

Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Levy Authority Summary

Local Government Name: TAMA COUNTY
Local Government Number: 86

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
TAMA COUNTY VIENNA WIND FARM URBAN RENEWAL	86992	2

TIF Debt Outstanding: 6,068,800

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	132,464	0	Amount of 07-01-2021 Cash Balance Restricted for LMI
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TIF Revenue:	414,658
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	57,812
Asset Sales & Loan Repayments:	0
Total Revenue:	472,470

Rebate Expenditures:	0
Non-Rebate Expenditures:	399,099
Returned to County Treasurer:	0
Total Expenditures:	399,099

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:	205,835	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: 5,463,866**

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Urban Renewal Area Data Collection

Local Government Name: TAMA COUNTY (86)
 Urban Renewal Area: TAMA COUNTY VIENNA WIND FARM URBAN RENEWAL
 UR Area Number: 86992

UR Area Creation Date: 12/2012

UR Area Purpose: Proposed economic development in the urban renewal area is necessary and appropriate to facilitate the proper growth and development of the County in accordance with sound planning standards and local community objectives. The urban renewal plan

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
SPRING CREEK TWP/GLADBROOK-REINBECK CC 6 SCH/UR TF INCREM	860155	860156	18,388,827
SPRING CREEK/GMG UR TIF INCREM	860157	860158	2,982,582

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	23,746,010	0	0	23,746,010	0	23,746,010
Taxable	0	0	0	21,371,409	0	0	21,371,409	0	21,371,409
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **132,464** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 414,658
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 57,812
 Asset Sales & Loan Repayments: 0
Total Revenue: 472,470

Rebate Expenditures: 0
 Non-Rebate Expenditures: 399,099
 Returned to County Treasurer: 0
Total Expenditures: 399,099

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **205,835** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For TAMA COUNTY VIENNA WIND FARM URBAN RENEWAL

Vienna Wind Farm UR

Description:	Improvement of roads in wind farm area
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For TAMA COUNTY VIENNA WIND FARM URBAN RENEWAL

Vienna Wind Farm UR

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,160,000
Interest:	908,800
Total:	6,068,800
Annual Appropriation?:	Yes
Date Incurred:	03/07/2013
FY of Last Payment:	2032

Non-Rebates For TAMA COUNTY VIENNA WIND FARM URBAN RENEWAL

TIF Expenditure Amount:	399,099
Tied To Debt:	Vienna Wind Farm UR
Tied To Project:	Vienna Wind Farm UR

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The balance of the payment due this year, \$123,483, was made up with debt service funds. Tama County also refunded the G.O. Bonds in the amount of \$5,530,000 in May 2020.

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

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TIF Taxing District Data Collection

Local Government Name: TAMA COUNTY (86)
 Urban Renewal Area: TAMA COUNTY VIENNA WIND FARM URBAN RENEWAL (86992)
 TIF Taxing District Name: SPRING CREEK TWP/GLADBROOK-REINBECK CC 6 SCH/UR TF INCREM
 TIF Taxing District Inc. Number: 860156
 TIF Taxing District Base Year: 2012
 FY TIF Revenue First Received: 2016
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2038

	UR Designation
Slum	No
Blighted	No
Economic Development	12/2012

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	20,432,030	0	0	20,432,030	0	20,432,030
Taxable	0	0	0	18,388,827	0	0	18,388,827	0	18,388,827
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	18,388,827	18,388,827	0	0

FY 2022 TIF Revenue Received: 357,493

TIF Taxing District Data Collection

Local Government Name: TAMA COUNTY (86)
 Urban Renewal Area: TAMA COUNTY VIENNA WIND FARM URBAN RENEWAL (86992)
 TIF Taxing District Name: SPRING CREEK/GMG UR TIF INCREM
 TIF Taxing District Inc. Number: 860158
 TIF Taxing District Base Year: 2012
 FY TIF Revenue First Received: 2016
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2038

	UR Designation
Slum	No
Blighted	No
Economic Development	12/2012

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	3,313,980	0	0	3,313,980	0	3,313,980
Taxable	0	0	0	2,982,582	0	0	2,982,582	0	2,982,582
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	2,982,582	2,982,582	0	0

FY 2022 TIF Revenue Received: 57,165