Levy Authority Summary

Local Government Name: CASCADE Local Government Number: 31G286

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL	31038	20
CASCADE ORIGINAL URBAN RENEWAL	53008	1

TIF Debt Outstanding:		624,600	
TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	-259,628	0	Amount of 07-01-2022 Cash Balance Restricted for LMI
TIF Revenue:	90,309		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	9,151		
Total Revenue:	99,460		
Rebate Expenditures:	68,260		
Non-Rebate Expenditures:	39,480		
Returned to County Treasurer:	0		
Total Expenditures:	107,740		
TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance

-267,908

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

as of 06-30-2023:

784,768

0

Restricted for LMI

Urban Renewal Area Data Collection

Local Government Name: CASCADE (31G286)

CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL Urban Renewal Area:

UR Area Number: 31038

UR Area Creation Date: 05/1995

> The initial urban renewal area was established on May 18,1995 by Ordinance 289-95 to obtain TIF

revenues for development projects. UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CASCADE CITY/WESTERN DBQ SCH/UR 24 INCREM	310135	310120	0
CASCADE CITY/WESTERN DBQ SCH/UR 29 INCREM	310139	310137	0
CASCADE CITY AG/WESTERN DBQ SCH/UR 24 INCREM	310152	310138	0
CASCADE CITY/WESTERN DBQ SCH/UR 39 INCREMENT	310193	310194	2,326,803
CASCADE CITY AG/WESTERN DBQ SCH/UR 39 INCREMENT	310195	310196	0
CASCADE CITY/WESTERN DBQ SCH/UR 43 INCREMENT	310263	310264	1,318,207
CASCADE CITY AG/WESTERN DBQ SCH/UR 43 INCREMENT	310265	310266	0
CASCADE CITY/WESTERN DBQ SCH/UR 47 INCREMENT	310275	310276	314,963
CASCADE CITY/WESTERN DBQ SCH/UR 50 INCREMENT	310283	310284	0
CASCADE CITY AG/WESTERN DBQ SCH/UR 50 INCREMENT	310285	310286	0
CASCADE CITY/WESTERN DBQ SCH/UR 61 INCREMENT	310347	310348	0
CASCADE CITY/WESTERN DBQ SCH/UR 64 INCREMENT	310359	310360	0
CASCADE CITY/WESTERN DBQ SCH/UR 79 INCREMENT	310439	310440	0
CASCADE CITY/WESTERN DBQ SCH/UR 80 INCREMENT	310441	310442	0
CASCADE CITY/WESTERN DBQ SCH/UR 90 INCREMENT	310465	310466	0
CASCADE CITY AG/WESTERN DBQ SCH/UR 90 INCREMENT	310477	310478	0
CASCADE CITY/WESTERN DBQ SCH/UR 137 (2019) INCREMENT	310613	310614	0
CASCADE CITY AG/WESTERN DBQ SCH/UR 137 (2019) INCREMENT	310615	310616	0
CASCADE CITY/WESTERN DBQ SCH/UR 142 INCREMENT	310637	310638	0
CASCADE CITY/WESTERN DBQ SCH/UR 150 INCREMENT	310661	310662	0

Urban Renewal Ar	ea Value l	by Class -	1/1/2021 fo	or FY 202	23				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	450,650	5,501,047	442,350	0	0	11,091,476	0	11,091,476
Taxable	0	243,938	4,950,942	398,115	0	0	8,587,606	0	8,587,606
Homestead Credits									5
TIF Sp. Rev. Fund C	ash Balanc	ee					Amount o	of 07-01-2022 Cash	Balance
as of 07-01-2022:		-259,628			0	Restricted	l for LMI		
TIF Revenue:			90,309						
TIF Sp. Revenue Fund Interest:			0						
Property Tax Replaces	ment Claims	S	0						
Asset Sales & Loan R	epayments:		9,151						
Total Revenue:	- ·		99,460						
			,						
Rebate Expenditures:			68,260						
Non-Rebate Expendito	ures:		39,480						
Returned to County Tr	reasurer:		0						
Total Expenditures:			107,740						
•			•						

TIF Sp. Rev. Fund Cash Balance		Amount of 06-30-2023 Cash Balance	
as of 06-30-2023:	-267,908	0	Restricted for LMI

Projects For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

2012B Water Improvements

Description: 2012B Water Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Smart Communication Systems

Description: 5 Year Econ Develop Rebate Agreement

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes
Payments Complete: No

River Bend Retirement Community

Description: 10 Year Econ Develop Rebate Agreement Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

Cheryl's Flour Garden

Description: 10 Year Econ Develop Rebate Agreement

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

Premium Plant Svc

Description: 10 Year Econ Develop Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

AHECO Holdings LLC

Description: 10 Year Econ Develop Rebate Agreement

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

Beck Construction Inc

Description: 7 Year Econ Develop Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Centro, Inc

Description: 10 Year Econ Develop Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: No

Cascade Lumber

Description: 5 Year Econ Develop Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

City of Cascade

Description: Dorsey Whitney legal fees Fall 22 Amend

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

Debts/Obligations For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

2012B Water System Improvements Bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

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

Date Incurred: 06/28/2012

FY of Last Payment: 2022

Smart Communication Systems LLC

Debt/Obligation Type: Rebates Principal: 4,076 Interest: 0 Total: 4,076 Annual Appropriation?: Yes

05/14/2018 Date Incurred:

2023 FY of Last Payment:

Cheryl's Flour Garden

Debt/Obligation Type: Rebates 64,860 Principal: Interest: 0 Total: 64,860 Annual Appropriation?: Yes

06/10/2019 Date Incurred:

2030 FY of Last Payment:

River Bend Retirement

Debt/Obligation Type: Rebates Principal: 202,460 Interest: 0 202,460 Total:

Annual Appropriation?: Yes

Date Incurred: 07/01/2019

FY of Last Payment: 2030

Premium Plant Services

Debt/Obligation Type: Rebates Principal: 166,984 Interest: 0

166,984 Total: Annual Appropriation?: Yes

12/31/2019 Date Incurred:

FY of Last Payment: 2030

AHECO Holdings LLC

Rebates Debt/Obligation Type: 58,240

Principal:

 Interest:
 0

 Total:
 58,240

 Annual Appropriation?:
 Yes

 Date Incurred:
 10/12/2020

Beck Construction Inc

2032

FY of Last Payment:

 Debt/Obligation Type:
 Rebates

 Principal:
 60,000

 Interest:
 0

 Total:
 60,000

 Annual Appropriation?:
 Yes

 Date Incurred:
 06/28/2021

 FY of Last Payment:
 2030

Centro, LLC

Debt/Obligation Type: Rebates
Principal: 36,500
Interest: 0
Total: 36,500
Annual Appropriation?: Yes
Date Incurred: 06/29/2021
FY of Last Payment: 2031

Cascade Lumber

Debt/Obligation Type:RebatesPrincipal:4,000Interest:0Total:4,000Annual Appropriation?:YesDate Incurred:09/26/2022FY of Last Payment:2028

City of Cascade

Debt/Obligation Type: Internal Loans
Principal: 27,480
Interest: 0
Total: 27,480
Annual Appropriation?: No
Date Incurred: 01/01/2023
FY of Last Payment: 2023

Non-Rebates For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: 2012B Water System

Improvements Bond

Tied To Project: 2012B Water Improvements

TIF Expenditure Amount: 0

Tied To Debt: Beck Construction Inc Tied To Project: Beck Construction Inc

TIF Expenditure Amount: 0

Tied To Debt: AHECO Holdings LLC Tied To Project: AHECO Holdings LLC

TIF Expenditure Amount: 12,000

Tied To Debt: Premium Plant Services
Tied To Project: Premium Plant Svc

TIF Expenditure Amount: 27,480

Tied To Debt: City of Cascade Tied To Project: City of Cascade

Rebates For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

116 Industrial St

TIF Expenditure Amount: 3,981

Rebate Paid To: Smart Communication Systems

LLC

Tied To Debt: Smart Communication Systems

LLC

Tied To Project: Smart Communication Systems

Projected Final FY of Rebate: 2023

813 Tyler St NE

TIF Expenditure Amount: 38,849

Rebate Paid To: Callahan Construction Inc Tied To Debt: River Bend Retirement

Tied To Project: River Bend Retirement Community

Projected Final FY of Rebate: 2027

133 Industrial St SE

TIF Expenditure Amount: 14,537

Rebate Paid To:

Tied To Debt:

Tied To Project:

Premium Plant Svc

Premium Plant Services

Premium Plant Svc

Projected Final FY of Rebate: 2030

126 1st Ave W

TIF Expenditure Amount: 4,672

Rebate Paid To: Cheryl's Flour Garden Bakery

Tied To Debt: Cheryl's Flour Garden Tied To Project: Cheryl's Flour Garden

Projected Final FY of Rebate: 2030

201 1st Ave W

TIF Expenditure Amount: 1,760

Rebate Paid To:

Tied To Debt:

Tied To Project:

AHECO Holdings LLC

AHECO Holdings LLC

Projected Final FY of Rebate: 2031

145 Industrial St SE

TIF Expenditure Amount: 461

Rebate Paid To: Centro. LLC
Tied To Debt: Centro, LLC
Tied To Project: Centro, Inc

Projected Final FY of Rebate: 2032

1000 1st Ave E

TIF Expenditure Amount: 4,000

Rebate Paid To: Tied To Debt: Tied To Project: Projected Final FY of Rebate: Cascade Lumber Cascade Lumber Cascade Lumber

2026

Jobs For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

Project: Smart Communication Systems

Smart Communication Systems

Company Name: LLC

Date Agreement Began: 05/14/2018
Date Agreement Ends: 12/31/2023

Number of Jobs Created or Retained: 10
Total Annual Wages of Required Jobs: 897,000

Total Estimated Private Capital Investment: 0
Total Estimated Cost of Public Infrastructure: 0

Project: River Bend Retirement Community

Company Name: Priver Bend Retirement Community

Company Name: River Bend Retirement Community
Date Agreement Began: 10/09/2017

Date Agreement Began: 10/09/2017
Date Agreement Ends: 06/01/2030

Number of Jobs Created or Retained: 5
Total Annual Wages of Required Jobs: 359,797
Total Estimated Private Capital Investment: 0
Total Estimated Cost of Public Infrastructure: 400,000

Project: Centro, Inc

Company Name: Beck Construction Inc

Date Agreement Began: 06/28/2021
Date Agreement Ends: 06/01/2030

Number of Jobs Created or Retained: 5
Total Annual Wages of Required Jobs: 0
Total Estimated Private Capital Investment: 576,000
Total Estimated Cost of Public Infrastructure: 0

Project: Premium Plant Svc Company Name: Premium Plant Svc

Date Agreement Began: 12/31/2019
Date Agreement Ends: 12/31/2030

Date Agreement Ends: 12/31/20
Number of Jobs Created or Retained: 10
Total Annual Wages of Required Jobs: 500,000
Total Estimated Private Capital Investment: 800,000

Total Estimated Cost of Public Infrastructure: 0

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 24 INCREM

TIF Taxing District Inc. Number: 310120

TIF Taxing District Base Year: 1994

FY TIF Revenue First Received: 1996
Subject to a Statutory end date? No Slum No Blighted 04/2009

Economic Development 05/1995

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

Č	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 2023	6,156,630	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 29 INCREM

TIF Taxing District Inc. Number: 310137

TIF Taxing District Base Year: 1997

FY TIF Revenue First Received: 1999
Subject to a Statutory end date? No Economic Development 12/1998

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

8	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									C

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	6,674	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY AG/WESTERN DBQ SCH/UR 24 INCREM

TIF Taxing District Inc. Number: 310138

TIF Taxing District Base Year: 1994

FY TIF Revenue First Received: 1996
Subject to a Statutory end date? No Slum No Blighted 04/2009

Economic Development 05/1995

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	87,110	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 39 INCREMENT

TIF Taxing District Inc. Number: 310194

TIF Taxing District Base Year:

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

2002
Slum
Slum
No
Blighted
04/2009
Economic Development
03/2003

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

, and the second	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	163,620	2,942,173	0	0	0	3,689,455	0	3,689,455
Taxable	0	88,568	2,647,955	0	0	0	3,108,606	0	3,108,606
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,362,652	2,326,803	2,326,803	0	0

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY AG/WESTERN DBQ SCH/UR 39 INCREMENT

TIF Taxing District Inc. Number: 310196

TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2004
Subject to a Statutory end date? No Slum No Blighted 04/2009
Economic Development 03/2003

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	22,250	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 43 INCREMENT

TIF Taxing District Inc. Number: 310264

TIF Taxing District Base Year: 2003

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? No Slum Blighted 04/2009
Economic Development 10/2004

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,464,674	0	0	0	1,464,674	0	1,464,674
Taxable	0	0	1,318,207	0	0	0	1,318,207	0	1,318,207
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	113,948	1,318,207	1,318,207	0	0

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY AG/WESTERN DBQ SCH/UR 43 INCREMENT

TIF Taxing District Inc. Number: 310266

TIF Taxing District Base Year: 2003

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? No Slum Slum No Blighted 04/2009

Economic Development 10/2004

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	44,098	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 47 INCREMENT

TIF Taxing District Inc. Number: 310276

TIF Taxing District Base Year: 2005

FY TIF Revenue First Received: 2007

Subject to a Statutory end date? No Slum No Economic Development 05/2006

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

, and the second	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	287,030	1,094,200	442,350	0	0	5,937,347	0	5,937,347
Taxable	0	155,370	984,780	398,115	0	0	4,160,793	0	4,160,793
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	332,477	4,160,793	314,963	3,845,830	92,400

TIF Taxing District Data Collection

Local Government Name: **CASCADE (31G286)**

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

CASCADE CITY/WESTERN DBQ SCH/UR 50 INCREMENT TIF Taxing District Name:

TIF Taxing District Inc. Number: 310284

TIF Taxing District Base Year: 2005

UR Designation FY TIF Revenue First Received: 2007 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 07/2006 Economic Development

statutorily ends: 2027

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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)

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	402,900	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: **CASCADE** (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

CASCADE CITY AG/WESTERN DBQ SCH/UR 50 INCREMENT TIF Taxing District Name:

TIF Taxing District Inc. Number: 310286

UR Designation 2005 TIF Taxing District Base Year: Slum No FY TIF Revenue First Received: 2007 Blighted 04/2009 Subject to a Statutory end date? No Economic Development 07/2006

TIF Taxing District Value by Class - 1/1/2021 for FV 2023

III Taxing District	value by Class	1/1/2021 101 1	1 2023						
	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 2023	6,459	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 61 INCREMENT

TIF Taxing District Inc. Number: 310348

TIF Taxing District Base Year: 2008

FY TIF Revenue First Received: 2010
Subject to a Statutory end date? No Slum No Economic Development 11/2009

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,226	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 64 INCREMENT

TIF Taxing District Inc. Number: 310360

TIF Taxing District Base Year: 2009

FY TIF Revenue First Received: 2011
Subject to a Statutory end date? No Economic Development 05/2010

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

8	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									C

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	288,474	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 79 INCREMENT

TIF Taxing District Inc. Number: 310440

TIF Taxing District Base Year:

2010

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

2014
Slum
Slum
No
Blighted
04/2009
Economic Development
10/2011

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	160,056	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 80 INCREMENT

TIF Taxing District Inc. Number: 310442

TIF Taxing District Base Year:

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

2010
Slum
Slum
No
Blighted
04/2009
Economic Development
12/2009

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

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 2023	31,373	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 90 INCREMENT

TIF Taxing District Inc. Number: 310466

TIF Taxing District Base Year: 2011

FY TIF Revenue First Received: 2014
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 03/2012

statutorily ends: 2034

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	276,680	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY AG/WESTERN DBQ SCH/UR 90 INCREMENT

TIF Taxing District Inc. Number: 310478

TIF Taxing District Base Year:

2011
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?
No
Slum
Blighted
O4/2009
Economic Development
No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

III Taxing District	value by Class	1/1/2021 101 1	1 2023						
	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 2023	2,036	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 137 (2019) INCREMENT

TIF Taxing District Inc. Number: 310614

TIF Taxing District Base Year:

2018

Slum

No

FY TIF Revenue First Received:

Subject to a Statutory end date?

No

Slum

No

Blighted

O4/2009

Economic Development

No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	447,188	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY AG/WESTERN DBQ SCH/UR 137 (2019) INCREMENT

TIF Taxing District Inc. Number: 310616

TIF Taxing District Base Year:

2018

FY TIF Revenue First Received:

Slum

No

Blighted

04/2009

Economic Development

No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	81,575	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 142 INCREMENT

TIF Taxing District Inc. Number: 310638

TIF Taxing District Base Year:

2019
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?
No

UR Designation
No
Blighted
04/2009
Economic Development
No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	170,570	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 150 INCREMENT

TIF Taxing District Inc. Number: 310662

TIF Taxing District Base Year:

2020

FY TIF Revenue First Received:

Subject to a Statutory end date?

O

Blighted

O4/2009

Economic Development

No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	762,650	0	0	0	0

Urban Renewal Area Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ORIGINAL URBAN RENEWAL

UR Area Number: 53008

UR Area Creation Date: 12/1998

Jones County identifies this as TIF area 330. City Map lists this as CAT 29 and CAT 47. Development

Area for tax incentive for

annexation of medical clinic, local match funds for community park development grant. The funds are

UR Area Purpose: used for econ development

Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Value
Used

CASCADE CITY/WESTERN DUBUQUE SCH/URBAN RENEWAL INCREM

Urban Renewal Area V	Value by C	Class - 1/1/2	021 for FY 2	2023					
A	gricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash	Balance					Amoui	nt of 07	-01-2022 Cash Ba	alance
as of 07-01-2022:			0	0		Restric	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Inte	erest:		0						
Property Tax Replacement			0						
Asset Sales & Loan Repay			0						
Total Revenue:			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			0						
Returned to County Treasu			0						
Total Expenditures:			0						
TIF Sp. Rev. Fund Cash	Balance					Amoui	nt of 06	-30-2023 Cash B	alance
as of 06-30-2023:			0	0		Restric	cted for	LMI	

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ORIGINAL URBAN RENEWAL (53008)

TIF Taxing District Name: CASCADE CITY/WESTERN DUBUQUE SCH/URBAN RENEWAL INCREM

TIF Taxing District Inc. Number: 530411

TIF Taxing District Base Year: 1997

FY TIF Revenue First Received: 1999
Subject to a Statutory end date? Yes
Slum No
Blighted No
Fiscal year this TIF Taxing District
Blighted Economic Development 12/1998

statutorily ends: 2019

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	3,525	0	0	0	0