1990

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	1,864,100	19,952,300	4,353,700	0	0	26,170,100	0	26,170,100
Taxable	0	1,061,010	17,957,070	3,918,330	0	0	22,936,410	0	22,936,410
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	11,178,238	14,991,862	14,992,021	-159	-6

FY 2020 TIF Revenue Received: 565,201

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY RIVERFRONT URBAN RENEWAL (97005)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH RIVERFRONT TIF - INCR/SSMID

TIF Taxing District Inc. Number: 970189

TIF Taxing District Base Year: 1989 Slum 06/1990
FY TIF Revenue First Received: 1992 Blighted 06/1990
Subject to a Statutory end date? No Economic Development No

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

THE TAKING DISTRICT VALUE OF CHASS THE ZOTO TOTAL ZOZO										
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	
Assessed	0	0	13,373,800	0	0	0	13,373,800	0	13,373,800	
Taxable	0	0	12,036,420	0	0	0	12,036,420	0	12,036,420	
Homestead Credits									0	

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	2,448,566	10,925,234	10,925,234	0	0

FY 2020 TIF Revenue Received: 400,262

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY RIVERFRONT URBAN RENEWAL (97005)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH RIVERFRONT TIF - INCR/SSMID

TIF Taxing District Inc. Number: 970191

TIF Taxing District Base Year: 1989

FY TIF Revenue First Received: 1992
Subject to a Statutory end date? No Slum 06/1990
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	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	1,581,733	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY EASTLAND URBAN RENEWAL

UR Area Number: 97006

UR Area Creation Date:

This urban renewal area has

UR Area Purpose: expired.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
SIOUX CITY CITY/LAWTON-BRONSON SCH/EASTLAND TIF - INCR	970110	970111	0
SIOUX CITY CITY/SIOUX CITY SCH/EASTLAND TIF - INCR	970127	970128	0
SIOUX CITY CITY AG/SIOUX CITY SCH/EASTLAND TIF-INCR	970129	970200	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	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0
TIF Sp. Rev. Fund C	Cash Balance					Amou	nt of 07	-01-2019 Cash B	alar	nce
			Λ	0		D4	. 4 . J C	TAIT		

as of 07-01-2019:	0	0	Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		

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

Total Revenue.	U
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

This increment has been closed in prior fiscal years

256 Characters Left

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

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY EASTLAND URBAN RENEWAL (97006)

TIF Taxing District Name: SIOUX CITY CITY/LAWTON-BRONSON SCH/EASTLAND TIF - INCR

TIF Taxing District Inc. Number: 970111

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Slum

Slum

11/1989

Slighted

11/1989

Fiscal year this TIF Taxing District

Slum

11/1989

Blighted

11/1989

Economic Development

No

statutorily ends: 2008

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	1,500	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY EASTLAND URBAN RENEWAL (97006)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/EASTLAND TIF - INCR

TIF Taxing District Inc. Number: 970128
TIF Taxing District Base Year: 1989

FY TIF Revenue First Received:
Subject to a Statutory end date?
Fiscal year this TIF Taxing District

Slum
Slum
11/1989
Blighted
11/1989
Economic Development
No

statutorily ends: 2008

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									(

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	21,002,229	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY EASTLAND URBAN RENEWAL (97006)

TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITY SCH/EASTLAND TIF-INCR

TIF Taxing District Inc. Number: 970200 TIF Taxing District Base Year: 1989

statutorily ends: 2008

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	111,000	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL

UR Area Number: 97007

UR Area Creation Date: 12/1987

UR Area Purpose: Elimination of slum and Blight

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 1TIF - INCR	970130	970131	0
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 5 TIF - INCR	970133	970134	2,302,933
SIOUX CITY CITY/SGT BLUFF SCH/DONEER PK ORIG TIF - INCR	970143	970144	0
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 2 TIF - INCR	970146	970147	0
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PF AM 3 TIF - INCR	970149	970150	0
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 4 TIF - INCR	970152	970153	0
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 6 TIF - INCR	970155	970156	30,536,130
SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK AM #6 SL -INCREM	970157	970158	25,091
SIOUX CITY CITY AG/SIOUX CITYSCH/DONNER PARK AM1 TIF-INCR	970132	970201	0
SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK ORIG TIF-INCR	970145	970202	95,481
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 2 TIF-INCR	970218	970203	0
SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK AM 4 TIF-INCR	970154	970205	141,697
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK - ORIGINAL TIF - INCR	970207	970208	37,166,936
SIOUX CITY CITY AG/SIOUX CITY SCH/DONNER PK - ORIGINAL TIF-INCR	970209	970210	2,077
SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PARK AM 5 TIF - INCR	970214	970215	0
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 6 TIF - INCR	970216	970217	8,880,134
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 3 TIF - INCR	970219	970220	5,957,550
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM#8 TIF INCR	970256	970257	20,250,770
SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PARK AM 8 INCR	970258	970259	41,608
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 8 INCR	970260	970261	1,943,924
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 8 TIF INCR	970262	970263	0
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 8 TIF INCR	970264	970265	4,717,800
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 9 - TIF INCR	970266	970267	675,244
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 5 - TIF INCR	970268	970269	6,885,423
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 5 - TIF INCR	970270	970271	325,800
DONNER PARK WEST D/PARK SL AM#8	970282	970283	0
EAGLE RIDGE SUB/AREA ORIGINAL LL	970284	970285	2,767,748
EAGLE RIDGE SUB/AREA ORIGINAL SL	970286	970287	0

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

TIF Sp. Rev. Fund Cash Balance						Λ	Amount of	7 07-01-2019 Casl	h Balance
Homestead Credits									675
Taxable	566,990	116,604,604	409,346,165	114,420,060	0	-227,796	643,718,798	0	643,718,798
Assessed	1,010,100	204,864,100	454,829,072	127,133,400	0	-227,796	791,620,576	0	791,620,576
	Agriculturai	Residentiai	Commerciai	industriai	Other	Military	1 otai	Gas/Electric Utility	1 otai

as of 07-01-2019:	4,775,978	0	Restricted for LMI	
TIF Revenue:	4,219,073			
TIF Sp. Revenue Fund Interest:	23,640			
Property Tax Replacement Claims	117,729			
Asset Sales & Loan Repayments:	2,784,191			
Total Revenue:	7,144,633			
Rebate Expenditures:	926,777			
Non-Rebate Expenditures:	6,430,403			

Returned to County Treasurer: 0 **Total Expenditures:** 7,357,180

Projects For SIOUX CITY DONNER PARK URBAN RENEWAL

549-190

Description: Airport Area Storm Sewer* Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

663-366

Description: Bridgeport Infra New Development*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete:

719-124

Description: Lakeport Commons* Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

663-210

Description: Sulley Road & Utilities* Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-197

Southbridge Development* Description: Classification: Roads, Bridges & Utilities

Physically Complete: No No Payments Complete:

719-301

Description: Lakeport Median Enhancement* Classification:

Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

139-005

Description: Lakeport/Southern Hills Signal*

Roads, Bridges & Utilities Classification:

Physically Complete: Yes No Payments Complete:

663-201

Expedition Business Park* Description:

Classification: Roads, Bridges & Utilities

No

Physically Complete: No Payments Complete:

719-102

Description: South Lewis Boulevard Reconstruction*

Classification: Roads, Bridges & Utilities

Physically Complete: Yes No Payments Complete:

719-121

Annual Resurfacing* Description: Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-193

Description: Sunnybrook to Christy* Roads, Bridges & Utilities Classification:

Physically Complete: No No Payments Complete:

719-343

Description: 225th Paving-Southbridge* Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-167

Description: MidAmerica Air/Trans Muse* Roads, Bridges & Utilities Classification:

Physically Complete: Yes Payments Complete: No

663-370

Description: Community & Business Signage*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-201

Description: SE M'side Area Improvements*

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

719-007

Description: Harbor Drive Realignment-So*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-011

Description: Annual Median Enhancement*

Classification: Roads, Bridges & Utilities Physically Complete: No
Payments Complete: No

719-019

Description: Line Drive Extension*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-340

Description: Water Pit/Andrews Connect*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-346

Description: Harbor Drive Connector* Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-347

Description: Andrews Avenue Extended*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-348

Description: I-29 Airport Interchange*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-191

Description: Sabre Industries Inc*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

916-047

Description: Water Plant Debt Service*

Classification: Water treatment plants, waste treatment plants & lagoons

Physically Complete: Yes Payments Complete: No

663-160

Description: Hot Rod Inc*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

663-162

Description: Southbridge Rail*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Donner Administration

Description: Donner Administration* Classification: Administrative expenses

Physically Complete: No No Payments Complete:

663-215

Description: Lifeserve Blood Center* Classification: Commercial-Medical

Physically Complete: Yes Payments Complete: No

663-193

Aviation Consultants* Description:

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete:

T & T Properties

Description: Industrial Design Fabrication*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

SW Properties

Wadzinski Eye Clinic* Description: Classification: Commercial-Medical

Physically Complete: No No Payments Complete:

Consumer Supply

Consumer Supply* Description:

Commercial - warehouses and distribution facilities Classification:

Physically Complete: No No Payments Complete:

Lift Solutions

Buehler* Description:

Commercial - warehouses and distribution facilities Classification:

Physically Complete: No No Payments Complete:

519-258

Description: Harbor/Lewis Water Main Upsize*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete:

No

Seabord Triumph Foods

Description: Seabord Triumph Foods*

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

539-201

Description: Bridgeport West Sewer Improvements*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-225

Description: Trinity Rail Improvements*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-207

Description: S. Cypreess Extension*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-280

Description: Sunnybrook Development*

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

663-150

Description: Spec Building*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

BTW Properties

Description: Braunger Foods

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

719-247

Description: Bridgeport West Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-303

Description: Sgt. Road/Sunnybrook Development

Classification: Commercial-Medical

Physically Complete: No
Payments Complete: No

Jolin Properties

Description: Southbridge

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

663-302 Cloverleaf Exp

Description: Cloverleaf Expansion

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

519-258

Description: Harbor/Lewis Main Upsize Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Tri-State Services

Description: John Goldsmith & Sons

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

Keizer Refrigeration Inc

Description: Keizer Refrigeration Inc

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

Westrock

Description: Westrock, CP, LLC

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

TMS, Inc and KV LLC

Description: TMS, Inc and KV LLC

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

Beth Brening, PC

Description: Beth Bruning, PC

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

Description: Airport Commercial Development

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No
Payments Complete: No

663-380

Description: Tritz Pallett

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: Yes

663-164

Description: Southbridge Tech Studies

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

663-383

Description: Singing Hills Development

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-302

Description: Cloverleaf Expansion

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

611-001

Description: City Share New Res Development

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-244

Description: Multi Sport Complex

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: No
Payments Complete: No

Meridian Clinical Research, LLC

Description: Clinic Research

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

Debts/Obligations For SIOUX CITY DONNER PARK URBAN RENEWAL

911-166

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 907,348 54,436 Interest: 961,784 Total: Annual Appropriation?: No Date Incurred: 04/29/2011 FY of Last Payment: 2021

911-167

Debt/Obligation Type: Gen. Obligation Bonds/Notes

14,874 Principal: Interest: 690 Total: 15,564 Annual Appropriation?: No

Date Incurred: 06/18/2012 FY of Last Payment: 2022

911-169

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 920,385 Interest: 41,032 961,417 Total: Annual Appropriation?: No

06/18/2012 Date Incurred: FY of Last Payment: 2022

911-168

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 183,897 Interest: 21,632 205,529 Total: Annual Appropriation?: No

05/30/2013 Date Incurred:

FY of Last Payment: 2023

911-170

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,505,800 Interest: 97,882 Total: 1,603,682 Annual Appropriation?: No 05/30/2013 Date Incurred:

FY of Last Payment: 2023

911-173

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 592,363 Interest: 50,884

Total: 643,247

Annual Appropriation?: No
Date Incurred: 04/01/2013

FY of Last Payment: 2023

SW Properties

 Debt/Obligation Type:
 Rebates

 Principal:
 89,231

 Interest:
 0

 Total:
 89,231

 Annual Appropriation?:
 No

 Date Incurred:
 12/10/2012

 FY of Last Payment:
 2020

Consumer Supply

Debt/Obligation Type: Rebates
Principal: 492,266
Interest: 0
Total: 492,266
Annual Appropriation?: No
Date Incurred: 06/25/2012
FY of Last Payment: 2025

Lift Solutions

 Debt/Obligation Type:
 Rebates

 Principal:
 57,015

 Interest:
 0

 Total:
 57,015

 Annual Appropriation?:
 No

 Date Incurred:
 08/22/2011

 FY of Last Payment:
 2018

TIF Admin

 Debt/Obligation Type:
 Internal Loans

 Principal:
 3,773,186

 Interest:
 0

 Total:
 3,773,186

 Annual Appropriation?:
 No

 Date Incurred:
 07/01/2014

 FY of Last Payment:
 2034

911-174

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,325,129

Interest: 142,586

Total: 1,467,715

Annual Appropriation?: No
Date Incurred: 06/01/2015

FY of Last Payment: 2025

911-175

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 1,490,023
Interest: 161,015
Total: 1,651,038

Annual Appropriation?: No
Date Incurred: 06/01/2015
FY of Last Payment: 2025

Spec Building

Debt/Obligation Type: Internal Loans

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 07/01/2015

FY of Last Payment: 2016

Southbridge Water Plant

Debt/Obligation Type: Internal Loans

Principal: 9,351,842

Interest: 0

Total: 9,351,842

Annual Appropriation?: No
Date Incurred: 07/01/2010

FY of Last Payment: 2031

911-176

Debt/Obligation Type:Gen. Obligation Bonds/NotesPrincipal:2,527,884Interest:207,836Total:2,735,720Annual Appropriation?:NoDate Incurred:06/01/2016

FY of Last Payment: 2027

2030

2028

Sabre

Debt/Obligation Type: Internal Loans

Principal: 2,089,158

Interest: 0

Total: 2,089,158

Annual Appropriation?: No
Date Incurred: 07/01/2015

911-177

FY of Last Payment:

FY of Last Payment:

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 424,150

Interest: 44,703

Total: 468,853

Annual Appropriation?: No
Date Incurred: 06/01/2017

911-180

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 1,324,803
Interest: 152,809
Total: 1,477,612
Annual Appropriation?: No

Date Incurred: 06/01/2017 FY of Last Payment: 2028

911-181

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 374,633 Interest: 68,763 443,396 Total:

Annual Appropriation?: No

06/01/2018 Date Incurred:

FY of Last Payment: 2022

911-182

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 2,965,954 Interest: 502,136

Total: 3,468,090 No

Annual Appropriation?:

Date Incurred: 06/01/2018 FY of Last Payment: 2022

Cloverleaf Expansion

Debt/Obligation Type: Internal Loans

30,000 Principal: 0 Interest:

30,000 Total:

Annual Appropriation?: No

07/01/2017 Date Incurred:

FY of Last Payment: 2020

Southbridge Tech Study

Debt/Obligation Type: Internal Loans

Principal: 96,523 0 Interest:

96,523 Total:

Annual Appropriation?: No

Date Incurred: 07/01/2018

2025 FY of Last Payment:

Bridgeport West Sewer Impr

Internal Loans Debt/Obligation Type:

Principal: 0 0 Interest: 0 Total:

Annual Appropriation?: No

Date Incurred: 07/01/2017

FY of Last Payment: 2018

911-183

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 755,524 40,713 Interest: 796,237 Total:

Annual Appropriation?: No

Date Incurred: 06/01/2018 FY of Last Payment: 2018

911-185

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,800,000 Interest: 280,645

Total: 2,080,645

Annual Appropriation?: No

06/01/2019 Date Incurred:

2019

FY of Last Payment:

911-186

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,900,000 Interest: 233,772 Total: 2,133,772

Annual Appropriation?: No

06/01/2019 Date Incurred:

FY of Last Payment: 2019

Tri-State Services

Rebates Debt/Obligation Type: Principal: 41,336

Interest: 0

41,336 Total:

Annual Appropriation?: No

03/02/2015 Date Incurred:

FY of Last Payment: 2016

Keizer Refrideration, Inc

Rebates Debt/Obligation Type: Principal:

775,549 Interest: 0

775,549 Total:

Annual Appropriation?: No

Date Incurred: 11/20/2017

FY of Last Payment: 2018

Westrock

Debt/Obligation Type: Rebates

Principal: 1,922,121

Interest: 0

Total: 1,922,121

Annual Appropriation?: No

10/10/2019 Date Incurred:

FY of Last Payment: 2020

TMS, Inc and KV, LLC

Rebates Debt/Obligation Type:

Principal: 60,813

Interest: 0

60,813 Total: No

Annual Appropriation?: 01/23/2017 Date Incurred:

2018 FY of Last Payment:

Beth Bruening, PC

Debt/Obligation Type:RebatesPrincipal:182,437Interest:0Total:182,437Annual Appropriation?:NoDate Incurred:01/23/2017FY of Last Payment:2030

Line Drive Extension

Debt/Obligation Type:Internal LoansPrincipal:0Interest:0Total:0Annual Appropriation?:NoDate Incurred:07/01/2018FY of Last Payment:2019

Singing Hills Development

Debt/Obligation Type:Internal LoansPrincipal:450,000Interest:0Total:450,000Annual Appropriation?:NoDate Incurred:07/01/2019FY of Last Payment:2020

City Share New Res Development

 Debt/Obligation Type:
 Internal Loans

 Principal:
 200,000

 Interest:
 0

 Total:
 200,000

 Annual Appropriation?:
 No

 Date Incurred:
 07/01/2019

 FY of Last Payment:
 2020

Multi Sports Complex

Debt/Obligation Type:Internal LoansPrincipal:500,000Interest:0Total:500,000Annual Appropriation?:NoDate Incurred:07/01/2019FY of Last Payment:2020

Non-Rebates For SIOUX CITY DONNER PARK URBAN RENEWAL

TIF Expenditure Amount:	15,399
Tied To Debt:	911-177
Tied To Project:	663-201
Tied to troject.	003 201
TIF Expenditure Amount:	13,481
Tied To Debt:	911-177
Tied To Project:	719-102
Hed To Project:	/19-102
TITE E 1'4 A 4	51.070
TIF Expenditure Amount:	51,072
Tied To Debt:	911-177
Tied To Project:	719-121
TIF Expenditure Amount:	42,900
Tied To Debt:	911-177
Tied To Project:	719-193
•	
TIF Expenditure Amount:	152,522
Tied To Debt:	911-181
Tied To Project:	719-343
TIF Expenditure Amount:	78,462
Tied To Debt:	911-182
Tied To Project:	663-379
Tied 10 Hoject.	003-379
TIE Even on diturn Amount.	215 (57
TIF Expenditure Amount:	315,657
Tied To Debt:	911-182
Tied To Project:	719-280
TIF Expenditure Amount:	29,639
Tied To Debt:	911-166
Tied To Project:	663-201
TIF Expenditure Amount:	5,613
Tied To Debt:	911-166
Tied To Project:	663-370
ÿ.	
TIF Expenditure Amount:	72,254
Tied To Debt:	911-166
Tied To Project:	719-007
110 10 110 1000	
TIF Expenditure Amount:	8,420
Tied To Debt:	911-166
Tied To Project:	719-011
Tied 10 Hoject.	719-011
TIF Expenditure Amount:	9.420
	8,420
Tied To Debt:	911-166
Tied To Project:	719-019
TIF Expenditure Amount:	15,717
Tied To Debt:	911-166
Tied To Project:	719-201
TIF Expenditure Amount:	122,924
Tied To Debt:	911-166
Tied To Project:	719-340
TIF Expenditure Amount:	69,210
1	,

Tied To Debt:	911-166
Tied To Project:	719-346
TIF Expenditure Amount:	45,472
Tied To Debt:	911-166
Tied To Project:	719-347
TIF Expenditure Amount:	112,263
Tied To Debt:	911-166
Tied To Project:	719-348
TIF Expenditure Amount:	5,334
Tied To Debt:	911-167
Tied To Project:	663-370
TIF Expenditure Amount:	11,778
Tied To Debt:	911-168
Tied To Project:	663-201
	40.500
TIF Expenditure Amount:	42,530
Tied To Debt:	911-168
Tied To Project:	719-343
	220 525
TIF Expenditure Amount:	328,727
Tied To Debt:	911-169
Tied To Project:	663-191
TOTE E 1'. A	
TIF Expenditure Amount:	76,486
Tied To Debt:	911-170
Tied To Project:	663-162
TIE Even and ditume Amounts	227.621
TIF Expenditure Amount: Tied To Debt:	337,631
	911-170 663-366
Tied To Project:	005-300
TIF Expenditure Amount:	331,775
Tied To Debt:	TIF Admin
Tied To Project:	Donner Administration
Tied To Troject.	Dollier Administration
TIF Expenditure Amount:	904,713
Tied To Debt:	Southbridge Water Plant
Tied To Project:	916-047
ried to troject.	710 017
TIF Expenditure Amount:	25,722
Tied To Debt:	911-173
Tied To Project:	663-162
,	
TIF Expenditure Amount:	108,685
Tied To Debt:	911-173
Tied To Project:	663-191
, and the second	
TIF Expenditure Amount:	21,455
Tied To Debt:	911-174
Tied To Project:	663-225
TIF Expenditure Amount:	52,272
Tied To Debt:	911-174
Tied To Project:	719-280
TIF Expenditure Amount:	44,721
Tied To Debt:	911-174
Tied To Project:	719-207

TIF Expenditure Amount:	125,945
Tied To Debt:	911-174
Tied To Project:	519-258
TIF Expenditure Amount:	58,778
Tied To Debt:	911-175
Tied To Project:	719-201
J	
TIF Expenditure Amount:	216,710
Tied To Debt:	911-175
Tied To Project:	663-225
TIF Expenditure Amount:	339,469
Tied To Debt:	911-176
Tied To Project:	539-201
TIF Expenditure Amount:	45,928
Tied To Debt:	911-176
Tied To Project:	719-207
TITLE TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE TO	20.174
TIF Expenditure Amount:	28,164
Tied To Debt:	911-177
Tied To Project:	719-207
	55.570
TIF Expenditure Amount:	55,579
Tied To Debt:	911-180
Tied To Project:	663-303
TIE E 1:4 A4-	1.42.420
TIF Expenditure Amount: Tied To Debt:	143,430 911-180
	719-280
Tied To Project:	/19-280
TIF Expenditure Amount:	4,439
Tied To Debt:	911-183
Tied To Project:	663-370
ried to troject.	003-370
TIF Expenditure Amount:	17,755
Tied To Debt:	911-183
Tied To Project:	663-167
1100 10 110,000	
TIF Expenditure Amount:	10,366
Tied To Debt:	911-183
Tied To Project:	719-102
-	
TIF Expenditure Amount:	189,978
Tied To Debt:	911-183
Tied To Project:	719-193
TIF Expenditure Amount:	47,914
Tied To Debt:	911-183
Tied To Project:	719-201
THE E	0.6.700
TIF Expenditure Amount:	96,523
Tied To Debt:	Southbridge Tech Study
Tied To Project:	663-164
THE F 1'	500,000
TIF Expenditure Amount:	500,000 Single Hills Development
Tied To Debt:	Singing Hills Development
Tied To Project:	663-244
TIE Evnanditura Amaunti	200,000
TIF Expenditure Amount:	200,000

Tied To Debt:	City Share New Res Development
Tied To Deot. Tied To Project:	611-001
Hed To Floject.	011-001
TIF Expenditure Amount:	450,000
Tied To Debt:	
	Singing Hills Development
Tied To Project:	663-383
TIF Expenditure Amount:	30,000
Tied To Debt:	Cloverleaf Expansion
Tied To Project:	663-302
Ų	
TIF Expenditure Amount:	205,815
Tied To Debt:	911-185
Tied To Project:	719-280
-	
TIF Expenditure Amount:	212,356
Tied To Debt:	911-186
Tied To Project:	719-247
-	

Rebates For SIOUX CITY DONNER PARK URBAN RENEWAL

Lift Solutions

TIF Expenditure Amount: 28,017
Rebate Paid To: Lift Solutions
Tied To Debt: Lift Solutions
Tied To Project: Lift Solutions

Projected Final FY of Rebate: 2021

Sabre

TIF Expenditure Amount: 318,948
Rebate Paid To: Sabre
Tied To Debt: Sabre
Tied To Project: 663-191
Projected Final FY of Rebate: 2030

SW Properties

TIF Expenditure Amount: 89,231

Rebate Paid To: SW Properties
Tied To Debt: SW Properties
Tied To Project: SW Properties

Projected Final FY of Rebate: 2021

Tri-State Services

TIF Expenditure Amount: 9,807

Rebate Paid To: John Goldsmith
Tied To Debt: Tri-State Services
Tied To Project: Tri-State Services

Projected Final FY of Rebate: 2023

Consumer Supply

TIF Expenditure Amount: 154,127

Rebate Paid To: Consumer Supply
Tied To Debt: Consumer Supply
Tied To Project: Consumer Supply

Projected Final FY of Rebate: 2025

Westrock

TIF Expenditure Amount: 326,647
Rebate Paid To: Westrock
Tied To Debt: Westrock
Tied To Project: Westrock

Projected Final FY of Rebate: 2029

Jobs For SIOUX CITY DONNER PARK URBAN RENEWAL

Project:	663-191
Company Name:	Sabre
Date Agreement Began:	12/05/2012
Date Agreement Ends:	12/04/2022
Number of Jobs Created or Retained:	400
Total Annual Wages of Required Jobs:	5,894,242
Total Estimated Private Capital Investment:	17,887,955
Total Estimated Cost of Public Infrastructure:	7,583,000

Project: 663-215

Company Name: Lifeserve Blood Center

Date Agreement Began: 08/06/2012
Date Agreement Ends: 08/05/2022
Number of Jobs Created or Retained: 5

Total Annual Wages of Required Jobs: 166,504
Total Estimated Private Capital Investment: 1,000,000

Total Estimated Cost of Public Infrastructure: 0

Project: Lift Solutions
Company Name: Lift Solutions
Date Agreement Began: 09/12/2011
Date Agreement Ends: 09/12/2021

Number of Jobs Created or Retained: 8
Total Annual Wages of Required Jobs: 266,406
Total Estimated Private Capital Investment: 500,000
Total Estimated Cost of Public Infrastructure: 0

Project: 663-193

Company Name: Aviation Consultants

Date Agreement Began: 12/05/2011
Date Agreement Ends: 12/04/2021

Number of Jobs Created or Retained: 34

Total Annual Wages of Required Jobs:1,132,227Total Estimated Private Capital Investment:1,140,000Total Estimated Cost of Public Infrastructure:255,000

Project: Consumer Supply
Company Name: Consumer Supply
Date Agreement Began: 06/25/2012
Date Agreement Ends: 06/25/2025
Number of Jobs Created or Retained: 70
Total Annual Wages of Required Jobs: 35.000

Total Annual Wages of Required Jobs:35,000Total Estimated Private Capital Investment:2,000,000Total Estimated Cost of Public Infrastructure:25,000

Project: Seabord Triumph Foods
Company Name: Seabord Triumph Foods

Date Agreement Began: 02/22/2015
Date Agreement Ends: 02/22/2020

Number of Jobs Created or Retained: 1,110
Total Annual Wages of Required Jobs: 31,200,000
Total Estimated Private Capital Investment: 100,000,000
Total Estimated Cost of Public Infrastructure: 4,000,000

Project: Meridian Clinical Research, LLC
Company Name: Meridian Clinical Research, LLC

Date Agreement Began:	10/26/2026
Date Agreement Ends:	10/26/2036
Number of Jobs Created or Retained:	37
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	2,400,000
Total Estimated Cost of Public Infrastructure:	0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 1TIF - INCR

TIF Taxing District Inc. Number: 970131

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
12/1988

Blighted
12/1988

Subject to a Statutory end date?
No

UR Designation
Slum
12/1988

Blighted
12/1988

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	32,031,300	179,467,472	0	0	-11,112	211,487,660	0	211,487,660
Taxable	0	18,231,619	161,520,725	0	0	-11,112	179,741,232	0	179,741,232
Homestead Credits									57

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	52,367,400	159,131,372	0	159,131,372	5,516,916

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 5 TIF - INCR

TIF Taxing District Inc. Number: 970134

TIF Taxing District Base Year: 1994 Slum 12/1994
FY TIF Revenue First Received: 1996 Blighted 12/1994
Subject to a Statutory end date? No Economic Development No

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

THE TAKING DISTRICT VALUE OF CHASE THE ZOTO TOTAL ZOZO									
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	14,195,400	0	0	0	14,195,400	0	14,195,400
Taxable	0	0	12,775,860	0	0	0	12,775,860	0	12,775,860
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	12,775,860	2,302,933	10,472,927	308,016

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONEER PK ORIG TIF - INCR

TIF Taxing District Inc. Number: 970144

TIF Taxing District Base Year: 1987 Slum 12/1987
FY TIF Revenue First Received: 1992 Blighted 12/1987
Subject to a Statutory end date? 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	83,231,900	5,100,000	0	0	88,331,900	0	88,331,900
Taxable	0	0	74,908,710	4,590,000	0	0	79,498,710	0	79,498,710
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	6,697,300	79,498,710	0	79,498,710	2,338,114

FY 2020 TIF Revenue Received: 1,133

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 2 TIF - INCR

TIF Taxing District Inc. Number: 970147

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Slum

O6/1991

Blighted

O6/1991

Subject to a Statutory end date?

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	Tota	al
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	2,973,550	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PF AM 3 TIF - INCR

TIF Taxing District Inc. Number: 970150

TIF Taxing District Base Year:

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

1993

Slum
12/1992

Blighted
12/1992

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	58,819,700	39,657,200	0	0	-101,860	98,375,040	0	98,375,040
Taxable	0	33,478,996	35,691,480	0	0	-101,860	69,068,616	0	69,068,616
Homestead Credits									265

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	8,127,790	69,068,616	0	69,068,616	2,394,536

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 4 TIF - INCR

TIF Taxing District Inc. Number: 970153

TIF Taxing District Base Year: 1994 Slum 12/1993
FY TIF Revenue First Received: 1996 Blighted 12/1993
Subject to a Statutory end date? No Economic Development No

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

THE TURNING DISTRICT	value by Ci	uss 1/1/20	10 101 1 1 20	20					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	233,500	56,587,800	85,225,700	0	0	142,047,000	0	142,047,000
Taxable	0	132,904	50,929,020	76,703,130	0	0	127,765,054	0	127,765,054
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	16,637,500	125,409,500	0	125,409,500	3,688,384

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 6 TIF - INCR

TIF Taxing District Inc. Number: 970156

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Slum

O3/1997

Slighted

O3/1997

Subject to a Statutory end date?

No

UR Designation

Slum

O3/1997

Blighted

Conomic Development

O3/1997

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	28,579,800	3,648,400	0	0	34,269,200	0	34,269,200
Taxable	0	0	25,721,820	3,283,560	0	0	30,536,130	0	30,536,130
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	30,536,130	30,536,130	0	0

FY 2020 TIF Revenue Received: 981,795

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK AM #6 SL -INCREM

TIF Taxing District Inc. Number: 970158

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Slum

O2/2013

Slighted

O2/2013

Subject to a Statutory end date?

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	44,700	0	0	0	0	0	44,700	0	44,700
Taxable	25,091	0	0	0	0	0	25,091	0	25,091
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	5,100	25,091	25,091	0	0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITYSCH/DONNER PARK AM1 TIF-INCR

TIF Taxing District Inc. Number: 970201

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
12/1988
Blighted
12/1988
Subject to a Statutory end date?
No
Economic Development
No

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	3,100	0	0	0	0	0	3,100		0	3,100
Taxable	1,740	0	0	0	0	0	1,740		0	1,740
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	191,300	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK ORIG TIF-INCR

TIF Taxing District Inc. Number: 970202

TIF Taxing District Base Year: 1987 Slum 12/1987
FY TIF Revenue First Received: 1992 Blighted 12/1987
Subject to a Statutory end date? 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	170,100	0	0	0	0	0	170,100	0	170,100
Taxable	95,481	0	0	0	0	0	95,481	0	95,481
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	30,600	95,481	95,481	0	0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 2 TIF-INCR

TIF Taxing District Inc. Number: 970203

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Slum

O6/1991

Blighted

O6/1991

Subject to a Statutory end date?

No

Economic Development

No

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

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

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

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK AM 4 TIF-INCR

TIF Taxing District Inc. Number: 970205

TIF Taxing District Base Year:

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

1994

Slum

12/1993

Blighted
12/1993

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	488,600	0	0	0	0	0	488,600	0	488,600
Taxable	274,261	0	0	0	0	0	274,261	0	274,261
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	346,900	141,700	141,697	3	0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK - ORIGINAL TIF - INCR

TIF Taxing District Inc. Number: 970208

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
12/1987

Slighted
12/1987

Subject to a Statutory end date?
No

UR Designation
Slum
12/1987

Blighted
12/1987

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	50,084,400	31,350,800	1,577,600	0	-46,300	82,966,500	0	82,966,500
Taxable	0	28,507,044	28,215,720	1,419,840	0	-46,300	58,096,304	0	58,096,304
Homestead Credits									150

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	6,617,300	58,096,304	37,166,936	20,929,368	725,599

FY 2020 TIF Revenue Received: 1,385,229

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITY SCH/DONNER PK - ORIGINAL TIF-INCR

TIF Taxing District Inc. Number: 970210

TIF Taxing District Base Year: 1992

FY TIF Revenue First Received: 1994
Subject to a Statutory end date? No Slum 12/1987

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	3,700	0	0	0	0	0	3,700		0	3,700
Taxable	2,077	0	0	0	0	0	2,077		0	2,077
Homestead Cre	edits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	2,077	2,077	0	0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PARK AM 5 TIF - INCR

TIF Taxing District Inc. Number: 970215

TIF Taxing District Base Year:

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

1998
Slum
Slum
12/1994
Blighted
12/1994
Economic Development
No

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

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

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

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 6 TIF - INCR

TIF Taxing District Inc. Number: 970217

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Slum

Slum

03/1997

Blighted

03/1997

Subject to a Statutory end date?

No

Economic Development

03/1997

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

THE TURNING DISTRICT	varac oy cia	35 1/1/2010	101 1 1 202	O					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	15,617,900	0	0	0	-9,260	15,608,640	0	15,608,640
Taxable	0	8,889,394	0	0	0	-9,260	8,880,134	0	8,880,134
Homestead Credits									31

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	35,000	8,880,134	8,880,134	0	0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 3 TIF - INCR

TIF Taxing District Inc. Number: 970220

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
12/1992
Subject to a Statutory end date?

No

UR Designation
Slum
12/1992
Blighted
12/1992
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	2,032,400	4,587,100	0	0	6,619,500	0	6,619,500
Taxable	0	0	1,829,160	4,128,390	0	0	5,957,550	0	5,957,550
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	5,957,550	5,957,550	0	0

FY 2020 TIF Revenue Received: 196,659

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM#8 TIF INCR

TIF Taxing District Inc. Number: 970257

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

No

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

111 1000000									
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,628,100	21,255,900	0	0	23,884,000	0	23,884,000
Taxable	0	0	2,365,290	19,130,310	0	0	21,495,600	0	21,495,600
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	3,633,230	20,250,770	20,250,770	0	0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PARK AM 8 INCR

TIF Taxing District Inc. Number: 970259

TIF Taxing District Base Year:

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

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	117,000	0	0	0	0	0	117,000	0	117,000
Taxable	65,674	0	0	0	0	0	65,674	0	65,674
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	75,390	41,610	41,608	2	0

FY 2020 TIF Revenue Received: 842

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 8 INCR

TIF Taxing District Inc. Number: 970261

TIF Taxing District Base Year:

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

No

UR Designation

No

Blighted
No

Economic Development
No

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

	5			~					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	20,314,800	2,971,100	0	0	-29,632	25,226,968	0	25,226,968
Taxable	0	11,562,772	2,673,990	0	0	-29,632	15,685,155	0	15,685,155
Homestead Credits									78

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	23,262,300	1,994,300	1,943,924	50,376	1,746

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 8 TIF INCR

TIF Taxing District Inc. Number: 970263

TIF Taxing District Base Year:

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

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	() (
Homestead Credits									C

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	180,600	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 8 TIF INCR

TIF Taxing District Inc. Number: 970265

TIF Taxing District Base Year:

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

III Tuning District	varae by Cit	1/1/201	0 101 1 1 202						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	10,065,400	5,058,500	0	0	15,123,900	0	15,123,900
Taxable	0	0	9,058,860	4,552,650	0	0	13,611,510	0	13,611,510
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	10,406,100	4,717,800	4,717,800	0	0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 9 - TIF INCR

TIF Taxing District Inc. Number: 970267

TIF Taxing District Base Year:

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

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	1,189,600	0	0	0	-1,852	1,187,748	0	1,187,748
Taxable	0	677,096	0	0	0	-1,852	675,244	0	675,244
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	186,920	675,244	675,244	0	0

FY 2020 TIF Revenue Received: 25,285

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 5 - TIF INCR

TIF Taxing District Inc. Number: 970269

TIF Taxing District Base Year:

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

No

UR Designation

No

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	24,937,500	0	0	0	-27,780	24,909,720	0	24,909,720
Taxable	0	14,193,931	0	0	0	-27,780	14,166,151	0	14,166,151
Homestead Cred	its								87

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	18,005,360	6,932,140	6,885,423	46,717	1,374

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 5 - TIF INCR

TIF Taxing District Inc. Number: 970271

TIF Taxing District Base Year:

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

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	2,020,700	680,200	0	0	2,700,900	0	2,700,900
Taxable	0	0	1,818,630	612,180	0	0	2,430,810	0	2,430,810
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	2,375,100	325,800	325,800	0	0

FY 2020 TIF Revenue Received: 10,448

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: DONNER PARK WEST D/PARK SL AM#8

TIF Taxing District Inc. Number: 970283

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum
Slum
No

Blighted
No
Economic Development
No

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

THE TURNING BIBLIOU	· arae of crass	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	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	277,100	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: EAGLE RIDGE SUB/AREA ORIGINAL LL

TIF Taxing District Inc. Number: 970285

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slum
06/2038
Blighted
06/2038
Subject to a Statutory end date?
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	1,635,400	2,041,000	0	0	0	3,676,400	0	3,676,400
Taxable	0	930,848	1,836,900	0	0	0	2,767,748	0	2,767,748
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	2,767,748	2,767,748	0	0

FY 2020 TIF Revenue Received: 91,050

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: EAGLE RIDGE SUB/AREA ORIGINAL SL

TIF Taxing District Inc. Number: 970287

TIF Taxing District Base Year:

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

No

UR Designation

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	182,900	0	0	0	0	0	182,900	0	182,900
Taxable	102,666	0	0	0	0	0	102,666	0	102,666
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	102,666	0	102,666	2,075

Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY TETON URBAN RENEWAL

UR Area Number: 97008

UR Area Creation Date: 12/1991

Strengthen the economy, alleviate

and prevent conditions of unemployment, stimulate the devlopment of Sioux City by the encouragement and assistance to residential and commercial

UR Area Purpose: enterprises

Total Expenditures:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
SIOUX CITY CITY/SIOUX CITY SCH/INDIAN HILLS TIF - INCR	970135	970136	0
SIOUX CITY CITY/SIOUX CITY SCH/TETON TIF - INCR	970137	970138	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	65,644,000	39,867,400	0	0	-100,008	128,215,092	0	128,215,092
Taxable	0	37,363,198	35,880,660	0	0	-100,008	90,246,625	0	90,246,625
Homestead Credits									254
TIF Sp. Rev. Fund Cash Balance							Amount o	of 07-01-2019 Cas	h Balance
as of 07-01-2019:		1,419,897			0	Restricted	d for LMI		
TIF Revenue:			0						
TIF Sp. Revenue Fu	and Interest:		8,096						
Property Tax Repla	cement Clain	ns	0						
Asset Sales & Loan	Repayments	:	0						
Total Revenue:			8,096						
Rebate Expenditure	es:		0						
Non-Rebate Expend	ditures:		335,790						
Returned to County	Treasurer:		0						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
as of 06-30-2020:	1,092,203	0	Restricted for LMI

335,790

Projects For SIOUX CITY TETON URBAN RENEWAL

719-334

Description: Outer Belt Floyd to Lewis Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

549-153

Description: Chambers/Glenn Oak Drainage Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

719-212

Description: Glen Oaks Exit to Chambers Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Teton Admin

Description: Teton Admin

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

719-344

Description: 41st Street Improvements -Bridge Removal

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Debts/Obligations For SIOUX CITY TETON URBAN RENEWAL

911-159

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 330,182 Interest: 40,897 Total: 371,079 Annual Appropriation?: No

Date Incurred: 12/30/2008

FY of Last Payment: 2021

TIF Admin

Other Debt Debt/Obligation Type: Principal: 50,820 Interest: 0 Total: 50,820 Annual Appropriation?: No Date Incurred: 07/01/2015

FY of Last Payment: 2020

911-183

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 272,612 Interest: 14,694 287,306 Total: Annual Appropriation?: No

Date Incurred: 06/01/2018

FY of Last Payment: 2022

Non-Rebates For SIOUX CITY TETON URBAN RENEWAL

TIF Expenditure Amount:	71,767
Tied To Debt:	911-159
Tied To Project:	719-212
ÿ.	
TIF Expenditure Amount:	115,533
Tied To Debt:	911-159
Tied To Project:	719-334
•	
TIF Expenditure Amount:	50,820
Tied To Debt:	TIF Admin
Tied To Project:	Teton Admin
TIF Expenditure Amount:	75,472
Tied To Debt:	911-183
Tied To Project:	719-334
TIF Expenditure Amount:	22,198
Tied To Debt:	911-183
Tied To Project:	719-344

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY TETON URBAN RENEWAL (97008)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/INDIAN HILLS TIF - INCR

TIF Taxing District Inc. Number: 970136

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Slum

12/1991

Sliphted

12/1991

Subject to a Statutory end date?

No

12/1991

Economic Development

12/1991

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	22,501,400	9,765,100	0	0	-24,076	44,762,124	0	44,762,124
Taxable	0	12,807,304	8,788,590	0	0	-24,076	30,961,593	0	30,961,593
Homestead Credits									59

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	1,584,750	30,961,593	0	30,961,593	1,073,406

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY TETON URBAN RENEWAL (97008)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/TETON TIF - INCR

TIF Taxing District Inc. Number: 970138

TIF Taxing District Base Year: 1991 Slum 12/1991
FY TIF Revenue First Received: 1993 Blighted 12/1991
Subject to a Statutory end date? No Economic Development No

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

0	J		-						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	43,142,600	30,102,300	0	0	-75,932	83,452,968	0	83,452,968
Taxable	0	24,555,894	27,092,070	0	0	-75,932	59,285,032	0	59,285,032
Homestead Credits									195

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	19,570,600	59,285,032	0	59,285,032	2,055,349

Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY HIGHLAND PARK URBAN RENEWAL

UR Area Number: 97009

UR Area Creation Date: 12/1992

UR Area Purpose: This district has expired.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
SIOUX CITY CITY/SIOUX CITY SCH/HIGHLAND PARK TIF - INCR	970139	970140	0
SIOUX CITY CITY AG/SIOUX CITY SCH/HIGHLAND PARK TIF - INCR	970141	970142	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	7	Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0
TIF Sp. Rev. Fund Cash Balance Amount of 07-01-2019 Cash Bala						lan	ce			

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			

risset saites & Lean reepayments.	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

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY HIGHLAND PARK URBAN RENEWAL (97009)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/HIGHLAND PARK TIF - INCR

TIF Taxing District Inc. Number: 970140

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum

12/1992

Blighted
12/1992

Subject to a Statutory end date?

No

12/1992

Economic Development
12/1992

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 0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	15,768,393	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY HIGHLAND PARK URBAN RENEWAL (97009)

TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITY SCH/HIGHLAND PARK TIF - INCR

TIF Taxing District Inc. Number: 970142

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Slum

12/1992

Blighted

12/1992

Subject to a Statutory end date?

No

Economic Development

12/1992

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	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	13,700	0	0	0	0

Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY HOEVEN URBAN RENEWAL

UR Area Number: 97022

UR Area Creation Date: 08/2003

> Determined the existence of a slum and blighted area within the City of Sioux City. Repay bonds that will be sold for land acquistion,

relocation and street construction

UR Area Purpose: costs.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
SIOUX CITY CITY/SIOUX CITY SCH/HOEVEN TIF - INCR	970223	970224	0
SIOUX CITY CITY AG/SIOUX CITY SCH/HOEVEN TIF - INCR	970225	970226	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	338,800	5,309,000	58,044,021	37,211,100	0	-14,816	101,074,284	0	101,074,284
Taxable	190,177	3,021,781	52,239,619	33,489,990	0	-14,816	89,066,386	0	89,066,386
Homestead Credits									47
TIE Sp. Day Fund Cash Ralanca Amount of 07 01 2010 Cash Ral						h Rolonco			

as of 07-01-2019:	1,464,890	0	Restricted for LMI
TIF Revenue:	0		

TIF Sp. Revenue Fund Interest: 10,226 Property Tax Replacement Claims 0 Asset Sales & Loan Repayments: 0

Total Revenue: 10,226

Rebate Expenditures: 12,000 Non-Rebate Expenditures: 80,118 Returned to County Treasurer: 0 **Total Expenditures:** 92,118

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
as of 06-30-2020:	1,382,998	0	Restricted for LMI

Projects For SIOUX CITY HOEVEN URBAN RENEWAL

719-334

Description: Outer Belt Floyd to Lewis Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

663-053

Description: Hoeven Valley Infrastructure Development

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

539-001

Description: 41st Street Sanitary Sewer Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

459-026

Description: Ballfield Relocation

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: Yes
Payments Complete: No

TIF Administration

Description: TIF area administration
Classification: Administrative expenses

Physically Complete: No Payments Complete: No

A.D. LLC - Fenton

Description: Building - Warehouse

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

719-071

Description: 18th Street Viaduct

Classification: Peads Pridges & Utilities

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Debts/Obligations For SIOUX CITY HOEVEN URBAN RENEWAL

A.D. LLC - Fenton

Debt/Obligation Type: Other Debt
Principal: 12,000
Interest: 0
Total: 12,000
Annual Appropriation?: No
Date Incurred: 12/23/2013
FY of Last Payment: 2021

TIF Administration

Debt/Obligation Type: Internal Loans
Principal: 259,485
Interest: 0
Total: 259,485
Annual Appropriation?: No
Date Incurred: 07/01/2015
FY of Last Payment: 2025

911-176

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 78,678
Interest: 5,652
Total: 84,330
Annual Appropriation?: No

Date Incurred: 06/01/2015 FY of Last Payment: 2026

911-183

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 181,689
Interest: 4,014
Total: 185,703
Annual Appropriation?: No

Date Incurred: 06/01/2018

FY of Last Payment: 2022

911-159

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 15,925
Interest: 1,798
Total: 17,723
Annual Appropriation?: No
Date Incurred: 06/01/2009

FY of Last Payment: 2021

Non-Rebates For SIOUX CITY HOEVEN URBAN RENEWAL

TIF Expenditure Amount:	21,783	
Tied To Debt:	TIF Administration	
Tied To Project:	TIF Administration	
•		
TIF Expenditure Amount:	26,620	
Tied To Debt:	911-183	
Tied To Project:	663-053	
, and the second		
TIF Expenditure Amount:	13,851	
Tied To Debt:	911-176	
Tied To Project:	719-071	
·		
TIF Expenditure Amount:	17,864	
Tied To Debt:	911-159	
Tied To Project:	539-001	

Rebates For SIOUX CITY HOEVEN URBAN RENEWAL

AD, LLC

TIF Expenditure Amount: 12,000 Rebate Paid To: AD, LLC

Tied To Debt: A.D. LLC - Fenton Tied To Project: A.D. LLC - Fenton

Projected Final FY of Rebate: 2019

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY HOEVEN URBAN RENEWAL (97022)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/HOEVEN TIF - INCR

TIF Taxing District Inc. Number: 970224

TIF Taxing District Base Year: 2003 Slum 08/2003
FY TIF Revenue First Received: 2004 Blighted 08/2003
Subject to a Statutory end date? No Economic Development 08/2003

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	5,309,000	58,044,021	37,211,100	0	-14,816	100,735,484	0	100,735,484
Taxable	0	3,021,781	52,239,619	33,489,990	0	-14,816	88,876,209	0	88,876,209
Homestead Credits									47

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	62,979,967	37,770,333	0	37,770,333	1,309,457

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY HOEVEN URBAN RENEWAL (97022)

TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITY SCH/HOEVEN TIF - INCR

TIF Taxing District Inc. Number: 970226

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Slum

Slum

08/2003

Blighted

08/2003

Subject to a Statutory end date?

No

Economic Development

08/2003

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

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	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	338,800	0	0	0	0	0	338,800	0	338,800
Taxable	190,177	0	0	0	0	0	190,177	0	190,177
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	50,900	190,177	0	190,177	4,843