

Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Levy Authority Summary

Local Government Name: BETTENDORF
Local Government Number: 82G770

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
BETTENDORF SPRUCE HILLS URBAN RENEWAL	82014	4
BETTENDORF NEPCO URBAN RENEWAL	82015	1
BETTENDORF ARCH ALUMINUM URBAN RENEWAL	82018	1
BETTENDORF DOWNTOWN URBAN RENEWAL	82019	2
BETTENDORF JOHN M FREY URBAN RENEWAL	82021	1
BETTENDORF OLYMPIC STEEL URBAN RENEWAL	82028	1
BETTENDORF KAIZEN URBAN RENEWAL	82029	1
BETTENDORF GRAFCO URBAN RENEWAL	82030	1
BETTENDORF HOBBY LOBBY URBAN RENEWAL	82033	1
BETTENDORF GREYSTONE URBAN RENEWAL	82040	1
BETTENDORF UR #6 URBAN RENEWAL	82044	1
BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL	82047	1
BETTENDORF L3 URBAN RENEWAL	82048	1
BETTENDORF URBAN RENEWAL AREA 2012	82056	1
BETTENDORF URBAN RENEWAL AREA 2014	82057	1
BETTENDORF I80 URA	82058	1

TIF Debt Outstanding: 37,300,741

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:		Amount of 07-01-2021 Cash Balance Restricted for LMI	
	92,326	0	
TIF Revenue:	3,276,394		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	3,276,394		
Rebate Expenditures:	2,613,301		
Non-Rebate Expenditures:	433,584		
Returned to County Treasurer:	0		
Total Expenditures:	3,046,885		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:	321,835	0	Amount of 06-30-2022 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 33,932,021

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL
 UR Area Number: 82014

UR Area Creation Date: 01/1991

UR Area Purpose: Action by the city within the district will strengthen the overall economy, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT	820191	820193	0
BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR TIF INCREMENT	820192	820194	0
BETTENDORF CITY/BETTENDORF SCH/CDCQC TIF INCR	820523	820524	8,059,650
BETTENDORF CITY/BETTENDORF SCH/BESTF TIF INCREM	820527	820528	7,742,164

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	16,899,550	0	0	0	28,902,370	0	28,902,370
Taxable	0	0	15,209,595	0	0	0	23,311,499	0	23,311,499
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **3,119** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 385,099
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 385,099

Rebate Expenditures: 385,245
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 385,245

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **2,973** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

Description:	Commercial Development
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

CDCQC, LLC

Description:	Commercial Development
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

Debt/Obligation Type:	Rebates
Principal:	399,716
Interest:	0
Total:	399,716
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2028

CDCQC, LLC

Debt/Obligation Type:	Rebates
Principal:	2,547,296
Interest:	0
Total:	2,547,296
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2030

Rebates For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

TIF Expenditure Amount:	184,891
Rebate Paid To:	Tanglefoot Investors
Tied To Debt:	Tanglefoot Investors
Tied To Project:	Tanglefoot Investors
Projected Final FY of Rebate:	2023

CDCQC, LLC

TIF Expenditure Amount:	200,354
Rebate Paid To:	CDCQC, LLC
Tied To Debt:	CDCQC, LLC
Tied To Project:	CDCQC, LLC
Projected Final FY of Rebate:	2030

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TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT
TIF Taxing District Inc. Number:	820193
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	2004
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2003

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	15,929,704	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
TIF Taxing District Name:	BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR TIF INCREMENT
TIF Taxing District Inc. Number:	820194
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	2004
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2003

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	56,148	0	0	0	0

FY 2022 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/CDCQC TIF INCR
 TIF Taxing District Inc. Number: 820524
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	10,650,280	0	0	0	10,650,280	0	10,650,280
Taxable	0	0	9,585,252	0	0	0	9,585,252	0	9,585,252
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	647,360	9,585,252	8,059,650	1,525,602	37,179

FY 2022 TIF Revenue Received: 196,419

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BESTF TIF INCREM
 TIF Taxing District Inc. Number: 820528
 TIF Taxing District Base Year: 2016
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,249,270	0	0	0	18,252,090	0	18,252,090
Taxable	0	0	5,624,343	0	0	0	13,726,247	0	13,726,247
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,392,654	13,726,247	7,742,164	5,984,083	145,834

FY 2022 TIF Revenue Received: 188,680

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF NEPCO URBAN RENEWAL
 UR Area Number: 82015

UR Area Creation Date: 11/1992

UR Area Purpose: Acton by the city within the district will strengthen the overall economy of the city, reduce conditions of further unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/NEPCO UR TIF INCREMENT	820200	820198	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	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 as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

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

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

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

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF NEPCO URBAN RENEWAL (82015)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/NEPCO UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820198
 TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1992

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	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	11,790	0	0	0	0

FY 2022 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF ARCH ALUMINUM URBAN RENEWAL
 UR Area Number: 82018

UR Area Creation Date: 11/1994

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/ARCH ALUMINUM UR TIF INCREMENT	820205	820206	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	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 as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

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

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

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

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TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF ARCH ALUMINUM URBAN RENEWAL (82018)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/ARCH ALUMINUM UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820206
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1996

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

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

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

FY 2022 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL
 UR Area Number: 82019

UR Area Creation Date: 06/1990

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF INCREMENT	820217	820218	59,419,176
BETTENDORF CITY/BETTENDORF SCH/DT SMID/TIF INCR	820521	820522	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,957,850	94,202,883	9,047,120	0	-9,260	111,441,303	0	111,441,303
Taxable	0	4,488,983	84,782,595	8,142,408	0	-9,260	97,568,556	0	97,568,556
Homestead Credits									27

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **21,418** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 1,448,092
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 1,448,092

Rebate Expenditures: 1,313,060
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 1,313,060

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **156,450** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For BETTENDORF DOWNTOWN URBAN RENEWAL

Bowe Machine

Description:	Rebate for industrial improvements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Isle of Capri

Description:	Rebate for debt paid in advance
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	Yes

Bowe Machine

Description:	Rebate for industrial Improvements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Twin Bridges

Description:	Rebate for multi residential
	Commercial - apartment/condos (residential use, classified
Classification:	commercial)
Physically Complete:	Yes
Payments Complete:	No

Ascentra

Description:	Rebate for Commercial Development
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF DOWNTOWN URBAN RENEWAL

Isle of Capri

Debt/Obligation Type:	Rebates
Principal:	2,345,123
Interest:	0
Total:	2,345,123
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2026

Bowe Machine

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2021

Isle of Capri/land based casino

Debt/Obligation Type:	Rebates
Principal:	2,589,164
Interest:	0
Total:	2,589,164
Annual Appropriation?:	Yes
Date Incurred:	07/01/2018
FY of Last Payment:	2028

Twin Bridges

Debt/Obligation Type:	Rebates
Principal:	6,701,978
Interest:	0
Total:	6,701,978
Annual Appropriation?:	Yes
Date Incurred:	07/01/2019
FY of Last Payment:	2041

Ascentra

Debt/Obligation Type:	Rebates
Principal:	1,787,103
Interest:	0
Total:	1,787,103
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2028

Non-Rebates For BETTENDORF DOWNTOWN URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri

Rebates For BETTENDORF DOWNTOWN URBAN RENEWAL

Isle of Capri

TIF Expenditure Amount:	460,598
Rebate Paid To:	Isle of Capri
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri
Projected Final FY of Rebate:	2026

Isle of Capri

TIF Expenditure Amount:	335,287
Rebate Paid To:	Isle of Capri
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri
Projected Final FY of Rebate:	2028

Twin Bridges

TIF Expenditure Amount:	317,780
Rebate Paid To:	Twin Bridges
Tied To Debt:	Twin Bridges
Tied To Project:	Twin Bridges
Projected Final FY of Rebate:	2041

Ascentra

TIF Expenditure Amount:	199,395
Rebate Paid To:	Ascentra
Tied To Debt:	Ascentra
Tied To Project:	Ascentra
Projected Final FY of Rebate:	2028

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TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF DOWNTOWN URBAN RENEWAL (82019)
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF INCREMENT
TIF Taxing District Inc. Number:	820218
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

	UR Designation
Slum	No
Blighted	No
Economic Development	06/1990

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	7,957,850	94,202,883	9,047,120	0	-9,260	111,441,303	0	111,441,303
Taxable	0	4,488,983	84,782,595	8,142,408	0	-9,260	97,568,556	0	97,568,556
Homestead Credits									27

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	41,915,359	69,535,204	59,419,176	10,116,028	246,530

FY 2022 TIF Revenue Received: 1,448,092

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF DOWNTOWN URBAN RENEWAL (82019)
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/DT SMID/TIF INCR
TIF Taxing District Inc. Number:	820522
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

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

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	28,848,827	0	0	0	0

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF JOHN M FREY URBAN RENEWAL
 UR Area Number: 82021

UR Area Creation Date: 11/1996

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of further unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/JOHN M FREY CO UR TIF INCREMENT	820230	820231	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	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 as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

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

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

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

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF JOHN M FREY URBAN RENEWAL (82021)

TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/JOHN M FREY CO UR TIF INCREMENT

TIF Taxing District Inc. Number: 820231

TIF Taxing District Base Year: 1995

FY TIF Revenue First Received: 1997

Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1996

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	21,254	0	0	0	0

FY 2022 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF OLYMPIC STEEL URBAN RENEWAL
 UR Area Number: 82028

UR Area Creation Date: 07/2007

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/OLYMPIC STEEL UR TIF INCREMENT	820246	820247	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	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 as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

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

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

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

Rebates For BETTENDORF OLYMPIC STEEL URBAN RENEWAL

Olympic Steel

TIF Expenditure Amount:	0
Rebate Paid To:	Olympic Steel
Projected Final FY of Rebate:	2014

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF OLYMPIC STEEL URBAN RENEWAL (82028)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/OLYMPIC STEEL UR TIF INCREMENT
TIF Taxing District Inc. Number:	820247
TIF Taxing District Base Year:	1996
FY TIF Revenue First Received:	2010
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2007

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	18,145	0	0	0	0

FY 2022 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF KAIZEN URBAN RENEWAL
 UR Area Number: 82029

UR Area Creation Date: 02/2997

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/KAIZEN UR TIF INCREMENT	820248	820249	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	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 as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

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

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

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

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF KAIZEN URBAN RENEWAL (82029)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/KAIZEN UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820249
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1997

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	101,400	0	0	0	0

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF GRAFCO URBAN RENEWAL
 UR Area Number: 82030

UR Area Creation Date: 08/2005

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of further unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GRAFCO UR TIF INCREMENT	820258	820259	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	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 as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

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

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

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

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF GRAFCO URBAN RENEWAL (82030)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/GRAFCO UR TIF INCREMENT
TIF Taxing District Inc. Number:	820259
TIF Taxing District Base Year:	1997
FY TIF Revenue First Received:	2000
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

	UR Designation
Slum	No
Blighted	No
Economic Development	08/1998

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	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	11,614	0	0	0	0

FY 2022 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF HOBBY LOBBY URBAN RENEWAL
 UR Area Number: 82033

UR Area Creation Date: 12/1998

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/HOBBY LOBBY UR TIF INCREMENT	820264	820265	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	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 as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

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

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

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

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF HOBBY LOBBY URBAN RENEWAL (82033)
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/HOBBY LOBBY UR TIF INCREMENT
TIF Taxing District Inc. Number:	820265
TIF Taxing District Base Year:	1997
FY TIF Revenue First Received:	2001
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

	UR Designation
Slum	No
Blighted	No
Economic Development	12/1998

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	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	2,500,000	0	0	0	0

FY 2022 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF GREYSTONE URBAN RENEWAL
 UR Area Number: 82040

UR Area Creation Date: 05/2003

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GREYSTONE UR TIF INCREMENT	820321	820322	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	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 as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

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

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

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

Projects For BETTENDORF GREYSTONE URBAN RENEWAL

Greystone improvements

Description:	Greystone improvements
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF GREYSTONE URBAN RENEWAL

Greystone

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/01/2005
FY of Last Payment:	2016

Non-Rebates For BETTENDORF GREYSTONE URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Greystone
Tied To Project:	Greystone improvements

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TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF GREYSTONE URBAN RENEWAL (82040)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GREYSTONE UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820322
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

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	1,596,020	0	0	0	0

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF UR #6 URBAN RENEWAL
 UR Area Number: 82044

UR Area Creation Date: 07/2009

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT	820313	820314	15,333,214

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	55,868,055	0	0	0	57,037,775	0	57,037,775
Taxable	0	0	50,281,250	0	0	0	51,070,811	0	51,070,811
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **5,798** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 375,929
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 375,929

Rebate Expenditures: 366,172
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 366,172

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **15,555** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For BETTENDORF UR #6 URBAN RENEWAL

Hometown Harbor

Description:	Hometown Harbor
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Duck Creek Plaza

Description:	Duck Creek Plaza
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Burlington Coat

Description:	Burlington Coat
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Hotel Associates

Description:	Hotel
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF UR #6 URBAN RENEWAL

JNB Hometown Harbor

Debt/Obligation Type:	Rebates
Principal:	69,216
Interest:	0
Total:	69,216
Annual Appropriation?:	Yes
Date Incurred:	07/01/2011
FY of Last Payment:	2022

Burlington Coat

Debt/Obligation Type:	Rebates
Principal:	179,448
Interest:	0
Total:	179,448
Annual Appropriation?:	Yes
Date Incurred:	07/01/2011
FY of Last Payment:	2023

Hotel Associates

Debt/Obligation Type:	Rebates
Principal:	546,483
Interest:	0
Total:	546,483
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2024

Non-Rebates For BETTENDORF UR #6 URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Burlington Coat
Tied To Project:	Duck Creek Plaza

TIF Expenditure Amount:	0
Tied To Debt:	Burlington Coat
Tied To Project:	Burlington Coat

Rebates For BETTENDORF UR #6 URBAN RENEWAL

Hometown Harbor

TIF Expenditure Amount:	67,729
Rebate Paid To:	JNB Hometown Harbor
Tied To Debt:	JNB Hometown Harbor
Tied To Project:	Hometown Harbor
Projected Final FY of Rebate:	2022

Burlington Coat Factory

TIF Expenditure Amount:	85,853
Rebate Paid To:	Duck Creek II Investors LLC
Tied To Debt:	Burlington Coat
Tied To Project:	Burlington Coat
Projected Final FY of Rebate:	2023

Hotel Associates

TIF Expenditure Amount:	212,590
Rebate Paid To:	Hotel Associates
Tied To Debt:	Hotel Associates
Tied To Project:	Hotel Associates
Projected Final FY of Rebate:	2024

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF UR #6 URBAN RENEWAL (82044)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820314
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2012
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2009

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	55,868,055	0	0	0	57,037,775	0	57,037,775
Taxable	0	0	50,281,250	0	0	0	51,070,811	0	51,070,811
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	24,782,220	32,255,555	15,333,214	16,922,341	412,402

FY 2022 TIF Revenue Received: 375,929

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL
 UR Area Number: 82047

UR Area Creation Date: 07/2004

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of further unemployment, and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF INCREMENT	820352	820353	1,245,999

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,728,330	0	0	0	3,728,330	0	3,728,330
Taxable	0	0	3,355,497	0	0	0	3,355,497	0	3,355,497
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 31,439
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 31,439

Rebate Expenditures: 30,641
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 30,641

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 798 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

841351707/1st Add Lot 7

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351708/1st Add Lot 8

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351711/1st Add Lot 11

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351712/1st Add Lot 12

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

842403713/1st Add Lot 13

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

8424037OLB/1st Add Outlot B

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

8413519OLA/3rd Add Outlot A

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

842403701/1st Add Lot 1

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351702/1st Add Lot 2

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351703/1st Add lot 3

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351704/1st Add lot 4

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

842403714/1st Add lot 14

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351902/3rd Add lot 1

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351902/3rd Add lot 2

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351903/3rd Add lot 3

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351904/3rd Add lot 4

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

Fields

Debt/Obligation Type:	Rebates
Principal:	75,105
Interest:	0
Total:	75,105
Annual Appropriation?:	Yes
Date Incurred:	07/01/2008
FY of Last Payment:	2028

Non-Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Fields
Tied To Project:	841351707/1st Add Lot 7

Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

841351903/3rd Add Lot 3

TIF Expenditure Amount:	7,257
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351902/3rd Add lot 2
Projected Final FY of Rebate:	2022

841351902/3rd Add Lot 2

TIF Expenditure Amount:	9,868
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351902/3rd Add lot 1
Projected Final FY of Rebate:	2022

842403713/1st Add Lot 13

TIF Expenditure Amount:	13,516
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	842403713/1st Add Lot 13
Projected Final FY of Rebate:	2026

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TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL (82047)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820353
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2004

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	3,728,330	0	0	0	3,728,330	0	3,728,330
Taxable	0	0	3,355,497	0	0	0	3,355,497	0	3,355,497
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	200,009	3,355,497	1,245,999	2,109,498	53,223

FY 2022 TIF Revenue Received: 31,439

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF L3 URBAN RENEWAL
 UR Area Number: 82048

UR Area Creation Date: 02/2006

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/L3 UR TIF INCREMENT	820350	820351	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	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 as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

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

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

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

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF L3 URBAN RENEWAL (82048)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/L3 UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820351
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2006

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	232,400	0	0	0	0

FY 2022 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2012
 UR Area Number: 82056

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GENESEO COMM UR TIF INCREM	820478	820479	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,089,570	0	0	0	6,089,570	0	6,089,570
Taxable	0	0	5,480,613	0	0	0	5,480,613	0	5,480,613
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **0** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

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

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

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

Projects For BETTENDORF URBAN RENEWAL AREA 2012

Geneseo Communications

Description:	Geneseo Communications
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For BETTENDORF URBAN RENEWAL AREA 2012**Geneseo Communications**

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2020

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF URBAN RENEWAL AREA 2012 (82056)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/GENESEO COMM UR TIF INCREM
TIF Taxing District Inc. Number:	820479
TIF Taxing District Base Year:	2011
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,089,570	0	0	0	6,089,570	0	6,089,570
Taxable	0	0	5,480,613	0	0	0	5,480,613	0	5,480,613
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,958,490	3,131,080	0	3,131,080	78,998

FY 2022 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2014
 UR Area Number: 82057

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/LECL MAN UR TIF INCREM	820498	820499	1,585,058

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	0	3,573,590	0	0	3,573,590	0	3,573,590
Taxable	0	0	0	3,216,231	0	0	3,216,231	0	3,216,231
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **1,249** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 39,992
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 39,992

Rebate Expenditures: 39,098
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 39,098

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **2,143** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For BETTENDORF URBAN RENEWAL AREA 2014

Leclair Mfg

Description:	Leclair Mfg
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF URBAN RENEWAL AREA 2014

Leclair Manufacturing

Debt/Obligation Type:	Rebates
Principal:	129,481
Interest:	0
Total:	129,481
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2024

Non-Rebates For BETTENDORF URBAN RENEWAL AREA 2014

TIF Expenditure Amount:	0
Tied To Debt:	Leclair Manufacturing
Tied To Project:	Leclair Mfg

Rebates For BETTENDORF URBAN RENEWAL AREA 2014

Leclair Manufacturing

TIF Expenditure Amount:	39,098
Rebate Paid To:	Leclair Manufacturing
Tied To Debt:	Leclair Manufacturing
Tied To Project:	Leclair Mfg
Projected Final FY of Rebate:	2024

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TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF URBAN RENEWAL AREA 2014 (82057)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/LECL MAN UR TIF INCREM
TIF Taxing District Inc. Number:	820499
TIF Taxing District Base Year:	2014
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	3,573,590	0	0	3,573,590	0	3,573,590
Taxable	0	0	0	3,216,231	0	0	3,216,231	0	3,216,231
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,885,760	1,687,830	1,585,058	102,772	2,593

FY 2022 TIF Revenue Received: 39,992

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF I80 URA
 UR Area Number: 82058

UR Area Creation Date:

Action by the city within the district will strengthen the overall economy, reduce conditions of unemployment and stimulate development within the city.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/BETTPLEX TIF INCREM	820518	820519	36,510,525

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	40,567,250	0	0	0	40,567,250	0	40,567,250
Taxable	0	0	36,510,525	0	0	0	36,510,525	0	36,510,525
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **60,742** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 995,843

TIF Sp. Revenue Fund Interest: 0

Property Tax Replacement Claims: 0

Asset Sales & Loan Repayments: 0

Total Revenue: 995,843

Rebate Expenditures: 479,085

Non-Rebate Expenditures: 433,584

Returned to County Treasurer: 0

Total Expenditures: 912,669

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **143,916** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For BETTENDORF I80 URA

BettPlex

Description:	Regional Sports Complex
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

Middle/I-80

Description:	Commercial Development
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For BETTENDORF I80 URA

BettPlex

Debt/Obligation Type:	Rebates
Principal:	3,658,499
Interest:	0
Total:	3,658,499
Annual Appropriation?:	Yes
Date Incurred:	05/02/2017
FY of Last Payment:	2038

Middle/I-80

Debt/Obligation Type:	Rebates
Principal:	9,334,792
Interest:	0
Total:	9,334,792
Annual Appropriation?:	Yes
Date Incurred:	05/02/2017
FY of Last Payment:	2038

BettPlex Capital Loan Note

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,712,487
Interest:	2,224,850
Total:	6,937,337
Annual Appropriation?:	Yes
Date Incurred:	07/05/2017
FY of Last Payment:	2037

Non-Rebates For BETTENDORF I80 URA

TIF Expenditure Amount:	433,584
Tied To Debt:	BettPlex Capital Loan Note
Tied To Project:	BettPlex

Rebates For BETTENDORF I80 URA

Middle/I-80

TIF Expenditure Amount:	388,374
Rebate Paid To:	Middle & I-80 LLC
Tied To Debt:	Middle/I-80
Tied To Project:	Middle/I-80
Projected Final FY of Rebate:	2038

BettPlex

TIF Expenditure Amount:	90,711
Rebate Paid To:	BettPlex LLC
Tied To Debt:	BettPlex
Tied To Project:	BettPlex
Projected Final FY of Rebate:	2038

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF I80 URA (82058)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/BETTPLEX TIF INCREM
TIF Taxing District Inc. Number:	820519
TIF Taxing District Base Year:	2016
FY TIF Revenue First Received:	2020
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2017

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	40,567,250	0	0	0	40,567,250	0	40,567,250
Taxable	0	0	36,510,525	0	0	0	36,510,525	0	36,510,525
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	361,780	36,510,525	36,510,525	0	0

FY 2022 TIF Revenue Received: 995,843