## Levy Authority Summary Local Government Name:

**COUNCIL BLUFFS** 

Local Government Number: 78G732

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL	78001	2
COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL	78029	3
COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL	78030	3
COUNCIL BLUFFS MADISON-LINDBERG AVE URBAN RENEWAL	78043	1
COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL	78045	1
COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL	78046	3
COUNCIL BLUFFS HAWKEYE HEIGHTS URBAN RENEWAL	78047	1
COUNCIL BLUFFS SOUTH MAIN URBAN RENEWAL	78048	1
COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL	78049	2
COUNCIL BLUFFS FRANKLIN AVE URBAN RENEWAL	78052	1
COUNCIL BLUFFS 2013 BLUFFS NORTHWAY URBAN RENEWAL	78053	1
COUNCIL BLUFFS 2018 BLUFFS VISION URBAN RENEWAL	78054	1
COUNCIL BLUFFS ARBOR CREEK URBAN RENEWAL	78904	0
COUNCIL BLUFFS NEW HORIZON URBAN RENEWAL	78905	0
COUNCIL BLUFFS SOUTH AVENUE URBAN RENEWAL	78906	0
COUNCIL BLUFFS VALLEY VIEW NORTH URBAN RENEWAL	78908	0

**TIF Debt Outstanding:** 

36,174,520

TIF Sp. Rev. Fund Cash Balance		••••••	Amount of 07-01-2021 Cash Balance
as of 07-01-2021:	208,156	0	Restricted for LMI
TIF Revenue:	5,165,995		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	5,165,995		
Rebate Expenditures:	2,083,910		
Non-Rebate Expenditures:	3,186,219		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	5,270,129		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	104,022	0	Restricted for LMI

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

30,800,369

#### **Urban Renewal Area Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL

UR Area Number: 78001

UR Area Creation Date: 03/1969

as of 06-30-2022:

UR Area Purpose: Removal of slum and blight

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/1983 ORIG COUNCIL BLUFFS UR TIF INCREM	780144	780145	0
COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/1983 COUNCIL BLUFFS UR TIF INCREM	780147	780148	6,701,382

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

<b>Urban Renewal Are</b>	a Value	by Class -	1/1/2020 fo	or FY 202	22				
Α	gricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,847,115	37,079,936	0	0	-7,408	54,620,587	0	54,620,587
Taxable	0	2,734,228	33,371,949	0	0	-7,408	44,671,915	0	44,671,915
Homestead Credits									15
TIF Sp. Rev. Fund Ca	sh Balanc	ce					Amount of	of 07-01-2021 Cash	Balance
as of 07-01-2021:			32,541			0	Restricted	d for LMI	
TIF Revenue:			245,032						
TIF Sp. Revenue Fund	Interest:		0						
Property Tax Replacem	ent Claim	S	0						
Asset Sales & Loan Rep	payments:		0						
<b>Total Revenue:</b>			245,032						
Rebate Expenditures:			235,502						
Non-Rebate Expenditur	es:		0						
Returned to County Tre			0						
Total Expenditures:			235,502						
1			,						
TIF Sp. Rev. Fund Ca	sh Baland	e					Amount o	of 06-30-2022 Cash	Balance

0

**Restricted for LMI** 

42,071

## Projects For COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL

#### **Hughes-Irons Work**

Description: 149 & 153 West Broadway

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

#### Sawyer Building

Description: 125 West Broadway

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes
Payments Complete: No

#### The Rise on Broadway

Description: 103-115 West Broadway

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

#### **Additional Parking Lot**

Description: Additional Vine Street Parking Lot

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

## **Debts/Obligations For COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL**

#### 15 Yr - 85% Rebate - MAX \$625,000- Hughes Iron Bldg

Debt/Obligation Type: Rebates
Principal: 147,290
Interest: 0
Total: 147,290
Annual Appropriation?: Yes
Date Incurred: 11/26/2011
FY of Last Payment: 2027

#### 15 yr 90% rebate, Max \$900,000 Sawyer Bldg

Debt/Obligation Type: Rebates
Principal: 729,576
Interest: 0
Total: 729,576
Annual Appropriation?: Yes
Date Incurred: 08/24/2013
FY of Last Payment: 2032

#### 15 year, 80% rebate, max of \$750,000 The Rise

Debt/Obligation Type: Rebates
Principal: 644,096
Interest: 0
Total: 644,096
Annual Appropriation?: Yes
Date Incurred: 07/01/2016

FY of Last Payment: 2034

#### **Additional Parking Lot**

Debt/Obligation Type: Internal Loans
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: Yes
Date Incurred: 07/22/2021
FY of Last Payment: 2024

# Non-Rebates For COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: Additional Parking Lot Tied To Project: Additional Parking Lot

## **Rebates For COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL**

#### **Hughes-Irons Work**

TIF Expenditure Amount: 60,431

Rebate Paid To: Pottawattamie County

Development

Tied To Debt: 15 yr 90% rebate, Max \$900,000

Sawyer Bldg

Tied To Project: Hughes-Irons Work

Projected Final FY of Rebate: 2027

Sawyer Builidng

TIF Expenditure Amount: 98,990

Rebate Paid To: American National Bank

Tied To Debt: 15 yr 90% rebate, Max \$900,000

Sawyer Bldg

Tied To Project: Sawyer Building

Projected Final FY of Rebate: 2032

The Rise

TIF Expenditure Amount: 76,081

Rebate Paid To: Pottawattamie County

Development

Tied To Debt: 15 year, 80% rebate, max of

\$750,000 The Rise

Tied To Project: The Rise on Broadway

Projected Final FY of Rebate: 2034

103-115 West Broadway (the RISE project) is new to the report this year as FY 20 will be the first year it is certified.

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2022

#### **TIF Taxing District Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL (78001)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/1983 ORIG COUNCIL BLUFFS

UR TIF INCREM

TIF Taxing District Inc. Number: 780145

TIF Taxing District Base Year: 1983

FY TIF Revenue First Received:

Displayed

O2/1969

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,688,134	0	0	0	0

FY 2022 TIF Revenue Received: 0

#### **TIF Taxing District Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL (78001)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/1983 COUNCIL BLUFFS UR TIF

**INCREM** 

TIF Taxing District Inc. Number: 780148

TIF Taxing District Base Year: 1983

FY TIF Revenue First Received: 1985
Subject to a Statutory end date? No Slum 03/1969
Economic Development No

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

111 1000000			·	_			THE TWINING PROVIDED TO IT TO THE TOTAL TO										
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total								
Assessed	0	4,847,115	37,079,936	0	0	-7,408	54,620,587	0	54,620,587								
Taxable	0	2,734,228	33,371,949	0	0	-7,408	44,671,915	0	44,671,915								
Homestead Credits									15								

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	20,116,497	34,511,498	6,701,382	27,810,116	1,024,510

FY 2022 TIF Revenue Received: 245,032

#### **Urban Renewal Area Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL

UR Area Number: 78029

UR Area Creation Date: 10/1987

UR Area Purpose: Removal of slum and blight

Tax Districts within  COUNCIL BLUFFS CI'  UR TIF INCREM  COUNCIL BLUFFS CI'	TY/COUNCI	L BLUFFS	SCH/1987 CC					Base No. 780149		Increment Value Used 19,837,560
AMEND UR TIF INCR		L BLCIIS	5011 2013 00	orveil bi	20115	WEST BI	COLD WILL	780351	780352	0
COUNCIL BLUFFS CITINCREM  Urban Renewal Ar						AMEND	2 UR TIF	780357	780358	0
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Elect	tric Utility	Total
Assessed	0	3,499,500	87,572,414	384,700	0	-5,556	92,124,644		0	92,124,644
Taxable Homestead Credits	0	1,974,058	78,815,172	346,230	0	-5,556	81,584,575		0	81,584,575 15
TIF Sp. Rev. Fund C	ash Balanc	e					Amount o	f 07-01-2	2021 Cash	Balance

Taxable	0	1,974,058	78,815,172	346,230	0	-5,556	81,584,575	0	81,584,575
Homestead Credits									15
TIF Sp. Rev. Fund Cash Bal	anc	e					Amount of 07-0	1-2021 Cash	Balance
as of 07-01-2021:			5,214		(	)	Restricted for L	<b>MI</b>	
TIF Revenue:			730,371						
TIF Sp. Revenue Fund Interes	t:		0						
Property Tax Replacement Cla	aims	3	0						
Asset Sales & Loan Repaymen	nts:		0						
Total Revenue:			730,371						
Rebate Expenditures:			49,709						
Non-Rebate Expenditures:			681,803						
Returned to County Treasurer			0						
Total Expenditures:			731,512						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	4,073	0	Restricted for LMI

## **Projects For COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL**

#### West Broadway/Bunge Property

Description: Site acquisition & demolition of Bunge Properties

Classification: Acquisition of property

Physically Complete: No Payments Complete: No

#### DD West Broadway LLC (22nd & Broadway)

Description: Rebate TIF

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

#### West Broadway/Echo Property

Description: Site acquisition & demolition of Echo Preperty

Classification: Acquisition of property

Physically Complete: No Payments Complete: No

#### 34th and 1st Holidings, LLC

Description: Rebate TIF

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

#### **CB-WLG Affordable Limited Partnership**

Description: Rebate TIF

Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

### **Debts/Obligations For COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL**

#### DD West Broadway LLC (22nd & Broadway)

Debt/Obligation Type: Rebates 245,277 Principal: Interest: 0 Total: 245,277 Annual Appropriation?: Yes Date Incurred: 04/07/2014 FY of Last Payment: 2026

#### West Broadway/Bunge property

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,413,160 Interest: 26,459 Total: 1,439,619 Annual Appropriation?: Yes

Date Incurred: 01/01/2012

FY of Last Payment: 2026

#### West Broadway/Echo Property

Debt/Obligation Type: Internal Loans

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

06/01/2022 Date Incurred:

FY of Last Payment: 2024

#### **Professional Fees**

Internal Loans Debt/Obligation Type:

Principal: 23,533 Interest: 0 23,533 Total: Annual Appropriation?: Yes

Date Incurred: 07/01/2021

FY of Last Payment: 2024

#### 34th & 1st Holdings

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

07/01/2023 Date Incurred:

FY of Last Payment: 2042

#### **CB-WLG Affordable Limited Partnership**

Rebates Debt/Obligation Type: 0

Principal:

0 0 Yes 07/01/2024 2042 Interest: Total: Annual Appropriation?:
Date Incurred:
FY of Last Payment:

## Non-Rebates For COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL

TIF Expenditure Amount: 670,788

Tied To Debt: West Broadway/Bunge property
Tied To Project: West Broadway/Bunge Property

TIF Expenditure Amount: 0

Tied To Debt: West Broadway/Echo Property
Tied To Project: West Broadway/Echo Property

TIF Expenditure Amount: 11,015

Tied To Debt: Professional Fees

Tied To Project: CB-WLG Affordable Limited

Partnership

## **Rebates For COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL**

#### **DD West Broadway**

TIF Expenditure Amount: 49,709

Rebate Paid To: DD West Broadway LLC

Tied To Debt: DD West Broadway LLC (22nd &

Broadway)

Tied To Project: DD West Broadway LLC (22nd &

Broadway)

Projected Final FY of Rebate: 2026

#### 34th & 1st Holdings

TIF Expenditure Amount: 0

Rebate Paid To: 34th & 1st Holdings LLC Tied To Debt: 34th & 1st Holdings

Tied To Project: 34th and 1st Holidings, LLC

Projected Final FY of Rebate: 2042

#### **Cb-WLG Affordable Limited Partnership**

TIF Expenditure Amount: 0

Rebate Paid To: CB-WLG Affordable Limited

Partnership

Tied To Debt: CB-WLG Affordable Limited

Partnership

Tied To Project: CB-WLG Affordable Limited

Partnership

Projected Final FY of Rebate: 2042

#### **TIF Taxing District Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL (78029)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/1987 COUNCIL BLUFFS WEST

BROADWAY UR TIF INCREM

TIF Taxing District Inc. Number: 780150

TIF Taxing District Base Year: 1987

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? No Slum 10/1987

Economic Development No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,499,500	87,572,414	384,700	0	-5,556	92,124,644	0	92,124,644
Taxable	0	1,974,058	78,815,172	346,230	0	-5,556	81,584,575	0	81,584,575
Homestead Credits									15

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	35,494,586	56,635,614	19,837,560	36,798,054	1,355,621

FY 2022 TIF Revenue Received: 730,371

#### **TIF Taxing District Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL (78029)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2015 COUNCIL BLUFFS WEST

BROADWAY AMEND UR TIF INCREM TIF Taxing District Inc. Number: 780352

TIF Taxing District Base Year:

2014

Slum

No

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

111 1000000	· united by cross .									
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	i
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	23,686,242	0	0	0	0

FY 2022 TIF Revenue Received: 0

#### **TIF Taxing District Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL (78029)
TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2017 WEST BROADWAY

AMEND 2 UR TIF INCREM

TIF Taxing District Inc. Number: 780358

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	To	otal
Assessed	0	0	0	0	0	0	0	(	)	0
Taxable	0	0	0	0	0	0	0	(	)	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	343,806	0	0	0	0

FY 2022 TIF Revenue Received: 0

#### **Urban Renewal Area Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL

UR Area Number: 78030

UR Area Creation Date: 05/2001

UR Area Purpose: Economic development

Tax Districts within COUNCIL BLUFFS CIT INCREM COUNCIL BLUFFS CIT	TY/COUNC	L BLUFFS	SCH/2000 CC					Base No. 780252		Increment Value Used 33,419,980
INCREM								780234	180233	U
COUNCIL BLUFFS CI'UR TIF INCREM						MARCC .	AMENDED	780305	780306	0
Urban Renewal Ar	ea Value I	y Class -	1/1/2020 fo	r FY 202	22					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Elect	tric Utility	Total
Assessed	0	0	43,197,500	0	0	0	43,197,500		0	43,197,500
Taxable	0	0	38,877,750	0	0	0	38,877,750		0	38,877,750
Homestead Credits										0
TIF Sp. Rev. Fund C	ash Balanc	e					Amount o	f 07-01-	2021 Cash	Balance

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2021 Cash Balance
as of 07-01-2021:	6,602	0	Restricted for LMI
TIF Revenue:	1,231,089		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	1,231,089		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	1,237,691		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	1,237,691		

TIF Sp. Rev. Fund Cash Balance			<b>Amount of 06-30-2022 Cash Balance</b>
as of 06-30-2022:	0	0	Restricted for LMI

## **Projects For COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL**

## BASS PRO DEVELOPMENT

Description: BASS PRO RETAIL CENTER

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

## **Debts/Obligations For COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL**

#### **MACC Parking Lot Rehab I**

Debt/Obligation Type: Internal Loans
Principal: 473,679
Interest: 0
Total: 473,679
Annual Appropriation?: Yes
Date Incurred: 07/01/2021

FY of Last Payment: 2022

#### **MACC Parking Lot Rehab II**

Debt/Obligation Type: Internal Loans
Principal: 764,012
Interest: 0
Total: 764,012
Annual Appropriation?: Yes
Date Incurred: 07/01/2021

FY of Last Payment: 2022

## Non-Rebates For COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL

TIF Expenditure Amount: 473,679

Tied To Debt: MACC Parking Lot Rehab I
Tied To Project: BASS PRO DEVELOPMENT

TIF Expenditure Amount: 764,012

Tied To Debt: MACC Parking Lot Rehab II
Tied To Project: BASS PRO DEVELOPMENT

#### **TIF Taxing District Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL (78030)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2000 COUNCIL BLUFFS

MARCC UR TIF INCREM

TIF Taxing District Inc. Number: 780253
TIF Taxing District Base Year: 2000
FY TIF Revenue First Received: 2005
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District

Slum No
Blighted No
Economic Development 05/2001

statutorily ends: 2022

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

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	43,197,500	0	0	0	43,197,500	0	43,197,500
Taxable	0	0	38,877,750	0	0	0	38,877,750	0	38,877,750
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,614,045	38,877,750	33,419,980	5,457,770	201,061

FY 2022 TIF Revenue Received: 1,231,089

#### **TIF Taxing District Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Yes

Urban Renewal Area: COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL (78030)

TIF Taxing District Name: COUNCIL BLUFFS CITY AG/COUNCIL BLUFFS SCH/2000 COUNCIL BLUFFS

MARCC UR TIF INCREM

TIF Taxing District Inc. Number: 780255 TIF Taxing District Base Year: 2000

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

statutorily ends: 2022

Slum No
Blighted No
Economic Development 05/2001

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

111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	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	1,313	0	0	0	0

FY 2022 TIF Revenue Received: 0

#### **TIF Taxing District Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL (78030) Urban Renewal Area:

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2000 COUNCIL BLUFFS

MARCC AMENDED UR TIF INCREM 780306 TIF Taxing District Inc. Number:

TIF Taxing District Base Year: 2005 FY TIF Revenue First Received: 2006 Subject to a Statutory end date?

Fiscal year this TIF Taxing District statutorily ends:

**UR Designation** Slum No Yes Blighted No Economic Development 05/2001

2022

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

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

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	26,000,000	0	0	0	0

FY 2022 TIF Revenue Received: 0

#### **Urban Renewal Area Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

COUNCIL BLUFFS MADISON-LINDBERG AVE URBAN RENEWAL Urban Renewal Area:

UR Area Number: 78043

UR Area Creation Date: 01/2005

as of 06-30-2022:

Removal of slum and blight UR Area Purpose:

#### **Base Increment** Tax Districts within this Urban Renewal Area No.

Used COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2005 COUNCIL BLUFFS MADISON LINDBERG 780297 780298 0 AVE UR TIF INCREM

**Increment** 

Value

No.

Huban Danawal Area Valua by Class 1/1/2020 for EV 2022

Urban Renewal Area	Value by C	Class - 1/1/2	020 for FY 2	2022					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash	n Balance					Amou	nt of 07	-01-2021 Cash Ba	alance
as of 07-01-2021:			0	0		Restri	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund In	terest:		0						
Property Tax Replacemen	nt Claims		0						
Asset Sales & Loan Repa	yments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures	<b>s:</b>		0						
Returned to County Treas			0						
<b>Total Expenditures:</b>			0						
TIF Sp. Rev. Fund Cash	<b>Balance</b>					Amou	nt of 06	-30-2022 Cash Ba	alance

0

**Restricted for LMI** 

0

Urban renewal area and TIF district were repealed effective June 30, 2013.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2022

#### **TIF Taxing District Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS MADISON-LINDBERG AVE URBAN RENEWAL (78043)
TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2005 COUNCIL BLUFFS

MADISON LINDBERG AVE UR TIF INCREM

TIF Taxing District Inc. Number: 780298 TIF Taxing District Base Year: 2005

FY TIF Revenue First Received: 2009
Subject to a Statutory end date? Yes Slighted 01/2005
Fiscal year this TIF Taxing District Economic Development No

statutorily ends: 2015

#### 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	1	Γotal
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	34,067	0	0	0	0

FY 2022 TIF Revenue Received: 0

#### **Urban Renewal Area Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL

UR Area Number: 78045

UR Area Creation Date: 04/2007

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2022:

UR Area Purpose: Economic development

#### Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Used

CO BLUFFS CITY/LEWIS CENTRAL SCH/2007 COUNCIL BLUFFS MARKETPLACE UR TIF

780319 780320 26,911,620

**Amount of 06-30-2022 Cash Balance** 

**Restricted for LMI** 

INCREM

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

Urban Renewal A	rea Value I	by Class -	1/1/2020 fo	r FY 202	22				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	29,901,800	0	0	0	29,901,800	0	29,901,800
Taxable	0	0	26,911,620	0	0	0	26,911,620	0	26,911,620
Homestead Credits									0
TIF Sp. Rev. Fund (	Cash Balanc	ee					Amount of	of 07-01-2021 Cash	Balance
as of 07-01-2021:			0			0	Restricted	d for LMI	
TIF Revenue:			946,361						
TIF Sp. Revenue Fun	d Interest:		0						
Property Tax Replace	ement Claim	S	0						
Asset Sales & Loan R	Repayments:		0						
<b>Total Revenue:</b>	1 2		946,361						
			,						
Rebate Expenditures:			0						
Non-Rebate Expendit	tures:		946,361						
Returned to County T	reasurer:		0						
<b>Total Expenditures:</b>			946,361						
			,						

0

0

## Projects For COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL

## Marketplace, LLC

Description: Rebate TIF

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

## **Debts/Obligations For COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL**

#### 60% rebate for FY13-14, 90% rebate thereafter, maximum \$8.75 million

Debt/Obligation Type: Rebates
Principal: 720,000
Interest: 0
Total: 720,000
Annual Appropriation?: Yes
Date Incurred: 08/24/2013
FY of Last Payment: 2029

#### **Iowa Finance Authority Economic Dev Bonds**

Debt/Obligation Type: TIF Revenue Bonds/Notes

 Principal:
 3,330,000

 Interest:
 1,288,888

 Total:
 4,618,888

 Annual Appropriation?:
 Yes

Date Incurred: 05/20/2015

FY of Last Payment: 2029

## Non-Rebates For COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL

TIF Expenditure Amount: 946,361

Tied To Debt: Iowa Finance Authority Economic

Dev Bonds

Tied To Project: Marketplace, LLC

## Rebates For COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL

#### **3271 MARKETPLACE DRIVE**

TIF Expenditure Amount: 0

Rebate Paid To: LEGACY COUNCIL BLUFFS

MARKET PLACE 11c

Tied To Debt: 60% rebate for FY13-14, 90%

rebate thereafter, maximum \$8.75

million

Tied To Project: Marketplace, LLC

Projected Final FY of Rebate: 2029

A NEW REDEVELOPMENT AGREEMENT WAS SIGNED IN AUGUST 2013 WITH LEGACY COUNCIL BLUFFS MARKETPLACE LLC. FOR TAX INCREMENT FISCAL YEARS 2015 THROUGH 2029, THE TAX INCREMENT RATE IS 90% NOT TO EXCEED \$8,750,000.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2022

#### **TIF Taxing District Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL (78045)
TIF Taxing District Name: CO BLUFFS CITY/LEWIS CENTRAL SCH/2007 COUNCIL BLUFFS

MARKETPLACE UR TIF INCREM

TIF Taxing District Inc. Number: 780320
TIF Taxing District Base Year: 2007
FY TIF Revenue First Received: 2010
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District

UR Designation
Slum No
Blighted No
Economic Development 04/2007

statutorily ends: 2029

#### 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	29,901,800	0	0	0	29,901,800	0	29,901,800
Taxable	0	0	26,911,620	0	0	0	26,911,620	0	26,911,620
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	37,940	26,911,620	26,911,620	0	0

FY 2022 TIF Revenue Received: 946,361

#### **Urban Renewal Area Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL

UR Area Number: 78046

UR Area Creation Date: 06/2003

UR Area Purpose: Removal of slum and blight

Tax Districts with	in this Urba	an Renewa	ıl Area					Base No.	Increment No.	Increment Value Used
COUNCIL BLUFFS C TIF INCREM	CITY/COUNC	L BLUFFS S	SCH/2006 CC	OUNCIL BI	LUFFS	PLAYLA	ND PARK UR	780315	780316	31,444,486
COUNCIL BLUFFS C AMEND UR TIF INC		iL BLUFFS S	SCH/2010 CC	OUNCIL B	LUFFS	PLAYLA	ND PARK	780331	780332	11,505
COUNCIL BLUFFS C AMEND #3 UR TIF II		iL BLUFFS S	SCH/2013 CC	OUNCIL BI	LUFFS	PLAYLA	ND PARK	780347	780348	0
Urban Renewal A	rea Value l	oy Class -	1/1/2020 fo	or FY 202	22					
	Agricultural	Residential	Commercial	Industrial		Military	Total	Gas/Elect	ric Utility	Total
Assessed	Agricultural 0	Residential 0	<b>Commercial</b> 9,305,437		Other	Military 0	<b>Total</b> 43,499,944	Gas/Elect	ric Utility	Total 43,499,944
Assessed Taxable	Agricultural 0			Industrial	Other 0	•		Gas/Elect		
	0	0	9,305,437	Industrial 0	Other 0	0	43,499,944	Gas/Elect	0	43,499,944
Taxable	0	0	9,305,437	Industrial 0	Other 0	0	43,499,944		0	43,499,944 31,456,186 0
Taxable Homestead Credits	0	0	9,305,437	Industrial 0	Other 0	0	43,499,944 31,456,186	f 07-01-2	0 0 2021 Cash	43,499,944 31,456,186 0

as of 07-01-2021:	0	0	Restricted for LMI	
TIF Revenue:	1,186,239			
TIF Sp. Revenue Fund Interest:	0			
Property Tax Replacement Claims	0			
Asset Sales & Loan Repayments:	0			
<b>Total Revenue:</b>	1,186,239			
Rebate Expenditures:	968,773			
Non-Rebate Expenditures:	217,466			
Returned to County Treasurer:	0			
Total Expenditures:	1,186,239			

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

## Projects For COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL

#### **Riverfront Apartments**

Description: Rebate TIF

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

#### **Office Building**

Description: Rebate TIF

Classification: Commercial - office properties

Physically Complete: Yes
Payments Complete: No

#### Parking garage

Description: Rebate TIF

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

### **BDC Apartments (Lot 1, Block 2)**

Description: Rebate TIF

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: No Payments Complete: No

### **Debts/Obligations For COUNCIL BLUFFS PLAYLAND PARK URBAN** RENEWAL

#### 10 year, 60% rebate River Park Apartments

Debt/Obligation Type: Rebates Principal: 207,022 Interest: 0 Total: 207,022 Annual Appropriation?: No Date Incurred: 06/29/2007

FY of Last Payment: 2022

#### **GO BONDS 2010C**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 449,075 Interest: 0 Total: 449,075 Annual Appropriation?:

Date Incurred: 07/30/2010

FY of Last Payment: 2025

#### 40 semi annual payments, 75%, Noddle Office Building

No

Debt/Obligation Type: Rebates 4,274,233 Principal:

Interest: 0

Total: 4,274,233 Annual Appropriation?: Yes Date Incurred: 07/11/2016

FY of Last Payment: 2039

### 40 semi annual payments, 75% Parking garage

Debt/Obligation Type: Other Debt Principal: 5,045,603

Interest: 0

5,045,603 Total:

Annual Appropriation?: Yes

Date Incurred: 10/24/2017

FY of Last Payment: 2039

#### 18 year, 75% rebate (Lot 1, Blk 2)

Debt/Obligation Type: Rebates Principal: 8,024,464

Interest: 0

Total: 8,024,464

Annual Appropriation?: Yes

Date Incurred: 12/20/2016

2038 FY of Last Payment:

#### **Professional Fees**

Internal Loans Debt/Obligation Type:

Principal: 9,942

0 Interest: 9,942 Total: Annual Appropriation?: Yes 07/01/2021 Date Incurred: FY of Last Payment: 2024

#### **River Park Development Project**

Debt/Obligation Type: Internal Loans Principal: 1,267,160

Interest: 0

Total: 1,267,160

Annual Appropriation?: Yes

07/01/2021 Date Incurred:

FY of Last Payment: 2029

#### **Parking Garage Maintenance**

Debt/Obligation Type: **Internal Loans** Principal: 178,329 Interest: 0 178,329 Total: Annual Appropriation?: Yes Date Incurred: 07/01/2021

FY of Last Payment: 2024

#### **Central Area Maintenance Expenses**

Debt/Obligation Type: Internal Loans Principal: 30,000

Interest: 0 30,000 Total: Annual Appropriation?: Yes

Date Incurred: 07/01/2021

FY of Last Payment: 2024

## Non-Rebates For COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL

TIF Expenditure Amount: 135,728

Tied To Debt: GO BONDS 2010C Tied To Project: Riverfront Apartments

TIF Expenditure Amount: 0

Tied To Debt: Professional Fees

Tied To Project: BDC Apartments (Lot 1, Block 2)

TIF Expenditure Amount: 81,738

Tied To Debt: River Park Development Project

Tied To Project: Parking garage

TIF Expenditure Amount: 0

Tied To Debt: Parking Garage Maintenance

Tied To Project: Parking garage

TIF Expenditure Amount: 0

Tied To Debt: Central Area Maintenance

Expenses

Tied To Project: Parking garage

#### Rebates For COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL

#### **113 S. 38TH STREET**

TIF Expenditure Amount: 207,022

Rebate Paid To: RIVER PARK APARTMENTS Tied To Debt: 10 year, 60% rebate River Park

Apartments

Tied To Project: Riverfront Apartments

Projected Final FY of Rebate: 2022

#### **4201 Riverâ**€<sup>TM</sup>s Edge Parkway

TIF Expenditure Amount: 228,517

Rebate Paid To: River's Edge One, LLC

Tied To Debt: 40 semi annual payments, 75%,

Noddle Office Building

Tied To Project: Office Building

Projected Final FY of Rebate: 2039

#### Parking garage

TIF Expenditure Amount: 142,722

Rebate Paid To: River's Edge Parking, LLC Tied To Debt: 40 semi annual payments,

75%Parking garage

Tied To Project: Parking garage

Projected Final FY of Rebate: 2039

#### Lot 1, Block 2, Broadmoor Apartments

TIF Expenditure Amount: 390,512

Rebate Paid To:
River's Edge Apartments, LLC
Tied To Debt:
18 year, 75% rebate (Lot 1, Blk 2)
Tied To Project:
BDC Apartments (Lot 1, Block 2)

Projected Final FY of Rebate: 2038

#### **TIF Taxing District Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL (78046)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2006 COUNCIL BLUFFS

PLAYLAND PARK UR TIF INCREM
TIF Taxing District Inc. Number: 780316

TIF Taxing District Base Year: 2006
Slum 06/2003
FY TIF Revenue First Received: 2009
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	9,292,437	0	0	0	43,486,944	0	43,486,944
Taxable	0	0	8,363,193	0	0	0	31,444,486	0	31,444,486
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	808,462	31,444,486	31,444,486	0	0

FY 2022 TIF Revenue Received: 1,186,239

#### **TIF Taxing District Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL (78046)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2010 COUNCIL BLUFFS

PLAYLAND PARK AMEND UR TIF INCREM

TIF Taxing District Inc. Number: 780332

TIF Taxing District Base Year:

2010

Slum

No

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

No

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

THE TWINING DISTRICT	, arac of crass	17 17 2020 10	1 1 1 2022						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	13,000	0	0	0	13,000	0	13,000
Taxable	0	0	11,700	0	0	0	11,700	0	11,700
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,495	11,505	11,505	0	0

FY 2022 TIF Revenue Received: 0

**TIF Taxing District Data Collection** 

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL (78046)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2013 COUNCIL BLUFFS

PLAYLAND PARK AMEND #3 UR TIF INCREM

TIF Taxing District Inc. Number: 780348

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

S	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tota	ıl
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	91,831	0	0	0	0

FY 2022 TIF Revenue Received: 0

#### **Urban Renewal Area Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

COUNCIL BLUFFS HAWKEYE HEIGHTS URBAN RENEWAL Urban Renewal Area:

UR Area Number: 78047

02/2007 UR Area Creation Date:

Economic development UR Area Purpose:

#### Tax Districts within this Urban Renewal Area

Increment **Base Increment** Value No. No. Used

COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2007 COUNCIL BLUFFS HAWKEYE HEIGHTS

UR TIF INCREM

as of 06-30-2022:

780317 780318 0

<b>Urban Renewal</b>	Area V	alue by	<sup>7</sup> Class - 1	[/1/	/2020	for	FY	2022
----------------------	--------	---------	------------------------	------	-------	-----	----	------

<b>Urban Renewal Area Val</b>	lue by C	Class - 1/1/2	020 for FY 2	2022					
Agric	cultural	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									
TIF Sp. Rev. Fund Cash Ba	lance					Amoui	nt of 07	-01-2021 Cash B	alance
as of 07-01-2021:			0	0		Restric	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Interes	st:		0						
Property Tax Replacement Cl	aims		0						
Asset Sales & Loan Repayme	ents:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			0						
Returned to County Treasurer	:		0						
<b>Total Expenditures:</b>			0						
TIF Sn. Rev. Fund Cash Ra	lance					Amou	nt of 06	-30-2022 Cash B	alance

0

**Restricted for LMI** 

0

## **Projects For COUNCIL BLUFFS HAWKEYE HEIGHTS URBAN RENEWAL**

#### **Council Bluffs Retirement**

Description: Rebate TIF

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: Yes

#### **TIF Taxing District Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS HAWKEYE HEIGHTS URBAN RENEWAL (78047) TIF Taxing District Name:

COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2007 COUNCIL BLUFFS

HAWKEYE HEIGHTS UR TIF INCREM TIF Taxing District Inc. Number: 780318

TIF Taxing District Base Year: 2007

FY TIF Revenue First Received: 2010 Subject to a Statutory end date? Yes

**UR Designation** Slum No Blighted No Economic Development 02/2007

Fiscal year this TIF Taxing District statutorily ends: 2027

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

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

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	156,234	0	0	0	0

FY 2022 TIF Revenue Received: 0

#### **Urban Renewal Area Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS SOUTH MAIN URBAN RENEWAL

UR Area Number: 78048

UR Area Creation Date: 06/1998

as of 06-30-2022:

UR Area Purpose: Slum and blight

## Tax Districts within this Urban Renewal Area Base Increment Value Value Used

COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2007 COUNCIL BLUFFS SOUTH MAIN UR TIF INCREM

780321 780322

0

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

Oldan Kenewai Alea	value by C	1ass - 1/1/2	020 101 1 1 2	2022					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Casl	h Balance					Amou	nt of 07	-01-2021 Cash Ba	lance
as of 07-01-2021:			0	0		Restric	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Ir	nterest:		0						
Property Tax Replaceme	nt Claims		0						
Asset Sales & Loan Repa	ayments:		0						
<b>Total Revenue:</b>	•		0						
Rebate Expenditures:			0						
Non-Rebate Expenditure	s:		0						
Returned to County Trea	surer:		0						
<b>Total Expenditures:</b>			0						
_									
TIF Sp. Rev. Fund Casl	h Balance					Amou	nt of 06	-30-2022 Cash Ba	lance

0

**Restricted for LMI** 

0

## **Projects For COUNCIL BLUFFS SOUTH MAIN URBAN RENEWAL**

### **Prime Square**

Description: Rebate TIF

Classification: Low and Moderate Income Housing

Physically Complete: Yes Payments Complete: Yes

The beginning fund balance was changed to reflect the conversion to accrual accounting.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2022

#### **TIF Taxing District Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS SOUTH MAIN URBAN RENEWAL (78048)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2007 COUNCIL BLUFFS SOUTH

MAIN UR TIF INCREM

TIF Taxing District Inc. Number: 780322

TIF Taxing District Base Year: 2007

FY TIF Revenue First Received: 2010
Subject to a Statutory end date? No Slum 06/1998
Economic Development No

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

S	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tota	ıl
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	30,295,901	0	0	0	0

FY 2022 TIF Revenue Received: 0

#### **Urban Renewal Area Data Collection**

COUNCIL BLUFFS (78G732) Local Government Name:

COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL Urban Renewal Area:

78049 UR Area Number:

UR Area Creation Date: 02/2006

**Total Expenditures:** 

Economic development UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CO BLUFFS CITY/LEWIS CENTRAL SCH/2007 COUNCIL BLUFFS OLD AIRPORT UR TIF INCREM	780323	780324	0
CO BLUFFS CITY AG/LEWIS CENTRAL SCH/2007 COUNCIL BLUFFS OLD AIRPORT UR TIF INCREM	780329	780330	0

Urban Renewal Area	Value by C	Class - 1/1/2	<b>020 for FY</b> 2	2022					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash	Balance					Amou	nt of 07	-01-2021 Cash Ba	alance
as of 07-01-2021:		102	2,898	0		Restric	cted for	· LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Int	terest:		0						
Property Tax Replacemen	t Claims		0						
Asset Sales & Loan Repay	yments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures	:	102	2,898						
Returned to County Treas			0						
<i>j</i>			-						

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

102,898

## **Projects For COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL**

## **Metro Crossing, LLC**

Description: Rebate TIF

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

## **Debts/Obligations For COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL**

### **Promissory Note**

Debt/Obligation Type: Internal Loans

Principal: 100,000

Interest: 0

Total: 100,000 Annual Appropriation?: No

Date Incurred: 06/30/2020 FY of Last Payment: 2022

#### **Professional Fees**

Debt/Obligation Type: Internal Loans

Principal: 8,747
Interest: 0
Total: 8,747
Annual Appropriation?: No

Date Incurred: 06/30/2020

FY of Last Payment: 2022

## Non-Rebates For COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL

TIF Expenditure Amount: 2,898

Tied To Debt: Professional Fees
Tied To Project: Metro Crossing, LLC

TIF Expenditure Amount: 100,000

Tied To Debt: Promissory Note
Tied To Project: Metro Crossing, LLC

#### **TIF Taxing District Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL (78049)

TIF Taxing District Name: CO BLUFFS CITY/LEWIS CENTRAL SCH/2007 COUNCIL BLUFFS OLD AIRPORT

UR TIF INCREM

TIF Taxing District Inc. Number: 780324 TIF Taxing District Base Year: 2007 UR Designation FY TIF Revenue First Received: 2010 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 02/2006

statutorily ends: 2026

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

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	3,498,026	0	0	0	0

FY 2022 TIF Revenue Received: 0

#### **TIF Taxing District Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL (78049)

TIF Taxing District Name: CO BLUFFS CITY AG/LEWIS CENTRAL SCH/2007 COUNCIL BLUFFS OLD

AIRPORT UR TIF INCREM

TIF Taxing District Inc. Number: 780330 TIF Taxing District Base Year: 2007

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

statutorily ends: 2026

		UR Designation
37	Slum	No
Yes	Blighted	No
	Economic Development	02/2006
2026		

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	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	819	0	0	0	0

FY 2022 TIF Revenue Received:

#### **Urban Renewal Area Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS FRANKLIN AVE URBAN RENEWAL

UR Area Number: 78052

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urba	an Renewa	l Area					Base No.	Increment No.	Increment Value Used
COUNCIL BLUFFS CITY/LEWIS OF TIF INCREM	CENTRAL S	CH/2013 COU	NCIL BLU	FFS FR	ANKLIN	AVE UR	780339	780340	4,798,636
Urban Renewal Area Value by Class - 1/1/2020 for FY 2022									
Agricultural	Residential		Industrial		Military	Total	Gas/Elec	ctric Utility	Total
Assessed 0	8,526,500	0	0	0	-11,112	8,515,388		0	8,515,388
Taxable 0	4,809,748	0	0	0	-11,112	4,798,636		0	4,798,636
Homestead Credits									24
TIF Sp. Rev. Fund Cash Balanc	e					Amount of	f 07-01-2	2021 Cash	Balance
as of 07-01-2021:		2,857		0		Restricted	for LM	I	
TIF Revenue:		155,127							
TIF Sp. Revenue Fund Interest:		0							
Property Tax Replacement Claims	S	0							
Asset Sales & Loan Repayments:		0							
Total Revenue:		155,127							
Rebate Expenditures:		157,984							
Non-Rebate Expenditures:		0							
Returned to County Treasurer:		0							
Total Expenditures:		157,984							
TIF Sp. Rev. Fund Cash Balancas of 06-30-2022:	e	0		0		Amount of Restricted			Balance

## **Projects For COUNCIL BLUFFS FRANKLIN AVE URBAN RENEWAL**

### FRANKLIN AVE

Description: REBATE TIF

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

## **Debts/Obligations For COUNCIL BLUFFS FRANKLIN AVE URBAN RENEWAL**

### 100% TIF, 24 SEMI ANNUAL PMT

Debt/Obligation Type:	Rebates
Principal:	921,280
Interest:	0
Total:	921,280
Annual Appropriation?:	Yes

Date Incurred: 09/26/2011

FY of Last Payment: 2027

## Rebates For COUNCIL BLUFFS FRANKLIN AVE URBAN RENEWAL

#### FRANKLIN AVE

TIF Expenditure Amount: 157,984

Rebate Paid To: MCCARTHY CONSTRUCITON

INC

Tied To Debt: 100% TIF, 24 SEMI ANNUAL

**PMT** 

Tied To Project: FRANKLIN AVE

Projected Final FY of Rebate: 2027

**TIF Taxing District Data Collection** 

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS FRANKLIN AVE URBAN RENEWAL (78052)

TIF Taxing District Name: COUNCIL BLUFFS CITY/LEWIS CENTRAL SCH/2013 COUNCIL BLUFFS

FRANKLIN AVE UR TIF INCREM

TIF Taxing District Inc. Number: 780340

TIF Taxing District Base Year: 2013
Slum No

FY TIF Revenue First Received:
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	8,526,500	0	0	0	-11,112	8,515,388	0	8,515,388
Taxable	0	4,809,748	0	0	0	-11,112	4,798,636	0	4,798,636
Homestead Credits									24

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	180,245	4,798,636	4,798,636	0	0

FY 2022 TIF Revenue Received: 155,127

#### **Urban Renewal Area Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS 2013 BLUFFS NORTHWAY URBAN RENEWAL

UR Area Number: 78053

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2022:

UR Area Creation Date:

UR Area Purpose:

Tax Districts with	in this Urb	an Renewa	ıl Area					Base No.	Increment No.	Increment Value Used
COUNCIL BLUFFS C UR TIF INCREM	TITY/COUNC	IL BLUFFS	SCH/2013 CC	OUNCIL BI	LUFFS	BLUFFS	NORTHWAY	780341	780342	11,000,888
Urban Renewal A	rea Value	by Class -	1/1/2020 fo	r FY 202	22					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Elec	tric Utility	Total
Assessed	0	0	13,284,100	0	0	0	13,284,100		0	13,284,100
Taxable	0	0	11,955,690	0	0	0	11,955,690		0	11,955,690
Homestead Credits										0
TIF Sp. Rev. Fund	Cash Balanc	ce					Amount o	f 07-01-	2021 Cash	Balance
as of 07-01-2021:			0			0	Restricted	l for LN	II	
TIF Revenue:			405,256							
TIF Sp. Revenue Fur	nd Interest:		0							
Property Tax Replace		S	0							
Asset Sales & Loan I			0							
<b>Total Revenue:</b>	1 .		405,256							
Rebate Expenditures:	:		405,256							
Non-Rebate Expendi			0							
Returned to County 7			0							
Total Expenditures:			405,256							

0

0

**Amount of 06-30-2022 Cash Balance** 

**Restricted for LMI** 

## **Projects For COUNCIL BLUFFS 2013 BLUFFS NORTHWAY URBAN RENEWAL**

#### **BLUFFS NORTHWAY URBAN REVEWAL**

Description: REBATE TIF
Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

## **Debts/Obligations For COUNCIL BLUFFS 2013 BLUFFS NORTHWAY URBAN RENEWAL**

### 12 YR 100% REBATE

Debt/Obligation Type: Rebates Principal: 2,438,373

Interest: 0

Total: 2,438,373

Annual Appropriation?: Yes

Date Incurred: 01/17/2013

FY of Last Payment: 2027

## **Rebates For COUNCIL BLUFFS 2013 BLUFFS NORTHWAY URBAN RENEWAL**

#### **WALMART N. 16TH ST**

TIF Expenditure Amount: 405,256

Rebate Paid To: WALMART REALESTATE

**TRUST** 

Tied To Debt: 12 YR 100% REBATE

Tied To Project: BLUFFS NORTHWAY URBAN

**REVEWAL** 

Projected Final FY of Rebate: 2027

#### **TIF Taxing District Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS 2013 BLUFFS NORTHWAY URBAN RENEWAL (78053)
TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2013 COUNCIL BLUFFS

BLUFFS NORTHWAY UR TIF INCREM
TIF Taxing District Inc. Number: 780342

TIF Taxing District Base Year:

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

No

UR Designation

No

Blighted
No

Economic Development
No

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

0	J	-	-						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	13,284,100	0	0	0	13,284,100	0	13,284,100
Taxable	0	0	11,955,690	0	0	0	11,955,690	0	11,955,690
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,283,212	11,000,888	11,000,888	0	0

FY 2022 TIF Revenue Received: 405,256

#### **Urban Renewal Area Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS 2018 BLUFFS VISION URBAN RENEWAL

UR Area Number: 78054

UR Area Creation Date: 12/2015

UR Area Purpose: Economic development

#### Tax Districts within this Urban Renewal Area

Base Increment Va

Increment Value Used

COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2018 BLUFFS VISION UR TIF INCREM

780353 780354 7,235,357

#### 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	14,923,500	0	0	0	14,923,500	0	14,923,500
Taxable	0	0	13,431,150	0	0	0	13,431,150	0	13,431,150
Homestead Credits									0
TIF Sp. Rev. Fund Cash Balance Amount of 07-01-2021 Cash Bal								n Balance	
as of 07-01-2021:			58,044			0	Restricted for LMI		
TIF Revenue:			266,520						
TIF Sp. Revenue Fur	nd Interest:		0						
Droparty Toy Danlag	amont Claim	C.	Λ						

Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	266,520
	,
Rebate Expenditures:	266,686
Non-Rebate Expenditures:	0
Returned to County Treasurer	0

**Total Expenditures:** 

TIF Sp. Rev. Fund Cash Balance			<b>Amount of 06-30-2022 Cash Balance</b>
og of 06 30 2022.	57 979	Λ.	Doctricted for I MI

266,686

## **Projects For COUNCIL BLUFFS 2018 BLUFFS VISION URBAN RENEWAL**

## **MAC Ventures LLC**

Description: Fieldhouse and hotel development

Recreational facilities (lake development, parks, ball fields,

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

## **Debts/Obligations For COUNCIL BLUFFS 2018 BLUFFS VISION URBAN RENEWAL**

### 15 year, 90% rebate

Debt/Obligation Type:	Rebates
Principal:	3,414,322

Interest: 0

Total: 3,414,322

Annual Appropriation?: Yes

Date Incurred: 04/25/2016

FY of Last Payment: 2034

## Non-Rebates For COUNCIL BLUFFS 2018 BLUFFS VISION URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Project: MAC Ventures LLC

## **Rebates For COUNCIL BLUFFS 2018 BLUFFS VISION URBAN RENEWAL**

#### **MAC Ventures**

TIF Expenditure Amount: 266,686

Rebate Paid To: MAC Ventures, LLC
Tied To Debt: 15 year, 90% rebate
Tied To Project: MAC Ventures LLC

Projected Final FY of Rebate: 2034

Project includes construction of 98,050 sq. ft. fieldhouse, a 132 room hotel & 70,000 sq. ft. of retail. TPC is approx. \$40,225,000. City also agrees to return to MAC Ventures 100% of hotel tax generated by the hotel for 15 years, max of \$4,500,000.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2022

#### **TIF Taxing District Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS 2018 BLUFFS VISION URBAN RENEWAL (78054)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2018 BLUFFS VISION UR TIF

**INCREM** 

TIF Taxing District Inc. Number: 780354

Subject to a Statutory end date?

No

Subject to a Statutory end date?

No

Economic Development

No

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

0	J	-	-						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	14,923,500	0	0	0	14,923,500	0	14,923,500
Taxable	0	0	13,431,150	0	0	0	13,431,150	0	13,431,150
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	7,012,200	7,911,300	7,235,357	675,943	24,901

FY 2022 TIF Revenue Received: 266,520

#### **Urban Renewal Area Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

COUNCIL BLUFFS ARBOR CREEK URBAN RENEWAL Urban Renewal Area:

UR Area Number: 78904

UR Area Creation Date: 08/2021

Economic development UR Area Purpose:

#### Tax Districts within this Urban Renewal Area

Increment **Base Increment** Value No. No. Used

<b>Urban Renewal</b>	Area	Value by	Class - 1	1/1/	/2020	for	FY	202	22
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Urban Renewal Area Value	e by C	Class - 1/1/2	<b>020</b> for FY 2	2022					
Agricult	tural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash Balan	nce					Amoui	nt of 07	-01-2021 Cash Ba	alance
as of 07-01-2021:			0	0		Restric	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Interest:			0						
Property Tax Replacement Clair	ms		0						
Asset Sales & Loan Repayment	s:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			0						
Returned to County Treasurer:			0						
<b>Total Expenditures:</b>			0						
TIF Sp. Rev. Fund Cash Balan	nce					Amoui	nt of 06	-30-2022 Cash Ba	alance
as of 06-30-2022:			0	0		Restric	cted for	LMI	

## **Projects For COUNCIL BLUFFS ARBOR CREEK URBAN RENEWAL**

### **Drickey**

Description: Rebate TIF

Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

# Debts/Obligations For COUNCIL BLUFFS ARBOR CREEK URBAN RENEWAL

### **Professional Fees**

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2021
FY of Last Payment:	2024

### 10 year Drickey

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2024
FY of Last Payment:	2037

## Non-Rebates For COUNCIL BLUFFS ARBOR CREEK URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: Professional Fees

Tied To Project: Drickey

## Rebates For COUNCIL BLUFFS ARBOR CREEK URBAN RENEWAL

### **Drickey**

TIF Expenditure Amount: 0

Rebate Paid To: Drickey

Tied To Debt: 10 year Drickey

Tied To Project: Drickey
Projected Final FY of Rebate: 2037

#### **Urban Renewal Area Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS NEW HORIZON URBAN RENEWAL

UR Area Number: 78905

UR Area Creation Date: 06/2021

as of 06-30-2022:

UR Area Purpose: Economic development

#### Tax Districts within this Urban Renewal Area

Base Increment No. No. Increment Value Used

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

Urban Renewal Area	Value by C	Class - 1/1/2	020 for FY 2	2022					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash	n Balance					Amou	nt of 07	-01-2021 Cash Ba	alance
as of 07-01-2021:			0	0		Restric	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund In	iterest:		0						
Property Tax Replacemen	nt Claims		0						
Asset Sales & Loan Repa	yments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures	s:		0						
Returned to County Treas	surer:		0						
<b>Total Expenditures:</b>			0						
TIF Sp. Rev. Fund Cash	n Balance					Amou	nt of 06	-30-2022 Cash Ba	alance

0

0

**Restricted for LMI** 

## Projects For COUNCIL BLUFFS NEW HORIZON URBAN RENEWAL

### **McCarthy**

Description: Rebate TIF

Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

## **Debts/Obligations For COUNCIL BLUFFS NEW HORIZON URBAN RENEWAL**

#### **Professional Fees**

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes

Date Incurred: 07/01/2020 FY of Last Payment: 2024

### **McCarthy**

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2025
FY of Last Payment:	2038

## Non-Rebates For COUNCIL BLUFFS NEW HORIZON URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: Professional Fees

Tied To Project: McCarthy

## **Rebates For COUNCIL BLUFFS NEW HORIZON URBAN RENEWAL**

### **McCarthy**

TIF Expenditure Amount: 0

Rebate Paid To: McCarthy
Tied To Debt: McCarthy
Tied To Project: McCarthy
Projected Final FY of Rebate: 2038

#### **Urban Renewal Area Data Collection**

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS SOUTH AVENUE URBAN RENEWAL

UR Area Number: 78906

UR Area Creation Date: 07/2021

as of 06-30-2022:

UR Area Purpose: Economic development

#### Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Vo. Used

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

Urban Renewal Area	Value by C	lass - 1/1/2	U2U for FY .	2022					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash	<b>Balance</b>					Amou	nt of 07	-01-2021 Cash Ba	lance
as of 07-01-2021:			0	0		Restri	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund In	terest:		0						
Property Tax Replacemen			0						
Asset Sales & Loan Repa	yments:		0						
<b>Total Revenue:</b>	•		0						
Rebate Expenditures:			0						
Non-Rebate Expenditures	s:		0						
Returned to County Treas			0						
<b>Total Expenditures:</b>			0						
1									
TIF Sp. Rev. Fund Cash	Balance					Amou	nt of 06	-30-2022 Cash Ba	lance

0

**Restricted for LMI** 

0

#### **Urban Renewal Area Data Collection**

COUNCIL BLUFFS (78G732) Local Government Name:

COUNCIL BLUFFS VALLEY VIEW NORTH URBAN RENEWAL Urban Renewal Area:

78908 UR Area Number:

UR Area Creation Date:

UR Area Purpose: blighted area

#### Tax Districts within this Urban Renewal Area

Base No.	Increment	Increment
	No.	Value
	NO.	Used

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

Urban Kenewai Area	value by C	1ass - 1/1/2	U2U 10F F Y	ZUZZ					
A	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash	Balance					Amou	nt of 07	-01-2021 Cash Ba	lance
as of 07-01-2021:			0	0		Restri	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Int	erest:		0						
Property Tax Replacemen	t Claims		0						
Asset Sales & Loan Repay	yments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures:	:		0						
Returned to County Treasu	urer:		0						
<b>Total Expenditures:</b>			0						
-									
TIF Sp. Rev. Fund Cash	Balance					Amou	nt of 06	-30-2022 Cash Ba	lance
as of 06-30-2022:			0	0		Restric	cted for	LMI	