Levy Authority Summary

Local Government Name: CORALVILLE

Local Government Number: 52G481

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CORALVILLE OAKDALE URBAN RENEWAL	52002	15
CORALVILLE 12TH AVE URBAN RENEWAL	52007	7
CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL	52026	15

TIF Debt Outstanding:	416,636,226

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	-8,736,616	0	Amount of 07-01-2021 Cash Balance Restricted for LMI
TIF Revenue:	14,655,611		
TIF Sp. Revenue Fund Interest:	845		
Property Tax Replacement Claims	667,872		
Asset Sales & Loan Repayments:	1,608,975		
Total Revenue:	16,933,303		
Rebate Expenditures:	2,733,293		
Non-Rebate Expenditures:	19,516,007		
Returned to County Treasurer:	0		
Total Expenditures:	22,249,300		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	-14,052,613	0	Restricted for LMI

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

408,439,539

Urban Renewal Area Data Collection

CORALVILLE (52G481) Local Government Name:

CORALVILLE OAKDALE URBAN RENEWAL Urban Renewal Area:

UR Area Number: 52002

UR Area Creation Date: 07/1989

To Preserve and create an

environment within the area which will protect the health, safety and general welfare of the residents of

UR Area Purpose: the City of Coralville.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR - CPMI TIF INCREMENT	520115	520116	5,434,290
CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR - CADSI TIF INCREMENT	520151	520152	2,390,130
CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR - NEURAL TIF INCREMENT	520153	520154	2,609,010
CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR - URO SURGE TIF INCREMENT	520157	520158	1,754,460
CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR-NCS TIF INCREMENT	520212	520213	6,709,320
CORALVILLE CITY/IOWA CITY SCH/OAKDALE UR-OAKDALE SYSTEMS TIF INCREMENT	520214	520215	521,640
CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR-TMD TIF INCR	520264	520265	3,473,190
CORALVILLE CITY/IOWA CITY SCH/OAKDALE UR 4TH AMD TIF INCREMENT	520289	520290	7,271,280
CORALVILLE CITY AG/IOWA CITY SCH/OAKDALE UR 4TH AMD TIF AG INCREMENT	520291	520292	0
CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR INCREMENT	520309	520310	12,909,690
CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR-BIOVENTURES INCREMENT	520323	520324	9,154,800
CORALVILLE CITY/IOWA CITY SCH/OAKDALE UR TIF 2013 AMEND INCREMENT	520372	520373	5,811,390
CORALVILLE CITY/IOWA CITY SCH/CORALVILLE OAKDALE UR 2014 AMEND INCREMENT	520380	520381	26,438,490
CORALVILLE CITY/IOWA CITY SCH/CORALVILLE OAKDALE UR 2017 AMEND INCREMENT	520416	520417	10,984,800
CORALVILLE CITY/IOWA CITY SCH/CORALVILLE UR TIF 2020 AMENDMENT INCREMENT	520458	520459	1,176,300

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	108,378,100	0	0	0	108,378,100	0	108,378,100
Taxable	0	0	97,540,290	0	0	0	97,540,290	0	97,540,290
Homestead Credits									0
TIF Sp. Rev. Fund (Cash Balan	ce					Amount	of 07-01-2021 Cas	h Balance
as of 07-01-2021:			3,483,283			0	Restricte	ed for LMI	
TIF Revenue:			2,766,422						
TIF Sp. Revenue Fun	d Interest:		729						
Property Tax Replace		ıs	216,321						
Asset Sales & Loan F			0						
Total Revenue:	1 3		2,983,472						
			, ,						
Rebate Expenditures:			381,370						
Non-Rebate Expendi			1,406,014						
Returned to County 7			0						
Total Expenditures:			1,787,384						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	4,679,371	0	Restricted for LMI

Projects For CORALVILLE OAKDALE URBAN RENEWAL

North Fire Station

Description: Construct 2nd fire station

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: Yes

Medirev

Description: Private redevelopment grant Classification: Commercial - office properties

Physically Complete: Yes
Payments Complete: Yes

Youth Sports Complex

Description: Recreational Facilities

Recreational facilities (lake development, parks, ball fields,

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

Forevergreen Road

Description: Improve road and intersection with Hwy 965

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Bioventures

Description: U of I Bioventures Building Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: Yes

Coral Ridge Avenue

Description: Design of Coral Ridge Avenue Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

NCS

Description: Economic Development Grant Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: Yes

Hunter Properties/Pearson

Description: Economic Development Grant

Classification: Commercial - office properties

Physically Complete: Yes

Payments Complete: Yes

TMD/Pearson

Description: Economic Development Grant Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: Yes

Corridor Office Sols / Noel-Levitz

Description: Economic Development Grant Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: Yes

Emrico Properties / LMS

Description: Economic Development Grant Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: Yes

Administrative & Maintenance

Description: UR Administration and Area Maintenance Expenses

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

Sedgwick

Description: Economic Development Grant Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: Yes

Eduinvest 1

Description: Economic Development Grant Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: Yes

Eduinvest 2

Description: Economic Development Grant Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: Yes

Medirevy 1

Description: Economic Development Grant Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: Yes

Medirevy 2

Description: Economic Development Grant Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: Yes

Various Projects

Description: Various Projects

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Leepfrog

Description: Economic Development Grant Classification: Commercial - office properties

Physically Complete: Yes
Payments Complete: Yes

Build to Suit - UIHC Office

Description: Economic Development Grant Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: Yes

EDC

Description: Economic Development Grant

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

Kattchee Land for YSC

Description: Recreational Facilities

Recreational facilities (lake development, parks, ball fields,

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

Road Improvements

Description: Road Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Refunding

Description: Refunding

Classification: Administrative expenses

Physically Complete: Yes
Payments Complete: Yes

Coral Ridge Ave Phase 2

Description: Road Improvement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes

Payments Complete: No

Various Projects

Description: Various Projects

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Various-Infrastructure Improvements in Oakdale Research Park

Description: Various

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Debts/Obligations For CORALVILLE OAKDALE URBAN RENEWAL

2014B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 2,347,000 Interest: 708,711 Total: 3,055,711 Annual Appropriation?: No

Date Incurred: 05/02/2014

FY of Last Payment: 2028

2016D1

Debt/Obligation Type: Gen. Obligation Bonds/Notes

2,905,000 Principal: Interest: 194,400 3,099,400 Total: Annual Appropriation?: No

Date Incurred: 05/03/2016

FY of Last Payment: 2036

2017A4

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 430,000 Interest: 76,125 506,125 Total: Annual Appropriation?: No

05/01/2017 Date Incurred:

2022 FY of Last Payment:

2017A1

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 310,000 Interest: 8.122 318,122 Total: Annual Appropriation?: No

04/17/2017 Date Incurred:

FY of Last Payment: 2022

Oakdale 11

Debt/Obligation Type: Rebates Principal: 40,000

Interest: 0 40,000 Total: Annual Appropriation?: Yes

05/26/2015 Date Incurred:

FY of Last Payment: 2022

Build to Suit / KGRD

Debt/Obligation Type: Rebates Principal: 361,370 0

Interest:

Total: 361,370
Annual Appropriation?: Yes
Date Incurred: 09/09/2014
FY of Last Payment: 2022

EDC Inc

Debt/Obligation Type: Rebates
Principal: 20,000
Interest: 0
Total: 20,000
Annual Appropriation?: Yes
Date Incurred: 08/23/2016
FY of Last Payment: 2022

2018D

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 3,455,000

Interest: 659,275

Total: 4,114,275

Annual Appropriation?: Yes

Date Incurred: 05/30/2018

FY of Last Payment: 2029

2019B

Debt/Obligation Type: TIF Revenue Bonds/Notes

Principal: 3,750,000

Interest: 572,000

Total: 4,322,000

Annual Appropriation?: Yes

Date Incurred: 03/26/2019

FY of Last Payment: 2027

2022A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: Yes
Date Incurred: 05/03/2022

FY of Last Payment: 2042

2022B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: Yes
Date Incurred: 05/11/2022

FY22 Interfund Loan

2042

FY of Last Payment:

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

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

Yes 07/01/2021 2022

Non-Rebates For CORALVILLE OAKDALE URBAN RENEWAL

TIF Expenditure Amount: 249,577 Tied To Debt: 2016D1

Tied To Project: Youth Sports Complex

TIF Expenditure Amount: 137,523 Tied To Debt: 2016D1

Tied To Project: North Fire Station

TIF Expenditure Amount: 19,329
Tied To Debt: 2017A4
Tied To Project: Medirev

TIF Expenditure Amount: 78,194 Tied To Debt: 2017A1

Tied To Project: Youth Sports Complex

TIF Expenditure Amount: 90,093 Tied To Debt: 2017A1

Tied To Project: Kattchee Land for YSC

TIF Expenditure Amount: 149,835 Tied To Debt: 2017A1

Tied To Project: Forevergreen Road

TIF Expenditure Amount: 62,884
Tied To Debt: 2014B
Tied To Project: Sedgwick

TIF Expenditure Amount: 10,842 Tied To Debt: 2014B

Tied To Project: Road Improvements

TIF Expenditure Amount: 26,021
Tied To Debt: 2014B
Tied To Project: Medirevy 2

TIF Expenditure Amount: 359,425 Tied To Debt: 2018D

Tied To Project: Coral Ridge Ave Phase 2

TIF Expenditure Amount: 0
Tied To Debt: 2022A

Tied To Project: Youth Sports Complex

TIF Expenditure Amount: 150,000 Tied To Debt: 2019B

Tied To Project: Coral Ridge Ave Phase 2

TIF Expenditure Amount: 0
Tied To Debt: 2022B
Tied To Project: Medirevy 1

TIF Expenditure Amount: 2,291

Tied To Debt: FY22 Interfund Loan

Tied To Project: Administrative & Maintenance

TIF Expenditure Amount: 70,000

Tied To Debt: Tied To Project:

FY22 Interfund Loan Administrative & Maintenance

Rebates For CORALVILLE OAKDALE URBAN RENEWAL

EDC

TIF Expenditure Amount: 20,000
Rebate Paid To: EDC
Tied To Debt: EDC Inc
Tied To Project: EDC
Projected Final FY of Rebate: 2022

Oakdale 11/Leepfrog

TIF Expenditure Amount: 0

Rebate Paid To: Oakdale 11/Leepfrog

Tied To Debt:
Oakdale 11
Tied To Project:
Projected Final FY of Rebate:

Oakdale 11
Leepfrog
2022

Build to Suit / KGRD

TIF Expenditure Amount: 361,370

Rebate Paid To:

UIHC Admin Bldg

Build to Suit / KGRD

Tied To Project:

Build to Suit - UIHC Office

Projected Final FY of Rebate: 2022

Jobs For CORALVILLE OAKDALE URBAN RENEWAL

Project: Hunter Properties/Pearson Company Name: **Hunter Properties LLC** Date Agreement Began: 06/23/2003 Date Agreement Ends: 06/23/2013 Number of Jobs Created or Retained: 200 Total Annual Wages of Required Jobs: 5,600,000 **Total Estimated Private Capital Investment:** 3,480,000 Total Estimated Cost of Public Infrastructure: Project: TMD/Pearson TMD LLC Company Name: Date Agreement Began: 03/23/2003 Date Agreement Ends: 03/23/2013 Number of Jobs Created or Retained: 150 Total Annual Wages of Required Jobs: 4,500,000 Total Estimated Private Capital Investment: 6,600,000 Total Estimated Cost of Public Infrastructure: 0 Project: Corridor Office Sols / Noel-Levitz Company Name: Corridor Office Solutions Date Agreement Began: 08/22/2007 Date Agreement Ends: 08/22/2017 Number of Jobs Created or Retained: 30 Total Annual Wages of Required Jobs: 2,025,000 Total Estimated Private Capital Investment: 1,500,000 Total Estimated Cost of Public Infrastructure: 0 Project: Emrico Properties / LMS Emrico Properties/LMS North Company Name: America Date Agreement Began: 03/05/2008 03/05/2018 Date Agreement Ends: Number of Jobs Created or Retained: 33 Total Annual Wages of Required Jobs: 2,165,550 Total Estimated Private Capital Investment: 1,100,000 Total Estimated Cost of Public Infrastructure: Project: Medirev Company Name: MediRevv Date Agreement Began: 12/20/2011 Date Agreement Ends: 12/20/2021 Number of Jobs Created or Retained: 123 Total Annual Wages of Required Jobs: 4,182,738 Total Estimated Private Capital Investment: 2,392,000 Total Estimated Cost of Public Infrastructure: 577,691 Project: Sedgwick Company Name: Sedgwick Date Agreement Began: 12/20/2013 Date Agreement Ends: 12/20/2023 Number of Jobs Created or Retained: 300 Total Annual Wages of Required Jobs: 10,201,800 Total Estimated Private Capital Investment: 2,500,000 Total Estimated Cost of Public Infrastructure: 0

Project: Medirev

Company Name:	Medirev (2)
Date Agreement Began:	12/20/2012
Date Agreement Ends:	12/20/2022
Number of Jobs Created or Retained:	120
Total Annual Wages of Required Jobs:	4,200,000
Total Estimated Private Capital Investment:	2,400,000
Total Estimated Cost of Public Infrastructure:	0

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)

TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR - CPMI TIF INCREMENT

TIF Taxing District Inc. Number: 520116

TIF Taxing District Base Year: 1989

FY TIF Revenue First Received: 1992
Subject to a Statutory end date? No Slum No Economic Development 06/1989

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	6,038,100	0	0	0	6,038,100	0	6,038,100
Taxable	0	0	5,434,290	0	0	0	5,434,290	0	5,434,290
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	5,434,290	5,434,290	0	0

FY 2022 TIF Revenue Received: 165,326

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)

TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR - CADSI TIF

INCREMENT

TIF Taxing District Inc. Number: 520152

TIF Taxing District Base Year: 1989

FY TIF Revenue First Received: 1992
Subject to a Statutory end date? No

UR Designation

No

Slum

No

Blighted

No

Economic Development 06/1989

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	2,655,700	0	0	0	2,655,700	0	2,655,700
Taxable	0	0	2,390,130	0	0	0	2,390,130	0	2,390,130
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	2,390,130	2,390,130	0	0

FY 2022 TIF Revenue Received: 72,714

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)

TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR - NEURAL TIF

INCREMENT

TIF Taxing District Inc. Number: 520154

TIF Taxing District Base Year: 1989

FY TIF Revenue First Received: 1992
Subject to a Statutory end date? No Economic Development 06/1989

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	2,898,900	0	0	0	2,898,900	0	2,898,900
Taxable	0	0	2,609,010	0	0	0	2,609,010	0	2,609,010
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	2,609,010	2,609,010	0	0

FY 2022 TIF Revenue Received: 79,373

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)

TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR - URO SURGE TIF

INCREMENT

TIF Taxing District Inc. Number: 520158

TIF Taxing District Base Year: 1989

FY TIF Revenue First Received: 1992
Subject to a Statutory end date? No Economic Development 06/1989

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

\mathcal{E}	J								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,949,400	0	0	0	1,949,400	0	1,949,400
Taxable	0	0	1,754,460	0	0	0	1,754,460	0	1,754,460
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	1,754,460	1,754,460	0	0

FY 2022 TIF Revenue Received: 53,375

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)

TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR-NCS TIF INCREMENT

TIF Taxing District Inc. Number: 520213

TIF Taxing District Base Year: 1989

FY TIF Revenue First Received: 1992
Subject to a Statutory end date? No

Blighted No
Economic Development 06/1989

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	7,454,800	0	0	0	7,454,800	0	7,454,800
Taxable	0	0	6,709,320	0	0	0	6,709,320	0	6,709,320
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	6,709,320	6,709,320	0	0

FY 2022 TIF Revenue Received: 204,115

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)

TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/OAKDALE UR-OAKDALE SYSTEMS TIF

INCREMENT

TIF Taxing District Inc. Number: 520215

TIF Taxing District Base Year: 1989

FY TIF Revenue First Received: 1992
Subject to a Statutory end date? No

UR Designation

No

Slum

No

Blighted

No

Economic Development 06/1989

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

THE TURNING DIBUTE	varac of class	1/1/2020 1	01 1 2022						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	579,600	0	0	0	579,600	0	579,600
Taxable	0	0	521,640	0	0	0	521,640	0	521,640
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	521,640	521,640	0	0

FY 2022 TIF Revenue Received: 15,152

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)

TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR-TMD TIF INCR

TIF Taxing District Inc. Number: 520265

TIF Taxing District Base Year: 1989

FY TIF Revenue First Received: 1992
Subject to a Statutory end date? No Economic Development 06/1989

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	3,859,100	0	0	0	3,859,100	0	3,859,100
Taxable	0	0	3,473,190	0	0	0	3,473,190	0	3,473,190
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	3,473,190	3,473,190	0	0

FY 2022 TIF Revenue Received: 105,664

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)

TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/OAKDALE UR 4TH AMD TIF INCREMENT

TIF Taxing District Inc. Number: 520290

TIF Taxing District Base Year: 2005

FY TIF Revenue First Received: 2008
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 08/2005

statutorily ends: 2027

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

THE TURNING DISTINCT	varae of class	5 1/1/2020	101 1 1 2022	-					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	8,079,200	0	0	0	8,079,200	0	8,079,200
Taxable	0	0	7,271,280	0	0	0	7,271,280	0	7,271,280
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	343,721	7,271,280	7,271,280	0	0

FY 2022 TIF Revenue Received: 211,213

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)

TIF Taxing District Name: CORALVILLE CITY AG/IOWA CITY SCH/OAKDALE UR 4TH AMD TIF AG

INCREMENT

TIF Taxing District Inc. Number: 520292 TIF Taxing District Base Year: 2005 UR Designation FY TIF Revenue First Received: 2008 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 08/2005 Economic Development

statutorily ends: 2027

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

THE TURNING DISCHOOL	varac by Class	1/1/2020 101 1	1 2022							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	T	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	18,203	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)

TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR INCREMENT

TIF Taxing District Inc. Number: 520310

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

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	14,344,100	0	0	0	14,344,100	0	14,344,100
Taxable	0	0	12,909,690	0	0	0	12,909,690	0	12,909,690
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	12,909,690	12,909,690	0	0

FY 2022 TIF Revenue Received: 392,747

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)

TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR-BIOVENTURES

INCREMENT

TIF Taxing District Inc. Number: 520324

TIF Taxing District Base Year: 1989

FY TIF Revenue First Received: 1992
Subject to a Statutory end date? No Economic Development 06/1989

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	10,172,000	0	0	0	10,172,000	0	10,172,000
Taxable	0	0	9,154,800	0	0	0	9,154,800	0	9,154,800
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	9,154,800	9,154,800	0	0

FY 2022 TIF Revenue Received: 278,513

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)

TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/OAKDALE UR TIF 2013 AMEND

INCREMENT

TIF Taxing District Inc. Number: 520373

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

\mathcal{L}	J								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,457,100	0	0	0	6,457,100	0	6,457,100
Taxable	0	0	5,811,390	0	0	0	5,811,390	0	5,811,390
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	7,865	5,811,390	5,811,390	0	0

FY 2022 TIF Revenue Received: 168,807

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)

TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE OAKDALE UR 2014 AMEND

INCREMENT

TIF Taxing District Inc. Number: 520381

TIF Taxing District Base Year: 2013

FY TIF Revenue First Received: Slum No

Plichted No

Subject to a Statutory end date?

No

Blighted

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	29,376,100	0	0	0	29,376,100	0	29,376,100
Taxable	0	0	26,438,490	0	0	0	26,438,490	0	26,438,490
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	18,000	26,438,490	26,438,490	0	0

FY 2022 TIF Revenue Received: 666,172

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)

TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE OAKDALE UR 2017 AMEND

INCREMENT

TIF Taxing District Inc. Number: 520417

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

	5			_					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	13,207,000	0	0	0	13,207,000	0	13,207,000
Taxable	0	0	11,886,300	0	0	0	11,886,300	0	11,886,300
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,222,200	10,984,800	10,984,800	0	0

FY 2022 TIF Revenue Received: 319,082

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)

TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE UR TIF 2020 AMENDMENT

INCREMENT

TIF Taxing District Inc. Number: 520459

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

0									
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,307,000	0	0	0	1,307,000	0	1,307,000
Taxable	0	0	1,176,300	0	0	0	1,176,300	0	1,176,300
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,600	1,176,300	1,176,300	0	0

FY 2022 TIF Revenue Received: 34,169

Urban Renewal Area Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE 12TH AVE URBAN RENEWAL

UR Area Number: 52007

UR Area Creation Date: 12/1992

To Preserve and create an

environment within the area which will protect the health, safety and general welfare of the residents of

UR Area Purpose: the City of Coralville.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR TIF INCREMENT	520134	520135	48,297,275
CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 1994 AMEND TIF INCREMENT	520140	520141	158,480
CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 2013 AMEND INCREMENT	520370	520371	7,582,639
CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 2014 AMEND INCREMENT	520378	520379	6,915,313
CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 2015 AMEND INCREMENT	520386	520387	0
CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR TIF 2016 AMEND INCREMENT	520404	520405	6,977,516
CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 2017 AMEND INCREMENT	520418	520419	11,743,466

Urban Renewal A	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	59,176,300	53,187,075	0	0	-3,704	113,023,726	0	113,023,726		
Taxable	0	33,381,110	47,868,368	0	0	-3,704	81,694,011	0	81,694,011		
Homestead Credits									12		
TIF Sp. Rev. Fund Cash Balance							Amount of	of 07-01-2021 Cas	h Balance		
as of 07-01-2021:			444,018			0	Restricted for LMI				
TIF Revenue:			2,344,207								
TIF Sp. Revenue Fu	nd Interest:		116								
Property Tax Replac	ement Claim	IS	82,415								
Asset Sales & Loan	Repayments:		148,968								
Total Revenue:	- v		2,575,706								
Rebate Expenditures	S:		240,348								
Non-Rebate Expend			1,244,045								
Returned to County			0								
Total Expenditures			1,484,393								

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	1,535,331	0	Restricted for LMI

Projects For CORALVILLE 12TH AVE URBAN RENEWAL

Center for Performing Arts

Construct facility to house theater and admin office space

Description: and coralvision offices

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: Yes

Flood properties

Description: Purchase 2008 flood properties

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: Yes

Erin Arms Apartments

Description: Purchase and rehabilitate flooded property

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: Yes

Land Acquisition

Description: Purchase property for road and development

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: Yes

12th Avenue

Construction of 12th avenue connection from 5th street to

Description: Hwy 6

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Administrative & Maintenance

Description: UR administrative and area maintenance costs

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

808 on 5th Project

Description: Construction of Residential and Commercial Units

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes
Payments Complete: Yes

708 on 5th Project

Description: Construction of Residential and Commercial Units

Mixed use property (ie: a significant portion is residential

and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

608 on 5th Project

Classification:

Description: Construction of Residential and Commercial Units

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

5th Street over Biscuit Creek

Street and streetscape reconstruction, including parking and

Description: flood improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Flood Mitigation Improvements

Description: Flood Mitigation Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Various Projects

Description: Various Projects

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Villas on 4th

Description: Construct a building as a floodwall

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

Fox - 10th Ave Property

Description: Purchase property for development

Classification: Acquisition of property

Physically Complete: No Payments Complete: No

Library

Description: Library Improvement

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

Plaza on 5th

Description: Construction of Residential and Commercial

Mixed use property (ie: a significant portion is residential

and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Parking Ramp

Classification:

Description: Construction of Parking Ramp Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Refunding

Description: Refunding

Classification: Administrative expenses

Physically Complete: Yes
Payments Complete: Yes

CDBG Pump 7 & 8

Description: Flood Mitigation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Meera Trail

Description: Construct Trail

Recreational facilities (lake development, parks, ball fields,

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

Workforce Housing Tax Credit

Description: Workforce Housing Tax Credit

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

Land Acquisition

Description: Purchase Property

Classification: Acquisition of property

Physically Complete: No Payments Complete: No

Various Projects

Description: Various Projects

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Various-Old Town Hall Renovation, 808 on 5th

Description: Various

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes
Payments Complete: Yes

Debts/Obligations For CORALVILLE 12TH AVE URBAN RENEWAL

2011F

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 4,985,000

 Interest:
 1,030,340

 Total:
 6,015,340

 Annual Appropriation?:
 Yes

Date Incurred: 06/26/2011

FY of Last Payment: 2030

Villas on 4th

Debt/Obligation Type:RebatesPrincipal:710,420Interest:0Total:710,420Annual Appropriation?:Yes

Date Incurred: 11/18/2010

FY of Last Payment: 2026

2016D1

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 290,000

 Interest:
 7,250

 Total:
 297,250

 Annual Appropriation?:
 Yes

Date Incurred: 05/03/2016

FY of Last Payment: 2022

2017A-4

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Date Incurred: 05/01/2017

FY of Last Payment: 2028

2017A-1

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 595,000
Interest: 62,356
Total: 657,356
Annual Appropriation?: No

Date Incurred: 05/01/2017

FY of Last Payment: 2025

2017B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 5,840,000 Interest: 1,533,000 Total: 7,373,000 Annual Appropriation?: Yes 05/01/2017 Date Incurred: FY of Last Payment: 2031

2018C

Debt/Obligation Type: Gen. Obligation Bonds/Notes

3,935,000 Principal: 2,013,735 Interest: Total: 5,948,735

Annual Appropriation?: Yes

Date Incurred: 05/30/2018

FY of Last Payment: 2032

Meera Ventures - Trail

Debt/Obligation Type: Rebates Principal: 2,500 Interest: 0 Total: 2,500 Annual Appropriation?: Yes

Date Incurred: 07/01/2019

FY of Last Payment: 2022

2021F

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 0 Interest: 0 Total:

Annual Appropriation?: Yes

08/16/2021 Date Incurred:

FY of Last Payment: 2032

2022A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 0 Interest: 0 Total:

Yes Annual Appropriation?:

05/03/2022 Date Incurred:

FY of Last Payment: 2042

2022B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

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

05/11/2022 Date Incurred:

FY of Last Payment: 2042

2022C

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 0 0 Interest: 0 Total:

Annual Appropriation?: Date Incurred: FY of Last Payment: Yes 05/11/2022 2042

FY22 Interfund Loan

Internal Loans

Debt/Obligation Type: Principal: Interest: 0 Total: 0 Annual Appropriation?: Date Incurred: Yes

07/01/2021

FY of Last Payment: 2022

Non-Rebates For CORALVILLE 12TH AVE URBAN RENEWAL

TIF Expenditure Amount: 46,131
Tied To Debt: 2011F

Tied To Project: Plaza on 5th

TIF Expenditure Amount: 308,100 Tied To Debt: 2016D1

Tied To Project: Land Acquisition

TIF Expenditure Amount: 221,564
Tied To Debt: 2017B
Tied To Project: Library

TIF Expenditure Amount: 26,163
Tied To Debt: 2017B
Tied To Project: Plaza on 5th

TIF Expenditure Amount: 38,164
Tied To Debt: 2017A-4

Tied To Project: Erin Arms Apartments

TIF Expenditure Amount: 22,405 Tied To Debt: 2017A-1

Tied To Project: Various Projects

TIF Expenditure Amount: 133,704
Tied To Debt: 2018C
Tied To Project: Plaza on 5th

TIF Expenditure Amount: 66,381 Tied To Debt: 2018C

Tied To Project: Land Acquisition

TIF Expenditure Amount: 43,489
Tied To Debt: 2021F
Tied To Project: Plaza on 5th

TIF Expenditure Amount: 0
Tied To Debt: 2022A

Tied To Project: Various Projects

TIF Expenditure Amount: 0
Tied To Debt: 2022B

Tied To Project: Erin Arms Apartments

TIF Expenditure Amount: 0
Tied To Debt: 2022C

Tied To Project: Various Projects

TIF Expenditure Amount: 188,436

Tied To Debt: FY22 Interfund Loan

Tied To Project: Administrative & Maintenance

TIF Expenditure Amount: 149,508

Tied To Debt: FY22 Interfund Loan

Tied To Project: Administrative & Maintenance

Rebates For CORALVILLE 12TH AVE URBAN RENEWAL

Villas on 4th

TIF Expenditure Amount: 240,348
Rebate Paid To: Villas on 4th
Tied To Debt: Villas on 4th

Tied To Project: Flood Mitigation Improvements

Projected Final FY of Rebate: 2026

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE 12TH AVE URBAN RENEWAL (52007)

TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR TIF

INCREMENT

TIF Taxing District Inc. Number: 520135

TIF Taxing District Base Year:

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

1991

Slum

No

Blighted

No

Economic Development

12/1992

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	9,291,000	47,346,375	0	0	-3,704	57,297,726	0	57,297,726
Taxable	0	5,241,004	42,611,738	0	0	-3,704	48,297,275	0	48,297,275
Homestead Credits									12

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	6,024,793	48,297,275	48,297,275	0	0

FY 2022 TIF Revenue Received: 1,374,675

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE 12TH AVE URBAN RENEWAL (52007)

TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 1994 AMEND

TIF INCREMENT

TIF Taxing District Inc. Number: 520141

TIF Taxing District Base Year:

1993

Slum

No

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

No

Slum

No

Blighted

No

Economic Development

08/1994

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	315,200	0	0	0	0	315,200	0	315,200
Taxable	0	177,802	0	0	0	0	177,802	0	177,802
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	156,720	158,480	158,480	0	0

FY 2022 TIF Revenue Received: 4,603

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE 12TH AVE URBAN RENEWAL (52007)

TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 2013 AMEND

INCREMENT

TIF Taxing District Inc. Number: 520371

TIF Taxing District Base Year:

FY TIF Revenue First Received:

2012

Slum

No

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	13,442,100	0	0	0	0	13,442,100	0	13,442,100
Taxable	0	7,582,639	0	0	0	0	7,582,639	0	7,582,639
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	5,417,900	7,582,639	7,582,639	0	0

FY 2022 TIF Revenue Received: 220,257

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE 12TH AVE URBAN RENEWAL (52007)

TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 2014 AMEND

INCREMENT

TIF Taxing District Inc. Number: 520379

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum
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	7,986,600	2,677,900	0	0	0	10,664,500	0	10,664,500
Taxable	0	4,505,203	2,410,110	0	0	0	6,915,313	0	6,915,313
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	474,300	6,915,313	6,915,313	0	0

FY 2022 TIF Revenue Received: 200,873

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE 12TH AVE URBAN RENEWAL (52007)

TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 2015 AMEND

INCREMENT

TIF Taxing District Inc. Number: 520387

TIF Taxing District Base Year:

You Designation
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	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: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE 12TH AVE URBAN RENEWAL (52007)

TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR TIF 2016

AMEND INCREMENT

TIF Taxing District Inc. Number: 520405

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	Total
Assessed	0	7,987,900	2,746,200	0	0	0	10,734,100	0	10,734,100
Taxable	0	4,505,936	2,471,580	0	0	0	6,977,516	0	6,977,516
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	825,200	6,977,516	6,977,516	0	0

FY 2022 TIF Revenue Received: 202,680

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE 12TH AVE URBAN RENEWAL (52007)

TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 2017 AMEND

INCREMENT

TIF Taxing District Inc. Number: 520419

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	Total
Assessed	0	20,153,500	416,600	0	0	0	20,570,100	0	20,570,100
Taxable	0	11,368,526	374,940	0	0	0	11,743,466	0	11,743,466
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	805,300	11,743,466	11,743,466	0	0

FY 2022 TIF Revenue Received: 341,119

Urban Renewal Area Data Collection

CORALVILLE (52G481) Local Government Name:

CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL Urban Renewal Area:

UR Area Number: 52026

UR Area Creation Date: 12/1992

To Preserve and create an

environment within the area which will protect the health, safety and general welfare of the residents of

the City of Coralville. UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CORALVILLE CITY/IOWA CITY SCH/CORALVILLE HWY 6 UR TIF INCREMENT	520132	520133	127,920,921
CORALVILLE CITY/IOWA CITY SCH/CORALVILLE HWY 6 UR 1994 AMEND TIF INCREMENT	520138	520139	11,652,303
CORALVILLE CITY/IOWA CITY SCH/CORALVILLE HWY 6 UR 2001 AMEND TIF INCREMENT	520200	520201	81,919,994
CORALVILLE CITY/CLEAR CREEK SCH/MALL-HWY6 UR TIF 2005 AMEND INCREMENT	520268	520269	23,306,130
CORALVILLE CITY AG/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2005 AMEND INCREMENT	520270	520271	0
CORALVILLE CITY/IOWA CITY SCH/MALL-HWY 6 UR TIF 2005 AMEND INCR	520272	520273	0
CORALVILLE CITY/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2013 AMEND INCREMENT	520368	520369	26,786,860
CORALVILLE CITY/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2015 AMEND INCREMENT	520384	520385	8,225,340
CORALVILLE CITY AG/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2016 AMEND INCREMENT	520398	520399	0
CORALVILLE CITY/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2016 AMEND INCREMENT	520400	520401	10,263,330
CORALVILLE CITY/IOWA CITY SCH/MALL-HWY 6 UR TIF 2016 AMEND INCREMENT	520402	520403	7,420,500
CORALVILLE CITY/CLEAR CREEK SCH/CORALVILLE MALL-HWY 6 UR 2017 AMEND INCREMENT	520420	520421	17,857,955
CORALVILLE CITY/IOWA CITY SCH/CORALVILLE MALL-HWY 6 UR 2017 AMEND INCREMENT	520422	520423	631,800
CORAVILLE CITY/IOWA CITY SCH/MALL-HWY 6 TIF 2018 AMD INCR	520435	520436	7,627,230
CORALVILLE CITY/CLEAR CREEK SCH/CORALVILLE MALL-HWY 6 UR TIF 2020 AMENDMENT INCREMENT	520460	520461	1,457,400

Urban Renewal	Urban Renewal Area Value by Class - 1/1/2020 for FY 2022											
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total			
Assessed	44,000	133,893,700	281,800,136	3,810,100	0	-5,556	423,269,035	0	423,269,035			
Taxable	36,973	75,528,559	253,620,122	3,429,090	0	-5,556	335,124,681	0	335,124,681			
Homestead Credits									30			
TIF Sp. Rev. Fund	l Cash Balar	ice					Amount o	of 07-01-2021 Cas	h Balance			
as of 07-01-2021:		-]	12,663,917		(0	Restricted	l for LMI				
TIF Revenue:			9,544,982									
TIF Sp. Revenue Fu	and Interest:		0									
Property Tax Repla		ns	369,136									
Asset Sales & Loan			1,460,007									
Total Revenue:	1 7		11,374,125									
			, ,									
Rebate Expenditure	es:		2,111,575									
Non-Rebate Expend	ditures:	1	16,865,948									
Returned to County			0									
Total Expenditure		1	18,977,523									

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	-20,267,315	0	Restricted for LMI

Projects For CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL

Gerdin Development Agmt

Description: Rebate portion of prop tax for bldg improvements

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: Yes

Integrated DNA

Description: Econ Dev Grant

Classification: Commercial - office properties

Physically Complete: Yes
Payments Complete: Yes

Bilam / CIVCO

Description: Econ Dev Grant

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: Yes

Backpocket

Description: Reimburse for construction per lease agreement

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

Iowa River Landing Redevelopment

Description: Redevelop old industrial park

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

UIHC Medical Office Bldg

Description: Infrastructure to serve UIHC clinic

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Parking Ramp - UIHC clinic

Description: Construct parking ramp to serve UIHC Medical clinic

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: Yes

RiverBend Development

Description: Rebate portion of property tax for new development

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: Yes

Anderson / Coral North

Description: Rebate portion of property tax for new development

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

Marriott Hotel & Convention Center

Description: Construct facility

Classification: Commercial - hotels and conference centers

Physically Complete: Yes
Payments Complete: Yes

Property Acquisitioin - Iowa River Landing

Description: Purchase of property for purpose of redevelopment

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: Yes

Flood 2008 property purchase

Description: Purchase flood properties

Classification: Acquisition of property

Classification: Acquisition of property
Physically Complete: Yes

Payments Complete: Yes

PMP Properties

Description: LLC Protek Industrial & Mfg

Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: Yes

Motor Court

Construct motor court at Marriott Hotel & Conference

Description: Center

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: Yes

Utility Relocation

Description: Relocate utilities in Iowa River Landing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Adult softball complex

Description: Acquire land and construct facilities

Recreational facilities (lake development, parks, ball fields,

Classification: trails)

Physically Complete: Yes
Payments Complete: Yes

Wetlands - phase 1

Description: Construct wetlands phase 1 - Iowa River Landing

Recreational facilities (lake development, parks, ball fields,

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

Terrace - Marriott Hotel & Conference Center

Description: Construct terrace

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Monuments & Clock Tower

Construct monuments and clocktower roundabout - Iowa

Description: River Landing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: Yes

1st Avenue Reconstruction

1st Avenue and East 9th Street intersection and Quarry

Description: Road Project (RISE grant)
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: Yes

Ramada Inn demolition

Reimburse developer for demolition of Ramada Inn for

Description: redevelopment
Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

Land Acquisition

Description: Land acquisition for redevelopment in Iowa River Landing

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: Yes

Parking Ramp & Surface Lot

Construct facilities to serve Marriott Hotel & Convention

Description: Center and Iowa River Landing

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: Yes

Real Estate contract - Briskey

Description: Purchase property on 1st avenue for redevelopment

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: Yes

Real Estate contract - Brogla

Description: Purchase property on 1st avenue for redevelopment

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: Yes

Corridor Business Journal

Description: Rebate for new development in Iowa River Landing

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: Yes

Administrative & Maintenance

Description: UR administrative and maintenance expenses

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

Green Stormwater Infrastructure

Description: Green Stormwater Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Department Store Capital Contribution

Description: Department Store Capital Contribution

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

IRL Public Improvements 2011

Description: Construction of public improvements in the IRL

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Andersen Heartland/Commerce

Description: Construction of roadway and other infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Coral Ridge Ave - Holiday to Oakdale

Description: Construction of roadway and other infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

IRL Public Improvements 2014

Description: Construction of public improvements in the IRL

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Flood Mitigation

Description: Construction of flood mitigation infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: Yes

Homewood Suites Retail Space

Acquisition of retail space in the Homewood Suites

Description: Building in the IRL Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

Building A

Description: Acquisition of retail space in Building A in the IRL

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

Building B

Description: Acquisition of retail space in Building B in the IRL

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

Building C

Description: Acquisition of retail space in Building C in the IRL

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

Intermodal Transportation Facility

Construction of an intermodal transportation facility in the

Description: IRL

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: Yes

Various Projects

Description: Various Projects

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: Yes

CA Ventures/Argent/Millenium Housing/South IRL Area

Description: Construct Mixed Use Building

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Parking Lot Between Building C & G

Description: Parking Lot

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: No

East 2nd Ave. Improvement

Description: Sanitary Sewer Project Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Pipeline

Description: Construct Pipeline

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

MCI Relocation

Description: Relocation

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: Yes

MidAmerican Relocation

Description: Relocation

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: Yes

Demolition

Description: Demolition

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

1st Ave Water Project

Description: Water Project

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Industrial Park Land

Description: Purchase Land

Classification: Acquisition of property

Physically Complete: Yes

Payments Complete: Yes

Highway 6 Phase 7

Description: Street Reconstruction
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Marriott Hotel

Description: FF&E

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: Yes

Marriott Hotel

Description: Infrastructure

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: Yes

Marriott Hotel

Description: Operating Reserve

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: Yes

Marriott Hotel

Description: Initial Consumables

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: Yes

Marriott Hotel

Description: Parking

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: Yes

Plumbers Supply

Description: Acquire Plumbers Supply Classification: Acquisition of property

Physically Complete: Yes Payments Complete: Yes

Camp Cardinal Road

Description: Construct Road

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

I80 1st Ave Ramp

Description: Design Ramp

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Turnipseed House

Description: Acquire Land and Structure Classification: Acquisition of property

Physically Complete: Yes
Payments Complete: Yes

Misc. Consulting

Description: Consulting

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

ROW Condemnation

Description: Condemnation

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: Yes

Wetlands Phase II

Description: Construct Wetlands

Recreational facilities (lake development, parks, ball fields,

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

SEATS Project

Description: Construct Building

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: Yes

James St & 25th Culvert

Description: Construct Road and Culvert

Classification: Roads, Bridges & Utilities
Physically Complete: Yes

Physically Complete: Yes Payments Complete: Yes

Holiday Rd Roundabout

Description: Construct Roundabout Classification: Roads, Bridges & Utilities

Physically Complete: Yes

Payments Complete: Yes

Coral Ridge/Heartland Landscaping

Description: Landscaping

Classification: Roads, Bridges & Utilities

Physically Complete: Yes

Payments Complete: Yes

James St Extension to 965

Description: Construct Road

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Oakdale Trunk Sewer

Description: Construct Sewer

Classification: Water treatment plants, waste treatment plants & lagoons

Physically Complete: Yes
Payments Complete: Yes

Marriott (Faithful Gould)

Description: Construction Monitor

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: Yes

9th St Project

Description: Street Improvement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: Yes

Hwy 6 Project

Description: Street Improvement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Arby's

Description: Acquire Land

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: Yes

West Stormwater Retention Basin

Description: Construct Basin

Recreational facilities (lake development, parks, ball fields,

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

CRANDIC Project

Description: Acquire Land

Classification: Acquisition of property

Physically Complete: Yes
Payments Complete: Yes

Mall/West Land Use

Description: Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Street Improvements

Description: Street Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Marriott

Description: Consulting

Classification: Commercial - hotels and conference centers

Physically Complete: Yes
Payments Complete: Yes

Cottages Purchase

Description: Acquire Land

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: Yes

1st Ave Project

Description: Street Improvement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Park Project

Description: Park Project

Recreational facilities (lake development, parks, ball fields,

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

UIHC Infrastructure

Description: Medical Office Building

Classification: Commercial-Medical

Physically Complete: Yes Payments Complete: Yes

IRL Infrastructure

Description: IRL Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Truck Stop

Description: Truck Stop

Classification: Acquisition of property

Physically Complete: Yes

Payments Complete: Yes

Refunding

Description: Refunding

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

Economic Development Grant

Description: Economic Development Grant

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: Yes

Building D

Description: Acquistion of office space in building D

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

Building G

Description: Acquistion of office space in building G

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

Trader Joe's Building

Description: Construct Building Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

Drury Parking Ramp

Description: Construct Ramp

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

UIHC MOB 2

Description: Infrastructure to serve clinic Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

UIHC MOB Ramp 2

Description: Construct Ramp

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

Iowa Arena

Description: Construct Arena

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

Various-Springhill Suites, Briskey Demo., Old Town Hall Restoration

Description: Various Projects
Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

Various-E 7th Infrastructure, E 2nd Ave Infrastructure, Property Acquisition

Description: Various Projects

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Arena-Hotel-North Mixed Use

Description: Arena

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

Riverview Plaza

Description: Economic Development Grant

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Springhill Suites

Description: Economic Development Grant

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: No

Goodwill Industries

Description: Economic Development Grant

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

E 2nd Ave and 9th Street Project

Description: Street Improvement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: Yes

Right of Way Condemnation

Description: Right of Way

Classification: Acquisition of property

Physically Complete: Yes

Payments Complete: No

Property Acquisition

Description: Property Acquisition
Classification: Acquisition of property

Physically Complete: Yes
Payments Complete: No

Wetlands Phase II

Description: Wetlands

Recreational facilities (lake development, parks, ball fields,

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

Debts/Obligations For CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL

2012 F

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 6,000,000 Interest: 2,867,500 Total: 8,867,500 Annual Appropriation?: Yes

Date Incurred: 05/01/2012

FY of Last Payment: 2032

2012J

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 3,765,000 Interest: 1,235,075 Total: 5,000,075 Annual Appropriation?: Yes

Date Incurred: 11/29/2012

FY of Last Payment: 2032

Riverbend

Debt/Obligation Type: Rebates 467,447 Principal: Interest: 0

Total: 467,447 Annual Appropriation?: Yes

Date Incurred: 08/10/2010

FY of Last Payment: 2025

2014C

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 4,000,000 Interest: 437,500 4,437,500 Total: Annual Appropriation?: Yes

Date Incurred: 06/02/2014

FY of Last Payment: 2025

2014D

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 4,915,000 Interest: 4,392,781 Total: 9,307,781

Annual Appropriation?: No

04/30/2014 Date Incurred:

FY of Last Payment: 2034

2014F

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 1,620,000 Interest: 947,700

Total: 2,567,700

Annual Appropriation?: No

Date Incurred: 06/02/2014

FY of Last Payment: 2034

2014H

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 7,080,000

 Interest:
 3,262,200

 Total:
 10,342,200

Annual Appropriation?: No

Date Incurred: 06/30/2014

FY of Last Payment: 2034

2014I

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 5,000,000

 Interest:
 2,437,500

 Total:
 7,437,500

Annual Appropriation?: No

Date Incurred: 06/01/2014

FY of Last Payment: 2034

2014 Stormwater SRF

Debt/Obligation Type: Other Debt Principal: 855,000 Interest: 100,765 Total: 955,765

Annual Appropriation?: No

Date Incurred: 05/23/2014

FY of Last Payment: 2033

Heartland/Commerce (Anderson)

Debt/Obligation Type: Rebates
Principal: 2,202,851

Interest: 0

Total: 2,202,851 Annual Appropriation?: Yes

Date Incurred: 04/01/2013

FY of Last Payment: 2031

2014G

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 2,565,000

 Interest:
 562,013

 Total:
 3,127,013

 Annual Appropriation?:
 Yes

 Date Incurred:
 09/01/2014

7ate fileured. 07/01/201

FY of Last Payment: 2028

2014J

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 9,410,000 Interest: 4,371,750 Total: 13,781,750 Annual Appropriation?: No 09/12/2014 Date Incurred:

FY of Last Payment: 2032

2016A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

9,075,000 Principal: 4,429,688 Interest: Total: 13,504,688

Annual Appropriation?: Yes

05/05/2016 Date Incurred:

FY of Last Payment: 2036

2016C

Debt/Obligation Type: TIF Revenue Bonds/Notes

Principal: 4,342,105 Interest: 1,736,842 6,078,947 Total:

Annual Appropriation?: Yes

Date Incurred: 04/05/2016

FY of Last Payment: 2036

2016D2

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 7,005,000 Interest: 2,663,863 Total: 9,668,863

Annual Appropriation?: Yes

05/03/2016 Date Incurred:

FY of Last Payment: 2035

2016E

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 3,211,000 10,500,825 Interest: 13,711,825 Total:

Annual Appropriation?: Yes

09/28/2016 Date Incurred:

FY of Last Payment: 2036

2017D-1

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 15,885,000 Interest: 9,306,000 25,191,000 Total:

Annual Appropriation?: Yes

05/30/2017 Date Incurred: FY of Last Payment: 2037

2017A-1

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 3,795,000 Interest: 724,823 4,519,823 Total:

Annual Appropriation?: No

Date Incurred: 04/17/2017

FY of Last Payment: 2032

2017A-2

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 16,305,000
Interest: 11,343,408
Total: 27,648,408

Annual Appropriation?: No

Date Incurred: 04/17/2017

FY of Last Payment: 2037

2017B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 23,020,000 Interest: 12,994,144 Total: 36,014,144

Annual Appropriation?: Yes

Date Incurred: 05/01/2017

FY of Last Payment: 2037

2017E

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 4,190,190 Interest: 2,045,942 Total: 6,236,132

Annual Appropriation?: Yes

Date Incurred: 11/22/2017

FY of Last Payment: 2037

2018G

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 4,100,942 Interest: 2,433,956 Total: 6,534,898

Annual Appropriation?: Yes

Date Incurred: 05/08/2018

FY of Last Payment: 2038

2018B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 6,182,708 Interest: 4,196,916 Total: 10,379,624

Annual Appropriation?: No

Date Incurred: 05/30/2018

FY of Last Payment: 2037

2018H

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 4,060,850

 Interest:
 2,514,950

 Total:
 6,575,800

Annual Appropriation?: Yes

Date Incurred: 12/14/2018
FY of Last Payment: 2038

2018F2

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 10,535,874

 Interest:
 6,559,231

 Total:
 17,095,105

Annual Appropriation?: No

Date Incurred: 12/19/2018 FY of Last Payment: 2038

2018E

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 25,125,000 Interest: 8,561,000 Total: 33,686,000

Annual Appropriation?: Yes

Date Incurred: 12/13/2018

FY of Last Payment: 2028

2018J

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 6,618,474

 Interest:
 2,978,313

 Total:
 9,596,787

 Annual Appropriation?:
 Yes

Date Incurred: 12/21/2018

FY of Last Payment: 2038

Springhill Suites

Debt/Obligation Type: Rebates
Principal: 476,873

Interest: 0

Total: 476,873
Annual Appropriation?: Yes

Date Incurred: 12/01/2019

FY of Last Payment: 2029

2020A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 4,750,000

 Interest:
 3,709,600

 Total:
 8,459,600

Annual Appropriation?: Yes

Date Incurred: 06/17/2020

FY of Last Payment: 2050

2020E

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,510,000
Interest: 1,577,950
Total: 3,087,950

Annual Appropriation?: Yes

Date Incurred: 05/01/2020

FY of Last Payment: 2040

2020F

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 1,175,000

 Interest:
 1,506,938

 Total:
 2,681,938

Annual Appropriation?: Yes

Date Incurred: 05/01/2020

FY of Last Payment: 2040

2021A1

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 500,000

 Interest:
 257,869

 Total:
 757,869

 Annual Appropriation?:
 Yes

 Date Incurred:
 06/30/2021

FY of Last Payment: 2041

2021A2

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 2,075,000 Interest: 1,234,798 Total: 3,309,798

Annual Appropriation?: Yes

Date Incurred: 06/30/2021 FY of Last Payment: 2041

2021A3

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 6,520,000 Interest: 5,173,258 Total: 11,693,258

Annual Appropriation?: Yes

Date Incurred: 06/30/2021

FY of Last Payment: 2041

2021C

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 600,000
Interest: 213,050
Total: 813,050
Annual Appropriation?: Yes

Date Incurred: 06/30/2021

FY of Last Payment: 2033

2022A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 0
Interest: 0
Total: 0

Annual Appropriation?: Yes

Date Incurred: 05/03/2022

FY of Last Payment: 2042

2022B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

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

Date Incurred: 05/11/2022

FY of Last Payment: 2042

2022C

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 0

Interest: 29,049,167 Total: 29,049,167

Annual Appropriation?: Yes

Date Incurred: 05/11/2022

FY of Last Payment: 2042

Staybridge

Debt/Obligation Type: Rebates
Principal: 9,207,799

Interest: 0

Total: 9,207,799

Annual Appropriation?: Yes
Date Incurred: 12/01/2021

FY of Last Payment: 2039

Latitude

Debt/Obligation Type: Rebates

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

Date Incurred: 12/10/2019

FY of Last Payment: 2040

ArenaCo

Debt/Obligation Type: Rebates

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

Date Incurred: 07/01/2021

FY of Last Payment: 2040

2017C

Debt/Obligation Type: TIF Revenue Bonds/Notes

Principal: 6,500,000 Interest: 6,795,000 Total: 13,295,000

Annual Appropriation?: Yes

Date Incurred: 05/30/2017

FY of Last Payment: 2047

FY22 Interfund Loan

Debt/Obligation Type:Internal LoansPrincipal:0Interest:0Total:0Annual Appropriation?:YesDate Incurred:07/01/2021FY of Last Payment:2022

Non-Rebates For CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL

TIF Expenditure Amount: 416,808 Tied To Debt: 2017D-1

Tied To Project: Marriott Hotel & Convention

Center

TIF Expenditure Amount: 11,571 Tied To Debt: 2017D-1

Tied To Project: Plumbers Supply

TIF Expenditure Amount: 25,714 Tied To Debt: 2017D-1

Tied To Project: Camp Cardinal Road

TIF Expenditure Amount: 10,286 Tied To Debt: 2017D-1

Tied To Project: Ramada Inn demolition

TIF Expenditure Amount: 35,451 Tied To Debt: 2017D-1

Tied To Project: Economic Development Grant

TIF Expenditure Amount: 6,228
Tied To Debt: 2017D-1
Tied To Project: Pipeline

TIF Expenditure Amount: 11,459 Tied To Debt: 2017D-1

Tied To Project: I80 1st Ave Ramp

TIF Expenditure Amount: 14,946 Tied To Debt: 2017D-1

Tied To Project: MidAmerican Relocation

TIF Expenditure Amount: 22,420 Tied To Debt: 2017D-1

Tied To Project: Adult softball complex

TIF Expenditure Amount: 7,369 Tied To Debt: 2017D-1

Tied To Project: Monuments & Clock Tower

TIF Expenditure Amount: 996 Tied To Debt: 2017D-1

Tied To Project: Turnipseed House

TIF Expenditure Amount: 7,160 Tied To Debt: 2017D-1

Tied To Project: Wetlands - phase 1

TIF Expenditure Amount: 6,477 Tied To Debt: 2017D-1

Tied To Project: Terrace - Marriott Hotel &

Conference Center

TIF Expenditure Amount: 1,246

Tied To Debt: 2017D-1 Tied To Project: Misc. Consulting 2,149 TIF Expenditure Amount: Tied To Debt: 2017D-1 Tied To Project: **ROW Condemnation** TIF Expenditure Amount: 3,488 Tied To Debt: 2017D-1 Tied To Project: Property Acquisitioin - Iowa River Landing TIF Expenditure Amount: 27,444 Tied To Debt: 2017D-1 Tied To Project: Wetlands Phase II TIF Expenditure Amount: 17,643 2017D-1 Tied To Debt: Tied To Project: **SEATS Project** TIF Expenditure Amount: 2,403 Tied To Debt: 2017D-1 James St & 25th Culvert Tied To Project: TIF Expenditure Amount: 7,841 Tied To Debt: 2017D-1 Holiday Rd Roundabout Tied To Project: 3,921 TIF Expenditure Amount: 2017D-1 Tied To Debt: Coral Ridge/Heartland Tied To Project: Landscaping

2,352 TIF Expenditure Amount: 2017D-1 Tied To Debt: James St Extension to 965 Tied To Project:

5,528 TIF Expenditure Amount: 2017D-1 Tied To Debt: Tied To Project: Oakdale Trunk Sewer

TIF Expenditure Amount: 989 Tied To Debt: 2017B Tied To Project: Land Acquisition

TIF Expenditure Amount: 22,197 Tied To Debt: 2017B Tied To Project: West Stormwater Retention Basin

TIF Expenditure Amount: 8,537 Tied To Debt: 2017B

Tied To Project: Mall/West Land Use

TIF Expenditure Amount: 124,645 Tied To Debt: 2017B

Tied To Project: Various Projects

726,312 TIF Expenditure Amount: Tied To Debt: 2017B

Tied To Project: Marriott Hotel & Convention

Center

TIF Expenditure Amount: 3,661 Tied To Debt: 2017B Cottages Purchase Tied To Project: TIF Expenditure Amount: 2,651 Tied To Debt: 2017B Tied To Project: 1st Ave Project TIF Expenditure Amount: 355,086 Tied To Debt: 2017B Tied To Project: Land Acquisition 275,008 TIF Expenditure Amount: Tied To Debt: 2017B Tied To Project: 9th St Project TIF Expenditure Amount: 60,668 2012 F Tied To Debt: Tied To Project: Parking Ramp - UIHC clinic TIF Expenditure Amount: 142,142 Tied To Debt: 2012 F Tied To Project: Iowa River Landing Redevelopment TIF Expenditure Amount: 56,201 2012 F Tied To Debt: Tied To Project: **UIHC** Infrastructure 39,145 TIF Expenditure Amount: Tied To Debt: 2012 F Tied To Project: I80 1st Ave Ramp 405,019 TIF Expenditure Amount: Tied To Debt: 2014C Tied To Project: IRL Infrastructure 46,435 TIF Expenditure Amount: Tied To Debt: 2014C Tied To Project: Parking Ramp - UIHC clinic TIF Expenditure Amount: 724,546 Tied To Debt: 2014C Tied To Project: Department Store Capital Contribution TIF Expenditure Amount: 350,668 Tied To Debt: 2014D Tied To Project: Flood 2008 property purchase TIF Expenditure Amount: 4,227 Tied To Debt: 2014F Tied To Project: Department Store Capital Contribution TIF Expenditure Amount: 3,244 Tied To Debt: 2014F Iowa River Landing Tied To Project: Redevelopment TIF Expenditure Amount: 3,520 Tied To Debt: 2014H

Tied To Project: Intermodal Transportation Facility TIF Expenditure Amount: 7,425 2014H Tied To Debt: Tied To Project: Flood Mitigation 12,274 TIF Expenditure Amount: Tied To Debt: 2014H Tied To Project: Various Projects TIF Expenditure Amount: 9,367 2014H Tied To Debt: Tied To Project: IRL Infrastructure 81,485 TIF Expenditure Amount: Tied To Debt: 2014J Tied To Project: Coral Ridge Ave - Holiday to Oakdale 342,465 TIF Expenditure Amount: Tied To Debt: 2014J Tied To Project: **Intermodal Transportation Facility** TIF Expenditure Amount: 27,818 Tied To Debt: 2016A Tied To Project: Land Acquisition TIF Expenditure Amount: 1,866 Tied To Debt: 2016A Tied To Project: West Stormwater Retention Basin TIF Expenditure Amount: 3,100 Tied To Debt: 2016A Tied To Project: **CRANDIC Project** 10,476 TIF Expenditure Amount: Tied To Debt: 2016A Mall/West Land Use Tied To Project: TIF Expenditure Amount: 718 Tied To Debt: 2016A Tied To Project: Street Improvements 138,499 TIF Expenditure Amount: Tied To Debt: 2016A Tied To Project: Marriott Hotel & Convention Center TIF Expenditure Amount: 623 Tied To Debt: 2016A Tied To Project: Cottages Purchase 451 TIF Expenditure Amount: Tied To Debt: 2016A Tied To Project: 1st Avenue Reconstruction TIF Expenditure Amount: 18,135 Tied To Debt: 2016A Tied To Project: Iowa River Landing Redevelopment TIF Expenditure Amount: 1,609

Tied To Debt: 2016A Tied To Project: Parking Ramp - UIHC clinic 1,702 TIF Expenditure Amount: 2016A Tied To Debt: Tied To Project: Plumbers Supply TIF Expenditure Amount: 3,782 Tied To Debt: 2016A Tied To Project: Camp Cardinal Road 1,513 TIF Expenditure Amount: Tied To Debt: 2016A Tied To Project: Ramada Inn demolition 5,214 TIF Expenditure Amount: Tied To Debt: 2016A Tied To Project: **Economic Development Grant** TIF Expenditure Amount: 916 Tied To Debt: 2016A Tied To Project: Pipeline TIF Expenditure Amount: 1,685 2016A Tied To Debt: Tied To Project: I80 1st Ave Ramp 2.198 TIF Expenditure Amount: Tied To Debt: 2016A Tied To Project: MidAmerican Relocation TIF Expenditure Amount: 1,832 Tied To Debt: 2016A Tied To Project: Adult softball complex 1,084 TIF Expenditure Amount: 2016A Tied To Debt: Monuments & Clock Tower Tied To Project: TIF Expenditure Amount: 147 Tied To Debt: 2016A Tied To Project: Turnipseed House TIF Expenditure Amount: 1.053 Tied To Debt: 2016A Tied To Project: Wetlands - phase 1 953 TIF Expenditure Amount: Tied To Debt: 2016A Terrace - Marriott Hotel & Tied To Project: Conference Center 316 TIF Expenditure Amount: Tied To Debt: 2016A **ROW Condemnation** Tied To Project: TIF Expenditure Amount: 513 Tied To Debt: Tied To Project: Land Acquisition 4,037 TIF Expenditure Amount: Tied To Debt: 2016A

Wetlands Phase II Tied To Project: TIF Expenditure Amount: 2,595 Tied To Debt: 2016A **SEATS Project** Tied To Project: TIF Expenditure Amount: 353 Tied To Debt: 2016A James St & 25th Culvert Tied To Project: TIF Expenditure Amount: 1,153 2016A Tied To Debt: Tied To Project: Holiday Rd Roundabout 577 TIF Expenditure Amount: Tied To Debt: 2016A Tied To Project: Coral Ridge/Heartland Landscaping TIF Expenditure Amount: 346 Tied To Debt: 2016A Tied To Project: James St Extension to 965 813 TIF Expenditure Amount: Tied To Debt: 2016A Tied To Project: Oakdale Trunk Sewer 104,735 TIF Expenditure Amount: Tied To Debt: 2016A Tied To Project: Various Projects TIF Expenditure Amount: 469,803 Tied To Debt: 2016C Tied To Project: Building C TIF Expenditure Amount: 63,987 2016D2 Tied To Debt: Tied To Project: Truck Stop TIF Expenditure Amount: 46,297 2016D2 Tied To Debt: Tied To Project: Land Acquisition TIF Expenditure Amount: 29,209 Tied To Debt: 2016D2 Tied To Project: Land Acquisition TIF Expenditure Amount: 14,447 Tied To Debt: 2016D2 Tied To Project: Building C TIF Expenditure Amount: 16,750 Tied To Debt: 2016D2 Land Acquisition Tied To Project: TIF Expenditure Amount: 45,007 Tied To Debt: 2017A-1 Highway 6 Phase 7 Tied To Project: 5,626 TIF Expenditure Amount: 2017A-1 Tied To Debt: Tied To Project: Park Project

TIF Expenditure Amount: 13,829 Tied To Debt: 2017A-1 Tied To Project: Land Acquisition TIF Expenditure Amount: 15,212 Tied To Debt: 2017A-1 Tied To Project: 9th St Project 182,692 TIF Expenditure Amount: Tied To Debt: 2017A-1 Tied To Project: Marriott Hotel TIF Expenditure Amount: 4,105 Tied To Debt: 2017A-1 Tied To Project: Hwy 6 Project TIF Expenditure Amount: 212,054 Tied To Debt: 2017A-2 Tied To Project: Department Store Capital Contribution 275,930 TIF Expenditure Amount: Tied To Debt: 2017A-2 Tied To Project: Iowa River Landing Redevelopment 30,280 TIF Expenditure Amount: Tied To Debt: 2017A-2 Tied To Project: Pipeline TIF Expenditure Amount: 4,726 Tied To Debt: 2017A-2 Tied To Project: MCI Relocation 20,269 TIF Expenditure Amount: 2017A-2 Tied To Debt: MidAmerican Relocation Tied To Project: TIF Expenditure Amount: 76,438 Tied To Debt: 2017A-2 Tied To Project: Adult softball complex TIF Expenditure Amount: 12.053 Tied To Debt: 2017A-2 Tied To Project: Monuments & Clock Tower TIF Expenditure Amount: 19,419 Tied To Debt: 2017A-2 Tied To Project: Wetlands - phase 1 TIF Expenditure Amount: 21,080 Tied To Debt: 2017A-2 Terrace - Marriott Hotel & Tied To Project: Conference Center TIF Expenditure Amount: 16,216 Tied To Debt: 2017A-2 Tied To Project: Demolition

TIF Expenditure Amount: 5,878
Tied To Debt: 2017A-2

Tied To Project: 1st Ave Water Project TIF Expenditure Amount: 9,459 Tied To Debt: 2017A-2 Industrial Park Land Tied To Project: TIF Expenditure Amount: 6,756 Tied To Debt: 2017A-2 Highway 6 Phase 7 Tied To Project: TIF Expenditure Amount: 4,613 Tied To Debt: 2017A-2 Tied To Project: **Economic Development Grant** 2,176 TIF Expenditure Amount: Tied To Debt: 2017A-2 Tied To Project: Parking Ramp & Surface Lot TIF Expenditure Amount: 382,090 Tied To Debt: 2017E Tied To Project: Trader Joe's Building TIF Expenditure Amount: 354,275 2018E Tied To Debt: Tied To Project: Arena-Hotel-North Mixed Use 386,648 TIF Expenditure Amount: Tied To Debt: 2018G Tied To Project: Building G TIF Expenditure Amount: 699,425 Tied To Debt: 2018B Tied To Project: **Drury Parking Ramp** 392,823 TIF Expenditure Amount: Tied To Debt: 2018H Tied To Project: Building D TIF Expenditure Amount: 1,062,108 Tied To Debt: 2018F2 Tied To Project: Iowa Arena TIF Expenditure Amount: 738,454 Tied To Debt: 2018J Tied To Project: Iowa Arena 0 TIF Expenditure Amount: Tied To Debt: 2020A Tied To Project: E 2nd Ave and 9th Street Project TIF Expenditure Amount: 83,050 Tied To Debt: 2020E Tied To Project: E 2nd Ave and 9th Street Project TIF Expenditure Amount: 79,913 Tied To Debt: 2020F Tied To Project: E 2nd Ave and 9th Street Project 280,975 TIF Expenditure Amount: Tied To Debt: 2021A1 Tied To Project: Various Projects

TIF Expenditure Amount: 56,966
Tied To Debt: 2021C
Tied To Project: Various Projects

TIF Expenditure Amount: 187,722 Tied To Debt: 2017C

Tied To Project: Marriott Hotel & Convention

Center

TIF Expenditure Amount: 5,204 Tied To Debt: 2017C

Tied To Project: Plumbers Supply

TIF Expenditure Amount: 11,564 Tied To Debt: 2017C

Tied To Project: Camp Cardinal Road

TIF Expenditure Amount: 4,626 Tied To Debt: 2017C

Tied To Project: Ramada Inn demolition

TIF Expenditure Amount: 15,943 Tied To Debt: 2017C

Tied To Project: Economic Development Grant

TIF Expenditure Amount: 2,801
Tied To Debt: 2017C
Tied To Project: Pipeline

TIF Expenditure Amount: 5,153 Tied To Debt: 2017C

Tied To Project: I80 1st Ave Ramp

TIF Expenditure Amount: 6,722 Tied To Debt: 2017C

Tied To Project: MidAmerican Relocation

TIF Expenditure Amount: 10,083 Tied To Debt: 2017C

Tied To Project: Adult softball complex

TIF Expenditure Amount: 3,314 Tied To Debt: 2017C

Tied To Project: Monuments & Clock Tower

TIF Expenditure Amount: 448
Tied To Debt: 2017C

Tied To Project: Turnipseed House

TIF Expenditure Amount: 3,220 Tied To Debt: 2017C

Tied To Project: Wetlands - phase 1

TIF Expenditure Amount: 2,913 Tied To Debt: 2017C

Tied To Project: Terrace - Marriott Hotel &

Conference Center

TIF Expenditure Amount: 560 Tied To Debt: 2017C

Tied To Project: Misc. Consulting

TIF Expenditure Amount: 966
Tied To Debt: 2017C
Tied To Project: Right of Way Condemnation

TIF Expenditure Amount: 1,568
Tied To Debt: 2017C
Tied To Project: Property Acquisition

Wetlands - phase 1

Tied To Project:

TIF Expenditure Amount: 12,342
Tied To Debt: 2017C

TIF Expenditure Amount: 7,934
Tied To Debt: 2017C
Tied To Project: SEATS Project

TIF Expenditure Amount: 1,084

Tied To Debt: 2017C
Tied To Project: James St & 25th Culvert

TIF Expenditure Amount: 3,526
Tied To Debt: 2017C
Tied To Project: Holiday Pd Poundabout

Tied To Project: Holiday Rd Roundabout

TIF Expenditure Amount: 1,763
Tied To Debt: 2017C
Tied To Project: Coral Ridge/Heartland

Landscaping

TIF Expenditure Amount: 1,058
Tied To Debt: 2017C
Tied To Project: James St & 25th Culvert

Ted To Floject. James St & 25th Curvert

TIF Expenditure Amount: 2,486
Tied To Debt: 2017C
Tied To Project: Oakdale Trunk Sewer

TIF Expenditure Amount: 1,702,361

Tied To Debt: FY22 Interfund Loan
Tied To Project: Administrative & Maintenance

TIF Expenditure Amount: 1,819,404

Tied To Debt: FY22 Interfund Loan
Tied To Project: Administrative & Maintenance

TIF Expenditure Amount: 578,013

Tied To Debt: FY22 Interfund Loan
Tied To Project: Administrative & Maintenance

TIF Expenditure Amount: 1,532,503
Tied To Debt: FY22 Interfund Loan

Tied To Project: Administrative & Maintenance

Rebates For CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL

River Bend

TIF Expenditure Amount: 300,000
Rebate Paid To: River Bend
Tied To Debt: Riverbend

Tied To Project: RiverBend Development

Projected Final FY of Rebate: 2024

Andersen Heartland/Commerce

TIF Expenditure Amount: 460,490 Rebate Paid To: Andersen

Tied To Debt: Heartland/Commerce (Anderson)
Tied To Project: Andersen Heartland/Commerce

Projected Final FY of Rebate: 2028

Springhill Suites

TIF Expenditure Amount: 161,300

Rebate Paid To: Springhill Suites
Tied To Debt: Springhill Suites
Tied To Project: Springhill Suites

Projected Final FY of Rebate: 2024

Staybridge

TIF Expenditure Amount: 511,544

Rebate Paid To: IRL Arena Hotel Associates

Tied To Debt: Staybridge

Tied To Project: Iowa River Landing

Redevelopment

Projected Final FY of Rebate: 2039

Latitude

TIF Expenditure Amount: 392,945

Rebate Paid To: CA/Argent Coralville LLC

Tied To Debt: Latitude

Tied To Project: Iowa River Landing

Redevelopment

Projected Final FY of Rebate: 2040

ArenaCo

TIF Expenditure Amount: 285,296
Rebate Paid To: ArenaCo
Tied To Debt: ArenaCo

Tied To Project: Iowa River Landing

Redevelopment

Projected Final FY of Rebate: 2040

Jobs For CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL

Project: Integrated DNA

Company Name: Integrated DNA Properties

Date Agreement Began: 10/20/2011
Date Agreement Ends: 10/20/2021

Number of Jobs Created or Retained: 424

Total Annual Wages of Required Jobs: 13,325,896 Total Estimated Private Capital Investment: 8,003,000

Total Estimated Cost of Public Infrastructure: 0

Project: Bilam / CIVCO

Company Name: PMP Properties, LLC/Protek

Date Agreement Began: 06/01/2006
Date Agreement Ends: 06/01/2016

Number of Jobs Created or Retained:21Total Annual Wages of Required Jobs:671,937Total Estimated Private Capital Investment:2,500,000

Total Estimated Cost of Public Infrastructure: 0

Project: Bilam / CIVCO

Company Name: Bilam Properties/CIVCO

Date Agreement Began: 03/08/2011
Date Agreement Ends: 03/08/2021

Number of Jobs Created or Retained: 40

Total Annual Wages of Required Jobs: 1,664,000 Total Estimated Private Capital Investment: 1,100,000

Total Estimated Cost of Public Infrastructure: (

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)

TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE HWY 6 UR TIF INCREMENT

TIF Taxing District Inc. Number: 520133

TIF Taxing District Base Year:

1991

Slum

No

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

No

UR Designation

No

Blighted
No

Economic Development
12/1992

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	81,230,500	87,016,436	1,410,100	0	0	173,383,691	0	173,383,691
Taxable	0	45,821,546	78,314,792	1,269,090	0	0	127,920,921	0	127,920,921
Homestead Credits									8

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	32,926,337	127,920,921	127,920,921	0	0

FY 2022 TIF Revenue Received: 3,697,422

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)

TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE HWY 6 UR 1994 AMEND TIF

INCREMENT

TIF Taxing District Inc. Number: 520139

TIF Taxing District Base Year:

1993

FY TIF Revenue First Received:
1996

Subject to a Statutory end date?

No

UR Designation

No

Blighted

No

Economic Development
04/1994

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	18,062,200	1,626,100	0	0	0	19,688,300	0	19,688,300
Taxable	0	10,188,813	1,463,490	0	0	0	11,652,303	0	11,652,303
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,905,460	11,652,303	11,652,303	0	0

FY 2022 TIF Revenue Received: 338,471

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)

TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE HWY 6 UR 2001 AMEND TIF

INCREMENT

TIF Taxing District Inc. Number: 520201
TIF Taxing District Base Year: 2000
FY TIF Revenue First Received: 2003
Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District

statutorily ends: 2022

	UR Designation
Slum	07/2001
Blighted	07/2001
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	34,601,000	69,341,500	0	0	-5,556	103,936,944	0	103,936,944
Taxable	0	19,518,200	62,407,350	0	0	-5,556	81,919,994	0	81,919,994
Homestead Credits									21

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	17,196,350	81,919,994	81,919,994	0	0

FY 2022 TIF Revenue Received: 2,379,577

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)

TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/MALL-HWY6 UR TIF 2005 AMEND

INCREMENT

TIF Taxing District Inc. Number: 520269
TIF Taxing District Base Year: 2004
FY TIF Revenue First Received: 2007
Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District

statutorily ends: 2026

Slum No
Blighted No
Economic Development 05/2005

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

, and the second	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	23,495,700	2,400,000	0	0	25,895,700	0	25,895,700
Taxable	0	0	21,146,130	2,160,000	0	0	23,306,130	0	23,306,130
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,649,828	23,306,130	23,306,130	0	0

FY 2022 TIF Revenue Received: 709,034

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)

CORALVILLE CITY AG/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2005 AMEND TIF Taxing District Name:

INCREMENT

TIF Taxing District Inc. Number: 520271 TIF Taxing District Base Year: 2004 FY TIF Revenue First Received: 2007 Subject to a Statutory end date?

Yes

UR Designation Slum No Blighted No 05/2005 Economic Development

statutorily ends: 2026

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		Total
Assessed	44,000	0	0	0	0	0	44,000		0	44,000
Taxable	36,973	0	0	0	0	0	36,973		0	36,973
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	46,144	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026) Urban Renewal Area:

CORALVILLE CITY/IOWA CITY SCH/MALL-HWY 6 UR TIF 2005 AMEND INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 520273

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

Fiscal year this TIF Taxing District statutorily ends:

2004

2026

UR Designation Slum No Blighted No Economic Development 05/2005

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

THE TURNING DISTRICT	varac oy crass	1/1/2020 101 1	1 2022							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	l
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: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026) TIF Taxing District Name:

CORALVILLE CITY/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2013 AMEND

Economic Development

No

INCREMENT

TIF Taxing District Inc. Number: 520369

UR Designation TIF Taxing District Base Year: 2012 Slum No FY TIF Revenue First Received: Blighted No Subject to a Statutory end date? No

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	38,352,900	0	0	0	38,352,900	0	38,352,900
Taxable	0	0	34,517,610	0	0	0	34,517,610	0	34,517,610
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	11,566,040	26,786,860	26,786,860	0	0

FY 2022 TIF Revenue Received: 814,928

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)

TIF Taxing District Name:

CORALVILLE CITY/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2015 AMEND

INCREMENT

520385 TIF Taxing District Inc. Number:

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	9,181,800	0	0	0	9,181,800	0	9,181,800
Taxable	0	0	8,263,620	0	0	0	8,263,620	0	8,263,620
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	956,460	8,225,340	8,225,340	0	0

FY 2022 TIF Revenue Received: 250,237

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)

TIF Taxing District Name: CORALVILLE CITY AG/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2016 AMEND

INCREMENT

TIF Taxing District Inc. Number: 520399

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	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

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)

TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2016 AMEND

INCREMENT

TIF Taxing District Inc. Number: 520401

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

	5			_					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	11,403,700	0	0	0	11,403,700	0	11,403,700
Taxable	0	0	10,263,330	0	0	0	10,263,330	0	10,263,330
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	46,000	10,263,330	10,263,330	0	0

FY 2022 TIF Revenue Received: 312,238

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)
TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/MALL-HWY 6 UR TIF 2016 AMEND

INCREMENT

TIF Taxing District Inc. Number: 520403

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	Total
Assessed	0	0	8,490,300	0	0	0	8,490,300	0	8,490,300
Taxable	0	0	7,641,270	0	0	0	7,641,270	0	7,641,270
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,069,800	7,420,500	7,420,500	0	0

FY 2022 TIF Revenue Received: 215,547

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)

TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/CORALVILLE MALL-HWY 6 UR 2017

AMEND INCREMENT

TIF Taxing District Inc. Number: 520421

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum No
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	21,284,700	0	0	0	21,284,700	0	21,284,700
Taxable	0	0	19,156,230	0	0	0	19,156,230	0	19,156,230
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	3,426,745	17,857,955	17,857,955	0	0

FY 2022 TIF Revenue Received: 543,286

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)
TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE MALL-HWY 6 UR 2017

AMEND INCREMENT

TIF Taxing District Inc. Number: 520423

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	786,000	0	0	0	786,000	0	786,000
Taxable	0	0	707,400	0	0	0	707,400	0	707,400
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	154,200	631,800	631,800	0	0

FY 2022 TIF Revenue Received: 18,352

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)
TIF Taxing District Name: CORAVILLE CITY/IOWA CITY SCH/MALL-HWY 6 TIF 2018 AMD INCR

TIF Taxing District Inc. Number: 520436

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum
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	8,474,700	0	0	0	8,474,700	0	8,474,700
Taxable	0	0	7,627,230	0	0	0	7,627,230	0	7,627,230
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	838,200	7,627,230	7,627,230	0	0

FY 2022 TIF Revenue Received: 221,552

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)

Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)

TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/CORALVILLE MALL-HWY 6 UR TIF

2020 AMENDMENT INCREMENT

TIF Taxing District Inc. Number: 520461

Subject to a Statutory end date?

No

Blighted

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	2,346,300	0	0	0	2,346,300	0	2,346,300
Taxable	0	0	2,111,670	0	0	0	2,111,670	0	2,111,670
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	888,900	1,457,400	1,457,400	0	0

FY 2022 TIF Revenue Received: 44,338