Levy Authority Summary Local Government Name: SIOUX CITY Local Government Number: 97G938

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
SIOUX CITY OLD TOWN URBAN RENEWAL	97001	3
SIOUX CITY CBD EAST & WEST URBAN RENEWAL	97002	6
SIOUX CITY CBD NORTH URBAN RENEWAL	97003	2
SIOUX CITY FLOYD VALLEY URBAN RENEWAL	97004	2
SIOUX CITY RIVERFRONT URBAN RENEWAL	97005	2
SIOUX CITY DONNER PARK URBAN RENEWAL	97007	26
SIOUX CITY TETON URBAN RENEWAL	97008	2
SIOUX CITY HIGHLAND PARK URBAN RENEWAL	97009	2
SIOUX CITY HOEVEN URBAN RENEWAL	97022	2

TIF Debt Outstanding:	104,179,615

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2021 Cash Balance
as of 07-01-2021:	7,735,984	0	Restricted for LMI
TIF Revenue:	13,513,739		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	50,000		
Total Revenue:	13,563,739		
Rebate Expenditures:	1,364,151		
Non-Rebate Expenditures:	14,630,382		
Returned to County Treasurer:	0		
Total Expenditures:	15,994,533		
-			

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	5,305,190	0	Restricted for LMI

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

82,879,892

Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY OLD TOWN URBAN RENEWAL

UR Area Number: 97001

UR Area Creation Date: 08/1987

Combined Old Town East

Conservation Area into Combined

UR Area Purpose: CBD Urban Renewal Area

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
SIOUX CITY CITY/SIOUX CITY SCH/OLD TOWN EAST TIF - INCR	970117	970118	0
SIOUX CITY CITY/SIOUX CITY SCH/OLDTOWNEAST TIF - INCR/SSMID3	970221	970222	28,623,125
SIOUX CITY OLD TOWN EAST MAIN STREET LL INC	970310	970311	2,477,665

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	4,863,200	37,019,147	485,300	0	-1,852	42,887,395	0	42,887,395
Taxable	0	2,743,302	33,317,232	436,770	0	-1,852	36,847,532	0	36,847,532
Homestead Credits									4
TIF Sp. Rev. Fund Cash Balance					Amount of	of 07-01-2021 Casl	n Balance		

as of 07-01-2021:	1,120,572	0	Restricted for LMI
TIF Revenue:	1,027,353		
	•		

TIF Sp. Revenue Fund Interest: 0
Property Tax Replacement Claims 0
Asset Sales & Loan Repayments: 25,000

Total Revenue: 1,052,353

Rebate Expenditures: 0
Non-Rebate Expenditures: 745,501
Returned to County Treasurer: 0

Total Expenditures: 745,501

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	1,427,424	0	Restricted for LMI

Projects For SIOUX CITY OLD TOWN URBAN RENEWAL

728-017

Description: Ramp A Replacement - Site C Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

663-128

Description: IA State School of Architect

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes
Payments Complete: No

663-129

Description: Pierce Building Development Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

663-359

Description: Civic Partners

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

CBD Old Town TIF Admin

Description: Administrative Expenses
Classification: Administrative expenses

Physically Complete: No

Payments Complete: No

Sioux City Hotel

Description: Convention Center Hotel Tax Rebates

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

663-370

Description: Community Signage

Recreational facilities (lake development, parks, ball fields,

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

728-012

Description: Annual Parking Ramp

Classification: Roads, Bridges & Utilities

Physically Complete: No



Debts/Obligations For SIOUX CITY OLD TOWN URBAN RENEWAL

Ramp Cost Sharing

Debt/Obligation Type: Internal Loans 250,000 Principal: Interest: 0 250,000 Total: Annual Appropriation?: No

Date Incurred: 07/01/2011

FY of Last Payment: 2022

CBD Old Town TIF Admin

Internal Loans Debt/Obligation Type: Principal: 1,237,950

Interest: 0

Total: 1,237,950

Annual Appropriation?: No 07/01/2015 Date Incurred:

FY of Last Payment: 2033

Kinseth Hotel

Debt/Obligation Type: Rebates Principal: 4,117,500

Interest: 0

Total: 4,117,500

Annual Appropriation?: No

07/01/2017 Date Incurred:

FY of Last Payment: 2030

728-012

Debt/Obligation Type: **Internal Loans** Principal: 200,000

Interest: 0 200,000 Total: Annual Appropriation?: Yes

07/01/2022 Date Incurred:

2022 FY of Last Payment:

Non-Rebates For SIOUX CITY OLD TOWN URBAN RENEWAL

TIF Expenditure Amount: 138,001

Tied To Debt: CBD Old Town TIF Admin
Tied To Project: CBD Old Town TIF Admin

TIF Expenditure Amount: 50,000

Tied To Debt: Ramp Cost Sharing

Tied To Project: 728-017

TIF Expenditure Amount: 457,500
Tied To Debt: Kinseth Hotel

Tied To Project: 663-370

TIF Expenditure Amount: 100,000 Tied To Debt: 728-012 Tied To Project: 728-012

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY OLD TOWN URBAN RENEWAL (97001)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/OLD TOWN EAST TIF - INCR

TIF Taxing District Inc. Number: 970118

TIF Taxing District Base Year: 1983

FY TIF Revenue First Received: 1988
Subject to a Statutory end date? No Slum 08/1987
Economic Development No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,221,000	485,300	0	0	2,706,300	0	2,706,300
Taxable	0	0	1,998,900	436,770	0	0	2,435,670	0	2,435,670
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	3,328,964	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY OLD TOWN URBAN RENEWAL (97001)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/OLDTOWNEAST TIF - INCR/SSMID3

TIF Taxing District Inc. Number: 970222

TIF Taxing District Base Year: 1986

FY TIF Revenue First Received: 1988
Subject to a Statutory end date? No

UR Designation

Slum 08/1987

Blighted 08/1987

Economic Development No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	34,798,147	0	0	0	35,319,747	0	35,319,747
Taxable	0	0	31,318,332	0	0	0	31,670,412	0	31,670,412
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	3,047,287	31,670,412	28,623,125	3,047,287	101,207

FY 2022 TIF Revenue Received: 950,639

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY OLD TOWN URBAN RENEWAL (97001)
TIF Taxing District Name: SIOUX CITY OLD TOWN EAST MAIN STREET LL INC

TIF Taxing District Inc. Number: 970311

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum
Blighted
No

Economic Development
No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,863,200	0	0	0	-1,852	4,861,348	0	4,861,348
Taxable	0	2,743,302	0	0	0	-1,852	2,741,450	0	2,741,450
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	263,785	2,741,450	2,477,665	263,785	8,167

FY 2022 TIF Revenue Received: 76,714

Urban Renewal Area Data Collection

SIOUX CITY (97G938) Local Government Name:

SIOUX CITY CBD EAST & WEST URBAN RENEWAL Urban Renewal Area:

UR Area Number: 97002

UR Area Creation Date: 04/1967

> Determined the existence of a slum and blighted area within the City of Sioux City. Overcrowding of structures on the land. Inadequate street layout. Obsolete strucutres not suitable for improvements or conversion. Structures in mixed

UR Area Purpose: land use.

as of 06-30-2022:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID	970176	970177	83,995,045
SIOUX CITY/SIOUX CITY SCH/PARKWAY - TIF INCR	970276	970277	10,913,521
SIOUX CITY/SIOUX CITY SCH/CBD N EXTENSION - TIF INCR	970278	970279	33,814
SIOUX CITY/SIOUX CITY SCH/TRI-VIEW RIVER - TIF INCR	970280	970281	19,874,289
SIOUX CITY EAST & WEST MAIN ST LL/RES INC	970304	970305	1,336,247
SIOUX CITY EAST & WEST PARTIAL MAIN ST LL/RED INC	970306	970307	535,040

gricultural 0 0 ash Balar	Residential 17,746,200 10,010,534	2,522,149		0	Military -20,541 -20,541	Total 176,879,152 151,861,014 Amount o Restricted	Gas/Electric Utility 0 0 1 0 0 of 07-01-2021 Cas	Total 176,879,152 151,861,014 114 h Balance
ash Balar	10,010,534	133,045,764 2,522,149			-20,541	151,861,014 Amount o	f 07-01-2021 Cas	151,861,014 114
	ice				0			
	ice				0			h Balance
T.					0	Restricted	l for LMI	
T							TOT ELVIE	
T		3,679,160						
Interest:	ΓΙF Sp. Revenue Fund Interest:							
Property Tax Replacement Claims		0						
epayments	s:	25,000						
		3,704,160						
		250,000						
ıres:		2,421,750						
easurer:		0						
		2,671,750						
1	res: easurer:	res: easurer:	25,000 3,704,160 250,000 res: 2,421,750 easurer: 0	25,000 3,704,160 250,000 res: 2,421,750 easurer: 0 2,671,750	25,000 3,704,160 250,000 res: 2,421,750 easurer: 0 2,671,750	25,000 3,704,160 250,000 res: 2,421,750 easurer: 0 2,671,750	25,000 3,704,160 250,000 res: 2,421,750 easurer: 0 2,671,750	25,000 3,704,160 250,000 res: 2,421,750 easurer: 0 2,671,750

0

Restricted for LMI

3,554,559

Projects For SIOUX CITY CBD EAST & WEST URBAN RENEWAL

719-157

Description: 4th Street - Jones/Virginia* Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

663-136

Description: Northwest Reservation Center*
Classification: Commercial - office properties

Physically Complete: Yes
Payments Complete: No

719-100

Description: Open 4th Street Plaza/Parking* Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

663-140

Description: Senior Center Relocation*
Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

663-141

Description: Clocktower on Water Street*
Classification: Commercial - office properties

Physically Complete: Yes
Payments Complete: No

663-131

Description: Badgerow Building Redevelopment*
Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

719-001

Description: Ann CBD Infrastructor Improvement*

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

663-144

Description: Palmer Candy Company*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

663-040

Description: Martin Building Renovation*
Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

663-370

Description: Comm & Business Signage*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-014

Description: Rail Crossing Imp-Downtown*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

889-010

Description: Museum Building Refurbish*
Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

663-189

Description: Redevelopment Scotland Building*
Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

758-201

Description: Skywalk Capital Maintenance Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-300

Description: Downtown Development*

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

TIF Admin

Description: TIF Admin

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

Main Street

Description: Main Street

Classification: Administrative expenses

Physically Complete: No
Payments Complete: No

663-196

Description: Downtown Bldg Areaway Improvements*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Stoney Creek Inn

Description: Stoney Creek Inn*

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: Yes

663-242

Description: 507 7th St Brad Cummings Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

663-239

Description: Reinvestment Distr CC Hotel

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

Bomgaar

Description: Rebates

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

663-306

Description: Martin Building Renovation
Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

Floyd TIF

Description: Floyd TIF

Classification: Commercial - retail

Physically Complete: Yes
Payments Complete: Yes

663-370

Description: Community Signage

Recreational facilities (lake development, parks, ball fields,

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

Hard Rock

Hard Rock Administrative expenses

Description: Classification: Physically Complete: Payments Complete: Yes No

Debts/Obligations For SIOUX CITY CBD EAST & WEST URBAN RENEWAL

911-163

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 10,836 Interest: 362 Total: 11,198 Annual Appropriation?: No

Date Incurred: 03/01/2010 FY of Last Payment: 2022

911-167

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 28,740 Interest: 4,589 Total: 33,329 Annual Appropriation?: No

06/20/2012 Date Incurred:

2022 FY of Last Payment:

911-169

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 30,467 Interest: 1,504 Total: 31,971 Annual Appropriation?: No

Date Incurred: 06/20/2012

FY of Last Payment: 2022

Skywalk CIP

Debt/Obligation Type: Internal Loans

Principal: 1,901,230

Interest: 0

1,901,230 Total:

Annual Appropriation?: No

Date Incurred: 07/01/2011

FY of Last Payment: 2033

911-170

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 89,564 Interest: 3,662 Total: 93,226 Annual Appropriation?: No

04/01/2013 Date Incurred:

FY of Last Payment: 2023

911-171

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 14,035,000

355,605 Interest: Total: 14,390,605

Annual Appropriation?: No

04/01/2013 Date Incurred:

FY of Last Payment: 2033

911-173

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 43,050 Interest: 2,612 45,662 Total: Annual Appropriation?: No

04/01/2013 Date Incurred:

FY of Last Payment: 2024

CBD E/W TIF Admin

Debt/Obligation Type: Internal Loans

Principal: 1,237,950

Interest: 0

Total: 1,237,950

Annual Appropriation?: No

07/01/2015 Date Incurred:

FY of Last Payment: 2033

Main Street

Debt/Obligation Type: Internal Loans

Principal: 17,363,337

Interest: 0

Total: 17,363,337

Annual Appropriation?: No

07/01/2000 Date Incurred:

FY of Last Payment: 2030

911-175

Debt/Obligation Type: Gen. Obligation Bonds/Notes

No

Principal: 44,102 Interest: 906 45,008 Total: Annual Appropriation?:

Date Incurred: 06/01/2015

FY of Last Payment: 2025

911-180

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 460,548 Interest: 42,515 Total: 503,063 Annual Appropriation?: No

Date Incurred: 06/01/2017

FY of Last Payment: 2027

Bomgaars

Debt/Obligation Type: Rebates

Principal: 250,000 0

Interest:

250,000 Total: Annual Appropriation?: No Date Incurred: 01/27/2014 FY of Last Payment: 2022

911-188

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 74,446 6,259 Interest: 80,705 Total: Annual Appropriation?: No

Date Incurred: 06/01/2020

2030 FY of Last Payment:

Hard Rock

Debt/Obligation Type: Internal Loans

Principal: 160,000 Interest: 0

Total: 160,000 Annual Appropriation?: No

Date Incurred: 07/01/2020

FY of Last Payment: 2037

911-193

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 44,000 Interest: 7,941 51,941 Total:

Annual Appropriation?: No

06/01/2022 Date Incurred:

FY of Last Payment: 2032

911-194

Debt/Obligation Type: Gen. Obligation Bonds/Notes

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

06/01/2022 Date Incurred:

FY of Last Payment: 2032

Non-Rebates For SIOUX CITY CBD EAST & WEST URBAN RENEWAL

Non-Rebates For SIO	UX CITY CBD EAST & WEST URBAN RENEWAL
TIF Expenditure Amount:	6,858
Tied To Debt:	911-163
Tied To Project:	719-100
Tied 10 Floject.	/19-100
TIF Expenditure Amount:	4,341
Tied To Debt:	911-163
Tied To Project:	719-001
Tied 10 110 jeet.	717 001
TIF Expenditure Amount:	3,329
Tied To Debt:	911-167
Tied To Project:	663-040
3	
TIF Expenditure Amount:	5,676
Tied To Debt:	911-169
Tied To Project:	663-040
j	
TIF Expenditure Amount:	56,761
Tied To Debt:	911-169
Tied To Project:	663-189
J	
TIF Expenditure Amount:	56,223
Tied To Debt:	CBD E/W TIF Admin
Tied To Project:	TIF Admin
J	
TIF Expenditure Amount:	47,090
Tied To Debt:	911-170
Tied To Project:	889-010
j	
TIF Expenditure Amount:	1,683,418
Tied To Debt:	911-171
Tied To Project:	663-300
3	
TIF Expenditure Amount:	226,531
Tied To Debt:	Skywalk CIP
Tied To Project:	663-300
·	
TIF Expenditure Amount:	15,620
Tied To Debt:	911-173
Tied To Project:	889-010
•	
TIF Expenditure Amount:	174,427
Tied To Debt:	Main Street
Tied To Project:	Main Street
THE E	11.000
TIF Expenditure Amount:	11,908
Tied To Debt:	911-175
Tied To Project:	663-196
TIE Evnanditure America	95 590
TIF Expenditure Amount:	85,580
Tied To Debt:	911-180
Tied To Project:	663-239
TIF Expenditure Amount:	8,988
Tied To Debt:	911-188
Tied To Project:	663-306

TIF Expenditure Amount:

25,000

Tied To Debt: Bomgaars
Tied To Project: 663-131

TIF Expenditure Amount: 10,000
Tied To Debt: Hard Rock
Tied To Project: Hard Rock

Rebates For SIOUX CITY CBD EAST & WEST URBAN RENEWAL

280 Triview

TIF Expenditure Amount: 250,000
Rebate Paid To: Bomgaars
Tied To Debt: Bomgaars
Tied To Project: Bomgaar
Projected Final FY of Rebate: 2022

Jobs For SIOUX CITY CBD EAST & WEST URBAN RENEWAL

Project:	Stoney Creek Inn
Company Name:	Stoney Creek
Date Agreement Began:	12/01/2008
Date Agreement Ends:	12/01/2018
Number of Jobs Created or Retained:	50
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	9,000,000
Total Estimated Cost of Public Infrastructure:	705,000

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID

TIF Taxing District Inc. Number: 970177

TIF Taxing District Base Year: 1971

FY TIF Revenue First Received: 1973
Subject to a Statutory end date? No Slum 04/1967
Economic Development No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	103,263,700	0	0	0	103,263,700	0	103,263,700
Taxable	0	0	92,937,330	0	0	0	92,937,330	0	92,937,330
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	8,942,285	92,937,330	83,995,045	8,942,285	296,994

FY 2022 TIF Revenue Received: 2,976,536

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)

TIF Taxing District Name: SIOUX CITY/SIOUX CITY SCH/PARKWAY - TIF INCR

TIF Taxing District Inc. Number: 970277

TIF Taxing District Base Year: 2013

FY TIF Revenue First Received:

Subject to a Statutory end date?

2013
Slum No
Blighted No
Economic Development No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	13,978,600	23,227,727	2,093,400	0	-18,689	45,357,204	0	45,357,204
Taxable	0	7,885,250	20,904,954	1,884,060	0	-18,689	34,757,002	0	34,757,002
Homestead Credits									99

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	23,843,481	21,532,412	10,913,521	10,618,891	328,785

FY 2022 TIF Revenue Received: 28,288

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)
TIF Taxing District Name: SIOUX CITY/SIOUX CITY SCH/CBD N EXTENSION - TIF INCR

TIF Taxing District Inc. Number: 970279

TIF Taxing District Base Year:

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

No

Slum
Slum
No
Blighted
No
Economic Development
No

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

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	117,800	0	0	0	117,800	0	117,800
Taxable	0	0	106,020	0	0	0	106,020	0	106,020
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	72,206	45,594	33,814	11,780	365

FY 2022 TIF Revenue Received: 1,047

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)
TIF Taxing District Name: SIOUX CITY/SIOUX CITY SCH/TRI-VIEW RIVER - TIF INCR

TIF Taxing District Inc. Number: 970281

TIF Taxing District Base Year: 2012

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

UR Designation

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	93,800	21,219,400	3,155,300	0	0	24,468,500	0	24,468,500
Taxable	0	52,912	19,097,460	2,839,770	0	0	21,990,142	0	21,990,142
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,115,853	21,990,142	19,874,289	2,115,853	65,512

FY 2022 TIF Revenue Received: 615,351

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)

TIF Taxing District Name: SIOUX CITY EAST & WEST MAIN ST LL/RES INC

TIF Taxing District Inc. Number: 970305

TIF Taxing District Base Year:

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

No

UR Designation

No

Blighted
No

Economic Development
No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,624,300	0	0	0	-1,852	2,622,448	0	2,622,448
Taxable	0	1,480,355	0	0	0	-1,852	1,478,503	0	1,478,503
Homestead Credits									10

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	142,256	1,478,503	1,336,247	142,256	4,405

FY 2022 TIF Revenue Received: 41,373

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)
TIF Taxing District Name: SIOUX CITY EAST & WEST PARTIAL MAIN ST LL/RED INC

TIF Taxing District Inc. Number: 970307

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	1,049,500	0	0	0	0	1,049,500	0	1,049,500
Taxable	0	592,017	0	0	0	0	592,017	0	592,017
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	56,977	592,017	535,040	56,977	1,764

FY 2022 TIF Revenue Received: 16,565

Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD NORTH URBAN RENEWAL

UR Area Number: 97003

UR Area Creation Date: 10/1985

Determined the existence of a slum and blighted area within the City of Sioux City. Overcrowding of structures on the land. Inadequate street layout. Obsolete strucutres not suitable for improvements or

UR Area Purpose: conversion.

Returned to County Treasurer:

Total Expenditures:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
SIOUX CITY CITY/SIOUX CITY SCH/CBDG NORTH TIF - INCR/SSMID	970184	970185	15,703,475
SIOUX CITY CBDN MAIN ST B SC LL RES INC	970308	970309	13,557

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	26,600	37,006,000	0	0	0	37,359,300	0	37,359,300
Taxable	0	15,005	33,305,400	0	0	0	33,540,928	0	33,540,928
Homestead Credits									1
TIF Sp. Rev. Fund	Cash Balanc	e					Amount o	of 07-01-2021 Casl	n Balance
as of 07-01-2021.			-6 238 046			Λ	Restricted	l for I MI	

-6,238,046	U	Restricted for LIVII	
521,968			
0			
0			
0			
521,968			
0			
1,295,220			
	521,968 0 0 0 521,968	521,968 0 0 0 521,968	521,968 0 0 0 521,968

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	-7,011,298	0	Restricted for LMI

1,295,220

Projects For SIOUX CITY CBD NORTH URBAN RENEWAL

879-015

Description: Historic Pearl District Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

889-010

Description: Museum Building Refurbish

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

GR Equipment

Description: Hirschbach

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

CBD North TIF Admin

Description: TIF Administration
Classification: Administrative expenses

Physically Complete: No Payments Complete: No

663-233

Description: Downtown 3rd & Pearl

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

663-185

Description: Pearl Street

Classification: Commercial - office properties

Physically Complete: No Payments Complete: Yes

Bomgaars

Description: Rebates

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

Warrior Hotel

Description: Rebates

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

J Development

Description: Rebates

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

J Dev 413 Pierce

Description: Rebates

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

719-356

Description: Warrior/Davidson Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-233

Description: Downtown 3rd & Pearl Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-370

Description: Community Signage

Recreational facilities (lake development, parks, ball fields,

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

663-309

Description: Inovation Center Classification: Commercial - retail

Physically Complete: No Payments Complete: No

Debts/Obligations For SIOUX CITY CBD NORTH URBAN RENEWAL

911-168

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 49,774
Interest: 3,743
Total: 53,517
Annual Appropriation?: No

Date Incurred: 04/01/2013

FY of Last Payment: 2023

911-172

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 45,307
Interest: 4,532
Total: 49,839
Annual Appropriation?: No

Date Incurred: 04/01/2013

FY of Last Payment: 2024

911-182

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 1,806,120

 Interest:
 246,978

 Total:
 2,053,098

Annual Appropriation?: No

Date Incurred: 06/01/2018

FY of Last Payment: 2028

911-175

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 66,152
Interest: 1,359
Total: 67,511
Annual Appropriation?: No

Date Incurred: 06/01/2015

FY of Last Payment: 2025

CBD North TIF Admin

Debt/Obligation Type: Internal Loans Principal: 1,237,950

Interest: 0

Total: 1,237,950

Annual Appropriation?: No

Date Incurred: 07/01/2010

FY of Last Payment: 2030

911-178

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 2,330,774 Interest: 84.423 Total: 2,415,197
Annual Appropriation?: No
Date Incurred: 06/01/2016

Date Incurred: 06/01/ FY of Last Payment: 2026

911-180

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 59,551

 Interest:
 5,497

 Total:
 65,048

Annual Appropriation?: No

Date Incurred: 06/01/2017

FY of Last Payment: 2027

J Development 520 Nebraska

Debt/Obligation Type: Rebates
Principal: 91,962
Interest: 0

Total: 91,962 Annual Appropriation?: No

Date Incurred: 05/01/2018

FY of Last Payment: 2028

J Development 413 Pierce

Debt/Obligation Type: Rebates
Principal: 31,859
Interest: 0

Total: 31,859

Annual Appropriation?: No

Date Incurred: 05/01/2018

FY of Last Payment: 2029

Warrior Hotel

Debt/Obligation Type: Rebates

Principal: 7,875,000

Interest: 0

Total: 7,875,000

Annual Appropriation?: No

Date Incurred: 06/01/2018

FY of Last Payment: 2035

911-185

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,558,870
Interest: 200,465
Total: 1,759,335

Annual Appropriation?: No

Date Incurred: 06/01/2019

FY of Last Payment: 2029

911-167

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 33,530 Interest: 5,353 Total: 38,883 Annual Appropriation?: No

Date Incurred: FY of Last Payment: 06/20/2012

2022

911-192

Gen. Obligation Bonds/Notes 1,400,000 117,534 Debt/Obligation Type: Principal: Interest: 1,517,534 Total:

Annual Appropriation?: No

Date Incurred: 07/01/2021

FY of Last Payment: 2031

Non-Rebates For SIOUX CITY CBD NORTH URBAN RENEWAL

1 ton Reduces 1 of 8	STOCK CITT CDD WORTH CRDAW RELIVE WILL
TIF Expenditure Amount:	27,452
Tied To Debt:	911-168
	879-015
Tied To Project:	8/9-013
TIF Expenditure Amount:	299,682
Tied To Debt:	911-182
Tied To Project:	719-356
ried to troject.	717-330
TIF Expenditure Amount:	17,367
Tied To Debt:	911-172
Tied To Project:	879-015
ried to froject.	
TIF Expenditure Amount:	14
Tied To Debt:	CBD North TIF Admin
Tied To Project:	CBD North TIF Admin
3	
TIF Expenditure Amount:	17,861
Tied To Debt:	911-175
Tied To Project:	879-015
J	
TIF Expenditure Amount:	480,910
Tied To Debt:	911-178
Tied To Project:	663-233
TIF Expenditure Amount:	17,861
Tied To Debt:	911-178
Tied To Project:	879-015
TIF Expenditure Amount:	11,066
Tied To Debt:	911-180
Tied To Project:	663-185
THE E	20.002
TIF Expenditure Amount:	38,883
Tied To Debt:	911-167
Tied To Project:	879-015
TIE Evnanditura Amount	220.025
TIF Expenditure Amount: Tied To Debt:	220,035
	911-185
Tied To Project:	663-233
TIF Expenditure Amount:	11,821
Tied To Debt:	J Development 520 Nebraska
Tied To Deot. Tied To Project:	J Development J Development
ried to troject.	3 Development
TIF Expenditure Amount:	108,763
Tied To Debt:	911-192
Tied To Project:	719-356
 	
TIF Expenditure Amount:	43,505
Tied To Debt:	911-192
Tied To Project:	663-309
•	

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD NORTH URBAN RENEWAL (97003)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG NORTH TIF - INCR/SSMID

TIF Taxing District Inc. Number: 970185

TIF Taxing District Base Year: 1985

FY TIF Revenue First Received: 1987

Subject to a Statutory end date? No Slum 10/1985

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	37,006,000	0	0	0	37,332,700	0	37,332,700
Taxable	0	0	33,305,400	0	0	0	33,525,923	0	33,525,923
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	17,822,448	19,510,252	15,703,475	3,806,777	126,432

FY 2022 TIF Revenue Received: 521,548

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD NORTH URBAN RENEWAL (97003)

TIF Taxing District Name: SIOUX CITY CBDN MAIN ST B SC LL RES INC

TIF Taxing District Inc. Number: 970309

TIF Taxing District Base Year: 1985

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

No

Slum No
Blighted No
Economic Development No

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

S	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	26,600	0	0	0	0	26,600		0	26,600
Taxable	0	15,005	0	0	0	0	15,005		0	15,005
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,448	15,005	13,557	1,448	45

FY 2022 TIF Revenue Received: 420

Urban Renewal Area Data Collection

SIOUX CITY (97G938) Local Government Name:

SIOUX CITY FLOYD VALLEY URBAN RENEWAL Urban Renewal Area:

UR Area Number: 97004

10/1986 UR Area Creation Date:

> Determined the existence of a slum and blighted area within the City of Sioux City. Repay bonds that will be sold for land acquistion,

relocation and street construction

UR Area Purpose: costs.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
SIOUX CITY CITY/SIOUX CITY SCH/FLOYD VALLEY TIF - INCR	970125	970126	44,424,807
SIOUX CITY/SIOUX CITY SCH/FLOYD SSMID LL INCR	970312	970313	16,290

Urban Renewal A	Area Value	by Class -	· 1/1/2020 fo	or FY 2022	2					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	
Assessed	0	1,200	44,080,100	25,227,000	0	0	69,308,300	0	69,308,300	
Taxable	0	677	39,672,090	22,704,300	0	0	62,377,067	0	62,377,067	
Homestead Credits									0	
TIF Sp. Rev. Fund	Cash Balan	ce					Amount of	f 07-01-2021 Cash	Balance	
as of 07-01-2021:			2,248,542)	Restricted for LMI			
TIF Revenue:			1,376,000							
TIF Sp. Revenue Fund Interest:			0							
Property Tax Replace	cement Claim	IS	0							
Asset Sales & Loan	Repayments	•	0							
Total Revenue:			1,376,000							
Rebate Expenditures	s:		170,420							
Non-Rebate Expend	litures:		1,990,688							
Returned to County Treasurer:			0							
Total Expenditures	s:		2,161,108							

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	1,463,434	0	Restricted for LMI

Projects For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

719-333

Description: Dace/Cunningham/Leach Alignment*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-338

Description: Floyd Dace Intersection*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

549-164

Description: 21st & Clark Storm*
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

663-026

Description: Home Depot Site Improvements*

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

719-023

Description: Floyd Valley Interchange*

Classification: Ponds Bridges & Utilities

Classification: Roads, Bridges & Utilities
Physically Complete: Yes

Payments Complete: Yes

663-146

Description: Johnson Supply Company*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

663-122

Description: Floyd Valley Redevelopment*

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

719-002

Description: New Stockyards Road*

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

663-202

Description: KD Station Demo*

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

138-005

Description: Improved Street Lighting*
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

663-187

Description: I-29 Yards Business Park*

Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: No

663-198

Description: Outer Drive Floyd Blvd*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-030

Description: Lafayette St South Dev*
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

879-016

Description: Yards Streetscaping*
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Floyd Admin

Description: Floyd Admin

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Hot Rod Inc

Description: Hot Rod Inc*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

663-217

Thompson Electric, Tec-Corp, Electric Innovations Tax

Description: Credit

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

539-003

Description: Bacon Creek Channel Reconstruction*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-226

Description: Echo Electric

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

663-238

Description: Expo Center

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

663-244

Description: Multi-Sports Complex

Recreational facilities (lake development, parks, ball fields,

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

Interstate Mechanical

Description: Interstate Mechanical

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

719-355

Description: Bluff Street Bridge over Floyd Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-371

Description: Consumer Supply

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: Yes

719-358

Description: Bluff St Rd

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

KCB Investments

Description: KCB Investments

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

Siouxland Concrete

Description: Siouxland Concrete

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

Debts/Obligations For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

911-170

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 44,705
Interest: 1,844
Total: 46,549
Annual Appropriation?: No

Date Incurred: 03/30/2013

FY of Last Payment: 2023

911-172

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 75,507
Interest: 7,550
Total: 83,057
Annual Appropriation?: No

Date Incurred: 04/01/2013

FY of Last Payment: 2024

Echo Electric

Debt/Obligation Type: Rebates
Principal: 298,040
Interest: 0
Total: 298,040

Annual Appropriation?: 298,040 No

Date Incurred: 05/12/2014

FY of Last Payment: 2025

Floyd TIF Amin

Debt/Obligation Type: Internal Loans Principal: 190,530

Interest: 0
Total: 190,530
Annual Appropriation?: No

Date Incurred: 07/01/2015

FY of Last Payment: 2031

911-182

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 578,042

 Interest:
 79,003

 Total:
 657,045

 Annual Appropriation?:
 No

Date Incurred: 06/01/2018

FY of Last Payment: 2022

911-183

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 81,856

 Interest:
 2,772

Total: 84,628

Annual Appropriation?: No
Date Incurred: 06/01/2018

FY of Last Payment: 2028

Interstate Mechanical

 Debt/Obligation Type:
 Rebates

 Principal:
 73,367

 Interest:
 0

 Total:
 73,367

 Annual Appropriation?:
 No

 Date Incurred:
 09/20/2018

 FY of Last Payment:
 2027

911-176

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 106,114
Interest: 213
Total: 106,327
Annual Appropriation?: No

Date Incurred: 06/01/2016 FY of Last Payment: 2022

911-168

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 114,209

 Interest:
 8,554

 Total:
 122,763

Annual Appropriation?: No

Date Incurred: 06/01/2013

FY of Last Payment: 2023

911-186

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 961,500

 Interest:
 98,876

 Total:
 1,060,376

Annual Appropriation?: No

Date Incurred: 06/01/2016

FY of Last Payment: 2022

911-191

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 250,283

 Interest:
 16,618

 Total:
 266,901

Annual Appropriation?: No

Date Incurred: 06/01/2021 FY of Last Payment: 2030

KCB Investments

Debt/Obligation Type: Rebates
Principal: 61,373
Interest: 0
Total: 61,373

Annual Appropriation?: No

Date Incurred: 10/29/2019

FY of Last Payment:

Siouxland Concrete

Debt/Obligation Type: Rebates Principal: 267,262

Interest: 0

Total: 267,262 Annual Appropriation?: No

Date Incurred: 09/09/2019

FY of Last Payment: 2026

911-189

Debt/Obligation Type: Gen. Obligation Bonds/Notes

2026

 Principal:
 930,525

 Interest:
 109,124

 Total:
 1,039,649

Annual Appropriation?: No

Date Incurred: 11/01/2020

FY of Last Payment: 2025

911-190

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 126,561
Interest: 3,122
Total: 129,683
Annual Appropriation?: No

Date Incurred: 11/01/2020

FY of Last Payment: 2025

Expo Center

Debt/Obligation Type: Other Debt Principal: 2,000,000

Interest: 2,000,

Total: 2,000,000

Annual Appropriation?: No

Date Incurred: 07/01/2021

FY of Last Payment: 2022

Koskovich & Murphy

Debt/Obligation Type: Rebates Principal: 147,488

Interest: 0

Total: 147,488

Annual Appropriation?: No

Date Incurred: 07/01/2023

FY of Last Payment: 2027

Non-Rebates For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

Tion Reduces For ST	JON CITTIEGID VILLELI GROMIN REINEWIRE
TIF Expenditure Amount:	95,862
Tied To Debt:	911-182
Tied To Project:	719-355
TIP P 1'4 A	22.021
TIF Expenditure Amount:	22,921
Tied To Debt:	911-189
Tied To Project:	719-338
TIF Expenditure Amount:	129,683
Tied To Debt:	911-190
Tied To Project:	663-187
TIF Expenditure Amount:	23,687
Tied To Debt:	911-170
Tied To Project:	663-187
•	
TIF Expenditure Amount:	17,802
Tied To Debt:	Floyd TIF Amin
Tied To Project:	Floyd Admin
j	•
TIF Expenditure Amount:	28,944
Tied To Debt:	911-172
Tied To Project:	719-333
1104 10 110,000	
TIF Expenditure Amount:	242,199
Tied To Debt:	911-189
Tied To Project:	719-333
Tied to troject.	117 333
TIF Expenditure Amount:	132,620
Tied To Debt:	911-186
Tied To Project:	719-358
Tied To Troject.	717 330
TIF Expenditure Amount:	1,000,000
Tied To Debt:	Expo Center
Tied To Project:	663-238
ried 10 110 jeet.	003-230
TIF Expenditure Amount:	1,796
Tied To Debt:	911-183
Tied To Project:	719-002
ried 10 froject.	717-002
TIF Expenditure Amount:	82,832
Tied To Debt:	911-183
Tied To Project:	719-333
rica ro rroject.	717-333
TIF Expenditure Amount:	16,351
Tied To Debt:	911-176
	539-003
Tied To Project:	339-003
TIF Expenditure Amount:	5,450
Tied To Debt:	911-176
	719-338
Tied To Project:	/1 <i>7-33</i> 0
TIE Evnanditura Amount	15 171
TIF Expenditure Amount: Tied To Debt:	15,171
	911-191
Tied To Project:	663-198
TIE Evnanditura Amount	27.045
TIF Expenditure Amount:	27,945

Tied To Debt:	911-168	
Tied To Project:	663-198	
•		
TIF Expenditure Amount:	23,809	
Tied To Debt:	911-168	
Tied To Project:	719-030	
·		
TIF Expenditure Amount:	10,972	
Tied To Debt:	911-168	
Tied To Project:	879-016	
J		
TIF Expenditure Amount:	16,792	
Tied To Debt:	911-189	
Tied To Project:	719-338	
J		
TIF Expenditure Amount:	95,852	
Tied To Debt:	911-182	
Tied To Project:	663-244	
J		

Rebates For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

132924

TIF Expenditure Amount: 92,821
Rebate Paid To: Echo Group
Tied To Debt: Echo Electric
Tied To Project: 663-217
Projected Final FY of Rebate: 2027

1900 4th St

TIF Expenditure Amount: 17,934

Rebate Paid To: Interstate Mechanical
Tied To Debt: Interstate Mechanical
Tied To Project: Interstate Mechanical

Projected Final FY of Rebate: 2026

3232 Highway 75 N

TIF Expenditure Amount: 11,912

Rebate Paid To: KCB Investments
Tied To Debt: KCB Investments
Tied To Project: KCB Investments

Projected Final FY of Rebate: 2026

1210 Stebuen St

TIF Expenditure Amount: 47,753

Rebate Paid To: Siouxland Concrete
Tied To Debt: Siouxland Concrete
Tied To Project: Siouxland Concrete

Projected Final FY of Rebate: 2026

Jobs For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

Project: 663-146

Company Name: Johnston Supply Company

Date Agreement Began: 06/23/2008
Date Agreement Ends: 06/23/2018

Number of Jobs Created or Retained: 10 Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 1,500,000

Total Estimated Cost of Public Infrastructure: 0

Project: 719-002

Company Name: Van Meter Industrial Inc

Date Agreement Began: 04/18/2008 Date Agreement Ends: 04/18/2018

Number of Jobs Created or Retained: 17
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 1,697,000 Total Estimated Cost of Public Infrastructure: 1,684,258

Project: 663-217

Company Name: TEC Corp
Date Agreement Began: 10/22/2012
Date Agreement Ends: 10/21/2022

Number of Jobs Created or Retained: 12
Total Annual Wages of Required Jobs: 399,610
Total Estimated Private Capital Investment: 4,620,480

Total Estimated Cost of Public Infrastructure: 0

Project: Interstate Mechanical

Company Name: Intersate Mechanical

Date Agreement Began: 09/25/2017
Date Agreement Ends: 02/28/2023

Number of Jobs Created or Retained: 26
Total Annual Wages of Required Jobs: 0
Total Estimated Private Capital Investment: 0

Total Estimated Cost of Public Infrastructure: 850,000

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY FLOYD VALLEY URBAN RENEWAL (97004)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/FLOYD VALLEY TIF - INCR

TIF Taxing District Inc. Number: 970126

TIF Taxing District Base Year: 1987

FY TIF Revenue First Received: 1988
Subject to a Statutory end date? No Slum 10/1986
Economic Development 10/1986

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,200	44,080,100	25,208,900	0	0	69,290,200	0	69,290,200
Taxable	0	677	39,672,090	22,688,010	0	0	62,360,777	0	62,360,777
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	24,865,393	44,424,807	44,424,807	0	0

FY 2022 TIF Revenue Received: 1,375,494

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY FLOYD VALLEY URBAN RENEWAL (97004)
TIF Taxing District Name: SIOUX CITY/SIOUX CITY SCH/FLOYD SSMID LL INCR

TIF Taxing District Inc. Number: 970313

TIF Taxing District Base Year: 2017

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

UR Designation

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

III Taxing District	varue by Class	1/1/2020 10	111 2022						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	18,100	0	0	18,100	0	18,100
Taxable	0	0	0	16,290	0	0	16,290	0	16,290
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	16,290	16,290	0	0

FY 2022 TIF Revenue Received: 506

♦ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY RIVERFRONT URBAN RENEWAL

UR Area Number: 97005

UR Area Creation Date: 06/1990

Promote the continuation of redevelopment, rehabilitation and improvement activites which have become possible as a result of the previosly successful redevelopment efforts in the CBD Urban Renewal

UR Area Purpose: Area.

Total Expenditures:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
SIOUX CITY CITY/SIOUX CITY SCH/RIVERFRONT TIF - INCR	970123	970124	20,209,436
SIOUX CITY CITY/SIOUX CITY SCH RIVERFRONT TIF - INCR/SSMID	970188	970189	13,824,003

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	2,549,800	44,255,300	4,478,400	0	0	51,283,500	0	51,283,500
Taxable	0	1,438,327	39,829,770	4,030,560	0	0	45,298,657	0	45,298,657
Homestead Credits									1
TIF Sp. Rev. Fund Cash Balance Amount of 07-01-2021 Cash Ba						n Balance			

111 Sp. Rev. Fund Cash Dalance			Amount of 07-01-2021 Cash Dalance
as of 07-01-2021:	2,378,660	0	Restricted for LMI
TIF Revenue:	1,084,856		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	1,084,856		
Rebate Expenditures:	126,563		
Non-Rebate Expenditures:	2,200,321		
Returned to County Treasurer:	0		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	1,136,632	0	Restricted for LMI

2,326,884

Projects For SIOUX CITY RIVERFRONT URBAN RENEWAL

459-136

Description: Riverfront Rec Upgrades

Recreational facilities (lake development, parks, ball fields,

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

471-007

Description: Marina Redevelopment

Recreational facilities (lake development, parks, ball fields,

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

TIF Admin

Description: TIF Admin

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Rocklin Manufacturing

Description: Rebates

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

HCI Real Estate 100 Virginia

Description: Rebates

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

HCI Real Estate 101 Virginia

Description: Rebates

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

HCI Real Estate 103 Virginia

Description: Rebates

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

Hart Hotel 101 Court

Description: Rebates

Classification: Commercial - hotels and conference centers

Physically Complete: No
Payments Complete: No

459-136

Description: Riverfront upgrades

Recreational facilities (lake development, parks, ball fields,

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

663-370

Description: Community Signage

Recreational facilities (lake development, parks, ball fields,

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

663-384

Description: Gordon Dr - 129 Development

Classification: Acquisition of property

Physically Complete: No Payments Complete: No

Debts/Obligations For SIOUX CITY RIVERFRONT URBAN RENEWAL

911-168

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 10,951
Interest: 823
Total: 11,774
Annual Appropriation?: No

Date Incurred: 04/01/2013

FY of Last Payment: 2023

911-174

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 14,194
Interest: 1,652
Total: 15,846
Annual Appropriation?: No

Date Incurred: 06/01/2015

FY of Last Payment: 2025

Riverfront TIF Admin

Debt/Obligation Type: Internal Loans

Principal: 219,860
Interest: 0

Total: 219,860 Annual Appropriation?: No

Date Incurred: 07/01/2015

FY of Last Payment: 2030

911-183

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 22,806
Interest: 265,121
Total: 287,927
Annual Appropriation?: No

Date Incurred: 06/01/2018

FY of Last Payment: 2028

Rocklin Manufacturing

Debt/Obligation Type: Rebates Principal: 63,445

Interest: 0
Total: 63,445
Annual Appropriation?: No

Date Incurred: 02/27/2017

FY of Last Payment: 2025

HCI 101 Virginia

Debt/Obligation Type: Rebates Principal: 116,210

Interest: 0

Total: 116,210
Annual Appropriation?: No

Date Incurred: 03/20/2017

FY of Last Payment: 2031

HCI 103 Virginia

Debt/Obligation Type: Rebates Principal: 492,886

Interest: 0

Total: 492,886

Annual Appropriation?: No

Date Incurred: 03/20/2017

FY of Last Payment: 2030

HCI 100 Virginia

Debt/Obligation Type: Rebates
Principal: 175,248

Interest: 0

Total: 175,248

Annual Appropriation?: No

Date Incurred: 03/20/2017

FY of Last Payment: 2030

Hart 101 Court

Debt/Obligation Type: Rebates Principal: 1,404,205

Interest: 0

Total: 1,404,205

Annual Appropriation?: No

Date Incurred: 03/04/2019

FY of Last Payment: 2033

911-188

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 7,624

 Interest:
 90,677

 Total:
 98,301

Annual Appropriation?: No

Date Incurred: 06/01/2020

FY of Last Payment: 2030

459-136 Riverfront upgrades

Debt/Obligation Type: Internal Loans Principal: 2,000,000

Interest: 0

Total: 2,000,000

Annual Appropriation?: No

Date Incurred: 07/01/2019

FY of Last Payment: 2022

911-192

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 1,200,000

 Interest:
 100,743

 Total:
 1,300,743

Annual Appropriation?: Date Incurred: FY of Last Payment: No 07/01/2021 2031

Non-Rebates For SIOUX CITY RIVERFRONT URBAN RENEWAL

911-188

663-384

Tied To Debt:

Tied To Project:

TIF Expenditure Amount:	6,040
Tied To Debt:	911-168
Tied To Project:	459-136
TIF Expenditure Amount:	15,122
Tied To Debt:	Riverfront TIF Admin
Tied To Project:	TIF Admin
TIF Expenditure Amount:	4,037
Tied To Debt:	911-174
Tied To Project:	459-136
TIF Expenditure Amount:	33,660
Tied To Debt:	911-183
Tied To Project:	459-136
TIF Expenditure Amount:	2,000,000
Tied To Debt:	459-136 Riverfront upgrades
Tied To Project:	459-136
TIF Expenditure Amount:	130,515
Tied To Debt:	911-192
Tied To Project:	663-384
•	
TIF Expenditure Amount:	10,947

Rebates For SIOUX CITY RIVERFRONT URBAN RENEWAL

100 Virgina St

TIF Expenditure Amount: 25,367

Rebate Paid To: HCI Real Estate Tied To Debt: HCI 100 Virginia

Tied To Project: HCI Real Estate 100 Virginia

Projected Final FY of Rebate: 2029

103 Virgina St

TIF Expenditure Amount: 71,344

Rebate Paid To: HCI Real Estate
Tied To Debt: HCI 103 Virginia

Tied To Project: HCI Real Estate 103 Virginia

Projected Final FY of Rebate: 2029

Rocklin Manufacturing

TIF Expenditure Amount: 15,052 Rebate Paid To: Rocklin

Tied To Debt: Rocklin Manufacturing
Tied To Project: Rocklin Manufacturing

Projected Final FY of Rebate: 2025

101 Virginia St

TIF Expenditure Amount: 14,800

Rebate Paid To: HCI Real Estate
Tied To Debt: HCI 101 Virginia

Tied To Project: HCI Real Estate 101 Virginia

Projected Final FY of Rebate: 2031

♦ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY RIVERFRONT URBAN RENEWAL (97005)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/RIVERFRONT TIF - INCR

TIF Taxing District Inc. Number: 970124

TIF Taxing District Base Year: 1989

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

Slum
Slum
O6/1990
Blighted
Economic Development
O6/1990

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	2,549,800	26,511,000	4,478,400	0	0	33,539,200	0	33,539,200
Taxable	0	1,438,327	23,859,900	4,030,560	0	0	29,328,787	0	29,328,787
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	9,119,351	24,419,849	20,209,436	4,210,413	130,364

FY 2022 TIF Revenue Received: 625,730

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY RIVERFRONT URBAN RENEWAL (97005)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH RIVERFRONT TIF - INCR/SSMID

TIF Taxing District Inc. Number: 970189

TIF Taxing District Base Year: 1989

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

UR Designation

Slum 06/1990

Blighted 06/1990

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	17,744,300	0	0	0	17,744,300	0	17,744,300
Taxable	0	0	15,969,870	0	0	0	15,969,870	0	15,969,870
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,145,867	15,598,433	13,824,003	1,774,430	58,933

FY 2022 TIF Revenue Received: 459,126

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

SIOUX CITY (97G938) Local Government Name:

SIOUX CITY DONNER PARK URBAN RENEWAL Urban Renewal Area:

UR Area Number: 97007

UR Area Creation Date: 12/1987

Elimination of slum and Blight UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 1TIF - INCR	970130	970131	28,520,827
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 5 TIF - INCR	970133	970134	5,924,061
SIOUX CITY CITY/SGT BLUFF SCH/DONEER PK ORIG TIF - INCR	970143	970144	38,239,807
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PF AM 3 TIF - INCR	970149	970150	11,153,393
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 4 TIF - INCR	970152	970153	68,435,819
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 6 TIF - INCR	970155	970156	14,527,904
SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK AM #6 SL -INCREM	970157	970158	10,750
SIOUX CITY CITY AG/SIOUX CITYSCH/DONNER PARK AM1 TIF-INCR	970132	970201	0
SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK ORIG TIF-INCR	970145	970202	35,817
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 2 TIF-INCR	970218	970203	0
SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK AM 4 TIF-INCR	970154	970205	0
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK - ORIGINAL TIF - INCR	970207	970208	10,865,931
SIOUX CITY CITY AG/SIOUX CITY SCH/DONNER PK - ORIGINAL TIF-INCR	970209	970210	988
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 6 TIF - INCR	970216	970217	1,449,105
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 3 TIF - INCR	970219	970220	0
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM#8 TIF INCR	970256	970257	10,660,902
SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PARK AM 8 INCR	970258	970259	3,953
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 8 INCR	970260	970261	277,648
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 8 TIF INCR	970262	970263	0
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 8 TIF INCR	970264	970265	3,421,705
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 9 - TIF INCR	970266	970267	119,275
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 5 - TIF INCR	970268	970269	3,735,735
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 5 - TIF INCR	970270	970271	488,996
DONNER PARK WEST D/PARK SL AM#8	970282	970283	0
EAGLE RIDGE SUB/AREA ORIGINAL LL	970284	970285	0
EAGLE RIDGE SUB/AREA ORIGINAL SL	970286	970287	0

Urban Renewal	Area Valu	e by Class	- 1/1/2020 f	or FY 202	2				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	527,700	222,361,100	512,977,700	149,699,800	0	-214,832	890,220,868	0	890,220,868
Taxable	443,428	125,432,549	461,679,930	134,729,820	0	-214,832	725,357,742	0	725,357,742
Homestead Credits									659
TIF Sp. Rev. Fun	d Cash Bala	ance					Amount of	f 07-01-2021 Cas	h Balance
as of 07-01-2021:			4,008,183		(0	Restricted	for LMI	
TIF Revenue:			5,824,401						
TIF Sp. Revenue F	Fund Interest	•	0						
Property Tax Repl	acement Cla	ims	0						
Asset Sales & Loa	n Repaymer	ıts:	0						
Total Revenue:	2 4		5,824,401						
Rebate Expenditur	es:		817,168						
Non-Rebate Exper			5,768,343						
Returned to Count	y Treasurer:		0						
Total Expenditur	es:		6,585,511						

Projects For SIOUX CITY DONNER PARK URBAN RENEWAL

549-190

Description: Airport Area Storm Sewer*
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

663-366

Description: Bridgeport Infra New Development*

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

719-124

Description: Lakeport Commons*
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

663-210

Description: Sulley Road & Utilities*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-197

Description: Southbridge Development*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-301

Description: Lakeport Median Enhancement*
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

139-005

Description: Lakeport/Southern Hills Signal*

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

663-201

Description: Expedition Business Park*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-102

Description: South Lewis Boulevard Reconstruction*

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

719-121

Description: Annual Resurfacing* Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-193

Description: Sunnybrook to Christy* Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-343

225th Paving-Southbridge* Description: Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-167

Description: MidAmerica Air/Trans Muse* Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

663-370

Description: Community & Business Signage*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-201

Description: SE M'side Area Improvements*

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

719-007

Description: Harbor Drive Realignment-So*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-011

Description: Annual Median Enhancement*

Classification: Roads, Bridges & Utilities Physically Complete: No
Payments Complete: No

719-019

Description: Line Drive Extension*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-340

Description: Water Pit/Andrews Connect*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-346

Description: Harbor Drive Connector*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-347

Description: Andrews Avenue Extended*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-348

Description: I-29 Airport Interchange*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-191

Description: Sabre Industries Inc*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

916-047

Description: Water Plant Debt Service*

Classification: Water treatment plants, waste treatment plants & lagoons

Physically Complete: Yes Payments Complete: No

663-160

Description: Hot Rod Inc*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

663-162

Description: Southbridge Rail*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Donner Administration

Description: Donner Administration*
Classification: Administrative expenses

Physically Complete: No Payments Complete: No

663-215

Description: Lifeserve Blood Center*
Classification: Commercial-Medical

Physically Complete: Yes
Payments Complete: No

663-193

Description: Aviation Consultants*

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

T & T Properties

Description: Industrial Design Fabrication*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes
Payments Complete: No

SW Properties

Description: Wadzinski Eye Clinic*
Classification: Commercial-Medical

Physically Complete: No Payments Complete: No

Consumer Supply

Description: Consumer Supply*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

Lift Solutions

Description: Buehler*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

519-258

Description: Harbor/Lewis Water Main Upsize*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Seabord Triumph Foods

Description: Seabord Triumph Foods*

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

539-201

Description: Bridgeport West Sewer Improvements*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-225

Description: Trinity Rail Improvements*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-207

Description: S. Cypreess Extension*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-280

Description: Sunnybrook Development*

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

663-150

Description: Spec Building*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

BTW Properties

Description: Braunger Foods

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

719-247

Description: Bridgeport West Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-303

Description: Sgt. Road/Sunnybrook Development

Classification: Commercial-Medical

Physically Complete: No
Payments Complete: No

Jolin Properties

Description: Southbridge

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

663-302 Cloverleaf Exp

Description: Cloverleaf Expansion

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

519-258

Description: Harbor/Lewis Main Upsize Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Tri-State Services

Description: John Goldsmith & Sons

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

Keizer Refrigeration Inc

Description: Keizer Refrigeration Inc

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

Westrock

Description: Westrock, CP, LLC

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

TMS, Inc and KV LLC

Description: TMS, Inc and KV LLC

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

Beth Brening, PC

Description: Beth Bruning, PC

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

Description: Airport Commercial Development

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

663-380

Description: Tritz Pallett

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: Yes

663-164

Description: Southbridge Tech Studies

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

663-383

Description: Singing Hills Development Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-302

Description: Cloverleaf Expansion

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

611-001

Description: City Share New Res Development

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-244

Description: Multi Sport Complex

Recreational facilities (lake development, parks, ball fields,

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

Meridian Clinical Research, LLC

Description: Clinic Research

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

663-385

Description: Airport Industrial Improvements

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No

Payments Complete: No

Cold Link Logistics SC , LLC

Cold Link Logistics Sioux City, LLC Commercial - warehouses and distribution facilities

Description: Classification: Physically Complete: Payments Complete: No No

Debts/Obligations For SIOUX CITY DONNER PARK URBAN RENEWAL

911-168

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 91,849
Interest: 6,904
Total: 98,753
Annual Appropriation?: No

Date Incurred: 05/30/2013

FY of Last Payment: 2023

911-170

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 752,860
Interest: 30,872
Total: 783,732
Annual Appropriation?: No

Date Incurred: 05/30/2013

FY of Last Payment: 2023

911-173

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 355,417
Interest: 21,562
Total: 376,979
Annual Appropriation?: No

Date Incurred: 04/01/2013

FY of Last Payment: 2023

Consumer Supply

Debt/Obligation Type: Rebates
Principal: 265,760
Interest: 0

Total: 265,760
Annual Appropriation?: No

Date Incurred: 06/25/2012

FY of Last Payment: 2028

TIF Admin

Debt/Obligation Type: Internal Loans Principal: 4,282,468

Interest: 0

Total: 4,282,468

Annual Appropriation?: No

Date Incurred: 07/01/2014

FY of Last Payment: 2034

Spec Building

Debt/Obligation Type: Internal Loans

Principal: 55,000 Interest: 0

Total: 55,000
Annual Appropriation?: No
Date Incurred: 07/01/2015

FY of Last Payment: 2022

Southbridge Water Plant

Debt/Obligation Type: Internal Loans
Principal: 7,242,416

Interest: 0

Total: 7,242,416

Annual Appropriation?: No

Date Incurred: 07/01/2010

FY of Last Payment: 2030

Sabre

Debt/Obligation Type: Internal Loans

Principal: 1,440,099

Interest: 0

Total: 1,440,099

Annual Appropriation?: No

Date Incurred: 07/01/2015

FY of Last Payment: 2030

911-177

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 157,710 Interest: 11,716 Total: 169,426

Annual Appropriation?: No

Date Incurred: 06/01/2017

FY of Last Payment: 2028

911-180

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 991,743
Interest: 91,597
Total: 1,083,340

Annual Appropriation?: No

Date Incurred: 06/01/2017

FY of Last Payment: 2028

911-181

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 124,794
Interest: 17,877
Total: 142,671

Annual Appropriation?: No

Date Incurred: 06/01/2018 FY of Last Payment: 2022

911-182

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 2,359,194

 Interest:
 322,411

 Total:
 2,681,605

No Annual Appropriation?:

06/01/2018 Date Incurred:

FY of Last Payment: 2022

Southbridge Tech Study

Internal Loans Debt/Obligation Type:

70,000 Principal:

Interest: 0

70,000 Total: No

Annual Appropriation?: 07/01/2018 Date Incurred:

FY of Last Payment: 2025

911-183

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 251,836 Interest: 8,534

Total: 260,370 No Annual Appropriation?:

06/01/2018 Date Incurred:

FY of Last Payment: 2018

911-185

Debt/Obligation Type: Gen. Obligation Bonds/Notes

1,476,922 Principal: Interest: 189,855 1,666,777 Total:

Annual Appropriation?: No

06/01/2019 Date Incurred:

FY of Last Payment: 2029

911-186

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,548,157 Interest: 159,216 Total: 1,707,373

Annual Appropriation?: No

06/01/2019 Date Incurred:

FY of Last Payment: 2019

Tri-State Services

Debt/Obligation Type: Rebates 21,379

Principal: Interest: 0

Total: 21,379 Annual Appropriation?: No

Date Incurred: 03/02/2015

FY of Last Payment: 2023

Keizer Refrigeration, Inc

Rebates Debt/Obligation Type: Principal:

1,013,724

Interest: 0

Total: 1,013,724

Annual Appropriation?: No Date Incurred: 11/20/2017
FY of Last Payment: 2030

Westrock

Debt/Obligation Type: Rebates Principal: 1,298,871

Interest: 1,298,871

Total: 1,298,871

Annual Appropriation?: No

Date Incurred: 10/10/2019

FY of Last Payment: 2029

TMS, Inc and KV, LLC

Debt/Obligation Type: Rebates
Principal: 25,299
Interest: 0
Total: 25,299

Annual Appropriation?: No

Date Incurred: 01/23/2017

FY of Last Payment: 2024

Beth Bruening, PC

Debt/Obligation Type: Rebates
Principal: 124,032
Interest: 0

Total: 124,032

Annual Appropriation?: No
Date Incurred: 01/23/2017

FY of Last Payment: 2029

911-187

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 272,609

 Interest:
 27,973

 Total:
 300,582

Annual Appropriation?: No

Date Incurred: 07/01/2020

FY of Last Payment: 2030

911-188

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 952,108

 Interest:
 80,046

 Total:
 1,032,154

Annual Appropriation?: No

Date Incurred: 07/01/2020

FY of Last Payment: 2030

911-189

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 800,815

 Interest:
 93,366

 Total:
 894,181

Annual Appropriation?: No

Date Incurred: 11/01/2020

FY of Last Payment: 2025

911-190

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,373,973
Interest: 29,648
Total: 1,403,621

Annual Appropriation?: No

Date Incurred: 11/01/2020

FY of Last Payment: 2025

Andrew Ave

Debt/Obligation Type: Internal Loans

Principal: 1,145,000

Interest: 0

Total: 1,145,000

Annual Appropriation?: No

Date Incurred: 07/01/2021

FY of Last Payment: 2022

911-191

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,822,349
Interest: 80,481
Total: 1,902,830

Annual Appropriation?: No

Date Incurred: 06/01/2021

FY of Last Payment: 2031

Non-Rebates For SIOUX CITY DONNER PARK URBAN RENEWAL

TIF Expenditure Amount:	142,671
Tied To Debt:	911-181
Tied To Project:	719-343
Tied to troject.	717 3 13
TIF Expenditure Amount:	5,094
Tied To Debt:	911-189
Tied To Project:	663-370
Tied To Project:	003-370
THE E	10.000
TIF Expenditure Amount:	10,980
Tied To Debt:	911-168
Tied To Project:	663-201
TIF Expenditure Amount:	39,647
Tied To Debt:	911-168
Tied To Project:	719-343
ŭ	
TIF Expenditure Amount:	348,883
Tied To Debt:	911-190
Tied To Project:	663-191
rica ro rroject.	003 171
TIF Expenditure Amount:	73,287
Tied To Debt:	
	911-170
Tied To Project:	663-162
TIF Expenditure Amount:	323,512
Tied To Debt:	911-170
Tied To Project:	663-366
TIF Expenditure Amount:	300,802
Tied To Debt:	TIF Admin
Tied To Project:	Donner Administration
3	
TIF Expenditure Amount:	804,713
Tied To Debt:	Southbridge Water Plant
Tied To Project:	
	916-047
1104 10 110,000.	916-047
•	
TIF Expenditure Amount:	24,679
TIF Expenditure Amount: Tied To Debt:	24,679 911-173
TIF Expenditure Amount:	24,679
TIF Expenditure Amount: Tied To Debt: Tied To Project:	24,679 911-173 663-162
TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount:	24,679 911-173 663-162 104,278
TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt:	24,679 911-173 663-162 104,278 911-173
TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount:	24,679 911-173 663-162 104,278
TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt:	24,679 911-173 663-162 104,278 911-173
TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount:	24,679 911-173 663-162 104,278 911-173
TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project:	24,679 911-173 663-162 104,278 911-173 663-191
TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount:	24,679 911-173 663-162 104,278 911-173 663-191
TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Debt:	24,679 911-173 663-162 104,278 911-173 663-191 19,883 911-189
TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Debt: Tied To Project:	24,679 911-173 663-162 104,278 911-173 663-191 19,883 911-189 663-225
TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Debt: Tied To Project: TIF Expenditure Amount:	24,679 911-173 663-162 104,278 911-173 663-191 19,883 911-189 663-225
TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Debt: Tied To Debt: Tied To Debt: Tied To Project:	24,679 911-173 663-162 104,278 911-173 663-191 19,883 911-189 663-225 48,443 911-189
TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Debt: Tied To Project: TIF Expenditure Amount:	24,679 911-173 663-162 104,278 911-173 663-191 19,883 911-189 663-225
TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project:	24,679 911-173 663-162 104,278 911-173 663-191 19,883 911-189 663-225 48,443 911-189 719-280
TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount:	24,679 911-173 663-162 104,278 911-173 663-191 19,883 911-189 663-225 48,443 911-189 719-280 41,445
TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt:	24,679 911-173 663-162 104,278 911-173 663-191 19,883 911-189 663-225 48,443 911-189 719-280 41,445 911-189
TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Project:	24,679 911-173 663-162 104,278 911-173 663-191 19,883 911-189 663-225 48,443 911-189 719-280 41,445
TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Project: TIF Expenditure Amount: Tied To Project:	24,679 911-173 663-162 104,278 911-173 663-191 19,883 911-189 663-225 48,443 911-189 719-280 41,445 911-189 719-207
TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt: Tied To Project: TIF Expenditure Amount: Tied To Debt:	24,679 911-173 663-162 104,278 911-173 663-191 19,883 911-189 663-225 48,443 911-189 719-280 41,445 911-189

Tied To Debt:	911-189
Tied To Project:	519-258
TIF Expenditure Amount:	59,538
Tied To Debt:	911-190
Tied To Project:	719-201
TIF Expenditure Amount:	219,511
Tied To Debt:	911-190
Tied To Project:	663-225
TIF Expenditure Amount:	333,283
Tied To Debt:	911-191
Tied To Project:	539-201
TIF Expenditure Amount:	45,091
Tied To Debt:	911-191
Tied To Project:	719-207
TIF Expenditure Amount:	29,673
Tied To Debt:	911-177
Tied To Project:	719-207
TIF Expenditure Amount:	51,493
Tied To Debt:	911-180
Tied To Project:	663-303
TIF Expenditure Amount:	132,886
Tied To Debt:	911-180
Tied To Project:	719-280
TIF Expenditure Amount:	4,273
Tied To Debt:	911-183
Tied To Project:	663-370
TIF Expenditure Amount:	17,093
Tied To Debt:	911-183
Tied To Project:	663-167
TIF Expenditure Amount:	9,980
Tied To Debt:	911-183
Tied To Project:	719-102
TTT T 11. A	100.000
TIF Expenditure Amount:	182,896
Tied To Debt:	911-183
Tied To Project:	719-193
TIE E Amount	AC 107
TIF Expenditure Amount:	46,127
Tied To Debt:	911-183
Tied To Project:	719-201
TIE E anditum Amount	70.000
TIF Expenditure Amount:	70,000 Southbridge Teeh Study
Tied To Debt:	Southbridge Tech Study
Tied To Project:	663-164
TIE Even on diture Amount:	22.262
TIF Expenditure Amount: Tied To Debt:	33,362
	911-187 719 247
Tied To Project:	719-247
TIE E 1:toma Amount:	114045
TIF Expenditure Amount: Tied To Debt:	114,945
	911-188
Tied To Project:	719-280

TIF Expenditure Amount:	55,000
Tied To Debt:	Spec Building
Tied To Project:	663-150
Tied 10 Hoject.	003-130
TIF Expenditure Amount:	208,391
	·
Tied To Debt:	911-185
Tied To Project:	719-280
TIF Expenditure Amount:	213,553
Tied To Debt:	911-186
Tied To Project:	719-247
·	
TIF Expenditure Amount:	77,883
Tied To Debt:	911-182
Tied To Project:	663-379
-	
TIF Expenditure Amount:	313,329
Tied To Debt:	911-182
Tied To Project:	719-280
-	
TIF Expenditure Amount:	1,145,000
Tied To Debt:	Andrew Ave
Tied To Project:	719-247
J	

Rebates For SIOUX CITY DONNER PARK URBAN RENEWAL

Sabre

TIF Expenditure Amount: 341,665
Rebate Paid To: Sabre
Tied To Debt: Sabre
Tied To Project: 663-191
Projected Final FY of Rebate: 2025

Tri-State Services

TIF Expenditure Amount: 10,506

Rebate Paid To:

Tied To Debt:

Tied To Project:

John Goldsmith

Tri-State Services

Tri-State Services

Projected Final FY of Rebate: 2023

Consumer Supply

TIF Expenditure Amount: 64,620

Rebate Paid To: Consumer Supply
Tied To Debt: Consumer Supply
Tied To Project: Consumer Supply

Projected Final FY of Rebate: 2025

Westrock

TIF Expenditure Amount: 258,044
Rebate Paid To: Westrock
Tied To Debt: Westrock
Tied To Project: Westrock
Projected Final FY of Rebate: 2029

Keizer Refigeration, INC

TIF Expenditure Amount: 106,046

Rebate Paid To:

Tied To Debt:

Keizer Refrigeration

Keizer Refrigeration, Inc

Keizer Refrigeration Inc

Projected Final FY of Rebate: 2030

Bruening, PC

TIF Expenditure Amount: 23,889

Rebate Paid To:
Prarie Blvd., LLC
Tied To Debt:
Beth Bruening, PC
Tied To Project:
Beth Brening, PC

Projected Final FY of Rebate: 2028

TMS & KV

TIF Expenditure Amount: 12,398
Rebate Paid To: TMS & KV

Tied To Debt: TMS, Inc and KV, LLC Tied To Project: TMS, Inc and KV LLC

Projected Final FY of Rebate: 2024

Jobs For SIOUX CITY DONNER PARK URBAN RENEWAL

Project: 663-191 Company Name: Sabre Date Agreement Began: 12/05/2012 Date Agreement Ends: 12/04/2022 Number of Jobs Created or Retained: 400 Total Annual Wages of Required Jobs: 5,894,242 **Total Estimated Private Capital Investment:** 17,887,955 Total Estimated Cost of Public Infrastructure: 7,583,000

Project: 663-215

Company Name: Lifeserve Blood Center

Date Agreement Began: 08/06/2012
Date Agreement Ends: 08/05/2022

Number of Jobs Created or Retained: 5
Total Annual Wages of Required Jobs: 166,504
Total Estimated Private Capital Investment: 1,000,000
Total Estimated Cost of Public Infrastructure: 0

Project: Lift Solutions
Company Name: Lift Solutions
Date Agreement Began: 09/12/2011
Date Agreement Ends: 09/12/2021

Number of Jobs Created or Retained: 8

Total Annual Wages of Required Jobs: 266,406
Total Estimated Private Capital Investment: 500,000
Total Estimated Cost of Public Infrastructure: 0

Project: 663-193

Company Name: Aviation Consultants

Date Agreement Began: 12/05/2011
Date Agreement Ends: 12/04/2021

Number of Jobs Created or Retained: 34

Total Annual Wages of Required Jobs: 1,132,227
Total Estimated Private Capital Investment: 1,140,000
Total Estimated Cost of Public Infrastructure: 255,000

Project: Consumer Supply Company Name: Consumer Supply

Date Agreement Began: 06/25/2012
Date Agreement Ends: 06/25/2025

Number of Jobs Created or Retained:70Total Annual Wages of Required Jobs:35,000Total Estimated Private Capital Investment:2,000,000Total Estimated Cost of Public Infrastructure:25,000

Project: Seabord Triumph Foods Company Name: Seabord Triumph Foods

Date Agreement Began:

Date Agreement Ends:

Date Agreement Ends:

Number of Jobs Created or Retained:

Total Annual Wages of Required Jobs:

Total Estimated Private Capital Investment:

Total Estimated Cost of Public Infrastructure:

4,000,000

Project: Meridian Clinical Research, LLC Company Name: Meridian Clinical Research, LLC

Date Agreement Began:	10/26/2026
Date Agreement Ends:	10/26/2036
Number of Jobs Created or Retained:	37
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	2,400,000
Total Estimated Cost of Public Infrastructure:	0
Project:	Cold Link Logistics SC, LLC
	Clod Link Logistics Sioux City,
Company Name:	LLC
Date Agreement Began:	08/08/2022
Date Agreement Ends:	08/08/2030
Number of Jobs Created or Retained:	56
Total Annual Wages of Required Jobs:	0
	50,000,000
Total Estimated Cost of Public Infrastructure:	0
Total Annual Wages of Required Jobs: Total Estimated Private Capital Investment:	0 50,000,000

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 1TIF - INCR

TIF Taxing District Inc. Number: 970131

TIF Taxing District Base Year: 1992

FY TIF Revenue First Received: 1993
Subject to a Statutory end date? No Slum 12/1988
Economic Development No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	34,140,400	207,052,700	0	0	-7,408	241,185,692	0	241,185,692
Taxable	0	19,258,376	186,347,430	0	0	-7,408	205,598,398	0	205,598,398
Homestead Credits									58

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	177,077,571	64,115,529	28,520,827	35,594,702	1,102,093

FY 2022 TIF Revenue Received: 883,068

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 5 TIF - INCR

TIF Taxing District Inc. Number: 970134

TIF Taxing District Base Year: 1994

FY TIF Revenue First Received: 1996
Subject to a Statutory end date? No Slum 12/1994
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	14,958,500	0	0	0	14,958,500	0	14,958,500
Taxable	0	0	13,462,650	0	0	0	13,462,650	0	13,462,650
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	7,538,589	7,419,911	5,924,061	1,495,850	43,212

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONEER PK ORIG TIF - INCR

TIF Taxing District Inc. Number: 970144

TIF Taxing District Base Year: 1987

FY TIF Revenue First Received: 1992
Subject to a Statutory end date? No Slum 12/1987

Economic Development No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	91,499,600	5,057,800	0	0	96,557,400	0	96,557,400
Taxable	0	0	82,349,640	4,552,020	0	0	86,901,660	0	86,901,660
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	48,661,853	47,895,547	38,239,807	9,655,740	278,936

FY 2022 TIF Revenue Received: 1,104,676

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PF AM 3 TIF - INCR

TIF Taxing District Inc. Number: 970150

TIF Taxing District Base Year: 1993

FY TIF Revenue First Received: 1995
Subject to a Statutory end date? No Slum 12/1992
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	66,914,400	31,591,000	8,616,900	0	-90,748	107,031,552	0	107,031,552
Taxable	0	37,746,010	28,431,900	7,755,210	0	-90,748	73,842,372	0	73,842,372
Homestead Credits									252

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	62,688,979	44,433,321	11,153,393	33,279,928	1,030,422

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 4 TIF - INCR

TIF Taxing District Inc. Number: 970153

TIF Taxing District Base Year: 1994

FY TIF Revenue First Received: 1996
Subject to a Statutory end date? No Slum 12/1993
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	270,400	67,880,700	104,753,600	0	0	172,904,700	0	172,904,700
Taxable	0	152,531	61,092,630	94,278,240	0	0	155,523,401	0	155,523,401
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	87,087,582	85,817,118	68,435,819	17,381,299	502,113

FY 2022 TIF Revenue Received: 1,976,983

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 6 TIF - INCR

TIF Taxing District Inc. Number: 970156

TIF Taxing District Base Year: 1997

FY TIF Revenue First Received: 1997

Subject to a Statutory end date? No Slum 03/1997

Economic Development 03/1997

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	31,287,800	3,678,700	0	0	37,256,100	0	37,256,100
Taxable	0	0	28,159,020	3,310,830	0	0	33,015,331	0	33,015,331
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	18,487,427	18,768,673	14,527,904	4,240,769	122,508

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK AM #6 SL -INCREM

TIF Taxing District Inc. Number: 970158

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slum
O2/2013
Blighted
O2/2013
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	29,500	0	0	0	0	0	29,500	0	29,500
Taxable	24,789	0	0	0	0	0	24,789	0	24,789
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	14,039	15,461	10,750	4,711	97

FY 2022 TIF Revenue Received: 220

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITYSCH/DONNER PARK AM1 TIF-INCR

TIF Taxing District Inc. Number: 970201

TIF Taxing District Base Year: 1992

FY TIF Revenue First Received: 1993
Subject to a Statutory end date? No Slum 12/1988
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	191,300	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK ORIG TIF-INCR

TIF Taxing District Inc. Number: 970202

TIF Taxing District Base Year: 1987

FY TIF Revenue First Received: 1992
Subject to a Statutory end date? No Slum 12/1987

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	112,000	0	0	0	0	0	112,000	0	112,000
Taxable	94,114	0	0	0	0	0	94,114	0	94,114
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	58,297	53,703	35,817	17,886	367

FY 2022 TIF Revenue Received: 736

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 2 TIF-INCR

TIF Taxing District Inc. Number: 970203

TIF Taxing District Base Year: 1991

FY TIF Revenue First Received: 1993
Subject to a Statutory end date? No Slum 06/1991

Economic Development No

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

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

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

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK AM 4 TIF-INCR

TIF Taxing District Inc. Number: 970205

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slum
12/1993
Blighted
12/1993
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	293,900	0	0	0	0	0	293,900	0	293,900
Taxable	246,964	0	0	0	0	0	246,964	0	246,964
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	346,900	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK - ORIGINAL TIF - INCR

TIF Taxing District Inc. Number: 970208

TIF Taxing District Base Year: 1992

FY TIF Revenue First Received: 1994
Subject to a Statutory end date? No Slum 12/1987

Economic Development No

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

111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	54,596,000	44,184,000	1,580,800	0	-46,300	100,314,500	0	100,314,500
Taxable	0	30,797,290	39,765,600	1,422,720	0	-46,300	71,939,310	0	71,939,310
Homestead Credits									152

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	61,073,379	39,287,421	10,865,931	28,421,490	879,994

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITY SCH/DONNER PK - ORIGINAL TIF-INCR

TIF Taxing District Inc. Number: 970210

TIF Taxing District Base Year: 1992

FY TIF Revenue First Received: 1994
Subject to a Statutory end date? No Slum 12/1987

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	Tota	al
Assessed	7,900	0	0	0	0	0	7,900	0	7,9) 00
Taxable	6,639	0	0	0	0	0	6,639	0	6,6	539
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	5,651	2,249	988	1,261	28

FY 2022 TIF Revenue Received: 23

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 6 TIF - INCR

TIF Taxing District Inc. Number: 970217

TIF Taxing District Base Year: 1998
Slum 03/1997
FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No Blighted 03/1997
Economic Development 03/1997

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

111 1000000				_					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	17,027,400	0	0	0	-11,112	17,016,288	0	17,016,288
Taxable	0	9,605,055	0	0	0	-11,112	9,593,943	0	9,593,943
Homestead Credits									33

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	8,144,838	8,882,562	1,449,105	7,433,457	230,157

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 3 TIF - INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 970220

UR Designation TIF Taxing District Base Year: 1998 Slum 12/1992 FY TIF Revenue First Received: 2000 Blighted 12/1992 Subject to a Statutory end date? No Economic Development No

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

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

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

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM#8 TIF INCR

TIF Taxing District Inc. Number: 970257

TIF Taxing District Base Year: 2008

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

UR Designation

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	7,619,300	20,241,300	0	0	27,860,600	0	27,860,600
Taxable	0	0	6,857,370	18,217,170	0	0	25,074,540	0	25,074,540
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	14,413,638	13,446,962	10,660,902	2,786,060	80,484

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

SIOUX CITY DONNER PARK URBAN RENEWAL (97007) Urban Renewal Area:

SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PARK AM 8 INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 970259

UR Designation 2009 TIF Taxing District Base Year: Slum No FY TIF Revenue First Received: Blighted No Subject to a Statutory end date? No Economic Development No

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

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	84,400	0	0	0	0	0	84,400	0	84,400
Taxable	70,922	0	0	0	0	0	70,922	0	70,922
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	66,969	17,431	3,953	13,478	277

FY 2022 TIF Revenue Received: 84

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 8 INCR

TIF Taxing District Inc. Number: 970261

TIF Taxing District Base Year: 2010

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

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	21,514,400	1,006,300	0	0	-33,336	25,067,164	0	25,067,164
Taxable	0	12,136,139	905,670	0	0	-33,336	14,749,839	0	14,749,839
Homestead Credits									75

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	14,472,191	10,628,309	277,648	10,350,661	320,480

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 8 TIF INCR

TIF Taxing District Inc. Number: 970263

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum
Blighted
No

Economic Development
No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	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	180,600	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 8 TIF INCR

TIF Taxing District Inc. Number: 970265

TIF Taxing District Base Year:

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

No

UR Designation

No

Blighted
No

Economic Development
No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	13,067,300	5,114,800	0	0	18,182,100	0	18,182,100
Taxable	0	0	11,760,570	4,603,320	0	0	16,363,890	0	16,363,890
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	12,942,185	5,239,915	3,421,705	1,818,210	52,525

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

SIOUX CITY DONNER PARK URBAN RENEWAL (97007) Urban Renewal Area:

SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 9 - TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 970267

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

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,403,100	0	0	0	-1,852	1,401,248	0	1,401,248
Taxable	0	791,480	0	0	0	-1,852	789,628	0	789,628
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	670,353	732,747	119,275	613,472	18,994

FY 2022 TIF Revenue Received: 3,692

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 5 - TIF INCR

TIF Taxing District Inc. Number: 970269

TIF Taxing District Base Year: 1994

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

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	26,495,000	0	0	0	-24,076	26,470,924	0	26,470,924
Taxable	0	14,945,668	0	0	0	-24,076	14,921,592	0	14,921,592
Homestead Credits									85

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	11,185,857	14,921,592	3,735,735	11,185,857	323,138

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 5 - TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 970271

UR Designation 1994 TIF Taxing District Base Year: Slum No FY TIF Revenue First Received: Blighted No Subject to a Statutory end date? No Economic Development No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,830,500	655,900	0	0	3,486,400	0	3,486,400
Taxable	0	0	2,547,450	590,310	0	0	3,137,760	0	3,137,760
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,648,764	837,636	488,996	348,640	10,072

FY 2022 TIF Revenue Received: 14,129

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: DONNER PARK WEST D/PARK SL AM#8

TIF Taxing District Inc. Number: 970283

TIF Taxing District Base Year: 2014

Slum FY TIF Revenue First Received: Blighted

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

UR Designation

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

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	277,100	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: EAGLE RIDGE SUB/AREA ORIGINAL LL

TIF Taxing District Inc. Number: 970285

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slum
O6/2038
Blighted
O6/2038
Subject to a Statutory end date?
No
Economic Development
No

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

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

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

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: EAGLE RIDGE SUB/AREA ORIGINAL SL

No

TIF Taxing District Inc. Number: 970287

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Subject to a Statutory end date?

2014 Slum

Slum No
Blighted No
Economic Development No

UR Designation

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

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

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

Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY TETON URBAN RENEWAL

UR Area Number: 97008

UR Area Creation Date: 12/1991

Strengthen the economy, alleviate

and prevent conditions of unemployment, stimulate the devlopment of Sioux City by the encouragement and assistance to residential and commercial

UR Area Purpose: enterprises

Total Expenditures:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
SIOUX CITY CITY/SIOUX CITY SCH/INDIAN HILLS TIF - INCR	970135	970136	0
SIOUX CITY CITY/SIOUX CITY SCH/TETON TIF - INCR	970137	970138	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	77,536,400	44,121,700	0	0	-96,304	145,924,196	0	145,924,196
Taxable	0	43,737,893	39,709,530	0	0	-96,304	99,795,741	0	99,795,741
Homestead Credits									257

as of 07-01-2021:	390,407	0	Restricted for LMI
TIF Revenue:	1		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	1		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	146,659		
Returned to County Treasurer:	0		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	243,749	0	Restricted for LMI

146,659

Projects For SIOUX CITY TETON URBAN RENEWAL

719-334

Description: Outer Belt Floyd to Lewis Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

549-153

Description: Chambers/Glenn Oak Drainage Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

719-212

Description: Glen Oaks Exit to Chambers Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Teton Admin

Description: Teton Admin

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

719-344

Description: 41st Street Improvements -Bridge Removal

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

719-284

Description: Chestnut Ave

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Debts/Obligations For SIOUX CITY TETON URBAN RENEWAL

TIF Admin

Debt/Obligation Type: Other Debt Principal: 238,039 Interest: 0

Total: 238,039
Annual Appropriation?: No

Date Incurred: 07/01/2015
FY of Last Payment: 2020

911-183

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 90,704
Interest: 3,080
Total: 93,784
Annual Appropriation?: No

Date Incurred: 06/01/2018

FY of Last Payment: 2022

Non-Rebates For SIOUX CITY TETON URBAN RENEWAL

TIF Expenditure Amount:	52,874
Tied To Debt:	TIF Admin
Tied To Project:	Teton Admin
TIF Expenditure Amount:	72,470
Tied To Debt:	911-183
Tied To Project:	719-334
TIF Expenditure Amount:	21,315
Tied To Debt:	911-183
Tied To Project:	719-344

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY TETON URBAN RENEWAL (97008)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/INDIAN HILLS TIF - INCR

TIF Taxing District Inc. Number: 970136

TIF Taxing District Base Year: 1991

FY TIF Revenue First Received: 1993
Subject to a Statutory end date? No Slum 12/1991

Economic Development 12/1991

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	27,187,600	9,693,100	0	0	-20,372	49,623,928	0	49,623,928
Taxable	0	15,336,435	8,723,790	0	0	-20,372	32,655,284	0	32,655,284
Homestead Credits									62

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,584,750	32,655,284	0	32,655,284	1,011,082

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY TETON URBAN RENEWAL (97008)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/TETON TIF - INCR

TIF Taxing District Inc. Number: 970138

TIF Taxing District Base Year: 1991

FY TIF Revenue First Received: 1993
Subject to a Statutory end date? No Slum 12/1991
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	50,348,800	34,428,600	0	0	-75,932	96,300,268	0	96,300,268
Taxable	0	28,401,458	30,985,740	0	0	-75,932	67,140,457	0	67,140,457
Homestead Credits									195

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	19,570,600	67,140,457	0	67,140,457	2,078,821

Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY HIGHLAND PARK URBAN RENEWAL

UR Area Number: 97009

UR Area Creation Date: 12/1992

UR Area Purpose: This district has expired.

Tax Districts within t	his Urban R	enewal Arc	ea					ase o.	Increment I No.	ncrer Valu Use	ue
SIOUX CITY CITY/SIOU	X CITY SCH/F	HIGHLAND P	ARK TIF - INC	CR			970	139	970140	0	
SIOUX CITY CITY AG/SIOUX CITY SCH/HIGHLAND PARK TIF - INCR 970								141	970142	0	
Urban Renewal Area Value by Class - 1/1/2020 for FY 2022											
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas	s/Electric Utility	, <u>, , , , , , , , , , , , , , , , , , </u>	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 Cast as of 07-01-2021:	h Balance		0	0			nt of 07- cted for	-	2021 Cash B I	Balan	ice
TIF Revenue:			0								
TIF Sp. Revenue Fund In	nterest:		0								
D D 1			^								

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			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	0	0	Restricted for LMI

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY HIGHLAND PARK URBAN RENEWAL (97009)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/HIGHLAND PARK TIF - INCR

TIF Taxing District Inc. Number: 970140

TIF Taxing District Base Year: 1992

FY TIF Revenue First Received: 1995
Subject to a Statutory end date? No Slum 12/1992

Economic Development 12/1992

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	
Assessed	0	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	15,768,393	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY HIGHLAND PARK URBAN RENEWAL (97009)

TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITY SCH/HIGHLAND PARK TIF - INCR

TIF Taxing District Inc. Number: 970142

TIF Taxing District Base Year: 1992

FY TIF Revenue First Received: 1995
Subject to a Statutory end date? No Slum 12/1992
Economic Development 12/1992

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

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	13,700	0	0	0	0

Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY HOEVEN URBAN RENEWAL

UR Area Number: 97022

UR Area Creation Date: 08/2003

Determined the existence of a slum and blighted area within the City of Sioux City. Repay bonds that will be sold for land acquistion,

relocation and street construction

UR Area Purpose: costs.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used	
SIOUX CITY CITY/SIOUX CITY SCH/HOEVEN TIF - INCR	970223	970224	0	
SIOUX CITY CITY AG/SIOUX CITY SCH/HOEVEN TIF - INCR	970225	970226	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	186,700	6,079,600	74,321,762	35,829,700	0	-9,260	116,593,440	0	116,593,440		
Taxable	156,885	3,429,450	66,889,586	32,246,730	0	-9,260	102,838,225	0	102,838,225		
Homestead Credits									42		
TIE Sn. Day Fund Cash Palanca						Amount of 07 01 2021 Cosh Polongo					

		Amount of 07-01-2021 Cash Balance
1,305,517	0	Restricted for LMI
0		
0		
0		
0		
0		
0		
61,900		
0		
61,900		
	0 0 0 0 0 0 61,900 0	0 0 0 0 0 0 61,900

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	1,243,617	0	Restricted for LMI

Projects For SIOUX CITY HOEVEN URBAN RENEWAL

719-334

Description: Outer Belt Floyd to Lewis Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

663-053

Description: Hoeven Valley Infrastructure Development

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

539-001

Description: 41st Street Sanitary Sewer Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

459-026

Description: Ballfield Relocation

Recreational facilities (lake development, parks, ball fields,

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

TIF Administration

Description: TIF area administration Classification: Administrative expenses

Physically Complete: No Payments Complete: No

A.D. LLC - Fenton

Description: Building - Warehouse

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

719-071

Description: 18th Street Viaduct

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Debts/Obligations For SIOUX CITY HOEVEN URBAN RENEWAL

TIF Administration

Debt/Obligation Type: Internal Loans

Principal: 115,865
Interest: 0

Total: 115,865 Annual Appropriation?: No

Date Incurred: 07/01/2015

FY of Last Payment: 2026

911-176

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 66,394
Interest: 133
Total: 66,527
Annual Appropriation?: No

Date Incurred: 06/01/2015

FY of Last Payment: 2022

911-183

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 24,972
Interest: 841
Total: 25,813
Annual Appropriation?: No

Date Incurred: 06/01/2018

FY of Last Payment: 2022

911-191

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 65,363
Interest: 2,891
Total: 68,254
Annual Appropriation?: No

Date Incurred: 06/01/2021

FY of Last Payment: 2031

Non-Rebates For SIOUX CITY HOEVEN URBAN RENEWAL

TIF Expenditure Amount:	22,488
Tied To Debt:	TIF Administration
Tied To Project:	TIF Administration
•	
TIF Expenditure Amount:	25,813
Tied To Debt:	911-183
Tied To Project:	663-053
•	
TIF Expenditure Amount:	13,599
Tied To Debt:	911-191
Tied To Project:	719-071

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY HOEVEN URBAN RENEWAL (97022)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/HOEVEN TIF - INCR

TIF Taxing District Inc. Number: 970224

TIF Taxing District Base Year: 2003
FY TIF Revenue First Received: 2004
Subject to a Statutory end date? No Slum 08/2003
Economic Development 08/2003

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	6,079,600	74,321,762	35,829,700	0	-9,260	116,406,740	0	116,406,740
Taxable	0	3,429,450	66,889,586	32,246,730	0	-9,260	102,681,340	0	102,681,340
Homestead Credits									42

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	62,979,967	53,436,033	0	53,436,033	1,654,501

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY HOEVEN URBAN RENEWAL (97022)

TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITY SCH/HOEVEN TIF - INCR

TIF Taxing District Inc. Number: 970226

TIF Taxing District Base Year: 2003

FY TIF Revenue First Received: 2004
Subject to a Statutory end date? No Slum 08/2003

Economic Development 08/2003

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

THE TURNING DISTRICT	varae of class	1/1/2020 1	01 1 1 2022						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	186,700	0	0	0	0	0	186,700	0	186,700
Taxable	156,885	0	0	0	0	0	156,885	0	156,885
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	50,900	135,800	0	135,800	3,068