Levy Authority Summary Local Government Name: DUBUQUE 31G288 Local Government Number:

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
DUBUQUE CITY INDUST CNTR URBAN RENEWAL	31002	22
DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL	31018	3
DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL	31033	32
DUBUQUE CITY LAKE RIDGE URBAN RENEWAL	31046	1
DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL	31047	3
DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL	31048	2
DUBUQUE CITY SOUTH POINTE HOUSING	31050	7
DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL	31051	5
DUBUQUE - PERU ROAD (FLEXSTEEL)	31054	1
SKY BLUE HOUSING URBAN RENEWAL	31057	1
RADFORD ROAD ECONOMIC DEVELOPMENT	31058	1

TIF Debt Outstanding:

121,148,991

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	8,418,413	503,383	Amount of 07-01-2021 Cash Balance Restricted for LMI
TIF Revenue:	11,832,493		
TIF Sp. Revenue Fund Interest:	130,111		
Property Tax Replacement Claims	401,025		
Asset Sales & Loan Repayments:	500,000		
Total Revenue:	12,863,629		
Rebate Expenditures:	2,702,957		
Non-Rebate Expenditures:	8,618,939		
Returned to County Treasurer:	0		
Total Expenditures:	11,321,896		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	9,960,146	1,070,299	Restricted for LMI

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

99,866,949

Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL

UR Area Number: 31002

UR Area Creation Date: 05/1988

To develop and redevelop the Dubuque Industrial Center for economic development activities,

primarily industrial park

development, through the provision

of development sites, public infrastructure, amenities and

UR Area Purpose: financial incentives.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR 5 INCREM	310079	310078	26,908,641
DUBUQUE CITY/DBQ COMM SCH/UR 6 INCREM	310081	310080	0
DUBUQUE CITY/DBQ COMM SCH/UR 32 INCREM	310166	310167	1,879,720
DUBUQUE CITY AG/DBQ COMM SCH/UR 32 INCREM	310168	310169	0
DUBUQUE CITY AG/DBQ COMM SCH/UR 5 INCREMENT	310189	310191	0
DUBUQUE CITY/DBQ COMM SCH/UR 78 INCREMENT	310395	310396	11,235,717
DUBUQUE CITY AG/DBQ COMM SCH/UR 78 INCREMENT	310397	310398	0
CENTER TWP/DBQ COMM SCH/DUBUQUE UR 78 INCREMENT	310399	310400	0
DUBUQUE TWP/DBQ COMM SCH/ASBURY FIRE/DUBUQUE UR 78 INCREMENT	310401	310402	0
DUBUQUE CITY/DBQ COMM SCH/UR 101 INCREMENT	310497	310498	14,770,899
DUBUQUE CITY/DBQ COMM SCH/UR 102 INCREMENT	310499	310500	22,851,621
CENTER TWP/DBQ COMM SCH/UR 104 INCREMENT	310507	310508	0
DUBUQUE CITY/DBQ COMM SCH/UR 105 INCREMENT	310509	310510	893,992
DUBUQUE CITY AG/DBQ COMM SCH/UR 105 INCREMENT	310511	310512	0
DUBUQUE CITY/DBQ COMM SCH/UR 108 INCREMENT	310521	310522	0
CENTER TWP/DBQ COMM SCH/UR 109 INCREMENT	310523	310524	0
DUBUQUE TWP/DBQ COMM SCH/UR 110 INCREMENT	310525	310526	0
DUBUQUE CITY/DBQ COMM SCH/UR 104 INCREMENT	310541	310542	0
DUBUQUE CITY/DBQ COMM SCH/UR 133 INCREMENT	310603	310604	5,507,343
DUBUQUE CITY/DBQ COMM SCH UR 134 (SUBAREA L) INCREMENT	310605	310606	0
DUBUQUE CITY AG/DBQ COMM SCH UR 134 (SUBAREA L) INCREMENT	310607	310608	0
DUBUQUE CITY/DBQ COMM SCH UR 135 (SUBAREA M) INCREMENT	310609	310610	6,490

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	195,900	51,708,660	57,624,900	0	0	109,529,460	0	109,529,460
Taxable	0	110,506	46,537,794	51,862,410	0	0	98,510,710	0	98,510,710
Homestead Credits									1
TIF Sn Rev Fund	l Cash Ralai	100					A mount	of 07-01-2021 Cas	h Ralance

		Amount of 07-01-2021 Cash Balance
3,470,941	0	Restricted for LMI
-))-		
2.410.620		
12,133		
193,056		
0		
2,615,809		
, ,		
1 154 877		
2,188,706		
0		
	0 2,615,809 1,154,877 2,188,706	2,410,620 12,133 193,056 0 2,615,809 1,154,877 2,188,706

Total Expenditures: 3,343,583

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 2,743,167 Amount of 06-30-2022 Cash Balance Restricted for LMI

Projects For DUBUQUE CITY INDUST CNTR URBAN RENEWAL

Green Industrial Supply

Description: Rebate associated with Green Industrial Supply building Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

IWI Motor Parts

Rebate associated with IWI Motor Parts office and

Description: distribution building

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

Hormel

Description: Rebate associated with construction of Hormel facility

Classification: Agribusiness

Physically Complete: Yes
Payments Complete: No

Medline

Rebate associated with construction of Medline office

Description: space

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Dubuque Industrial Center Expansion

Description: Bergfeld Recreation Area/Trail/Synergy Court

Recreational facilities (lake development, parks, ball fields,

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

North Siegert Farm Expansion

Expansion of Dubuque Industrial Center for business

development, including engineering, grading, paving, and

Description: uilities

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

South Siegert Farm Expansion

110 acre Expansion of Dubuque Industrial Center for

business development, including engineering, grading,

Description: paving, and utilities

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

County Farm Industrial Site Development

Description: Engineering, roads, grading, consulting

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Greater Dubuque Development Corporation contract

Contract for service to promote business

retention, expansion, recruitment and workforce

Description: development

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Tri State Quality Metals

Rebate associated with construction of TSQM's new

Description: facility

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Graf Farm Expansion

Description: 166 Acre Expansion for future business development

Classification: Acquisition of property

Physically Complete: No Payments Complete: No

Roasting Solutions

Description: Cul de Sac and sanitary sewer Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Roasting Solutions

Rebate associated with contruction of Roasting Solutions

Description: facility

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Rite Hite

Description: Rebate association with expansion of Rite Hite

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Economic Development

Expenses associated with the promotion economic

Description: development in DICW

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

Flexsteel

Description: Escrow related to environmental clean up

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

English Ridge, LLC

Description: Fiber Optic Installation

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: No Payments Complete: No

Medline Industries, Inc

Description: Land Acquisition Grant Classification: Acquisition of property

Physically Complete: Yes Payments Complete: No

Hodge

Description: Land Acquisition Grant, and tax rebate

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

Unison

Description: Land acquisition grant

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: Yes

Simmons

Land acquisition grant, rebate associated with facility

Description: improvements

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

Giese

Land acquisition grant, rebate associated with construction

Description: of new facility

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

Deluth Trading Company

Rebate associated with Deluth Trading Company office and

Description: distribution building

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

Crossroads Improvements

Development of 156 acres for development-ready industrial

Description: site

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

Dubuque Screw Products

Description: Rebate associated with facility expansion

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

Debts/Obligations For DUBUQUE CITY INDUST CNTR URBAN RENEWAL

Hormel

Debt/Obligation Type: Rebates Principal: 1,287,798

Interest: 0

Total: 1,287,798

Annual Appropriation?: No

Date Incurred: 01/01/2007

FY of Last Payment: 2027

IWI Motor Parts

Debt/Obligation Type: Rebates 104,434 Principal:

Interest: 0

104,434 Total:

Annual Appropriation?: No

01/01/2012 Date Incurred:

FY of Last Payment: 2022

South Siegert Development

Internal Loans Debt/Obligation Type:

909,316 Principal:

Interest: 0

909,316 Total:

Annual Appropriation?: No

01/01/2012 Date Incurred:

2045 FY of Last Payment:

Tri State Quality Metals (Wilming)

Debt/Obligation Type: Rebates Principal: 298,349

Interest: 0

298,349 Total:

Annual Appropriation?: Yes

03/17/2014 Date Incurred:

FY of Last Payment: 2026

Green Industrial Supply

Debt/Obligation Type: Rebates

Principal: 377,844

Interest: 0

377,844 Total:

Annual Appropriation?: No

08/15/2011 Date Incurred:

2019 FY of Last Payment:

County Farm Development

Debt/Obligation Type: Internal Loans Principal: -1,310,987

0

Interest:

-1,310,987 Total:

Annual Appropriation?: Yes

Date Incurred: 01/01/1997

FY of Last Payment: 2045

Series 2016B - Seigert

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 75,000 Interest: 3,300

Total: 78,300 Annual Appropriation?: No

04/04/2016 Date Incurred:

FY of Last Payment: 2035

Greater Dubuque Dev Corp Contract

Debt/Obligation Type: Internal Loans

Principal: 4,598,263

Interest: 0

4,598,263 Total:

Annual Appropriation?: Yes

Date Incurred: 01/01/2015

FY of Last Payment: 2045

Series 2017B - North Siegert Expansion 2009B Refunding

No

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 910,000 127,350 Interest: Total: 1,037,350

Annual Appropriation?:

04/17/2017 Date Incurred:

FY of Last Payment: 2030

Series 2018B - South Siegert Expansion

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 158,564 Interest: 14,871 Total: 173,435

Annual Appropriation?: No

Date Incurred: 04/25/2018

FY of Last Payment: 2026

McFadden Farm Dev.

Debt/Obligation Type: Internal Loans

82,020 Principal: Interest: 0 82,020 Total:

Annual Appropriation?: Yes

07/01/2017 Date Incurred:

FY of Last Payment: 2037

Roasting Solutions

Debt/Obligation Type: Rebates Principal: 398,774

Interest: 0

398,774 Total:

Yes Annual Appropriation?:

01/14/2016 Date Incurred:

FY of Last Payment: 2028

Chavenelle Trail/Road Improvements

Debt/Obligation Type: Internal Loans

813,498 Principal:

Interest: 0

813,498 Total:

Annual Appropriation?: Yes

07/01/2017 Date Incurred:

2045 FY of Last Payment:

Seippel/Chavenelle Landscaping

Internal Loans Debt/Obligation Type:

Principal: Interest: 0 0 Total: Yes

Annual Appropriation?:

07/01/2018 Date Incurred:

FY of Last Payment: 2045

Series 2019C - Refunds 2012D

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 256,613 Interest: 43,520 Total: 300,133

Annual Appropriation?: No

07/03/2019 Date Incurred:

FY of Last Payment: 2032

Rite Hite

Debt/Obligation Type: Rebates Principal:

727,873

Interest: 0

727,873 Total: Annual Appropriation?: Yes

07/01/2019

Date Incurred:

FY of Last Payment: 2029

North Siegert Farm

Internal Loans Debt/Obligation Type:

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

07/01/2019 Date Incurred:

FY of Last Payment: 2045

Series 2021A - Refunds 2012H

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 95,580 Interest: 11,861 Total: 107,441

Annual Appropriation?: No

06/02/2021 Date Incurred: 2032 FY of Last Payment:

Series 2021B - Refunds 2014C&2012C

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 3,643,375 478,127 Interest: Total: 4,121,502

Annual Appropriation?: No

06/02/2021 Date Incurred: 2034 FY of Last Payment:

Simmons Pet Food

Debt/Obligation Type: Rebates Principal: 1,488,892

Interest: 0

Total: 1,488,892

Annual Appropriation?: Yes

07/01/2020 Date Incurred:

FY of Last Payment: 2030

Series 2021A Chavenelle Road Rehab

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,265,000 293,730 Interest: Total: 1,558,730

Annual Appropriation?: No

Date Incurred: 06/02/2021

2041 FY of Last Payment:

Deluth Trading Company

Debt/Obligation Type: Rebates Principal: 3,627,879

Interest: 0

Total: 3,627,879

Annual Appropriation?: Yes

08/03/2020 Date Incurred:

FY of Last Payment: 2035

Medline Industries

Debt/Obligation Type: Rebates Principal: 2,535,386

Interest: 0

Total: 2,535,386

Annual Appropriation?: Yes

Date Incurred: 06/05/2018

FY of Last Payment: 2031

Series 2022B - Crossroads Improvements

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 5,500,000 Interest: 3,134,818 8,634,818 Total: No

Annual Appropriation?:

06/29/2022 Date Incurred:

FY of Last Payment:

2042

Non-Rebates For DUBUQUE CITY INDUST CNTR URBAN RENEWAL

TIF Expenditure Amount: 67,856

Tied To Debt: South Siegert Development
Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount: 0

Tied To Debt: County Farm Development Tied To Project: County Farm Industrial Site

Development

TIF Expenditure Amount: 42,250

Tied To Debt: Series 2016B - Seigert Tied To Project: Graf Farm Expansion

TIF Expenditure Amount: 20,076

Tied To Debt: County Farm Development
Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount: 580,613

Tied To Debt: Greater Dubuque Dev Corp

Contract

Tied To Project: Greater Dubuque Development

Corporation contract

TIF Expenditure Amount: 127,300

Tied To Debt: Series 2017B - North Siegert

Expansion 2009B Refunding

Tied To Project: North Siegert Farm Expansion

TIF Expenditure Amount: 0

Tied To Debt: South Siegert Development
Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount: 34,616

Tied To Debt: Series 2018B - South Siegert

Expansion

Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount: 813,498

Tied To Debt: Chavenelle Trail/Road

Improvements

Tied To Project: County Farm Industrial Site

Development

TIF Expenditure Amount: 82,020

Tied To Debt: McFadden Farm Dev.

Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount: 33,648

Tied To Debt: Series 2019C - Refunds 2012D Tied To Project: Dubuque Industrial Center

Expansion

TIF Expenditure Amount: 34,924

Tied To Debt: Series 2021A - Refunds 2012H Tied To Project: Dubuque Industrial Center

Expansion

TIF Expenditure Amount: Tied To Debt:

351,905 Series 2021B - Refunds 2014C&2012C Dubuque Industrial Center Expansion Tied To Project:

Rebates For DUBUQUE CITY INDUST CNTR URBAN RENEWAL

Hormel Foods

TIF Expenditure Amount: 317,003
Rebate Paid To: Hormel Foods
Tied To Debt: Hormel
Tied To Project: Hormel
Projected Final FY of Rebate: 2026

Faley Properties (IWI Motor Parts)

TIF Expenditure Amount: 104,434

Rebate Paid To: IWI Motor Parts Tied To Debt: IWI Motor Parts Tied To Project: IWI Motor Parts

Projected Final FY of Rebate: 2017

Green Industrial Supply

TIF Expenditure Amount: 187,435

Rebate Paid To: Green Industrial Supply
Tied To Debt: Green Industrial Supply
Tied To Project: Green Industrial Supply

Projected Final FY of Rebate: 2019

Tri-State Quality metal

TIF Expenditure Amount: 61,525

Rebate Paid To: Wilming Investments

Tied To Debt: Tri State Quality Metals (Wilming)

Tied To Project: Tri State Quality Metals

Projected Final FY of Rebate: 2026

Roasting Solutions

TIF Expenditure Amount: 52,954

Rebate Paid To:

Tied To Debt:

Tied To Project:

Roasting Solutions
Roasting Solutions

Projected Final FY of Rebate: 2028

Rite Hite

TIF Expenditure Amount: 74,734
Rebate Paid To: Rite Hite
Tied To Debt: Rite Hite
Tied To Project: Rite Hite
Projected Final FY of Rebate: 2029

Simmons Pet Food

TIF Expenditure Amount: 195,814

Rebate Paid To: Simmons Pet Food Tied To Debt: Simmons Pet Food

Tied To Project: Simmons
Projected Final FY of Rebate: 2030

Duluth Trading Company

TIF Expenditure Amount: 28,856

Rebate Paid To:

Tied To Debt:

Duluth Trading Company
Deluth Trading Company
Tied To Project:

Deluth Trading Company

Projected Final FY of Rebate: 2035

Medline Industries

TIF Expenditure Amount: 132,122

Rebate Paid To: Medline Industries
Tied To Debt: Medline Industries
Tied To Project: Medline Industries, Inc

Projected Final FY of Rebate: 2031

Jobs For DUBUQUE CITY INDUST CNTR URBAN RENEWAL

Project: Green Industrial Supply Company Name: **Green Industrial Supply** Date Agreement Began: 08/15/2011 05/01/2024 Date Agreement Ends: Number of Jobs Created or Retained: 60 Total Annual Wages of Required Jobs: 0 Total Estimated Private Capital Investment: 11,133,880 Total Estimated Cost of Public Infrastructure: Project: Hormel Company Name: Progressive Packaging LLC Date Agreement Began: 04/21/2008 05/01/2021 Date Agreement Ends: Number of Jobs Created or Retained: 428 Total Annual Wages of Required Jobs: 0 Total Estimated Private Capital Investment: 92,955,000 Total Estimated Cost of Public Infrastructure: Project: Medline Company Name: Medline Industries, Inc. Date Agreement Began: 11/19/2007 Date Agreement Ends: 05/01/2018 Number of Jobs Created or Retained: 498 Total Annual Wages of Required Jobs: 0 7,751,600 Total Estimated Private Capital Investment: Total Estimated Cost of Public Infrastructure: Project: **IWI Motor Parts** Faley Properties, L.L.C. and Faley Company Name: Enterprises, Inc. 02/07/2011 Date Agreement Began: 05/01/2022 Date Agreement Ends: Number of Jobs Created or Retained: 52 0 Total Annual Wages of Required Jobs: Total Estimated Private Capital Investment: 3,002,140 Total Estimated Cost of Public Infrastructure: Project: **Roasting Solutions** Company Name: **Roasting Solutions** Date Agreement Began: 01/14/2016 05/01/2028 Date Agreement Ends: Number of Jobs Created or Retained: 20 Total Annual Wages of Required Jobs: 0 Total Estimated Private Capital Investment: 3,292,000 Total Estimated Cost of Public Infrastructure: Project: Tri State Quality Metals Company Name: Tri State Quality Metals Date Agreement Began: 03/17/2014 Date Agreement Ends: 05/01/2026 Number of Jobs Created or Retained: 32 Total Annual Wages of Required Jobs: 0

3,430,000

Project: Hodge

Total Estimated Private Capital Investment:

Total Estimated Cost of Public Infrastructure:

Company Name: Duluth Holdings, Inc Date Agreement Began: 11/04/2019 06/01/2035 Date Agreement Ends: Number of Jobs Created or Retained: 108 Total Annual Wages of Required Jobs: 0 9,000,000 Total Estimated Private Capital Investment: Total Estimated Cost of Public Infrastructure: 0 Project: Unison Company Name: Unison Solutions, Inc Date Agreement Began: 11/04/2019 Date Agreement Ends: 10/31/2021 Number of Jobs Created or Retained: 10 Total Annual Wages of Required Jobs: 0 Total Estimated Private Capital Investment: 1,400,000 Total Estimated Cost of Public Infrastructure: Project: Simmons Company Name: Simmons Pet Food, Inc Date Agreement Began: 12/09/2020 Date Agreement Ends: 06/01/2033 Number of Jobs Created or Retained: 260 Total Annual Wages of Required Jobs: 0 Total Estimated Private Capital Investment: 71,000,000 Total Estimated Cost of Public Infrastructure: 0 Project: Giese Giese Manufacturing Company, Inc Date Agreement Began: 04/19/2021 06/01/2033

Company Name:

Date Agreement Ends:

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

5,500,000 Total Estimated Private Capital Investment:

Total Estimated Cost of Public Infrastructure:

Project: Rite Hite

Rite-Hite/AB(MC)2 Company Name:

Date Agreement Began: 06/06/2016 Date Agreement Ends: 05/01/2029 Number of Jobs Created or Retained: 432 Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 8,266,721 Total Estimated Cost of Public Infrastructure:

TIF Taxing District Data Collection

DUBUQUE (31G288) Local Government Name:

DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002) Urban Renewal Area:

DUBUQUE CITY/DBQ COMM SCH/UR 5 INCREM TIF Taxing District Name:

TIF Taxing District Inc. Number: 310078

UR Designation TIF Taxing District Base Year: 1987 Slum No FY TIF Revenue First Received: 1991 Blighted No Subject to a Statutory end date? No 05/1988 Economic Development

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	25,674,400	4,224,090	0	0	29,898,490	0	29,898,490
Taxable	0	0	23,106,960	3,801,681	0	0	26,908,641	0	26,908,641
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	54,310	26,908,641	26,908,641	0	0

FY 2022 TIF Revenue Received: 2,410,620

TIF Taxing District Data Collection

Local Government Name: **DUBUQUE (31G288)**

Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 6 INCREM

TIF Taxing District Inc. Number: 310080

TIF Taxing District Base Year: 1996 FY TIF Revenue First Received: 1998

UR Designation Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 10/1997 Economic Development

statutorily ends: 2019

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

THE TURNING DISCHES	value by Class	1/1/2020 101 1	1 2022						
	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 2022	100,089	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 32 INCREM

TIF Taxing District Inc. Number: 310167

TIF Taxing District Base Year: 1990

FY TIF Revenue First Received: 1991
Subject to a Statutory end date? No Economic Development 05/1988

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,254,050	15,525,990	0	0	17,780,040	0	17,780,040
Taxable	0	0	2,028,645	13,973,391	0	0	16,002,036	0	16,002,036
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	15,900,320	1,879,720	1,879,720	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 32 INCREM

TIF Taxing District Inc. Number: 310169

TIF Taxing District Base Year: 1990

FY TIF Revenue First Received: 1991
Subject to a Statutory end date? No Economic Development 05/1988

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	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 2022	24,420	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 5 INCREMENT

TIF Taxing District Inc. Number: 310191

TIF Taxing District Base Year: 1987

FY TIF Revenue First Received: 1991
Subject to a Statutory end date? No Economic Development 05/1988

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 78 INCREMENT

TIF Taxing District Inc. Number: 310396

TIF Taxing District Base Year:

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

2010
Slum
Slum
Slighted
No
Economic Development

06/2013

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	12,484,130	0	0	12,484,130	0	12,484,130
Taxable	0	0	0	11,235,717	0	0	11,235,717	0	11,235,717
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	66,322	11,235,717	11,235,717	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 78 INCREMENT

TIF Taxing District Inc. Number: 310398

TIF Taxing District Base Year:

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

2010
Slum
Slum
No
Blighted
No
Economic Development
06/2013

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	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 2022	220,910	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
TIF Taxing District Name: CENTER TWP/DBQ COMM SCH/DUBUQUE UR 78 INCREMENT

TIF Taxing District Inc. Number: 310400

TIF Taxing District Base Year:

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

2010
Slum
Slum
No
Blighted
No
Economic Development
06/2013

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

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									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: **DUBUQUE (31G288)**

DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002) Urban Renewal Area:

DUBUQUE TWP/DBQ COMM SCH/ASBURY FIRE/DUBUQUE UR 78 INCREMENT TIF Taxing District Name:

TIF Taxing District Inc. Number: 310402

UR Designation TIF Taxing District Base Year: 2010 Slum No FY TIF Revenue First Received: 2016 Blighted No Subject to a Statutory end date? No 06/2013 Economic Development

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	To	otal
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 2022	0	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: **DUBUQUE (31G288)**

Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002) TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 101 INCREMENT

TIF Taxing District Inc. Number: 310498

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

Subject to a Statutory end date?

2007

No

UR Designation Slum Blighted Economic Development

No

No

No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	16,412,110	0	0	0	16,412,110	0	16,412,110
Taxable	0	0	14,770,899	0	0	0	14,770,899	0	14,770,899
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	489,286	14,770,899	14,770,899	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 102 INCREMENT

TIF Taxing District Inc. Number: 310500

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	25,390,690	0	0	25,390,690	0	25,390,690
Taxable	0	0	0	22,851,621	0	0	22,851,621	0	22,851,621
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	22,851,621	22,851,621	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)

TIF Taxing District Name: CENTER TWP/DBQ COMM SCH/UR 104 INCREMENT

TIF Taxing District Inc. Number: 310508

TIF Taxing District Base Year:

2014

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

No

Slum No
Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

\mathcal{E}	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 2022	353,702	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: **DUBUQUE (31G288)**

DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002) Urban Renewal Area: DUBUQUE CITY/DBQ COMM SCH/UR 105 INCREMENT TIF Taxing District Name:

TIF Taxing District Inc. Number: 310510

UR Designation TIF Taxing District Base Year: 2014 Slum No FY TIF Revenue First Received: Blighted No Subject to a Statutory end date? No Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,248,830	0	0	0	1,248,830	0	1,248,830
Taxable	0	0	1,123,947	0	0	0	1,123,947	0	1,123,947
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	354,838	893,992	893,992	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: **DUBUQUE (31G288)**

Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002) TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 105 INCREMENT

TIF Taxing District Inc. Number: 310512

UR Designation TIF Taxing District Base Year: 2014 Slum FY TIF Revenue First Received:

Blighted No Subject to a Statutory end date? No Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

S	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

No

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	354,838	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: **DUBUQUE (31G288)**

DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002) Urban Renewal Area: DUBUQUE CITY/DBQ COMM SCH/UR 108 INCREMENT TIF Taxing District Name:

310522 TIF Taxing District Inc. Number:

UR Designation TIF Taxing District Base Year: 2015 Slum No FY TIF Revenue First Received: Blighted No Subject to a Statutory end date? No Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

- C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	7	Γotal
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 2022	192,580	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: **DUBUQUE (31G288)**

DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002) Urban Renewal Area:

TIF Taxing District Name: CENTER TWP/DBQ COMM SCH/UR 109 INCREMENT

TIF Taxing District Inc. Number: 310524

TIF Taxing District Base Year: 2015 FY TIF Revenue First Received:

Subject to a Statutory end date?

No

UR Designation Slum No Blighted No Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	To	tal
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 2022	0	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
TIF Taxing District Name: DUBUQUE TWP/DBQ COMM SCH/UR 110 INCREMENT

TIF Taxing District Inc. Number: 310526

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 - 1/1/2020 for FY 2022

8	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 2022	0	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 104 INCREMENT

TIF Taxing District Inc. Number: 310542

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 - 1/1/2020 for FY 2022

THE TURNING DISTRICT	varae by Class	1/1/2020 101	1 1 2022							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	7	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 2022	48,289	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 133 INCREMENT

TIF Taxing District Inc. Number: 310604

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,119,270	0	0	0	6,119,270	0	6,119,270
Taxable	0	0	5,507,343	0	0	0	5,507,343	0	5,507,343
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	16,838	5,507,343	5,507,343	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH UR 134 (SUBAREA L) INCREMENT

TIF Taxing District Inc. Number: 310606

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 - 1/1/2020 for FY 2022

	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 2022	118,950	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)

TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH UR 134 (SUBAREA L) INCREMENT

TIF Taxing District Inc. Number: 310608

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 - 1/1/2020 for FY 2022

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,274	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH UR 135 (SUBAREA M) INCREMENT

TIF Taxing District Inc. Number: 310610

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 - 1/1/2020 for FY 2022

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	195,900	0	0	0	0	195,900	0	195,900
Taxable	0	110,506	0	0	0	0	110,506	0	110,506
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	189,410	6,490	6,490	0	0

Urban Renewal Area Data Collection

Local Government Name: **DUBUQUE (31G288)**

DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL Urban Renewal Area:

UR Area Number: 31018

04/1997 UR Area Creation Date:

> To develop and redevelop the **Dubuque Industrial Center South** for economic development

activities, primarily industrial park

development, through the provision of development sites, public

infrastructure, amenities and

UR Area Purpose: financial incentives.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
DUBUQUE CITY/DBQ COMM SCH/UR 26 INCREM	310124	310123	0
DUBUQUE CITY/DBQ COMM SCH/UR 97 INCREMENT	310489	310490	0
DUBUQUE CITY/DBQ COMM SCH/UR 98 INCREMENT	310491	310492	1,556,973

Urban Renewal A	rea Value b	y Class - 1	1/1/2020 for	· FY 2022	2				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,729,970	0	0	0	1,729,970	0	1,729,970
Taxable	0	0	1,556,973	0	0	0	1,556,973	0	1,556,973
Homestead Credits									0
TIF Sp. Rev. Fund (Cash Balanco	9					Amount of	f 07-01-2021 Cash	Balance
as of 07-01-2021:			71,297		0		Restricted	for LMI	
TIF Revenue:			44,659						
TIF Sp. Revenue Fun	nd Interest:		254						
Property Tax Replace	ement Claims		3,974						
Asset Sales & Loan F	Repayments:		0						
Total Revenue:			48,887						
Rebate Expenditures:	:		42,160						
Non-Rebate Expendit	tures:		0						
Returned to County T	Treasurer:		0						
Total Expenditures:	:		42,160						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
111 Sp. Rev. 1 and Cash Balance			Amount of 00 50 2022 Cash Dalance
as of 06-30-2022:	78,024	0	Restricted for LMI

Projects For DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL

Technology Park Development

Development of Dubuque Technology Park, including

Description: engineering, grading, paving, and uilities

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Greater Dubuque Development Corporation contract

Contract for service to promote business

retention, expansion, recruitment and workforce

Description: development

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Water/Sewer Utility Extension

Description: Water/Sewer Utility Extension Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Rockfarm Holdings

Description: Rebate for construction of commercial office

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Conlon Johnson

Description: Rebate for construction of commercial office

Classification: Commercial - office properties

Physically Complete: Yes
Payments Complete: Yes

Debts/Obligations For DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL

Internal Loan - General Fund

Debt/Obligation Type: Internal Loans Principal: 3,154,728

Interest: 0

Total: 3,154,728

Annual Appropriation?: Yes

Date Incurred: 07/01/1997

FY of Last Payment: 2045

Rockfarm Rebate

Debt/Obligation Type: Rebates Principal: 196,720

Interest: 0

Total: 196,720 Annual Appropriation?: Yes

Date Incurred: 10/07/2014

FY of Last Payment: 2027

Non-Rebates For DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: Internal Loan - General Fund
Tied To Project: Technology Park Development

Rebates For DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL

ROCKFARM

TIF Expenditure Amount: 42,160

Rebate Paid To:

Tied To Debt:

Tied To Project:

ROCKFARM

Rockfarm Rebate

Rockfarm Holdings

Projected Final FY of Rebate: 2027

Jobs For DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL

Project:	Rockfarm Holdings
Company Name:	Rockfarm Holdings
Date Agreement Began:	10/07/2014
Date Agreement Ends:	05/01/2027
Number of Jobs Created or Retained:	62
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,750,000
Total Estimated Cost of Public Infrastructure:	0

TIF Taxing District Data Collection

Local Government Name: **DUBUQUE (31G288)**

DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL (31018) Urban Renewal Area:

DUBUQUE CITY/DBQ COMM SCH/UR 26 INCREM TIF Taxing District Name:

TIF Taxing District Inc. Number: 310123

TIF Taxing District Base Year: 1996 FY TIF Revenue First Received: Subject to a Statutory end date?

2002 Yes

UR Designation Slum No Blighted No Economic Development 04/1997

statutorily ends: 2018

Fiscal year this TIF Taxing District

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tot	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 2022	28,593	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: **DUBUQUE (31G288)**

DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL (31018) Urban Renewal Area:

DUBUQUE CITY/DBQ COMM SCH/UR 97 INCREMENT TIF Taxing District Name:

TIF Taxing District Inc. Number: 310490

UR Designation TIF Taxing District Base Year: 2013 Slum No FY TIF Revenue First Received: Blighted No Subject to a Statutory end date? No Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	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									C

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	0	0	0	0

♦ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL (31018)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 98 INCREMENT

TIF Taxing District Inc. Number: 310492

TIF Taxing District Base Year: FY TIF Revenue First Received: Subject to a Statutory end date? 2013

Slum No
Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

No

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,729,970	0	0	0	1,729,970	0	1,729,970
Taxable	0	0	1,556,973	0	0	0	1,556,973	0	1,556,973
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	1,556,973	1,556,973	0	0

FY 2022 TIF Revenue Received: 44,659

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

UR Area Number: 31033

UR Area Creation Date: 05/1967

To stimulate, through public actions, private investment within the Downtown area leading to the creation of thriving business

districts, high-quality employment opportunities, the development of additional housing units, and the conservation and restoration of

UR Area Purpose: historic buildings.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR 1 INCREM	310071	310070	48,017,419
DUBUQUE CITY/DBQ COMM SCH/UR 2 INCREM	310073	310072	26,590,117
DUBUQUE CITY/DBQ COMM SCH/UR 3 INCREM	310075	310074	305,510
DUBUQUE CITY/DBQ COMM SCH/UR 4 INCREM	310077	310076	0
DUBUQUE CITY/DBQ COMM SCH/UR 7 INCREM	310084	310083	2,547,530
DUBUQUE CITY/DBQ COMM SCH/UR 35 INCREM	310179	310180	91,572,637
DUBUQUE CITY/DBQ COMM SCH/UR 37 INCREMENT	310185	310186	0
DUBUQUE CITY/DBQ COMM SCH/UR 38 INCREMENT	310187	310188	11,282,825
DUBUQUE CITY/DBQ COMM SCH/UR 53 INCREMENT	310295	310296	2,868,527
DUBUQUE CITY/DBQ COMM SCH/UR55 INCREMENT	310327	310328	28,127,780
DUBUQUE CITY/DBQ COMM SCH/UR56 INCREMENT	310329	310330	4,087,120
DUBUQUE CITY/DBQ COMM SCH/UR57 INCREMENT	310331	310332	795,260
DUBUQUE CITY/DBQ COMM SCH/UR58 INCREMENT	310333	310334	263,630
DUBUQUE CITY/DBQ COMM SCH/UR 62 INCREMENT	310353	310354	3,487,090
DUBUQUE CITY/DBQ COMM SCH/UR 63 INCREMENT	310355	310356	557,706
DUBUQUE CITY/DBQ COMM SCH/UR 69 INCREMENT	310375	310376	2,253,391
DUBUQUE CITY/DBQ COMM SCH/UR 70 INCREMENT	310377	310378	11,349,990
DUBUQUE CITY/DBQ COMM SCH/UR 71 INCREMENT	310379	310380	19,249,879
DUBUQUE CITY/DBQ COMM SCH/UR 72 INCREMENT	310381	310382	9,171,699
DUBUQUE CITY/DBQ COMM SCH/UR 73 INCREMENT	310383	310384	2,195,980
DUBUQUE CITY/DBQ COMM SCH/UR 74 INCREMENT	310385	310386	0
DUBUQUE CITY/DBQ COMM SCH/UR 91 INCREMENT	310467	310468	0
DUBUQUE CITY/DBQ COMM SCH/UR 93 INCREMENT	310479	310480	4,652,670
DUBUQUE CITY/DBQ COMM SCH/UR 99 INCREMENT	310493	310494	0
DUBUQUE CITY/DBQ COMM SCH/UR 100 INCREMENT	310495	310496	91,337
DUBUQUE CITY/DBQ COMM SCH/UR 112 INCREMENT	310529	310530	2,855,968
DUBUQUE CITY/DBQ COMM SCH/UR 113 INCREMENT	310531	310532	0
DUBUQUE CITY/DBQ COMM SCH/UR 114 INCREMENT	310533	310534	797,389
DUBUQUE CITY/DBQ COMM SCH/UR 116 INCREMENT	310543	310544	0
DUBUQUE CITY/DBQ COMM SCH/UR 121 INCREMENT	310567		1,787,877
DUBUQUE CITY/DBQ COMM SCH/UR 141 INCREMENT	310635	310636	0
DUBUQUE CITY/DBQ COMM SCH/UR 145 INCREMENT	310643	310644	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	127,919,980	350,738,163	53,716,460	0	-233,352	586,216,628	0	586,216,628
Taxable	0	72,158,921	315,664,366	48,344,814	0	-233,352	472,435,676	0	472,435,676
Homestead Credits									825

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	4,143,055	0	Amount of 07-01-2021 Cash Balance Restricted for LMI
TIF Revenue:	8,227,958		
TIF Sp. Revenue Fund Interest:	114,201		
Property Tax Replacement Claims	203,995		
Asset Sales & Loan Repayments:	500,000		
Total Revenue:	9,046,154		
Rebate Expenditures:	1,448,116		
Non-Rebate Expenditures:	5,344,318		
Returned to County Treasurer:	0		
Total Expenditures:	6,792,434		
•			
TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	6,396,775	0	Restricted for LMI

Projects For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

Bonson Block

Description: Rebate, housing incentive for 3 story rehabilitation

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Spahn and Rose lease

Description: Rebate on property tax for lease of old City garage Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

Flexsteel

Description: Tax rebate for construction of new headquarters

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Franklin School

Rebate and Downtown housing incentive for rehabilitation

Description: of Franklin School

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

CARADCO

Rebate, housing incentive, rehab loan, facade, design and

financial consultant grants for rehabilitation of CARADCO

Description: building

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Nottingham properties

Rebate, housing incentive and facade grant for

Description: redevelopment of building

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Betty Jane Block

Rebate, housing incentive, rehabilitation loan and facade

grant for redevelopment of building

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes
Payments Complete: No

40 Main

Description:

TIF revenue bond, housing incentive, and economic

development grants for rehabilitation of a 24-unit

Description: apartment complex and commercial space

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes
Payments Complete: No

Crust

Rebate, housing incentive for rehabilitation of a mixed use

Description: facility including 21 apartments

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes
Payments Complete: No

WS Live

Description: Property tax rebate for rehabilitation of Interstate Building

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Hotel Julien

Rebate, rehab loan, facade and design grants for the

Description: rehabilitation of the hotel

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: No

Cottingham and Butler

Rebate, rehab loan, facade and design grant for

Description: rehabilitation of the Cottingham and Bulter office

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

German Bank

Rebate, rehab loan, facade and design grant for

Description: rehabilitation of former German Bank building

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes

Physically Complete: Yes Payments Complete: No

Durrant

Rebate for rehabilitation of of Durrant office building Description:

Classification: Commercial - office properties

Physically Complete: Yes No Payments Complete:

Port of Dubuque Ramp

Description: Construction of parking ramp within the Port of Dubuque

Municipal and other publicly-owned or leased buildings Classification:

Physically Complete: Yes Payments Complete: No

Hartig

Rebate, rehab loan and design grant for rehabilitation of

office building Description:

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Star Brewery

Description: Rebate for rehabilitation of mixed use facility

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Heartland Financial

Description: Rebate for the rehabilitation of former Walsh Store

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

McGraw Hill II

Description: Rebate for construction of new facility in Port of Dubuque

Classification: Commercial - office properties

Yes Physically Complete: No Payments Complete:

Roshek Building

Description: Rebate for renovation of former Dubuque Building

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Historic Federal Building

Previously approved renovation of Historic Federal

Description: Building for City office and leased space

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

Weber Building

TIF bond for the rehabilitation of the mixed use Weber

Description: Building

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Ice Harbor Development

Previously approved property acquisition, parking lots,

Description: clean-up and clearance, relocations

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

Port of Dubuque Parking Ramp

Internal Loan for legal notices, engineering division service

Description: and consultant fees

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

Port of Dubuque Parking Lot

Construction of Parking Lot in Port of Dubuque for parking

Description: and festivals

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

Kephart's Building

Renovation of Kephart's Building for Multicultural Family

Description: Center and City offices

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

Downtown Workforce Recruitment

Description: Downtown Workforce Recruitment

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

Main Street Streetscape

Description: Renovation Street Streetscape Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Millwork Street Reconstruction

Description: Reconstruction of Streets in the Millwork District

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Downtown Rehab Consultant

Matching fund grants to hire financial consultants for

downtown rehabiliation projects

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

IDOT Building Purchase

Description:

Previously approved purchase of Former ABC Building

from IDOT Description:

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Payments Complete: No

Kerper Industrial Park Development

Description: Environmental/Dredging/Construction/Grading Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete:

5th and 3rd Street Parking Ramps

Construction and Repair of 3rd Street Parking Ramps Description:

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

Library Renovation

Description: Previously approved renovation Carnegie Stout Library Classification:

Municipal and other publicly-owned or leased buildings

Yes Physically Complete: Payments Complete: No

America's River Project

Previously approved Conference Center/Riverwalk/Parking

Description: Lots/Landscaping/Five Flags Renovation/ Art on the River Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes No Payments Complete:

Opening of Main Street - 5th to 9th Street

Opening of Main Street - Street

Improvements/Streetscape/Landscaping/Sidewalk/Utilities Description:

Classification: Roads, Bridges & Utilities

Physically Complete: Yes No Payments Complete:

Downtown Housing Incentives

\$10,000 per unit for development of Rental Units in

Downtown, or \$15,000 for owner-occupied units

Description: Downtown

Commercial - apartment/condos (residential use, classified

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

Lower Main Development

Description: Renovation of Lower Main Buildings

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Central Parking Ramp

Previously approved construction of Parking Ramp on 10th

Description: and Central Avenue

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

Intermodal Facility

Construction of Intermodal Facility in Millwork District as

Description: well as surrounding parking

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

7th Street Improvements and One-Way to Two-Way

Description: Street Improvements related to Intermodal Facility

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Washington Neighborhood Subarea Rehab Loan Pool

Description: Rehab Loans to Washington Neighborhood Subarea

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

Morrison Brothers

Description: Rebate for renovation of building Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: No

Planning and Design Grants

Matching funds to hire artchitects, engineers, and other

professional services for the rehabilitation of buildings

Description: downtown

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Downtown rehabilitation loans

Low interest loans with foregiveness for housing units or

Description: jobs created for downtown rehabilitation projects

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Facade grants

Matching funds for building facade improvements on

Description: downtown rehabiliation projects

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Mystique Ice Center improvements

Installation of new air conditioning, electrical

improvements, the purchase of a generator, ice decking and

Description: a power factor correction device at the Ice Center

Recreational facilities (lake development, parks, ball fields,

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

Bell Street extension

Design, engineering, land and right of way acquisition and construction of the Bell Street extension and associated

Description: landscpaing and streetscapes Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Historic Shot Tower restoration

Previously approved design, engineering, architectural, and

construction fees associated with the restoration of the

Description: historic shot tower

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

McAllece Park and Recreatioin Complex

Design, engineering, and construction of sidewalks at the

Description: McAllece Park and Recreation complex

Recreational facilities (lake development, parks, ball fields,

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

White and Central street resurfacing

Design, engineering and construction for the resurfacing of

Description: White Street

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Passenger Rail Platform

Design, Engineering, and construction of passenger rail

Description: platform

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

Bluff Street restroom

Design, engineering, and construction of an ADA restroom

Description: near the intersection of 5th and Bluff Street

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

Retaining wall at 18th and Central

Reconstruction of a retaining wall near the intersection of

Description: 18th and Central

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

Street light replacement

Description: Replacement of street lights downtown

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Bowling and Beyond Acquisition

Buyout of a leasehold interest for the Bowling and Beyond

Description: site at 1860 Hawthorne Street

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: No

Eagle Window and Door

Development expenses associated with the relocation of

Description: Eagle Window and Door

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Downtown Shuttle Service

Description: Shuttle service from the Downtown Parking Ramp

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

Bee Branch landscaping

General landscaping and maintenance expesnes associated

Description: with the Bee Branch Creek Restoration Project

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: No

Physically Complete: No Payments Complete: No

ADA grants

Description:

Matching grants for property owners to make buildings

compliant with Americans with Disabilities Act

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

GDDC

Contract for service with the Greater Dubuque

Development Corporation to promote business retention and expansion, workforce development, new business

Description: recruitment and retail expansion

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Rousselot

Description: Tax rebate for expansion to existing manufacturing facility

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

Linseed Oil Paintworks Company Building

Tax rebate, housing incentive, facade, planning and design,

and financial consult grants for rehabilation of building into

Description: loft apartments

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: No Payments Complete: No

Novelty Ironworks

Rebate, housing incentive, facade, planning and design, and

financial consultant grant for rehabilitaiton of former

Description: factory into mixed-use development

Mixed use property (ie: a significant portion is residential

and significant portion is commercial)

Physically Complete: No Payments Complete: No

Morrison Brothers

Classification:

Tax rebate for expansion to manufacturing facility

Description: (formerly East 7th Street ED District)
Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

44 Main

Tif rebate, downtown rehabloans for rehabilitation of 18-

Description: unit apartment complex and retail space

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes

Payments Complete: No

756 Main

Description: Tax rebate for renovation of building

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Engine House #1

Description: Tax rebate for renovation of building

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Millwork District Parking

Description: Acquisition and Construction of Parking Lots

Classification: Acquisition of property

Physically Complete: No Payments Complete: No

Plastic Center

Description: Tax rebate for renovation of building

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

Construction of Bus Garage

Description: Contruction of new bus garage

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

Downtown Security Cameras

Description: Purchase and Installation of Downtown Security Cameras

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

Community Housing Initiative

Description: Housing initiative for Washington Neighborhood

Classification: Acquisition of property

Physically Complete: No Payments Complete: No

Central Ave. Corridor Initiative

Target Community Engeagement opportunites in Central

Description: Corridor

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes

Payments Complete: No

Riverfront Leasehold Improvements

Mitigation, demolition & related property improvement

Description: studies

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

Legal Fees

Description: Legal Fees in Relation to TIF District Expenses

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

Trolley Operations

Funding of Trolley Operations to promote downtown

Description: employment

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

True North Initiative

Description: Funding of the True North Initiative Project

Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

253 Main St

Description: TIF Rebate for rehab of 253 Main St

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

H&W Building 3000 Jacksong

Description: Deconstruction Grant

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

653 White Properties, LLC

Description: Planning and design grant and tax rebate

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

Dimensional Brewing Company

Description: Tax rebate

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

Metx, LLC

Facade grant, planning and design grant, and financial

Description: planning grant

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

Dupaco Voices, LLC

Tax rebate, rehab grant, facade grant, design grant, and

Description: financial consultant grant
Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

Tbill's Properties, LLC

Rehab grant, facade grant, design grant, and financial

Description: consultant grant

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes
Payments Complete: Yes

Three Amigos

Description: Design grant and financial consulting grant

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

Marquette Hall

tax rebate for housing incentive, facade grant, design grant,

Description: and financial consultant grant

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

Hitzler Rental, LLC

Description: Facade Grant and Planning & Design Grant Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: Yes

Roshek

Description: Tax rebate

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

84 Main, LLC

Description: Housing incentive grant and facade grant

Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

278 W 17th Street

Description: Housing incentive grant and rehabilitation loan

Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

1838 Central - CSB Consulting

Description: Housing incentive grant

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes
Payments Complete: Yes

Dream Center

Description: Planning & design grant

Recreational facilities (lake development, parks, ball fields,

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

1555 Central

Description: Facade grant

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes
Payments Complete: No

United Brotherhood of Carpenters

Description: Facade grant

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

Montana House, LLC

Facade grant, planning & design grant, and financial

Description: consultant grant

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

Friends of Paradise Church

Description: Facade grant

Recreational facilities (lake development, parks, ball fields,

Classification: trails)

Physically Complete: Ves

Physically Complete: Yes Payments Complete: No

Jeld Wen

Description: Forgivable Loan

Classification: Industrial/manufacturing property

Physically Complete: Yes

Payments Complete: Yes

1501 Jackson - Steeple Square

Tax Rebate, housing grant, facade, plan/desing, financial

Description: consult grants

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

Dubuque Stamp

Description: Dubuque Stamping & Manufacturing Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: Yes

Comiskey Park

Description: Improvements to Park

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

Prairie Farms Dairy, Inc.

Description: Tax rebate

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

Merge

Description: Tax rebate and land acquisition grant

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

River Dock Expansion

Description: Construction of Main Channel Docks

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Parking Ramp Emergency Repairs and Deficit

Description: Parking Ramp Emergency Repairs and Deficit

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

210 Jones LLC

Description: Tax rebate for renovation of building

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

ERP System Implementation

Description: New financial system
Classification: Administrative expenses

Physically Complete: No Payments Complete: No

SMART Parking System

Description: SMART Parking Equipment

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

South Port Redevelopment

Description: South Port Redevelopment

Recreational facilities (lake development, parks, ball fields,

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

Municipal Parking Lots

Description: Repaying of Municipal Parking Lots

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

Parking Ramp OCC Certification

Description: Parking Ramp OCC Certification

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

Downtown Weatherization Non-Profits

Description: Downtown Weatherization Non-Profits

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

ADA Restrooms/Multicultural Family Center

Description: ADA Restrooms/Multicultural Family Center

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

Transit Roof/Loan pool/ADA Assistance

Description: Transit Roof/Loan pool/ADA Assistance

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

Jackson Park and Clock Tower

Description: Jackson Park and Clock Tower

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

Downtown Ramp

Description: Downtown Ramp

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

Krestchmer Lofts

Housing creation, facade, design, financial consultant

Description: grants

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

CARich Properties

Housing creation, forgivable loan, design, financial

Description: consultant grants

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: No Payments Complete: No

The Fischer Companies

Description: Housing Creation

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes
Payments Complete: Yes

HG APT

Description: Housing Creation

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: Yes

Real Property Investments

Description: Housing creation, facade

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes
Payments Complete: Yes

JTM Properties

Description: Housing creation, facade, design grants

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: Yes

Dub Jones

Description: Facade, design grants

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

TKWJ Estates

Description: Housing creation

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: Yes

Unitarian Church

Description: Facade, design, financial consultant grants

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

Klauer Manufacturing

Description: Rebate associated with facility expansion

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

Dubuque Screw

Description: Rebate associated with facility expansion

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

MVO, LLC

Description: facade and design grants

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Debts/Obligations For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

2007B - Port of Dubuque Ramp

TIF Revenue Bonds/Notes Debt/Obligation Type:

Principal: 16,206,095 Interest: 13,798,125 Total: 30,004,220

Annual Appropriation?: No

Date Incurred: 10/16/2007 FY of Last Payment: 2037

Series 2009 - 40 Main

TIF Revenue Bonds/Notes Debt/Obligation Type:

Principal: 46,195 Interest: 1,510 Total: 47,705 Annual Appropriation?: No

08/06/2009 Date Incurred:

FY of Last Payment: 2021

44 Main Rebate

Debt/Obligation Type: Rebates Principal: 142,795 Interest: 0

Total: 142,795 Annual Appropriation?: No

01/01/2012 Date Incurred:

FY of Last Payment: 2019

Roshek Building Rebate

Debt/Obligation Type: Rebates Principal: 2,531,436

Interest: 0

Total: 2,531,436

Annual Appropriation?: No

Date Incurred: 01/01/2006

FY of Last Payment: 2021

Julien Hotel Rebate

Debt/Obligation Type: Rebates Principal: 1,065,236

Interest: 0

1,065,236 Total:

Annual Appropriation?: No

01/01/2007 Date Incurred:

FY of Last Payment: 2026

Ice Harbor Development

Debt/Obligation Type: Internal Loans

Principal: 144,551 Interest: 0

Total: 144,551

Annual Appropriation?: Yes

Date Incurred: 01/01/1991

FY of Last Payment: 2045

Historic Federal Building Renovation

Debt/Obligation Type: Internal Loans

Principal: 2,612,265

Interest: 0

Total: 2,612,265

Annual Appropriation?: No

Date Incurred: 01/01/2007

FY of Last Payment: 2045

Port of Dubuque Parking Lot

Debt/Obligation Type: Internal Loans

Principal: 527,625

Interest: 0

Total: 527,625

Annual Appropriation?: Yes
Date Incurred: 01/01/2007

FY of Last Payment: 2045

Kerper Development

Debt/Obligation Type: Internal Loans

Principal: 1,596,959

Interest: 0

Total: 1,596,959

Annual Appropriation?: No

Date Incurred: 01/01/1997

FY of Last Payment: 2032

Bowling & Beyond Acquisition

Debt/Obligation Type: Other Debt

Principal: 550,000

Interest: 0

Total: 550,000

Annual Appropriation?: No

Date Incurred: 01/01/2013

FY of Last Payment: 2023

Bonson Block

Debt/Obligation Type: Rebates

Principal: 70,954
Interest: 0

Total: 70,954

Annual Appropriation?: No

Date Incurred: 02/07/2011

FY of Last Payment: 2028

Nottingham Properties

Debt/Obligation Type: Rebates

Principal: 1,111

Interest: 0

Total: 1,111
Annual Appropriation?: No
Date Incurred: 03/15/2011
FY of Last Payment: 2028

Franklin Investments

Debt/Obligation Type: Rebates
Principal: 184,184
Interest: 0
Total: 184,184
Annual Appropriation?: No
Date Incurred: 04/04/2011
FY of Last Payment: 2028

Plastic Center

Debt/Obligation Type:RebatesPrincipal:61,358Interest:0Total:61,358Annual Appropriation?:NoDate Incurred:03/15/2011FY of Last Payment:2028

Flexsteel

Debt/Obligation Type: Rebates
Principal: 566,609
Interest: 0
Total: 566,609
Annual Appropriation?: No
Date Incurred: 04/04/2011
FY of Last Payment: 2024

Caradco

Debt/Obligation Type: Rebates
Principal: 775,747
Interest: 0
Total: 775,747
Annual Appropriation?: No
Date Incurred: 03/15/2011
FY of Last Payment: 2028

Kephart Building

Debt/Obligation Type: Internal Loans
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: Yes
Date Incurred: 01/01/2009
FY of Last Payment: 2045

Port of Dubuque Ramp

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0

Yes Annual Appropriation?:

01/01/2009 Date Incurred:

FY of Last Payment: 2045

Linseed Oil

Debt/Obligation Type: Rebates Principal: 65,700

Interest: 0

65,700 Total:

Annual Appropriation?: No

03/07/2013 Date Incurred:

FY of Last Payment: 2025

2016B Library

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 395,000 Interest: 17,850

Total: 412,850 Annual Appropriation?: No

04/04/2016 Date Incurred:

FY of Last Payment: 2023

2016B Kephart

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 60,000 Interest: 2,700 Total: 62,700

Annual Appropriation?: No

04/04/2016 Date Incurred:

FY of Last Payment: 2023

Rousselot

Debt/Obligation Type: Rebates

Principal: 57,065 Interest: 0 57,065 Total:

Annual Appropriation?: No

01/22/2013 Date Incurred:

FY of Last Payment: 2025

Novelty Iron Works

Debt/Obligation Type: Rebates Principal: 1,687,574

Interest: 0

Total: 1,687,574

Annual Appropriation?: No

Date Incurred: 06/17/2013

FY of Last Payment: 2031

253 Main St-Oberbroeckkling

Debt/Obligation Type: Rebates Principal: 18,552

Interest: 0

18,552 Total:

Annual Appropriation?: No

04/06/2015 Date Incurred: 2027 FY of Last Payment:

1501 Jackson Steeple Square

Rebates Debt/Obligation Type: Principal: 0

0 Interest: 0 Total: Annual Appropriation?: No

05/02/2016 Date Incurred:

FY of Last Payment: 2030

METX, LLC - Lamar building

Debt/Obligation Type: Rebates 772,287 Principal:

Interest: 0

Total: 772,287 Annual Appropriation?: No

10/12/2017 Date Incurred:

FY of Last Payment: 2031

Steeple Square Event Center

Debt/Obligation Type: Rebates Principal: 31,885 Interest:

0

Total: 31,885 Annual Appropriation?: No

Date Incurred: 10/12/2017

2031 FY of Last Payment:

2017B Refunding Millwork Dist Parking

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,540,000 241,050 Interest: Total: 1,781,050

Annual Appropriation?: No

04/17/2017 Date Incurred:

2030 FY of Last Payment:

2017C Refunding DT Housing Incentive

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,605,000 Interest: 275,263 Total: 1,880,263 Annual Appropriation?: No

Date Incurred: 04/17/2017

FY of Last Payment: 2030

Bus Storage Facility

Debt/Obligation Type: Internal Loans

720,177 Principal:

Interest: 0

720,177 Total:

Annual Appropriation?: Yes

06/20/2017 Date Incurred:

2045 FY of Last Payment:

Community Housing Development

Internal Loans Debt/Obligation Type:

Principal: 305,000

Interest: 0

305,000 Total:

Annual Appropriation?: Yes

06/02/2017 Date Incurred:

FY of Last Payment: 2045

DT Security Cameras

Debt/Obligation Type: Internal Loans

Principal: 273,802

Interest: 0

273,802 Total:

Annual Appropriation?: Yes

06/02/2017 Date Incurred:

2045 FY of Last Payment:

Central Ave Corridor

Debt/Obligation Type: Internal Loans

Principal: 59,914 Interest: 0

59,914 Total:

Annual Appropriation?: Yes

06/02/2017 Date Incurred:

FY of Last Payment: 2045

Downtown Urban Renewal ADA

Debt/Obligation Type: **Internal Loans**

Principal: 251,067

Interest: 0

251,067 Total:

Annual Appropriation?: Yes

06/02/2017 Date Incurred:

FY of Last Payment: 2045

Riverfront Leasehold Improv

Internal Loans Debt/Obligation Type:

Principal: 191,723

0 Interest:

Total: 191,723 Yes

Annual Appropriation?:

06/02/2017 Date Incurred:

FY of Last Payment: 2045

Legal Expenses

Internal Loans Debt/Obligation Type:

Principal: 108,736

Interest: 0

108,736 Total:

Annual Appropriation?: Yes

06/05/2017 Date Incurred:

Spahn and Rose

Debt/Obligation Type: Rebates Principal: 606,028

Interest: 0

Total: 606,028 Annual Appropriation?: No

Date Incurred: 07/01/2017

FY of Last Payment: 2027

Downtown Street Lights

Debt/Obligation Type: Internal Loans
Principal: 100,729

Interest: 0

Total: 100,729 Annual Appropriation?: No

Date Incurred: 07/01/2017

FY of Last Payment: 2045

Demo of 3000 Jackson-Dbq Malt

Debt/Obligation Type: Internal Loans Principal: 500,000

Interest: 0
Total: 500,000
Annual Appropriation?: No

Date Incurred: 07/01/2017

FY of Last Payment: 2045

Various Downtown Projects

Debt/Obligation Type: Internal Loans

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

Date Incurred: 07/01/2017

FY of Last Payment: 2045

2017B Central Ave Ramp

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 1,881,150

 Interest:
 287,550

 Total:
 2,168,700

Annual Appropriation?: No

Date Incurred: 07/01/2019

FY of Last Payment: 2029

DT Bulding Facades

Debt/Obligation Type: Internal Loans

Principal: 170,000

Interest: 0

Total: 170,000 Annual Appropriation?: Yes

Date Incurred: 07/01/2000

Smokestack

Debt/Obligation Type: Rebates Principal: 1,309 0 Interest: Total: 1,309 Annual Appropriation?: Yes 07/01/2018 Date Incurred: FY of Last Payment: 2030

Series 2019 A MFC Addition Remodel

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,575,000 Interest: 486,600 Total: 2,061,600

Annual Appropriation?: No

06/20/2019 Date Incurred:

FY of Last Payment: 2039

Barker Financial

Debt/Obligation Type: Rebates 73,229 Principal: Interest: 0 Total: 73,229 Annual Appropriation?: Yes 12/01/2015 Date Incurred:

FY of Last Payment: 2027

Dimensional Brewing

Debt/Obligation Type: Rebates Principal: 18,634 Interest: 0

Total: 18,634 Annual Appropriation?: Yes

07/01/2020 Date Incurred:

FY of Last Payment: 2023

2021A Refunded 2012H

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,254,420 Interest: 155,664 1,410,084 Total:

Annual Appropriation?: No

06/02/2021 Date Incurred: 2032

FY of Last Payment:

2021B Refunded 2012C

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 493,592 Interest: 61,362 Total: 554,954 Annual Appropriation?: No

Date Incurred: 06/02/2021

2021B Refunded 2012F

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 140,000 2,792 Interest: 142,792 Total: Annual Appropriation?: No

06/02/2021 Date Incurred:

FY of Last Payment: 2022

2021B Refunded 2014C

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 5,385,000 Interest: 785,801 6,170,801 Total: Annual Appropriation?: No

06/02/2021 Date Incurred:

FY of Last Payment: 2034

2021B Ramp and Docks

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,290,000 Interest: 241,228 Total: 1,531,228

Annual Appropriation?: No

06/02/2021 Date Incurred:

FY of Last Payment: 2036

2021A Refunded 2014B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 155,000 Interest: 23,191 Total: 178,191 Annual Appropriation?: No

Date Incurred: 06/02/2021

FY of Last Payment: 2034

2021A Refunded 2012B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 3,204,576 Interest: 365,900 3,570,476 Total: Annual Appropriation?: No

06/02/2021 Date Incurred: FY of Last Payment: 2031

2021A Refunded 2012A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 2,545,000 Interest: 290,559 Total: 2,835,559

Annual Appropriation?: No

Date Incurred: 06/02/2021

2021A Parks

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 535,000

 Interest:
 138,270

 Total:
 673,270

 Annual Appropriation?:
 No

Date Incurred: 06/02/2021

FY of Last Payment: 2041

River Dock Expansion

Debt/Obligation Type: Internal Loans

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

Date Incurred: 07/01/2020

FY of Last Payment: 2045

Parking Ramp Emergency Repairs and Deficit

Debt/Obligation Type: Internal Loans Principal: 1,682,395

Interest: 0

Total: 1,682,395

Annual Appropriation?: Yes

Date Incurred: 07/01/2020

FY of Last Payment: 2045

Downtown Business Transit Shuttle

Debt/Obligation Type: Internal Loans Principal: 1,828,932

Principal: 1,828,932 Interest: 0

Total: 1,828,932

Annual Appropriation?: Yes

Date Incurred: 07/01/2020

FY of Last Payment: 2045

Comiskey Park

Debt/Obligation Type: Internal Loans

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

Date Incurred: 07/01/2020

FY of Last Payment: 2045

Corridor Alternatives

Debt/Obligation Type: Internal Loans

 Principal:
 11,725

 Interest:
 0

 Total:
 11,725

Annual Appropriation?: Yes

Date Incurred: 07/01/2020

IFA Trust Match

Debt/Obligation Type: Internal Loans

Principal: 305,359

Interest: 0

Total: 305,359 Annual Appropriation?: Yes

Date Incurred: 07/01/2020

FY of Last Payment: 2045

210 Jones LLC

Debt/Obligation Type: Rebates
Principal: 113,936

Interest: 0

Total: 113,936

Annual Appropriation?: Yes

Date Incurred: 06/19/2017

FY of Last Payment: 2030

Marquette Hall

Debt/Obligation Type: Rebates
Principal: 154,087

Interest: 0

Total: 154,087 Annual Appropriation?: Yes

Annual Appropriation?: Yes
Date Incurred: 05/20/2019

FY of Last Payment: 03/20/2013

898 Jackson Three Amigos

Debt/Obligation Type: Rebates

Principal: 60,719
Interest: 0

Total: 60,719 Annual Appropriation?: Yes

Date Incurred: 04/15/2019

FY of Last Payment: 2031

Victory Cafe

Debt/Obligation Type: Rebates

Principal: 0
Interest: 0
Total: 0

Annual Appropriation?: No

Date Incurred: 06/21/2010

FY of Last Payment: 2022

ERP Financial System

Debt/Obligation Type: Internal Loans

Principal: 46,394
Interest: 0

Total: 46,394 Annual Appropriation?: No

Date Incurred: 06/16/2022

Municipal Parking Lots

Debt/Obligation Type: Internal Loans

Principal: 5,597 Interest: 0 Total: 5,597 Annual Appropriation?: No

08/02/2022 Date Incurred:

FY of Last Payment: 2030

Parking Ramp OCC Certified

Debt/Obligation Type: Internal Loans

4,440 Principal: Interest: 0 Total: 4,440 Annual Appropriation?: No

08/02/2022 Date Incurred:

FY of Last Payment: 2030

Washington Business Incentives

Debt/Obligation Type: Internal Loans

210,356 Principal:

Interest: 0 Total: 210,356 Annual Appropriation?: No

08/02/2022 Date Incurred:

FY of Last Payment: 2030

Non-Profit Weatherization

Debt/Obligation Type: Internal Loans

Principal: 107,856

Interest: 0

Total: 107,856

Annual Appropriation?: No

08/02/2022 Date Incurred:

FY of Last Payment: 2030

South Port Redevelopment

Debt/Obligation Type: Internal Loans

Principal: 312 Interest: 0 312 Total: Annual Appropriation?: No

08/02/2022 Date Incurred:

FY of Last Payment: 2030

SMART Parking System

Internal Loans Debt/Obligation Type:

5,501 Principal: Interest: 0 Total: 5,501 Annual Appropriation?: No

Date Incurred: 08/02/2022

2022B Downtown Ramp

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 975,000

 Interest:
 534,293

 Total:
 1,509,293

Annual Appropriation?: No

Date Incurred: 06/29/2022 FY of Last Payment: 2042

2022B Five Flags and Dock

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 745,000

 Interest:
 408,039

 Total:
 1,153,039

Annual Appropriation?: No

Date Incurred: 06/29/2022

FY of Last Payment: 2042

True North

Debt/Obligation Type: Internal Loans
Principal: 100,000

Interest: 0
Total: 100,000
Annual Appropriation?: No

Date Incurred: 06/01/2018

FY of Last Payment: 2045

Grand River Center

Debt/Obligation Type: Internal Loans

Principal: 76,992
Interest: 0
Total: 76,992
Annual Appropriation?: No

Date Incurred: 06/01/2020

Non-Rebates For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

TIF Expenditure Amount: 47,705

Tied To Debt: Series 2009 - 40 Main
Tied To Project: Lower Main Development

TIF Expenditure Amount: 2,014,625

Tied To Debt: 2007B - Port of Dubuque Ramp Tied To Project: Port of Dubuque Parking Ramp

TIF Expenditure Amount: 269,572

Tied To Debt: 2021A Refunded 2012A Tied To Project: Intermodal Facility

TIF Expenditure Amount: 50,000

Tied To Debt: Bowling & Beyond Acquisition
Tied To Project: Bowling and Beyond Acquisition

TIF Expenditure Amount: 0

Tied To Debt: Ice Harbor Development Tied To Project: Ice Harbor Development

TIF Expenditure Amount: 280,000 Tied To Debt: Linseed Oil

Tied To Project: Central Parking Ramp

TIF Expenditure Amount: 31,800

Tied To Debt: 2016B Kephart
Tied To Project: Kephart's Building

TIF Expenditure Amount: 206,850
Tied To Debt: 2016B Library
Tied To Project: Library Renovation

TIF Expenditure Amount: 0

Tied To Debt: DT Security Cameras

Tied To Project: Downtown Security Cameras

TIF Expenditure Amount: 71

Tied To Debt: Central Ave Corridor

Tied To Project: Central Ave. Corridor Initiative

TIF Expenditure Amount: 10,529

Tied To Debt: Downtown Urban Renewal ADA

Tied To Project: ADA grants

TIF Expenditure Amount: 37,680

Tied To Debt: Riverfront Leasehold Improv

Tied To Project: Riverfront Leasehold

Improvements

TIF Expenditure Amount: 134,704

Tied To Debt: Downtown Business Transit

Shuttle

Tied To Project: Downtown Shuttle Service

TIF Expenditure Amount: 50,000

Tied To Debt: IFA Trust Match Tied To Project: **Downtown Housing Incentives** 8,719 TIF Expenditure Amount: Tied To Debt: Legal Expenses Tied To Project: Legal Fees TIF Expenditure Amount: 196,200 Tied To Debt: 2017B Refunding Millwork Dist Parking Tied To Project: Millwork Street Reconstruction 200,755 TIF Expenditure Amount: 2017C Refunding DT Housing Tied To Debt: Incentive Tied To Project: **Downtown Housing Incentives** 8,415 TIF Expenditure Amount: Tied To Debt: Downtown Street Lights Tied To Project: Street light replacement TIF Expenditure Amount: 112,250 Series 2019 A MFC Addition Tied To Debt: Remodel Tied To Project: Kephart's Building TIF Expenditure Amount: 11,725 Tied To Debt: Corridor Alternatives Tied To Project: White and Central street resurfacing TIF Expenditure Amount: Tied To Debt: Comiskey Park Tied To Project: Comiskey Park 0 TIF Expenditure Amount: Tied To Debt: River Dock Expansion Tied To Project: River Dock Expansion TIF Expenditure Amount: Tied To Debt: Parking Ramp Emergency Repairs and Deficit Parking Ramp Emergency Repairs Tied To Project: and Deficit TIF Expenditure Amount: 3,723 Tied To Debt: Historic Federal Building Renovation Tied To Project: Historic Federal Building 46,394 TIF Expenditure Amount: Tied To Debt: ERP Financial System Tied To Project: **ERP System Implementation** TIF Expenditure Amount: 5,597 Tied To Debt: Municipal Parking Lots Tied To Project: Municipal Parking Lots 4,440

TIF Expenditure Amount:

Parking Ramp OCC Certified Tied To Debt: Tied To Project: Parking Ramp OCC Certification TIF Expenditure Amount: 55,000
Tied To Debt: Washington Business Incentives
Tied To Project: Washington Neighborhood Subarea

Rehab Loan Pool

TIF Expenditure Amount: 187,280

Tied To Debt: Non-Profit Weatherization

Tied To Project: ADA grants

Tied To Project: ADA grants

TIF Expenditure Amount: 107,856

Tied To Debt: Non-Profit Weatherization
Tied To Project: Downtown Weatherization Non-

Profits

TIF Expenditure Amount: 312

Tied To Debt: South Port Redevelopment Tied To Project: South Port Redevelopment

TIF Expenditure Amount: 5,501

Tied To Debt: SMART Parking System Tied To Project: SMART Parking System

TIF Expenditure Amount: 127,231

Tied To Debt: 2021A Refunded 2012H
Tied To Project: ADA Restrooms/Multicultural

Family Center

TIF Expenditure Amount: 13,091

Tied To Debt: 2021A Refunded 2014B
Tied To Project: Transit Roof/Loan pool/ADA

Assistance

TIF Expenditure Amount: 349,506

Tied To Debt: 2021A Refunded 2012B

Tied To Project: 7th Street Improvements and One-

Way to Two-Way

TIF Expenditure Amount: 10,671 Tied To Debt: 2021A Parks

Tied To Project: Jackson Park and Clock Tower

TIF Expenditure Amount: 142,792

Tied To Debt: 2021B Refunded 2012F Tied To Project: White and Central street

resurfacing

TIF Expenditure Amount: 50,172

Tied To Debt: 2021B Refunded 2012C

Tied To Project: Washington Neighborhood Subarea

Rehab Loan Pool

TIF Expenditure Amount: 25,728

Tied To Debt: 2021B Ramp and Docks Tied To Project: River Dock Expansion

TIF Expenditure Amount: 467,424

Tied To Debt: 2021B Refunded 2014C Tied To Project: Intermodal Facility

TIF Expenditure Amount: 70,000

Tied To Debt: DT Bulding Facades

Tied To Project: Downtown rehabilitation loans

Rebates For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

Hotel Julien

TIF Expenditure Amount: 219,466

Rebate Paid To: HJD Landlord LLC
Tied To Debt: Julien Hotel Rebate

Tied To Project: Hatel Indian

Tied To Project: Hotel Julien

Projected Final FY of Rebate: 2026

Roshek Building

TIF Expenditure Amount: 290,706

Rebate Paid To:

Tied To Debt:

Tied To Project:

Dubuque Initiatives

Roshek Building Rebate

Roshek Building

Projected Final FY of Rebate: 2021

44 Main LLC

TIF Expenditure Amount: 25,321
Rebate Paid To: 44 Main LLC
Tied To Debt: 44 Main Rebate
Tied To Project: 44 Main
Projected Final FY of Rebate: 2022

Barker Financial

TIF Expenditure Amount: 16,010

Rebate Paid To: Barker Financial

Tied To Debt: Roshek Building Rebate

Tied To Project: Crust Projected Final FY of Rebate: 2022

Betty Jane Block

TIF Expenditure Amount: 9,522

Rebate Paid To: Fischer Company/Plastic Center

Tied To Debt:

Tied To Project:

Bonson Block
Betty Jane Block

Projected Final FY of Rebate: 2028

Spahn and Rose

TIF Expenditure Amount: 103,358

Rebate Paid To:

Tied To Debt:

Spahn and Rose

Spahn and Rose

Spahn and Rose

Spahn and Rose lease

Projected Final FY of Rebate: 2027

Nottingham Properties

TIF Expenditure Amount: 255

Rebate Paid To:
Nottingham Properties
Tied To Debt:
Nottingham Properties

Tied To Project: Nottingham properties

Projected Final FY of Rebate: 2028

Franklin School

TIF Expenditure Amount: 32,340

Rebate Paid To: Franklin Investments LLC
Tied To Debt: Franklin Investments
Tied To Project: Franklin School

Projected Final FY of Rebate: 2028

Caradco

TIF Expenditure Amount: 117,766
Rebate Paid To: Caradco
Tied To Debt: Caradco
Tied To Project: CARADCO

Projected Final FY of Rebate: 2028

Flexsteel

TIF Expenditure Amount: 193,605
Rebate Paid To: Flexsteel
Tied To Debt: Flexsteel
Tied To Project: Flexsteel
Projected Final FY of Rebate: 2024

Bonson

TIF Expenditure Amount: 15,395

Rebate Paid To:

Tied To Debt:

Bonson JHTD

Bonson Block

Tied To Project:

Bonson Block

Projected Final FY of Rebate: 2028

Linseed Oil-Betty Building

TIF Expenditure Amount: 18,886

Rebate Paid To: Carmac Management

Tied To Debt: Linseed Oil

Tied To Project: Linseed Oil Paintworks Company

Building

Projected Final FY of Rebate: 2025

Rousselot

TIF Expenditure Amount: 13,657
Rebate Paid To: Rousselot
Tied To Debt: Rousselot
Tied To Project: Rousselot
Projected Final FY of Rebate: 2025

Novelty Iron Works

TIF Expenditure Amount: 253,743

Rebate Paid To:

Tied To Debt:

Novelty Iron Works

Novelty Iron Works

Novelty Iron Works

Novelty Ironworks

Projected Final FY of Rebate: 2031

253 Main Oberbroeckling

TIF Expenditure Amount: 3,398

Rebate Paid To: Oberbroeckling

Tied To Debt: 253 Main St-Oberbroeckkling

Tied To Project: 253 Main St

Projected Final FY of Rebate: 2027

653 White

TIF Expenditure Amount: 1,309
Rebate Paid To: Smokestack
Tied To Debt: Smokestack

Tied To Project: 653 White Properties, LLC

Projected Final FY of Rebate: 2030

Dimensional Brewing

TIF Expenditure Amount: 18,634

Rebate Paid To: Easy Steve LLC
Tied To Debt: Dimensional Brewing
Tied To Project: 653 White Properties, LLC

Projected Final FY of Rebate: 2023

210 Jones

TIF Expenditure Amount: 18,102

Rebate Paid To:210 Jones LLCTied To Debt:210 Jones LLCTied To Project:210 Jones LLC

Projected Final FY of Rebate: 2030

Marquette Hall

TIF Expenditure Amount: 15,539

Rebate Paid To: Marquette Hall LLC
Tied To Debt: Marquette Hall
Tied To Project: Marquette Hall

Projected Final FY of Rebate: 2031

898 Jackson

TIF Expenditure Amount: 5,000

Rebate Paid To: Three Amigos

Tied To Debt: 898 Jackson Three Amigos

Tied To Project: Three Amigos

Projected Final FY of Rebate: 2031

Met X LLC

TIF Expenditure Amount: 76,104
Rebate Paid To: Met X LLC

Tied To Debt: METX, LLC - Lamar building

Tied To Project: Metx, LLC

Projected Final FY of Rebate: 2031

Jobs For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

Project: Jeld Wen
Company Name: Jeld-Wen, Inc.
Date Agreement Began: 08/01/2011

Date Agreement Ends: 09/01/2016
Number of Jobs Created or Retained: 0
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 150,000

Total Estimated Cost of Public Infrastructure: 0

Project: Flexsteel

Company Name: Flexsteel Industries, Inc

Date Agreement Began: 04/18/2011
Date Agreement Ends: 05/02/2024

Number of Jobs Created or Retained: 118
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 9,331,662

Total Estimated Cost of Public Infrastructure: 0

Project: WS Live

Interstate Building, LLLP and WS

Company Name: Live, LLC
Date Agreement Began: 11/03/2008
Date Agreement Ends: 06/01/2017

Number of Jobs Created or Retained: 110
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 2,000,000

Total Estimated Cost of Public Infrastructure: 0

Project: Hotel Julien

HJD Landlord, LLC and HJD

Company Name: Manager, LLC
Date Agreement Began: 04/21/2008
Date Agreement Ends: 05/01/2026

Number of Jobs Created or Retained: 102
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 30,000,000

Total Estimated Cost of Public Infrastructure: 0

Project: Cottingham and Butler Company Name: Cottingham & Bulter, Inc.

Date Agreement Began: 07/20/2007
Date Agreement Ends: 05/01/2019

Number of Jobs Created or Retained: 706
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 4,000,000

Total Estimated Cost of Public Infrastructure: 0

Project: Heartland Financial

Company Name: Heartland Financial USA, Inc.

Date Agreement Began: 05/19/2003
Date Agreement Ends: 06/01/2016
Number of Jobs Created or Retained: 438

Total Estimated Private Capital Investment:

438

438

0

4,000,000

Total Estimated Cost of Public Infrastructure: 0

Project: Hartig Hartig Realty IV LC Company Name: Date Agreement Began: 09/21/2006 Date Agreement Ends: 05/01/2019 Number of Jobs Created or Retained: 41 Total Annual Wages of Required Jobs: 0 Total Estimated Private Capital Investment: 735,000 Total Estimated Cost of Public Infrastructure: Project: Roshek Building **International Business Machines** Company Name: Corporation Date Agreement Began: 02/13/2009 Date Agreement Ends: 05/02/2030 Number of Jobs Created or Retained: 355 Total Annual Wages of Required Jobs: 0 Total Estimated Private Capital Investment: 40,000,000 Total Estimated Cost of Public Infrastructure: 0 Project: McGraw Hill II Company Name: McGraw Hill Date Agreement Began: 06/19/2006 Date Agreement Ends: 05/02/2018 Number of Jobs Created or Retained: 324 Total Annual Wages of Required Jobs: 0 Total Estimated Private Capital Investment: 18,438,867 Total Estimated Cost of Public Infrastructure: Project: Morrison Brothers Company Name: Morrison Bros. Company Date Agreement Began: 10/06/2008 05/01/2018 Date Agreement Ends: Number of Jobs Created or Retained: 94 0 Total Annual Wages of Required Jobs: Total Estimated Private Capital Investment: 3,825,000 Total Estimated Cost of Public Infrastructure: 756 Main Vicotry Cafe 05/19/2003 05/19/2023 Date Agreement Ends: 0 Total Annual Wages of Required Jobs: 0

Project: Company Name: Date Agreement Began:

Number of Jobs Created or Retained:

Total Estimated Private Capital Investment: 24,000,000

Total Estimated Cost of Public Infrastructure:

Project: Rousselot Company Name: Rousselot, Inc. Date Agreement Began: 01/22/2013 Date Agreement Ends: 05/01/2025 87

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

Total Estimated Private Capital Investment: 16,300,000

Total Estimated Cost of Public Infrastructure:

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 1 INCREM

TIF Taxing District Inc. Number: 310070

TIF Taxing District Base Year: 1966
Slum 05/1967
FY TIF Revenue First Received: 1984
Subject to a Statutory end date? No Blighted 05/1967
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	53,599,705	0	0	0	54,054,310	0	54,054,310
Taxable	0	0	48,239,734	0	0	0	48,546,593	0	48,546,593
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	6,036,891	48,017,419	48,017,419	0	0

FY 2022 TIF Revenue Received: 8,227,958

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 2 INCREM

TIF Taxing District Inc. Number: 310072

TIF Taxing District Base Year: 1993

FY TIF Revenue First Received: 1995
Subject to a Statutory end date? No

Economic Development 05/1998

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	26,536,976	0	0	0	31,089,267	0	31,089,267
Taxable	0	0	23,883,284	0	0	0	26,956,085	0	26,956,085
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	4,499,150	26,590,117	26,590,117	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 3 INCREM

TIF Taxing District Inc. Number: 310074

TIF Taxing District Base Year: 1996

FY TIF Revenue First Received: 1998
Subject to a Statutory end date? No Slum 12/1989
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	469,320	0	0	0	469,320	0	469,320
Taxable	0	0	422,388	0	0	0	422,388	0	422,388
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	163,810	305,510	305,510	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 4 INCREM

TIF Taxing District Inc. Number: 310076

TIF Taxing District Base Year: 1997

FY TIF Revenue First Received: 1999
Subject to a Statutory end date? No Slum 05/1998
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	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 2022	898,320	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 7 INCREM

TIF Taxing District Inc. Number: 310083

TIF Taxing District Base Year: 1988

FY TIF Revenue First Received: 1990
Subject to a Statutory end date? No Slum 05/1987
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,990,310	880	0	0	2,991,190	0	2,991,190
Taxable	0	0	2,691,279	792	0	0	2,692,071	0	2,692,071
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	443,660	2,547,530	2,547,530	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 35 INCREM

TIF Taxing District Inc. Number: 310180

TIF Taxing District Base Year: 1997

FY TIF Revenue First Received: 1999
Subject to a Statutory end date? No Slum 05/1998
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	101,747,374	0	0	0	101,747,374	0	101,747,374
Taxable	0	0	91,572,637	0	0	0	91,572,637	0	91,572,637
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,566,000	91,572,637	91,572,637	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 37 INCREMENT

TIF Taxing District Inc. Number: 310186

TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 12/2003

statutorily ends: 2024

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,267,230	4,306,120	0	0	7,573,350	0	7,573,350
Taxable	0	0	2,940,507	3,875,508	0	0	6,816,015	0	6,816,015
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	7,681,960	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 38 INCREMENT

TIF Taxing District Inc. Number: 310188

TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2004
Subject to a Statutory end date? No Slum 05/2003

Blighted 05/2003

Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

THE TWINING DISTINCT	· arac of cra	00 1, 1, 202	0 101 1 1 202	_					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,929,510	16,451,982	0	0	-1,852	23,012,833	0	23,012,833
Taxable	0	1,088,428	14,806,785	0	0	-1,852	19,020,769	0	19,020,769
Homestead Credits									9

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	11,731,860	11,282,825	11,282,825	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 53 INCREMENT

TIF Taxing District Inc. Number: 310296

TIF Taxing District Base Year: 2006

FY TIF Revenue First Received: 2008
Subject to a Statutory end date? No Slum 05/2007

Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,187,252	0	0	0	3,187,252	0	3,187,252
Taxable	0	0	2,868,527	0	0	0	2,868,527	0	2,868,527
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	2,868,527	2,868,527	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR55 INCREMENT

TIF Taxing District Inc. Number: 310328

TIF Taxing District Base Year: 2007

FY TIF Revenue First Received: 2009
Subject to a Statutory end date? No Slum 05/2008
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,581,720	30,632,449	856,640	0	-1,852	43,168,778	0	43,168,778
Taxable	0	892,239	27,569,204	770,976	0	-1,852	36,047,948	0	36,047,948
Homestead Credits									6

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	15,042,850	28,127,780	28,127,780	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR56 INCREMENT

TIF Taxing District Inc. Number: 310330

TIF Taxing District Base Year: 2007

FY TIF Revenue First Received: 2009
Subject to a Statutory end date? No Slum 05/2008

Economic Development 05/2008

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,319,539	0	0	0	5,874,620	0	5,874,620
Taxable	0	0	2,987,585	0	0	0	4,712,265	0	4,712,265
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,787,500	4,087,120	4,087,120	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR57 INCREMENT

TIF Taxing District Inc. Number: 310332

TIF Taxing District Base Year: 2007

FY TIF Revenue First Received: 2009
Subject to a Statutory end date? No Slum 05/2008
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,946,960	0	0	0	2,946,960	0	2,946,960
Taxable	0	0	2,652,264	0	0	0	2,652,264	0	2,652,264
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,151,700	795,260	795,260	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR58 INCREMENT

TIF Taxing District Inc. Number: 310334

TIF Taxing District Base Year: 2007
FY TIF Revenue First Received: 2011
Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District

statutorily ends: 2029

Slum No
Blighted No
Economic Development 07/2009

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	512,330	2,756,800	0	0	3,269,130	0	3,269,130
Taxable	0	0	461,097	2,481,120	0	0	2,942,217	0	2,942,217
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	3,005,500	263,630	263,630	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 62 INCREMENT

TIF Taxing District Inc. Number: 310354

TIF Taxing District Base Year: 2009 FY TIF Revenue First Received: 2012

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

statutorily ends: 2031

310334		
2009		IID D ' '
2012		UR Designation
	Slum	No
Yes	Blighted	No
	Economic Development	10/2010
2031		

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,379,060	5,253,531	0	0	-1,852	13,963,098	0	13,963,098
Taxable	0	2,470,197	4,728,181	0	0	-1,852	10,120,875	0	10,120,875
Homestead Credits									6

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	10,477,860	3,487,090	3,487,090	0	0

TIF Taxing District Data Collection

Local Government Name: **DUBUQUE (31G288)**

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

DUBUQUE CITY/DBQ COMM SCH/UR 63 INCREMENT TIF Taxing District Name:

TIF Taxing District Inc. Number: 310356

TIF Taxing District Base Year: 2009 FY TIF Revenue First Received: Subject to a Statutory end date?

Fiscal year this TIF Taxing District

2012 Yes

UR Designation Slum No Blighted No Economic Development 10/2010

statutorily ends: 2031

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,615,960	1,864,195	1,084,850	0	0	8,365,740	0	8,365,740
Taxable	0	1,475,649	1,677,775	976,365	0	0	6,020,287	0	6,020,287
Homestead Credits									5

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	7,808,034	557,706	557,706	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: **DUBUQUE (31G288)**

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 69 INCREMENT

TIF Taxing District Inc. Number: 310376

UR Designation TIF Taxing District Base Year: 2010 Slum No FY TIF Revenue First Received: 2013 Blighted No Subject to a Statutory end date? No Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

111 1 1 111111 5 2 12 11 11 1		2 1/1/2020	101 1 1 2022	_					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,178,450	311,990	0	0	-1,852	3,428,878	0	3,428,878
Taxable	0	664,756	280,791	0	0	-1,852	2,253,391	0	2,253,391
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	996,580	2,253,391	2,253,391	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 70 INCREMENT

TIF Taxing District Inc. Number: 310378

TIF Taxing District Base Year:

2010

FY TIF Revenue First Received:

Sum

No

Blighted

No

Economic Development

No

UR Designation

No

No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	12,611,100	0	0	12,611,100	0	12,611,100
Taxable	0	0	0	11,349,990	0	0	11,349,990	0	11,349,990
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	339,860	11,349,990	11,349,990	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 71 INCREMENT

TIF Taxing District Inc. Number: 310380

TIF Taxing District Base Year:

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

2010
Slum
Slum
No
Blighted
No
Economic Development
06/2013

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

111 1 111111111111111111111111111111111			-0 101 1 -0						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	51,990,800	36,224,165	606,680	0	-101,860	107,452,049	0	107,452,049
Taxable	0	29,327,726	32,601,756	546,012	0	-101,860	75,017,935	0	75,017,935
Homestead Credits									354

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	88,304,030	19,249,879	19,249,879	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 72 INCREMENT

TIF Taxing District Inc. Number: 310382

TIF Taxing District Base Year:

2010

FY TIF Revenue First Received:

Sum

No

Blighted

No

Economic Development

No

UR Designation

No

No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,126,450	26,690,839	9,709,700	0	-1,852	37,559,727	0	37,559,727
Taxable	0	635,431	24,021,757	8,738,730	0	-1,852	33,417,414	0	33,417,414
Homestead Credits									6

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	28,389,880	9,171,699	9,171,699	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 73 INCREMENT

TIF Taxing District Inc. Number: 310384

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Sum

Sum

No

Blighted

No

Economic Development

No

Sur Designation

No

No

PO Designation

No

No

No

No

PO Designation

No

No

No

PO Designation

No

No

No

PO Designation

No

No

No

No

PO Designation

No

No

PO Designation

No

No

No

PO Designation

No

PO Designation

No

No

PO Designation

No

No

PO Designation

No

No

PO Designation

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

THE TWINING DISCHLOT	· arae of cras	,5 1,1,2020	101 1 1 2022	_					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,892,410	0	0	2,892,410	0	2,892,410
Taxable	0	0	0	2,603,169	0	0	2,603,169	0	2,603,169
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	696,430	2,195,980	2,195,980	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 74 INCREMENT

TIF Taxing District Inc. Number: 310386

TIF Taxing District Base Year:

2010

FY TIF Revenue First Received:

Subject to a Statutory end date?

2010

Slum

No

Blighted

No

Economic Development

06/2013

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	8,262,873	0	0	0	8,262,873	0	8,262,873
Taxable	0	0	7,436,586	0	0	0	7,436,586	0	7,436,586
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	11,628,500	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 91 INCREMENT

TIF Taxing District Inc. Number: 310468

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

Subject to a Statutory end date?

2011

No

Slum
Blighted
Economic Development

UR Designation
No
No
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	17,075,251	17,632,210	0	0	34,707,461	0	34,707,461
Taxable	0	0	15,367,726	15,868,989	0	0	31,236,715	0	31,236,715
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	35,896,030	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 93 INCREMENT

TIF Taxing District Inc. Number: 310480

TIF Taxing District Base Year:

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

2013

Slum
Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,985,840	0	0	0	5,985,840	0	5,985,840
Taxable	0	0	5,387,256	0	0	0	5,387,256	0	5,387,256
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,333,170	4,652,670	4,652,670	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 99 INCREMENT

TIF Taxing District Inc. Number: 310494

TIF Taxing District Base Year: FY TIF Revenue First Received: Subject to a Statutory end date? 2013

No

Slum No
Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

8	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	172,950	0	172,950
Taxable	0	0	0	0	0	0	116,742	0	116,742
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	274,158	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 100 INCREMENT

TIF Taxing District Inc. Number: 310496

TIF Taxing District Base Year: 2013

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

Slum No
Blighted No
Economic Development No

UR Designation

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,447,730	0	0	0	-7,408	2,684,552	0	2,684,552
Taxable	0	1,380,750	0	0	0	-7,408	1,538,197	0	1,538,197
Homestead Credits									15

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,600,623	91,337	91,337	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 112 INCREMENT

TIF Taxing District Inc. Number: 310530

TIF Taxing District Base Year: FY TIF Revenue First Received: Subject to a Statutory end date? 2015 No Slum No
Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	40,446,670	2,238,032	1,259,070	0	-90,748	46,931,272	0	46,931,272
Taxable	0	22,815,713	2,014,229	1,133,163	0	-90,748	27,950,179	0	27,950,179
Homestead Credits									303

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	44,166,052	2,855,968	2,855,968	0	0

TIF Taxing District Data Collection

Local Government Name: **DUBUQUE (31G288)**

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

DUBUQUE CITY/DBQ COMM SCH/UR 113 INCREMENT TIF Taxing District Name:

310532 TIF Taxing District Inc. Number:

UR Designation TIF Taxing District Base Year: 2015 Slum No FY TIF Revenue First Received: Blighted No Subject to a Statutory end date? No Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,625,320	243,570	0	0	-3,704	1,865,186	0	1,865,186
Taxable	0	916,834	219,213	0	0	-3,704	1,132,343	0	1,132,343
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,997,674	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: **DUBUQUE (31G288)**

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 114 INCREMENT

TIF Taxing District Inc. Number: 310534

TIF Taxing District Base Year: 2015 FY TIF Revenue First Received:

Slum No Blighted No Subject to a Statutory end date? No Economic Development No

UR Designation

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,990,310	770,890	0	0	-3,704	7,065,296	0	7,065,296
Taxable	0	3,379,099	693,801	0	0	-3,704	4,276,962	0	4,276,962
Homestead Credits									33

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	6,271,611	797,389	797,389	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 116 INCREMENT

TIF Taxing District Inc. Number: 310544

TIF Taxing District Base Year: FY TIF Revenue First Received: Subject to a Statutory end date? 2016 No

Slum No
Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	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 2022	245,820	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 121 INCREMENT

TIF Taxing District Inc. Number: 310568

TIF Taxing District Base Year: FY TIF Revenue First Received: Subject to a Statutory end date? 2016

No

Slum No
Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

J	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	12,608,000	82,400	0	0	-16,668	12,810,652	0	12,810,652
Taxable	0	7,112,099	74,160	0	0	-16,668	7,262,012	0	7,262,012
Homestead Credits									77

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	11,039,443	1,787,877	1,787,877	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 141 INCREMENT

TIF Taxing District Inc. Number: 310636

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum
Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	73,160	0	0	0	73,160	0	73,160
Taxable	0	0	65,844	0	0	0	65,844	0	65,844
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	73,160	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 145 INCREMENT

TIF Taxing District Inc. Number: 310644

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum

Blighted

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

S	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 2022	0	0	0	0	0

Urban Renewal Area Data Collection

Local Government Name: **DUBUQUE (31G288)**

DUBUQUE CITY LAKE RIDGE URBAN RENEWAL Urban Renewal Area:

UR Area Number: 31046

UR Area Creation Date: 08/2011

> To Support the development of affordable, assisted senior living within the District through public actions such as the improvement of public infrastructure, use of tax increment financing and other

financial incentives. UR Area Purpose:

Tax Districts within this Urban Renewal Area

DUBUQUE CITY/DBQ COMM SCH/UR 76 INCREMENT 310389 310390

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022										
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	
Assessed	0	0	3,256,950	0	0	0	3,256,950	0	3,256,950	
Torrolato	0	Λ	2.021.255	Λ	Λ	Λ	2.021.255	0	2.021.255	

Increment

Value

Used

888,271

Base Increment

No.

No.

Taxable	0	0	2,931,255	0	0	0	2,931,255	0	2,931,255
Homestead Credits									0
TIF Sp. Rev. Fund Cash Bala	nce						Amount of 07-	-01-2021 Cash	Balance
as of 07-01-2021:			24,329		0		Restricted for	LMI	
TIF Revenue:			25,478						
TIF Sp. Revenue Fund Interest:			90						
Property Tax Replacement Clai	ms		0						
Asset Sales & Loan Repayment	s:		0						
Total Revenue:			25,568						
Rebate Expenditures:			18,345						
Non-Rebate Expenditures:			0						
Returned to County Treasurer:			0						
Total Expenditures:			18,345						

TIE Co. Dow Frond Cook Dalance			A
TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	31,552	0	Restricted for LMI

Projects For DUBUQUE CITY LAKE RIDGE URBAN RENEWAL

Rose of Dubuque

Description: Rebate agreement with the Rose of Dubuque, L.P.

Classification: Low and Moderate Income Housing

Physically Complete: Yes Payments Complete: No

Debts/Obligations For DUBUQUE CITY LAKE RIDGE URBAN RENEWAL

The Rose Rebate

Debt/Obligation Type:RebatesPrincipal:32,608Interest:0Total:32,608Annual Appropriation?:Yes

Date Incurred: 06/01/2013

FY of Last Payment: 2024

Rebates For DUBUQUE CITY LAKE RIDGE URBAN RENEWAL

The Rose of Dubuque

TIF Expenditure Amount: 18,345

Rebate Paid To: The Rose of Dubuque
Tied To Debt: The Rose Rebate
Tied To Project: Rose of Dubuque

Projected Final FY of Rebate: 2024

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY LAKE RIDGE URBAN RENEWAL (31046)
TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 76 INCREMENT

TIF Taxing District Inc. Number: 310390

TIF Taxing District Base Year:

2010

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

2010

Slum
Slum
No
Blighted
No
Economic Development
08/2011

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,256,950	0	0	0	3,256,950	0	3,256,950
Taxable	0	0	2,931,255	0	0	0	2,931,255	0	2,931,255
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	335,000	2,921,950	888,271	2,033,679	58,332

Urban Renewal Area Data Collection

Local Government Name: **DUBUQUE (31G288)**

DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL Urban Renewal Area:

UR Area Number: 31047

UR Area Creation Date: 12/2014

> The primary objective for the North Cascade Road Housing Urban Renewal Area is to stimulate, through public involvement and commitment, private investment in new housing and residential development as defined by Iowa

UR Area Purpose: Code Section 403.17(12).

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR 103 INCREMENT	310501	310502	12,252,899
DUBUQUE CITY AG/DBQ COMM SCH/UR 103 INCREMENT	310503	310504	0
TABLE MOUND TWP/DBQ COMM SCH/UR 103 INCREMENT	310505	310506	0

Urban Renewal A	rea Value l	oy Class - 1	1/1/2020 fo	r FY 202	2				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	78,647,390	0	0	0	-11,112	78,636,278	0	78,636,278
Taxable	0	44,364,511	0	0	0	-11,112	44,353,399	0	44,353,399
Homestead Credits									103
TIF Sp. Rev. Fund (as of 07-01-2021:	Cash Balanc	e	127,675		414,88	3	Amount o Restricted	f 07-01-2021 Cash l for LMI	Balance
TIF Revenue:			351,502						
TIF Sp. Revenue Fur	nd Interest:		821						
Property Tax Replace	ement Claims	8	0						
Asset Sales & Loan 1	Repayments:		0						
Total Revenue:			352,323						
Rebate Expenditures	:		0						
Non-Rebate Expendi	itures:		616,396						
Returned to County	Treasurer:		0						
Total Expenditures	•		616,396						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
THE Sp. Rev. Fund Cash Dalance			Amount of 00-30-2022 Cash Dalance
as of 06-30-2022:	-136,398	473,360	Restricted for LMI
as of 00-20-2022.	-130,370	475,500	Restricted for Livii

Projects For DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL

Stormwater and Fiber Conduit

Description: Developer Improvements to Timber Hyrst Subdivision

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: Yes

LMI

Acquisition and Resale of properties for low and moderate

Description: income eligible participants

Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

Enhanced Neighborhood Park

Description: Playground Equipment for TimberHyrst Subdivision

Recreational facilities (lake development, parks, ball fields,

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

TimberHyrst

Description: Rebate associated with residential housing

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: Yes
Payments Complete: Yes

Sanitary Extension

Description: Extension of Sanitary to subdivision

Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

English Ridge Pump Station

Description: Purchase/Extension of water services

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

Central Iowa Water Assoc-CIWA

Description: Purchase/Extension of water services

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

North Cascade Road Reconstruction

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

Debts/Obligations For DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL

Outstanding LMI Housing Obligations

Outstanding LMI Housing

Debt/Obligation Type: Obligations
Principal: 655,749
Interest: 0

Interest: 0
Total: 655,749
Annual Appropriation?: Yes

Date Incurred: 04/01/2015

FY of Last Payment: 2045

North Cascade Road Reconstruction

Debt/Obligation Type: Internal Loans
Principal: 735,260
Interest: 0
Total: 735,260
Annual Appropriation?: Yes
Date Incurred: 06/02/2021

FY of Last Payment: 2045

CIWA/English Pump

Debt/Obligation Type: Internal Loans
Principal: 434,007
Interest: 0

Interest: 0
Total: 434,007
Annual Appropriation?: Yes

Date Incurred: 06/01/2018

FY of Last Payment: 2022

Non-Rebates For DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL

TIF Expenditure Amount: 182,389

Tied To Debt: Outstanding LMI Housing

Obligations

Tied To Project: LMI

TIF Expenditure Amount: 434,007

Tied To Debt: North Cascade Road

Reconstruction

Tied To Project: Central Iowa Water Assoc-CIWA

Income Housing For DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL

Amount of FY 2022 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	182,389
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	182,389
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL (31047)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 103 INCREMENT

TIF Taxing District Inc. Number: 310502

TIF Taxing District Base Year:

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

No

Subject to a Statutory end date?

Slum
Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	78,647,390	0	0	0	-11,112	78,636,278	0	78,636,278
Taxable	0	44,364,511	0	0	0	-11,112	44,353,399	0	44,353,399
Homestead Credits									103

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	15,837,960	44,353,399	12,252,899	32,100,500	920,745

FY 2022 TIF Revenue Received: 351,502

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL (31047)

TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 103 INCREMENT

TIF Taxing District Inc. Number: 310504

TIF Taxing District Base Year:

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

2013

Slum
Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	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 2022	313,628	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL (31047)

TIF Taxing District Name: TABLE MOUND TWP/DBQ COMM SCH/UR 103 INCREMENT

TIF Taxing District Inc. Number: 310506

TIF Taxing District Base Year:

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

2013
Slum
Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Te	otal
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 2022	2,232,917	0	0	0	0

Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL

UR Area Number: 31048

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2022:

UR Area Creation Date:

UR Area Purpose:

Tax Districts within the	his Urba	n Renewal	l Area					Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ CO	OMM SCI	H/UR 106 INC	CREMENT					310513	310514	17,924,737
DUBUQUE CITY AG/DBO	Q COMM	SCH/UR 106	INCREME	NT				310515	310516	0
Urban Renewal Area	Value b	y Class - 1	/1/2020 fo	or FY 202	2					
	icultural	Residential	Commercial			Military	Total	Gas/Elect	ric Utility	Total
Assessed	53,077	32,926,712	0	0	0	-16,668	32,963,121		0	32,963,121
Taxable	44,601	18,573,772	0	0	0	-16,668	18,601,705		0	18,601,705
Homestead Credits										96
TIF Sp. Rev. Fund Casl	h Balanc	e					Amount o	f 07-01-2	2021 Cash	Balance
as of 07-01-2021:			531,204		68,49	7	Restricted	for LM	I	
TIF Revenue:			513,741							
TIF Sp. Revenue Fund In	nterest:		2,165							
Property Tax Replacement	nt Claims	S	0							
Asset Sales & Loan Repa	ayments:		0							
Total Revenue:			515,906							
Rebate Expenditures:			0							
Non-Rebate Expenditure	s:		381,838							
Returned to County Trea	surer:		0							
Total Expenditures:			381,838							

303,050

665,272

Amount of 06-30-2022 Cash Balance

Restricted for LMI

Projects For DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL

English Mill Park

Description: Playground Equipment for English Mill Subdivision

Recreational facilities (lake development, parks, ball fields,

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

Fiber Conduit & Vaults

Description: Run Fiber Conduit and Vaults Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Westside Water Improv

Description: Improvements to water system

Classification: Water treatment plants, waste treatment plants & lagoons

Physically Complete: Yes Payments Complete: No

LMI

Description: LMI Projects

Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

Central Iowa Water Assoc-CIWA

Description: Purchase of Water System to extend Water Services
Classification: Water treatment plants, waste treatment plants & lagoons

Physically Complete: Yes Payments Complete: No

English Ridge Improvements

Description: Improvements to English Ridge Water System

Classification: Water treatment plants, waste treatment plants & lagoons

Physically Complete: Yes Payments Complete: No

English Ridge Pump Station

Description: Improvements to English Ridge Pump Station

Classification: Water treatment plants, waste treatment plants & lagoons

Physically Complete: Yes Payments Complete: No

Debts/Obligations For DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL

LMI Obligation

Outstanding LMI Housing

Debt/Obligation Type: Obligations
Principal: 444,534
Interest: 0

Total: 444,534
Annual Appropriation?: Yes

Date Incurred: 07/01/2017

FY of Last Payment: 2027

CIWA

Debt/Obligation Type: Other Debt Principal: 1,642,027

Interest: 0

Total: 1,642,027 Annual Appropriation?: Yes

Date Incurred: 12/22/2016

FY of Last Payment: 2026

Non-Rebates For DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL

TIF Expenditure Amount: 141,483

Tied To Debt: LMI Obligation

Tied To Project: LMI

TIF Expenditure Amount: 240,355 Tied To Debt: CIWA

Tied To Project: Central Iowa Water Assoc-CIWA

Rebates For DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL

English Ridge LLC

TIF Expenditure Amount: 0

Rebate Paid To: English Ridge LLC Tied To Debt: LMI Obligation

Tied To Project: Fiber Conduit & Vaults

Projected Final FY of Rebate: 2025

Income Housing For DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL

Amount of FY 2022 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	141,483
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	141,483
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	150,000

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL (31048)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 106 INCREMENT

TIF Taxing District Inc. Number: 310514

TIF Taxing District Base Year:

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

2014
Slum
Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	32,926,712	0	0	0	-16,668	32,910,044	0	32,910,044
Taxable	0	18,573,772	0	0	0	-16,668	18,557,104	0	18,557,104
Homestead Credits									96

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	15,001,975	17,924,737	17,924,737	0	0

FY 2022 TIF Revenue Received: 513,741

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL (31048)
TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 106 INCREMENT

TIF Taxing District Inc. Number: 310516

TIF Taxing District Base Year:

2014

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

No

Slum No
Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

TH Taxing District	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	53,077	0	0	0	0	0	53,077	0	53,077
Taxable	44,601	0	0	0	0	0	44,601	0	44,601
Homestead Credits	ŕ						·		0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	76,623	0	0	0	0

Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY SOUTH POINTE HOUSING

UR Area Number: 31050

UR Area Creation Date:

UR Area Purpose:

Tax Districts with	in this Urba	ın Renewa	l Area					Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DB	Q COMM SCI	H/UR 117 INC	CREMENT					310545	310546	7,068,220
DUBUQUE CITY AG	DBQ COMM	SCH/UR 117	INCREMEN	ЛТ				310547	310548	0
DUBUQUE TWP/DBQ COMM SCH/UR 117 INCREMENT								310549	310550	0
TABLE MOUND TWP/DBQ COMM SCH/UR 117 INCREMENT 3								310551	310552	0
VERNON TWP/DBQ COMM SCH/UR 117 INCREMENT								310553	310554	17,380
DUBUQUE CITY/DBQ COMM SCH/UR 120 INCREMENT							310563	310564	4,001	
DUBUQUE CITY AG	DUBUQUE CITY AG/DBQ COMM SCH/UR 120 INCREMENT							310565	310566	0
Urban Renewal A	rea Value k	y Class - 1	/1/2020 for	r FY 2022	2					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Elect	ric Utility	Total
Assessed	52,676	12,452,255	185,917	0	0	-1,852	12,708,051		0	12,708,051
Taxable	44,264	7,024,241	167,325	0	0	-1,852	7,246,840		0	7,246,840
Homestead Credits										16
TIF Sp. Rev. Fund as of 07-01-2021:	Cash Balanc	e	32,756		10,800)	Amount of Restricted			Balance

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2021 Cash Balance
as of 07-01-2021:	32,756	10,800	Restricted for LMI
TIF Revenue:	202,911		
TIF Sp. Revenue Fund Interest:	447		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	203,358		
Rebate Expenditures:	19,515		
Non-Rebate Expenditures:	75,399		
Returned to County Treasurer:	0		
Total Expenditures:	94,914		
•	ŕ		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	141,200	263,493	Restricted for LMI

Projects For DUBUQUE CITY SOUTH POINTE HOUSING

CIWA Purchase/Improvements

Description: Water System Purchase/Improve

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

South Pointe Admin Expense

Description: Legal Expense, etc.
Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

Developer Subdivision Improvements

Description: Developer Fiber Conduits and Vaults

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

Debts/Obligations For DUBUQUE CITY SOUTH POINTE HOUSING

Internal Legal Expense

Debt/Obligation Type: Internal Loans

Principal: 2,431 Interest: 0 2,431 Total: Annual Appropriation?: Yes

Date Incurred: 06/05/2017

FY of Last Payment: 2030

CIWA Purchase/Improvements

Debt/Obligation Type: Other Debt Principal: 706,445 Interest: 0 706,445 Total: Annual Appropriation?: Yes 06/05/2017 Date Incurred:

FY of Last Payment: 2030

LMI TBD

Outstanding LMI Housing

Debt/Obligation Type: **Obligations** 131,747 Principal: Interest: 0 Total: 131,747 Annual Appropriation?: Yes

Date Incurred: 06/05/2017

FY of Last Payment: 2030

Developer Improvements

TIF Revenue Bonds/Notes Debt/Obligation Type:

Principal: 142,822 Interest: 0 Total: 142,822 Annual Appropriation?: Yes

Date Incurred: 06/05/2017

2030 FY of Last Payment:

Non-Rebates For DUBUQUE CITY SOUTH POINTE HOUSING

TIF Expenditure Amount: 75,399

Tied To Debt: CIWA Purchase/Improvements
Tied To Project: CIWA Purchase/Improvements

Rebates For DUBUQUE CITY SOUTH POINTE HOUSING

South Pointe Developer

TIF Expenditure Amount: 19,515

Rebate Paid To:

Tied To Debt:

Developer Improvements

Developer Subdivision

Improvements

Projected Final FY of Rebate: 2030

Income Housing For DUBUQUE CITY SOUTH POINTE HOUSING

Amount of FY 2022 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY SOUTH POINTE HOUSING (31050)
TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 117 INCREMENT

TIF Taxing District Inc. Number: 310546

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum
Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	12,449,260	52,800	0	0	-1,852	12,500,208	0	12,500,208
Taxable	0	7,022,552	47,520	0	0	-1,852	7,068,220	0	7,068,220
Homestead Credits									16

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	940,730	7,068,220	7,068,220	0	0

FY 2022 TIF Revenue Received: 202,911

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY SOUTH POINTE HOUSING (31050)

TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 117 INCREMENT

TIF Taxing District Inc. Number: 310548

TIF Taxing District Base Year:

2017

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

No

Slum No
Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

Č	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	52,552	0	0	0	0	0	52,552	0	52,552
Taxable	44,160	0	0	0	0	0	44,160	0	44,160
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	146,529	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY SOUTH POINTE HOUSING (31050)
TIF Taxing District Name: DUBUQUE TWP/DBQ COMM SCH/UR 117 INCREMENT

TIF Taxing District Inc. Number: 310550

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum
Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

8	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 2022	0	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY SOUTH POINTE HOUSING (31050)

TIF Taxing District Name: TABLE MOUND TWP/DBQ COMM SCH/UR 117 INCREMENT

TIF Taxing District Inc. Number: 310552

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 - 1/1/2020 for FY 2022

	,									
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tot	tal
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 2022	0	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY SOUTH POINTE HOUSING (31050)
TIF Taxing District Name: VERNON TWP/DBQ COMM SCH/UR 117 INCREMENT

TIF Taxing District Inc. Number: 310554

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum
Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	121,410	0	0	0	121,410	0	121,410
Taxable	0	0	109,269	0	0	0	109,269	0	109,269
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	104,030	17,380	17,380	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY SOUTH POINTE HOUSING (31050)
TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 120 INCREMENT

TIF Taxing District Inc. Number: 310564

TIF Taxing District Base Year: 2017

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

No

Slum

No

Blighted

No

Economic Development

No

UR Designation

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

THE TURNING DISTRICT	varae by Class	1/1/2020 10	1112022						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,995	11,707	0	0	0	33,757	0	33,757
Taxable	0	1,689	10,536	0	0	0	25,087	0	25,087
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	29,756	4,001	4,001	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY SOUTH POINTE HOUSING (31050)

TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 120 INCREMENT

TIF Taxing District Inc. Number: 310566

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	7	Total
Assessed	124	0	0	0	0	0	124		0	124
Taxable	104	0	0	0	0	0	104		0	104
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	180	0	0	0	0

Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL

UR Area Number: 31051

UR Area Creation Date:

Non-Rebate Expenditures:

UR Area Purpose:

Tax Districts within	n this Urba	n Renewa	l Area					Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ	COMM SCH	I/UR 118 INC	CREMENT					310555	310556	646,925
DUBUQUE TWP/DBQ	DUBUQUE TWP/DBQ COMM SCH/UR 118 INCREMENT								310558	338,940
DUBUQUE CITY AG/D	DUBUQUE CITY AG/DBQ COMM SCH/UR 118 INCREMENT								310584	1,667
DUBUQUE CITY/DBQ	COMM SCH	I/UR 127 INC	CREMENT					310589	310590	973,170
DUBUQUE CITY AG/D	DBQ COMM	SCH/UR 127	INCREMEN	ΙΤ				310591	310592	24,858
Urban Renewal Ar	ea Value b	v Class - 1	/1/2020 foi	r FY 2022	2					
	Agricultural	Residential	Commercial	Industrial		Military	Total	Gas/Elec	tric Utility	Total
Assessed	49,304	3,476,170	0	0	0	-1,852	3,523,622		0	3,523,622
Taxable	41,431	1,960,887	0	0	0	-1,852	2,000,466		0	2,000,466
Homestead Credits										7
TIF Sp. Rev. Fund C as of 07-01-2021:	ash Balance		17,156		9,203	i	Amount of Restricted			Balance
TIF Revenue:			55,624							
TIF Sp. Revenue Fund	d Interest:		0							
Property Tax Replaces	ment Claims		0							
Asset Sales & Loan R	epayments:		0							
Total Revenue:			55,624							
Rebate Expenditures:			19,944							

Returned to County Treasurer:	0		
Total Expenditures:	32,226		
•			
TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	40,554	30,396	Restricted for LMI

12,282

Projects For DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL

Timberhyrst Water Main

Description: Water Main for Derby Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Internal Expense

Description: Legal Expenses

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Developer Improvements

Description: Fiber Conduit and VAults

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

Debts/Obligations For DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL

Internal Legal Expense

Internal Loans Debt/Obligation Type:

Principal: Interest: 0 0 Total: Annual Appropriation?: Yes 07/01/2017 Date Incurred:

FY of Last Payment: 2030

LMI Project TBD

Outstanding LMI Housing

Debt/Obligation Type: **Obligations** Principal: 30,396 Interest: 0

30,396 Total: Annual Appropriation?: Yes

07/01/2018 Date Incurred:

2045 FY of Last Payment:

Series 2014B Timber Ridge Water

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 564,378 Interest: 159,883 Total: 724,261 Annual Appropriation?: Yes

Date Incurred: 01/24/2017

FY of Last Payment: 2034

Internal Water Main

Internal Loans Debt/Obligation Type:

Principal: 357,407 Interest: 0 357,407 Total: Annual Appropriation?: Yes

Date Incurred: 07/01/2016

FY of Last Payment: 2030

Developer Improvements

Debt/Obligation Type: Internal Loans

Principal: 99,184 Interest: 0 99,184 Total: Annual Appropriation?: No

06/01/2019 Date Incurred:

FY of Last Payment: 2030

Non-Rebates For DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL

TIF Expenditure Amount: 12,282

Tied To Debt: Internal Water Main
Tied To Project: Timberhyrst Water Main

Rebates For DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL

Derby Grange LLC

TIF Expenditure Amount: 19,944

Rebate Paid To:

Tied To Debt:

Developer Improvements

Developer Improvements

Developer Improvements

Projected Final FY of Rebate: 2030

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL (31051)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 118 INCREMENT

TIF Taxing District Inc. Number: 310556

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,150,124	0	0	0	-1,852	1,148,272	0	1,148,272
Taxable	0	648,777	0	0	0	-1,852	646,925	0	646,925
Homestead Credits									6

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	155,497	646,925	646,925	0	0

FY 2022 TIF Revenue Received: 55,624

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL (31051)

TIF Taxing District Name: DUBUQUE TWP/DBQ COMM SCH/UR 118 INCREMENT

TIF Taxing District Inc. Number: 310558

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 - 1/1/2020 for FY 2022

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	600,860	0	0	0	0	600,860	0	600,860
Taxable	0	338,940	0	0	0	0	338,940	0	338,940
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	42,656	338,940	338,940	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL (31051)

TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 118 INCREMENT

TIF Taxing District Inc. Number: 310584

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum
Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	19,722	0	0	0	0	0	19,722	0	19,722
Taxable	16,573	0	0	0	0	0	16,573	0	16,573
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	18,055	1,667	1,667	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL (31051)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 127 INCREMENT

TIF Taxing District Inc. Number: 310590

TIF Taxing District Base Year: 2017

FY TIF Revenue First Received: Slum No
Blighted No

Subject to a Statutory end date?

No

Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,725,186	0	0	0	0	1,725,186	0	1,725,186
Taxable	0	973,170	0	0	0	0	973,170	0	973,170
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	973,170	973,170	0	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL (31051)

TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 127 INCREMENT

TIF Taxing District Inc. Number: 310592

TIF Taxing District Base Year: FY TIF Revenue First Received: Subject to a Statutory end date? 2017 No

Slum No
Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	29,582	0	0	0	0	0	29,582		0	29,582
Taxable	24,858	0	0	0	0	0	24,858		0	24,858
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	24,858	24,858	0	0

Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE - PERU ROAD (FLEXSTEEL)

UR Area Number: 31054

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2022:

UR Area Creation Date:

UR Area Purpose:										
Tax Districts within this Urban Renewal Area Base Increment Increment Increment No. No.										
DUBUQUE CITY/DBQ C	310	0601	310602	0						
Urban Renewal Area	Value by C	Class - 1/1/2	020 for FY 2	2022						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Ga	s/Electric Utilit	ty Total
Assessed	0	0	0	0	0	0	0			0 0
Taxable	0	0	0	0	0	0	0			0 0
Homestead Credits										0
TIF Sp. Rev. Fund Cas	h Balance								2021 Cash 1	Balance
as of 07-01-2021:			0	0		Restric	cted for	LM	II	
TIF Revenue:			0							
TIF Sp. Revenue Fund In	nterest:		0							
Property Tax Replaceme	nt Claims		0							
Asset Sales & Loan Rep	ayments:		0							
Total Revenue:			0							
Rebate Expenditures:			0							
Non-Rebate Expenditure	es:		0							
Returned to County Trea			0							
Total Expenditures:			0							
•										

0

Amount of 06-30-2022 Cash Balance

Restricted for LMI

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: DUBUQUE - PERU ROAD (FLEXSTEEL) (31054)

TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR132 INCREMENT

TIF Taxing District Inc. Number: 310602

TIF Taxing District Base Year: FY TIF Revenue First Received: Subject to a Statutory end date? 2018 No

Slum No
Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	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 2022	0	0	0	0	0

Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: SKY BLUE HOUSING URBAN RENEWAL

UR Area Number: 31057

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2022:

UR Area Creation Date:

UR Area Purpose:										
Tax Districts within t	his Urban F	Renewal Arc	ea				_	ase Io.	Increment No.	Increment Value Used
DUBUQUE CITY/DUBUC	QUE SCH/UR	140 INCREMI	ENT				310)633	310634	0
Urban Renewal Area	Value by C	Class - 1/1/2	020 for FY 2	2022						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas	s/Electric Utilit	y Total
Assessed	0	0	0	0	0	0	0			0 0
Taxable	0	0	0	0	0	0	0			0 0
Homestead Credits										0
TIF Sp. Rev. Fund Cas	h Balance					Amour	nt of 07-	01-2	2021 Cash 1	Balance
as of 07-01-2021:			0	0		Restric	cted for	LM	Ι	
TIF Revenue:			0							
TIF Sp. Revenue Fund I	nterest:		0							
Property Tax Replaceme	ent Claims		0							
Asset Sales & Loan Rep			0							
Total Revenue:	•		0							
Rebate Expenditures:			0							
Non-Rebate Expenditure	es:		0							
Returned to County Trea			0							
Total Expenditures:			0							

0

Amount of 06-30-2022 Cash Balance

Restricted for LMI

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: SKY BLUE HOUSING URBAN RENEWAL (31057)
TIF Taxing District Name: DUBUQUE CITY/DUBUQUE SCH/UR 140 INCREMENT

TIF Taxing District Inc. Number: 310634

TIF Taxing District Base Year:
FY TIF Revenue First Received:
Subject to a Statutory end date?

2019

Slum No
Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

No

	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 2022	0	0	0	0	0

Urban Renewal Area Data Collection

DUBUQUE (31G288) Local Government Name:

RADFORD ROAD ECONOMIC DEVELOPMENT Urban Renewal Area:

UR Area Number:

UR Area Creation Date:

as of 06-30-2022:

UR Area Purpose:										
Tax Districts within	this Urban F	Renewal Are	ea					ase l lo.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ C	COMM SCH/UF	R 144 INCREM	MENT				310	0641	310642	0
Unban Danasyal Ama	a Valua by C	Tless 1/1/2	020 for EV '	2022						
Urban Renewal Area	a value by C Agricultural	Residential	UZU IUI F 1 2 Commercial	LULL Industrial	Other	Military	Total	Gas/	Electric Utilit	tv Total
Assessed	0	0	0	0	0	0	0			0 0
Taxable	0	0	0	0	0	0	0			0 0
Homestead Credits										0
TIF Sp. Rev. Fund Cas	sh Balance					Amou	nt of 07-	01-20	021 Cash	Balance
as of 07-01-2021:			0	0		Restri	cted for	LMI		
TIF Revenue:			0							
TIF Sp. Revenue Fund I	nterest:		0							
Property Tax Replaceme	ent Claims		0							
Asset Sales & Loan Rep			0							
Total Revenue:			0							
Rebate Expenditures:			0							
Non-Rebate Expenditure	es:		0							
Returned to County Trea			0							
Total Expenditures:			0							
TIF Sp. Rev. Fund Cas	sh Balance					Amou	nt of 06-	30-20	022 Cash	Balance

0

0

Restricted for LMI

Projects For RADFORD ROAD ECONOMIC DEVELOPMENT

Gardens of Dubuque

Description: rebates associated with housing creation

Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)

Urban Renewal Area: RADFORD ROAD ECONOMIC DEVELOPMENT (31058)
TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 144 INCREMENT

TIF Taxing District Inc. Number: 310642

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum
Slum
Slighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	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 2022	0	0	0	0	0