Levy Authority Summary

Local Government Name: IOWA CITY Local Government Number: 52G483

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
IOWA CITY SYCAMORE MALL & FIRST AVENUE URBAN RENEWAL	52020	2
IOWA CITY SCOTT SIX URBAN RENEWAL	52021	2
IOWA CITY NORTHGATE CORP PARK URBAN RENEWAL	52023	4
IOWA CITY CITY UNIV PROJ I URBAN RENEWAL	52024	13
IOWA CITY HEINZ ROAD URBAN RENEWAL	52027	2
IOWA CITY HIGHWAY SIX URBAN RENEWAL	52028	3
IOWA CITY MOSS GREEN URBAN VILLAGE URBAN RENEWAL	52029	2
IOWA CITY TOWNCREST URBAN RENEWAL	52030	1
IOWA CITY RIVERSIDE DRIVE URBAN RENEWAL	52031	2
IOWA CITY FOSTER ROAD URBAN RENEWAL AREA	52034	1
IOWA CITY FOREST VIEW URBAN RENEWAL	52920	0

TIF Debt Outstanding:

42,600,457

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2022 Cash Balance
as of 07-01-2022:	864,668	123,055	Restricted for LMI
THE D	4.0.60 =0.0		
TIF Revenue:	4,060,783		
TIF Sp. Revenue Fund Interest:	65,498		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	80,602		
Total Revenue:	4,206,883		
Rebate Expenditures:	1,980,692		
Non-Rebate Expenditures:	1,944,431		
Returned to County Treasurer:	959,892		
Total Expenditures:	4,885,015		
-	· · · · · ·		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:

186,536

Amount of 06-30-2023 Cash Balance Restricted for LMI

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

38,488,798

Urban Renewal Area Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY SYCAMORE MALL & FIRST AVENUE URBAN RENEWAL

UR Area Number: 52020

UR Area Creation Date: 08/2000

To formulate and execute a

workable program using public and private resources to develop the Urban Renewal Project area for retail, office, and other commercial

UR Area Purpose: uses.

Ta	ax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
IO	WA CITY/IOWA CITY SCH/SYCAMORE MALL & FIRST AVE U.R. TIF INCREMENT	520195	520196	0
IO	WA CITY/IOWA CITY SCH/SYCAMORE & 1ST AVE UR 2003 AMEND INCR	520239	520240	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,640,850	37,307,092	9,260,670	0	0	53,015,219	0	53,015,219
Taxable	0	1,970,801	33,576,383	8,334,603	0	0	45,671,000	0	45,671,000
Homestead Credits									8
TIF Sp. Rev. Fund Cash Balance Amount of 07-01-2022 Cash Balance									Balance

11r Sp. Rev. Fund Cash Dalance	0.20.000	0	Amount of 07-01-2022 Cash Dalance
as of 07-01-2022:	959,892	0	Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	0		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	959,892		
Total Expenditures:	959,892		

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

Projects For IOWA CITY SYCAMORE MALL & FIRST AVENUE URBAN RENEWAL

Lower Muscatine Road Reconstruction

Description: Improve roads around Kirkwood Comm College & Mall

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Iowa City Marketplace

Description: Economic development agreement

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

Administrative Expenses

Description: Administrative Expenses
Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Energy Efficiency Grants

Description: Energy Efficiency Grants

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

Debts/Obligations For IOWA CITY SYCAMORE MALL & FIRST AVENUE URBAN RENEWAL

FY20 Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	149
Interest:	0
Total:	149
Annual Appropriation?:	No
Date Incurred:	11/02/2020
FY of Last Payment:	2022

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY SYCAMORE MALL & FIRST AVENUE URBAN RENEWAL (52020)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/SYCAMORE MALL & FIRST AVE U.R. TIF

INCREMENT

TIF Taxing District Inc. Number: 520196
TIF Taxing District Base Year: 2000
FY TIF Revenue First Received: 2004
Subject to a Statutory end date? Yes

Slum No
Blighted No
Economic Development 08/2000

statutorily ends: 2022

Fiscal year this TIF Taxing District

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

- C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	36,853,513	0	0	0	39,660,120	0	39,660,120
Taxable	0	0	33,168,162	0	0	0	34,957,375	0	34,957,375
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	22,927,940	16,732,180	0	16,732,180	503,309

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY SYCAMORE MALL & FIRST AVENUE URBAN RENEWAL (52020)
TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/SYCAMORE & 1ST AVE UR 2003 AMEND INCR

TIF Taxing District Inc. Number: 520240

TIF Taxing District Base Year: 2002 FY TIF Revenue First Received: 2004

Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District

statutorily ends:

 2002
 UR Designation

 2004
 Slum
 No

 Yes
 Blighted
 No

 Economic Development
 08/2000

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	3,640,850	453,579	9,260,670	0	0	13,355,099	0	13,355,099
Taxable	0	1,970,801	408,221	8,334,603	0	0	10,713,625	0	10,713,625
Homestead Credits									8

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	9,496,280	3,858,819	0	3,858,819	116,074

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY SCOTT SIX URBAN RENEWAL

UR Area Number: 52021

Total Revenue:

UR Area Creation Date: 07/1997

To grow tax base; encourage development of start up firms, expansion of existing and attraction of new industries, especially in the are of renewable energy. Enhance number of sites available for

UR Area Purpose: industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
IOWA CITY/IOWA CITY SCH/SCOTT SIX UR TIF INCREMENT	520208	520209	921,607
IOWA CITY AG/IOWA CITY SCH/SCOTT SIX UR TIF INCREMENT	520210	520211	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	17,900	0	53,250,580	1,748,340	0	0	55,016,820	0	55,016,820
Taxable	15,939	0	47,925,522	1,573,506	0	0	49,514,967	0	49,514,967
Homestead Credits									0
TIF Sp. Rev. Fund Cash Balance							Amount o	f 07-01-2022 Casl	h Balance
as of 07-01-2022:			-27,414			0	Restricted	l for LMI	
TIF Revenue:			26,924						
TIF Sp. Revenue Fur	nd Interest:		0						
Property Tax Replac	ement Claim	S	0						
Asset Sales & Loan	Repayments:		0						

Rebate Expenditures:	0
Non-Rebate Expenditures:	266
Returned to County Treasurer:	0
Total Expenditures:	266

26,924

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	-756	0	Restricted for LMI

Projects For IOWA CITY SCOTT SIX URBAN RENEWAL

Administrative Expenses

Description: Administrative expenses
Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Energy Efficiency Grants

Description: Energy Efficiency Grants

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

Debts/Obligations For IOWA CITY SCOTT SIX URBAN RENEWAL

FY20 Administrative Expenses

Debt/Obligation Type: Internal Loans

Principal: 40
Interest: 0
Total: 40
Annual Appropriation?: No

Date Incurred: 11/02/2020

FY of Last Payment: 2024

FY21 Administrative Expenses

Debt/Obligation Type: Internal Loans

Principal: 226
Interest: 0
Total: 226
Annual Appropriation?: No

Date Incurred: 11/16/2021

FY of Last Payment: 2025

Non-Rebates For IOWA CITY SCOTT SIX URBAN RENEWAL

TIF Expenditure Amount: 40

Tied To Debt: FY20 Administrative Expenses
Tied To Project: Administrative Expenses

TIF Expenditure Amount: 226

Tied To Debt: FY21 Administrative Expenses
Tied To Project: Energy Efficiency Grants

The original 1997 Scott Six Urban Renewal Area was amended for the first time in July 2011. A TIF ordinance for the amended area has not yet been adopted.

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2023

)

TIF Taxing District Data Collection

Local Government Name: **IOWA CITY (52G483)**

Urban Renewal Area: IOWA CITY SCOTT SIX URBAN RENEWAL (52021)

IOWA CITY/IOWA CITY SCH/SCOTT SIX UR TIF INCREMENT TIF Taxing District Name:

TIF Taxing District Inc. Number: 520209 TIF Taxing District Base Year: 2001

UR Designation FY TIF Revenue First Received: 2005 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 07/1997

statutorily ends: 2023

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	53,250,580	1,748,340	0	0	54,998,920	0	54,998,920
Taxable	0	0	47,925,522	1,573,506	0	0	49,499,028	0	49,499,028
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,323,386	49,499,028	921,607	48,577,421	1,461,224

FY 2023 TIF Revenue Received: 26,924

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY SCOTT SIX URBAN RENEWAL (52021)

TIF Taxing District Name: IOWA CITY AG/IOWA CITY SCH/SCOTT SIX UR TIF INCREMENT

TIF Taxing District Inc. Number: 520211

TIF Taxing District Base Year: 2001

UR Designation FY TIF Revenue First Received: 2005 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 07/1997

statutorily ends: 2023

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	17,900	0	0	0	0	0	17,900	0	17,900
Taxable	15,939	0	0	0	0	0	15,939	0	15,939
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	18,630	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY NORTHGATE CORP PARK URBAN RENEWAL

UR Area Number: 52023

UR Area Creation Date: 04/1999

To facilitate an urban renewal program using private and public resources to develop the area for office, research, production and/or assembly uses. To increase tax base; attract new and expansion of existing firms in area; provide new

UR Area Purpose: development sites.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
IOWA CITY/IOWA CITY SCH/NORTHGATE CORP PARK UR INCR	520230	520231	0
IOWA CITY AG/IOWA CITY SCH/NORTHGATE UR TIF INCR	520325	520326	0
IOWA CITY/IOWA CITY SCH/NORTHGATE CORP PK 2005 AMEND INCR	520345	520346	0
IOWA CITY AG/IOWA CITY SCH/NORTHGATE CORP PK 2005 AMEND INCR	520347	520348	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	62,070	135,360	43,474,950	0	0	0	43,672,380	0	43,672,380
Taxable	55,269	73,271	39,127,455	0	0	0	39,255,995	0	39,255,995
Homestead Credits									0
TIE Cn Dow Fund	Coch Dolon						Amount	£07 01 2022 Casl	Dolongo

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2022 Cash Balance
as of 07-01-2022:	0	0	Restricted for LMI
THE D	•		
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 06-30-2023 Cash Balance
as of 06-30-2023:	0	0	Restricted for LMI

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY NORTHGATE CORP PARK URBAN RENEWAL (52023)
TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/NORTHGATE CORP PARK UR INCR

TIF Taxing District Inc. Number: 520231

TIF Taxing District Base Year: 2002
FY TIF Revenue First Received: 2005
Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District

statutorily ends: 2023

Slum No
Blighted No
Economic Development 04/1999

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	43,474,950	0	0	0	43,474,950	0	43,474,950
Taxable	0	0	39,127,455	0	0	0	39,127,455	0	39,127,455
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	6,728,364	36,746,586	0	36,746,586	1,105,349

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY NORTHGATE CORP PARK URBAN RENEWAL (52023)
TIF Taxing District Name: IOWA CITY AG/IOWA CITY SCH/NORTHGATE UR TIF INCR

TIF Taxing District Inc. Number: 520326

statutorily ends:

TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Economic Development 04/1999

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

2023

THE TAXING DISTIRCT	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tot	tal
	Agriculturai	Residentiai	Commerciai	mustriai	Other	Minuary	Totai	Gas/Electric Utility	100	lai
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	14,807	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: **IOWA CITY (52G483)**

IOWA CITY NORTHGATE CORP PARK URBAN RENEWAL (52023) Urban Renewal Area:

IOWA CITY/IOWA CITY SCH/NORTHGATE CORP PK 2005 AMEND INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 520346

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

2004 No

UR Designation Slum No Blighted No 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	135,360	0	0	0	0	135,360	0	135,360
Taxable	0	73,271	0	0	0	0	73,271	0	73,271
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	180,959	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: **IOWA CITY (52G483)**

Urban Renewal Area: IOWA CITY NORTHGATE CORP PARK URBAN RENEWAL (52023)

TIF Taxing District Name: IOWA CITY AG/IOWA CITY SCH/NORTHGATE CORP PK 2005 AMEND INCR

TIF Taxing District Inc. Number: 520348

TIF Taxing District Base Year: FY TIF Revenue First Received: 2004

Subject to a Statutory end date?

No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

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	62,070	0	0	0	0	0	62,070	0	62,070
Taxable	55,269	0	0	0	0	0	55,269	0	55,269
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	63,129	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL

UR Area Number: 52024

UR Area Creation Date: 10/1969

Create a more livable, walkable community, remediate blight, establish attractive design standards for new and rehabilitated buildings, increase office and residential space by promoting mixed use building, and develop multi-modal

UR Area Purpose: transportation network.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
IOWA CITY/IOWA CITY SCH/CITY UNIV PROJ I UR AREA INCR	520234	520235	6,804,009
IOWA CITY/IOWA CITY SCH/CITY UNIV UR INCR- IC DOWNTOWN SSMID	520352	520353	7,236,896
IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMEND INCR	520354	520355	5,071,090
IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMD-SSMID INCR	520356	520357	5,054,706
IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMD 10 INCR	520366	520367	24,723,753
IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMD 10-SSMID INCR	520382	520383	1,697,540
IOWA CITY/IOWA CITY SCH/CITY UNIV UR TIF 2017 AMEND-SSMID INCREMENT	520425	520426	0
IOWA CITY/IOWA CITY SCH/CITY UNIV UR TIF AMEND 10-A&M DEVELOPMENT INCREMENT	520427	520428	3,576,429
IOWA CITY/IOWA CITY SCH/CITY UNIV UR TIF-SSMID- IOWA CITY HOTEL ASSOC INCREMENT	520429	520430	13,746,474
IOWA CITY/IOWA CITY SCH/CITY UNIV UR TIF 2017 AMEND-SSMID- AUGUISTA PLACE INCREMENT	520431	520432	733,023
IOWA CITY/IOWA CITY SCH/CITY UNIV UR TIF-SSMID- HIERONYMOUS SQUARE INCREMENT	520433	520434	9,642,960
IOWA CITY/IOWA CITY SCH/CITY UNIV TIF-2017 AMD-RES-AUGUSTA PL INCREMENT	520437	520438	13,452,937
IOWA CITY/IOWA CITY SCH/CITY UNIV UR TIF HIERONYMOUS SQUARE-RESIDENTIAL INCREMENT	520448	520449	7,675,543

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	383,261,000	342,034,480	0	0	-16,668	870,032,270	0	870,032,270
Taxable	0	207,459,863	307,831,038	0	0	-16,668	607,554,570	0	607,554,570
Homestead Credits									50
TIF Sp. Rev. Fund	l Cash Balar	ıce					Amount o	of 07-01-2022 Cas	h Balance
as of 07-01-2022:			143,457			0	Restricted	l for LMI	
TIE D			2.05(.92(
TIF Revenue:			3,056,826						
TIF Sp. Revenue Fu	und Interest:		48,693						
Property Tax Renla	cement Clair	ns	0						

0

Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	80,602
Total Revenue:	3,186,121

Rebate Expenditures:	1,590,298
Non-Rebate Expenditures:	1,592,586
Returned to County Treasurer:	0

Total Expenditures: 3,182,884

TIF Sp. Rev. Fund Cash Balance		
as of 06-30-2023:	146,694	

Projects For IOWA CITY CITY UNIV PROJ I URBAN RENEWAL

Hieronymous Square

Description: Hieronymous Square; future development

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

The Chauncey

Description: Infill project at SE corner of College & Gilberts Streets

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Riverside/Hwy 6

Redevelopment of Old Public Works site; future

Description: development

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

CBD streetscape renovation

Description: improvements to downtown business district

Recreational facilities (lake development, parks, ball fields,

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

Central Business District Projects

Description: Improvements to central business district

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No
Payments Complete: No

Harrison Street Condos

Condo project lining new parking includes 3 units

Description: affordable

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

Hilton Garden Inn

Description: High rise hotel on Clinton St.

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: No

Administration Expense

Description: Administration Expense Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Augusta Place

Description: Private Redevelopment of portion of City Hall block

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Energy Efficiency Grants

Description: Energy Efficiency Grants

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

Tailwinds

Description: Redevelopment of the 100 block of E. College Street

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Debts/Obligations For IOWA CITY CITY UNIV PROJ I URBAN RENEWAL

2013A GO Bonds (CBD)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 39,723 3,244 Interest: Total: 42,967 Annual Appropriation?: No

06/18/2013 Date Incurred:

FY of Last Payment: 2023

2014A GO Bonds (CBD)

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 209,175 Interest: 16,865 Total: 226,040 Annual Appropriation?: No

05/06/2014 Date Incurred:

FY of Last Payment: 2024

2015A GO Bonds (CBD)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 115,002 Interest: 4,738 119,740 Total: Annual Appropriation?: No

05/05/2015 Date Incurred:

2025 FY of Last Payment:

2015A GO Bonds (Riverfront Crossing)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 65,716 Interest: 2,708 68,424 Total: Annual Appropriation?: No

05/05/2015 Date Incurred:

FY of Last Payment: 2025

Iowa City Hotel Associates

Debt/Obligation Type: Rebates Principal: 6,423,017

Interest: 0

Total: 6,423,017 Annual Appropriation?: No

Date Incurred: 03/23/2015

2040 FY of Last Payment:

A&M Development II, LLC

Debt/Obligation Type: Rebates Principal: 651,717 0

Interest:

Total: 651,717

Annual Appropriation?: No

Date Incurred: 01/20/2015 FY of Last Payment: 2032

2016E TIF Revenue Notes

Debt/Obligation Type: TIF Revenue Bonds/Notes

Principal: 11,840,000 Interest: 2,606,700 Total: 14,446,700

Annual Appropriation?: No

08/16/2016 Date Incurred:

2036 FY of Last Payment:

Augusta Place, LLC

Debt/Obligation Type: Rebates Principal: 3,351,735

Interest: 0

3,351,735 Total:

Annual Appropriation?: No

Date Incurred: 05/20/2017

FY of Last Payment: 2029

Hieronymi Partnership, LLC

Debt/Obligation Type: Rebates Principal: 6,873,327

Interest: 0

Total: 6,873,327

Annual Appropriation?: No

09/19/2017 Date Incurred:

FY of Last Payment: 2036

FY16 Administrative Costs

Debt/Obligation Type: Internal Loans

Principal: 5,079 Interest: 0 5,079 Total: No Annual Appropriation?:

11/01/2016 Date Incurred:

FY of Last Payment: 2022

FY20 Administrative Costs

Debt/Obligation Type: Internal Loans

Principal: 2,438 Interest: 0 2,438 Total: Annual Appropriation?: No

11/02/2020 Date Incurred:

FY of Last Payment: 2022

FY21 Administrative Costs

Internal Loans Debt/Obligation Type:

Principal: 25,157 Interest: 0 25,157 Total:

Annual Appropriation?: No

Date Incurred: 11/16/2021
FY of Last Payment: 2025

FY22 Administrative Costs

Debt/Obligation Type: Internal Loans

Principal: 897
Interest: 0
Total: 897
Annual Appropriation?: No

Date Incurred: 10/18/2022

FY of Last Payment: 2025

Lasansky EE Grants

Debt/Obligation Type: Other Debt
Principal: 26,750
Interest: 0

Total: 26,750 Annual Appropriation?: No

Date Incurred: 05/03/2022

FY of Last Payment: 2025

Non-Rebates For IOWA CITY CITY UNIV PROJ I URBAN RENEWAL

TIF Expenditure Amount: 112,741

Tied To Debt: 2014A GO Bonds (CBD)
Tied To Project: CBD streetscape renovation

TIF Expenditure Amount: 42,967

Tied To Debt: 2013A GO Bonds (CBD)
Tied To Project: CBD streetscape renovation

TIF Expenditure Amount: 39,616

Tied To Debt: 2015A GO Bonds (CBD)
Tied To Project: CBD streetscape renovation

TIF Expenditure Amount: 22,638

Tied To Debt: 2015A GO Bonds (Riverfront

Crossing)

Tied To Project: Riverside/Hwy 6

TIF Expenditure Amount: 1,315,200

Tied To Debt: 2016E TIF Revenue Notes
Tied To Project: Administration Expense

TIF Expenditure Amount: 2,438

Tied To Debt: FY20 Administrative Costs
Tied To Project: Administration Expense

TIF Expenditure Amount: 5,079

Tied To Debt: FY16 Administrative Costs
Tied To Project: Administration Expense

TIF Expenditure Amount: 25,157

Tied To Debt: FY21 Administrative Costs
Tied To Project: Administration Expense

TIF Expenditure Amount: 26,750

Tied To Debt: Lasansky EE Grants
Tied To Project: Energy Efficiency Grants

Rebates For IOWA CITY CITY UNIV PROJ I URBAN RENEWAL

328 S. Clinton Street, Iowa City

TIF Expenditure Amount: 519,209

Rebate Paid To: Iowa City Hotel Associates
Tied To Debt: Iowa City Hotel Associates

Tied To Project: Hilton Garden Inn

Projected Final FY of Rebate: 2040

509-591 S. Dubuque St., Iowa City

TIF Expenditure Amount: 107,451

Rebate Paid To:

A&M Development II

Tied To Debt:

A&M Development II, LLC

Tied To Project:

Harrison Street Condos

Projected Final FY of Rebate: 2032

314 S. Clinton St, Iowa City

TIF Expenditure Amount: 537,849

Rebate Paid To: Hieronymous Project

Tied To Debt: Hieronymi Partnership, LLC

Tied To Project: Hieronymous Square

Projected Final FY of Rebate: 2036

215 N. Linn St, Iowa City

TIF Expenditure Amount: 425,789

Rebate Paid To:

Tied To Debt:

Tied To Project:

Augusta Place, LLC

Augusta Place, LLC

Augusta Place

Projected Final FY of Rebate: 2029

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV PROJ I UR AREA INCR

TIF Taxing District Inc. Number: 520235

TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? No Slum No Blighted 10/1969
Economic Development 11/2001

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	83,643,620	7,679,710	0	0	-5,556	112,955,384	0	112,955,384
Taxable	0	45,276,507	6,911,739	0	0	-5,556	65,976,667	0	65,976,667
Homestead Credits									21

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	15,265,935	65,976,667	6,804,009	59,172,658	1,779,932

FY 2023 TIF Revenue Received: 183,187

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV UR INCR- IC DOWNTOWN SSMID

TIF Taxing District Inc. Number: 520353

TIF Taxing District Base Year:

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

2002
Slum
Slum
No
Blighted
No
Economic Development
No

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

THE TWINING DISTRICT	· arac of cr		21 101 1 1 202						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	116,152,855	0	0	0	124,185,591	0	124,185,591
Taxable	0	0	104,537,569	0	0	0	109,658,438	0	109,658,438
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	54,011,518	70,174,073	7,236,896	62,937,177	2,019,044

FY 2023 TIF Revenue Received: 296,950

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)
TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMEND INCR

TIF Taxing District Inc. Number: 520355

TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2014
Subject to a Statutory end date? No 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	68,984,000	12,260,059	0	0	-1,852	82,496,218	0	82,496,218
Taxable	0	37,341,156	11,034,053	0	0	-1,852	49,172,790	0	49,172,790
Homestead Credits									5

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	13,678,036	49,172,790	5,071,090	44,101,700	1,326,593

FY 2023 TIF Revenue Received: 136,531

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMD-SSMID INCR

TIF Taxing District Inc. Number: 520357

TIF Taxing District Base Year:

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

2002
Slum
Slum
No
Blighted
No
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	70,992,618	0	0	0	92,720,996	0	92,720,996
Taxable	0	0	63,893,359	0	0	0	77,745,199	0	77,745,199
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	43,707,044	49,013,952	5,054,706	43,959,246	1,410,226

FY 2023 TIF Revenue Received: 215,863

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)
TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMD 10 INCR

TIF Taxing District Inc. Number: 520367

TIF Taxing District Base Year:

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

2011
Slum
Slum
No
Blighted
No
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	184,990,030	91,615,278	0	0	-7,408	366,216,443	0	366,216,443
Taxable	0	100,135,439	82,453,754	0	0	-7,408	239,713,613	0	239,713,613
Homestead Credits									23

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	115,247,160	239,713,613	24,723,753	214,989,860	6,466,961

FY 2023 TIF Revenue Received: 666,399

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMD 10-SSMID INCR

TIF Taxing District Inc. Number: 520383

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Sum

No

Blighted

No

Subject to a Statutory end date?

No

Economic Development

No

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

THE TURNING DISTRICT VALUE by Class 1/1/2021 for 1 1 2025										
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	
Assessed	0	0	16,531,230	0	0	0	19,013,410	0	19,013,410	
Taxable	0	0	14,878,107	0	0	0	16,460,497	0	16,460,497	
Homestead Credits									0	

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,619,510	16,460,497	1,697,540	14,762,957	473,600

FY 2023 TIF Revenue Received: 45,703

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV UR TIF 2017 AMEND-SSMID

INCREMENT

TIF Taxing District Inc. Number: 520426

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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tot	tal
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	576,570	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV UR TIF AMEND 10-A&M

DEVELOPMENT INCREMENT

TIF Taxing District Inc. Number: 520428

TIF Taxing District Base Year:

2011

Slum

No

FY TIF Revenue First Received:

Subject to a Statutory end date?

No

Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

No

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

	J								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	6,610,520	0	0	0	-1,852	6,608,668	0	6,608,668
Taxable	0	3,578,281	0	0	0	-1,852	3,576,429	0	3,576,429
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	204,810	3,576,429	3,576,429	0	0

FY 2023 TIF Revenue Received: 107,451

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV UR TIF-SSMID- IOWA CITY HOTEL

ASSOC INCREMENT

TIF Taxing District Inc. Number: 520430

TIF Taxing District Base Year:

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

2002
Slum
Slum
No
Blighted
No
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	15,273,860	0	0	0	15,273,860	0	15,273,860
Taxable	0	0	13,746,474	0	0	0	13,746,474	0	13,746,474
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	553,482	13,746,474	13,746,474	0	0

FY 2023 TIF Revenue Received: 440,031

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV UR TIF 2017 AMEND-SSMID-

AUGUISTA PLACE INCREMENT

TIF Taxing District Inc. Number: 520432

TIF Taxing District Base Year:

2016

FY TIF Revenue First Received:

Sum

No

Blighted

No

Subject to a Statutory end date?

No

No

No

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

111 100111115 2 1011111		1, 1, 2021	· · · · · · · · · · · · · · · · · · ·						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	814,470	0	0	0	814,470	0	814,470
Taxable	0	0	733,023	0	0	0	733,023	0	733,023
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	733,023	733,023	0	0

FY 2023 TIF Revenue Received: 21,208

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)

TIF Taxing District Name:

IOWA CITY/IOWA CITY SCH/CITY UNIV UR TIF-SSMID-HIERONYMOUS

SQUARE INCREMENT

TIF Taxing District Inc. Number: 520434

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Subject to a Statutory end date?

O

Slum

Blighted

No

Economic Development

No

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	10,714,400	0	0	0	10,714,400	0	10,714,400
Taxable	0	0	9,642,960	0	0	0	9,642,960	0	9,642,960
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	648,745	9,642,960	9,642,960	0	0

FY 2023 TIF Revenue Received: 307,965

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)

TIF Taxing District Name:

IOWA CITY/IOWA CITY SCH/CITY UNIV TIF-2017 AMD-RES-AUGUSTA PL

INCREMENT

TIF Taxing District Inc. Number: 520438

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Slum

No

Blighted

No

Subject to a Statutory end date?

No

No

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	24,853,050	0	0	0	0	24,853,050	0	24,853,050
Taxable	0	13,452,937	0	0	0	0	13,452,937	0	13,452,937
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	13,452,937	13,452,937	0	0

FY 2023 TIF Revenue Received: 404,656

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV UR TIF HIERONYMOUS SQUARE-

RESIDENTIAL INCREMENT

TIF Taxing District Inc. Number: 520449

TIF Taxing District Base Year:

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

2002
Slum
Slum
No
Blighted
No
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	14,179,780	0	0	0	0	14,179,780	0	14,179,780
Taxable	0	7,675,543	0	0	0	0	7,675,543	0	7,675,543
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	242,322	7,675,543	7,675,543	0	0

FY 2023 TIF Revenue Received: 230,882

Urban Renewal Area Data Collection

Local Government Name: IOWA CITY (52G483)

IOWA CITY HEINZ ROAD URBAN RENEWAL Urban Renewal Area:

UR Area Number: 52027

UR Area Creation Date: 05/2001

> To formulate a workable program using public and private resources to further develop the area for industrial development. To build tax base; attract new firms and assist existing firms with

expansion; make site improvements

UR Area Purpose: deemed necessary for industry.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
IOWA CITY/IOWA CITY SCH/HEINZ RD UR TIF INCR	520249	520250	6,968,652
IOWA CITY AG/IOWA CITY SCH/HEINZ RD UR TIF INCR	520251	520252	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023									
Agricult	tural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	48,761,400	19,338,080	0	0	68,099,480	0	68,099,480
Taxable	0	0	43,885,260	17,404,272	0	0	61,289,532	0	61,289,532
Homestead Credits									0
TIF Sp. Rev. Fund Cash B	alan	ce					Amount of	f 07-01-2022 Cash	Balance
as of 07-01-2022:			-389,382		()	Restricted	for LMI	
TIF Revenue:			209,169						
TIF Sp. Revenue Fund Intere	est:		0						
Property Tax Replacement C	Clain	ıs	0						
Asset Sales & Loan Repaym	nents	•	0						
Total Revenue:			209,169						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			71,253						
Returned to County Treasure	er:		0						
Total Expenditures:			71,253						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	-251,466	0	Restricted for LMI

Projects For IOWA CITY HEINZ ROAD URBAN RENEWAL

Energy Efficiency Grant

Description: Energy Efficiency Grant

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

Administrative Expenses

Description: Administrative Expenses
Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Debts/Obligations For IOWA CITY HEINZ ROAD URBAN RENEWAL

Iowa City Storage Energy Efficiency Grant

Debt/Obligation Type: Other Debt Principal: 93,777 Interest: 0 93,777 Total: Annual Appropriation?: No Date Incurred: 06/15/2021

FY of Last Payment: 2024

FY21 Administrative Expenses

Internal Loans Debt/Obligation Type: Principal: 36 Interest: 0 36 Total:

Annual Appropriation?: No

11/16/2021 Date Incurred: FY of Last Payment: 2025

FY20 Administrative Expenses

Debt/Obligation Type: Internal Loans

Principal: 149 0 Interest: 149 Total: Annual Appropriation?: No

11/02/2020 Date Incurred:

FY of Last Payment: 2025

Non-Rebates For IOWA CITY HEINZ ROAD URBAN RENEWAL

TIF Expenditure Amount: 71,068

Tied To Debt: Iowa City Storage Energy

Efficiency Grant

Tied To Project: Energy Efficiency Grant

TIF Expenditure Amount: 36

Tied To Debt: FY21 Administrative Expenses

Tied To Project: Administrative Expenses

TIF Expenditure Amount: 149

Tied To Debt: FY20 Administrative Expenses

Tied To Project: Administrative Expenses

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY HEINZ ROAD URBAN RENEWAL (52027)
TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/HEINZ RD UR TIF INCR

TIF Taxing District Inc. Number: 520250 TIF Taxing District Base Year: 2003

FY TIF Revenue First Received: 2007
Subject to a Statutory end date? Yes Blighted No
Fiscal year this TIF Taxing District Economic Development 05/2002

statutorily ends: 2025

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	48,761,400	19,338,080	0	0	68,099,480	0	68,099,480
Taxable	0	0	43,885,260	17,404,272	0	0	61,289,532	0	61,289,532
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	44,171,017	23,928,463	6,968,652	16,959,811	510,156

FY 2023 TIF Revenue Received: 209,169

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY HEINZ ROAD URBAN RENEWAL (52027)
TIF Taxing District Name: IOWA CITY AG/IOWA CITY SCH/HEINZ RD UR TIF INCR

TIF Taxing District Inc. Number: 520252 TIF Taxing District Base Year: 2003

FY TIF Revenue First Received: 2006
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Economic Development 05/2002

statutorily ends: 2025

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

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	7,358	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

IOWA CITY (52G483) Local Government Name:

IOWA CITY HIGHWAY SIX URBAN RENEWAL Urban Renewal Area:

UR Area Number: 52028

UR Area Creation Date: 05/2003

> To formulate and execute a program using public and private resources to develop the area for retail, office, and other commercial uses. To revitalize commercial activity, expand taxable values, and

make public improvements

UR Area Purpose: supporting commercial activity.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
IOWA CITY/IOWA CITY SCH/IC HWY 6 COMMERCIAL UR TIF INCR	520255	520256	0
IOWA CITY AG/IOWA CITY SCH/HWY 6 COMM UR TIF INCR	520317	520318	0
IOWA CITY/IOWA CITY SCH/IOWA CITY HWY 6 COMM UR TIF S DIST SSMID INCR	520472	520473	0

Urban Renewal Area Val	ue l	oy Class -	1/1/2021 fo	or FY 202	23				
		Residential				Military	Total	Gas/Electric Utility	Total
Assessed	0	1,341,576	76,730,372	0	0	0	79,507,957	0	79,507,957
Taxable	0	726,200	69,057,335	0	0	0	70,698,990	0	70,698,990
Homestead Credits									0
TIF Sp. Rev. Fund Cash Bal	lanc	e					Amount of	of 07-01-2022 Cash	Balance
as of 07-01-2022:			0			0	Restricted	l for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Interes	st:		0						
Property Tax Replacement Cl		S	0						
Asset Sales & Loan Repayme			0						
Total Revenue:			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			0						
Returned to County Treasurer	•		0						
Total Expenditures:			0						
10th Expenditures.			v						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
•	0	0	
as of 06-30-2023:	U	U	Restricted for LMI

TIF Taxing District Data Collection

Local Government Name: **IOWA CITY (52G483)**

IOWA CITY HIGHWAY SIX URBAN RENEWAL (52028) Urban Renewal Area:

IOWA CITY/IOWA CITY SCH/IC HWY 6 COMMERCIAL UR TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 520256

TIF Taxing District Base Year: 2003

UR Designation FY TIF Revenue First Received: 2005 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 05/2003

statutorily ends: 2025

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	1,341,576	57,602,096	0	0	0	60,050,716	0	60,050,716
Taxable	0	726,200	51,841,886	0	0	0	53,273,826	0	53,273,826
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	41,310,667	18,740,049	0	18,740,049	563,706

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

IOWA CITY HIGHWAY SIX URBAN RENEWAL (52028) Urban Renewal Area:

IOWA CITY AG/IOWA CITY SCH/HWY 6 COMM UR TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 520318

TIF Taxing District Base Year: 2003 **UR Designation** FY TIF Revenue First Received: 2005 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 05/2003

statutorily ends: 2025

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

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	209,314	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY HIGHWAY SIX URBAN RENEWAL (52028)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/IOWA CITY HWY 6 COMM UR TIF S DIST SSMID

INCR

TIF Taxing District Inc. Number: 520473

TIF Taxing District Base Year: 2003

FY TIF Revenue First Received: Subject to a Statutory end date? No 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	19,128,276	0	0	0	19,457,241	0	19,457,241
Taxable	0	0	17,215,449	0	0	0	17,425,164	0	17,425,164
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	16,781,000	2,676,241	0	2,676,241	93,883

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY MOSS GREEN URBAN VILLAGE URBAN RENEWAL

UR Area Number: 52029

as of 06-30-2023:

UR Area Creation Date: 04/2010

To formulate and execute a

workable program using public and private resources to develop the Urban Renewal Project area for

UR Area Purpose: office and other commercial uses.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
IOWA CITY/IOWA CITY SCH/MOSS GREEN URB VILLTIF INCR	520358	520359	2,326,527
IOWA CITY AG/IOWA CITY SCH/MOSS GREEN URB VILL UR INCREMENT	520446	520447	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

Orban Kenewai Ard		•			,					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	
Assessed	208,030	0	2,585,030	0	0	0	2,793,060	0	2,793,060	
Taxable	185,233	0	2,326,527	0	0	0	2,511,760	0	2,511,760	
Homestead Credits									0	
TIF Sp. Rev. Fund Ca	ash Balance	2					Amount of	f 07-01-2022 Cash	Balance	
as of 07-01-2022:			1,127)	Restricted for LMI			
			•							
TIF Revenue:			49,269							
TIF Sp. Revenue Fund		985								
Property Tax Replacen		0								
Asset Sales & Loan Re			0							
Total Revenue:	- F J		50,254							
			20,201							
Rebate Expenditures:			0							
Non-Rebate Expenditu	ires:		69,865							
Returned to County Tr			0							
Total Expenditures:		69,865								
Total Expenditules.			07,003							
TIE Co. Dov. Ev. d.C.	ash Dalama						A 044	FOC 20 2022 Cash	Dalamas	
TIF Sp. Rev. Fund Ca	ash Balance	•					Amount of	f 06-30-2023 Cash	Balance	

0

Restricted for LMI

-18,484

Projects For IOWA CITY MOSS GREEN URBAN VILLAGE URBAN RENEWAL

Moss Road Project

Description: Moss Road extension
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Administrative Expenses

Description: Administrative Expenses
Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Debts/Obligations For IOWA CITY MOSS GREEN URBAN VILLAGE URBAN RENEWAL

Moss Road Portion of 2014A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,736,385 Interest: 238,197 Total: 1,974,582

Annual Appropriation?: No

Date Incurred: 05/06/2014

FY of Last Payment: 2024

Non-Rebates For IOWA CITY MOSS GREEN URBAN VILLAGE URBAN RENEWAL

TIF Expenditure Amount: 69,865

Tied To Debt: Moss Road Portion of 2014A

Tied To Project: Moss Road Project

TIF Expenditure Amount: 0

Tied To Project: Administrative Expenses

TIF Expenditure Amount: 0

Tied To Project: Administrative Expenses

TIF Expenditure Amount: 0

Tied To Project: Administrative Expenses

TIF ordinance approved in March 2019; to certify first debt in FY2020

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2023

0

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY MOSS GREEN URBAN VILLAGE URBAN RENEWAL (52029)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/MOSS GREEN URB VILLTIF INCR

TIF Taxing District Inc. Number: 520359

TIF Taxing District Base Year:

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

2018
Slum
Slum
No
Blighted
No
Economic Development
04/2010

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	2,585,030	0	0	0	2,585,030	0	2,585,030
Taxable	0	0	2,326,527	0	0	0	2,326,527	0	2,326,527
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,020	2,326,527	2,326,527	0	0

FY 2023 TIF Revenue Received: 49,269

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY MOSS GREEN URBAN VILLAGE URBAN RENEWAL (52029)
TIF Taxing District Name: IOWA CITY AG/IOWA CITY SCH/MOSS GREEN URB VILL UR INCREMENT

TIF Taxing District Inc. Number: 520447

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum
Slum
Blighted
No
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	208,030	0	0	0	0	0	208,030	0	208,030
Taxable	185,233	0	0	0	0	0	185,233	0	185,233
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	309,370	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: IOWA CITY (52G483)

IOWA CITY TOWNCREST URBAN RENEWAL Urban Renewal Area:

UR Area Number: 52030

UR Area Creation Date: 12/2010

To formulate and execute a

workable program using public and private resources to develop the Urban Renewal Project area for retail, office, and other commercial

UR Area Purpose: uses.

Tax Districts within this Urban Renewal Area

IOWA CITY/IOWA CITY SCH/TOWNCREST TIF INCR

Increment **Base Increment** No. No.

520361

520360

Value Used 1,629,692

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

CIDAN ITCHE WALLING VALUE	by Class	1,1,2021 10	1 1 1 202					
Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0 7,318,530	31,950,217	0	0	-1,852	44,630,878	0	44,630,878
Taxable	0 3,961,534	28,755,197	0	0	-1,852	36,134,421	0	36,134,421
Homestead Credits								3
TIF Sp. Rev. Fund Cash Balan	ıce					Amount of	of 07-01-2022 Cash	Balance
as of 07-01-2022:		329			0	Restricted	l for LMI	
TIF Revenue:		49,005						
TIF Sp. Revenue Fund Interest:		847						
Property Tax Replacement Clair	ms	0						
Asset Sales & Loan Repayments	s:	0						
Total Revenue:		49,852						
Rebate Expenditures:		0						
Non-Rebate Expenditures:		50,016						
Returned to County Treasurer:		0						
Total Expenditures:		50,016						
_								
TIF Sp. Rev. Fund Cash Balar	ıce					Amount o	of 06-30-2023 Cash	Balance
as of 06-30-2023:		165			0	Restricted	d for LMI	

Projects For IOWA CITY TOWNCREST URBAN RENEWAL

William Street Streetscape

Description: Public Improvement coinciding with Med Office Bldg.

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

MDK Development Med Office Bldg

Description: Medical Office Building

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Debts/Obligations For IOWA CITY TOWNCREST URBAN RENEWAL

2013A GO Bonds (Williams St. Recon.)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 6,540
Interest: 131
Total: 6,671
Annual Appropriation?: No

Date Incurred: 06/18/2013
FY of Last Payment: 2023

MDK Forgivable Loan

Debt/Obligation Type: Internal Loans

Principal: 552,724

Interest: 0

Total: 552,724 Annual Appropriation?: No

Date Incurred: 06/19/2012

FY of Last Payment: 2035

Non-Rebates For IOWA CITY TOWNCREST URBAN RENEWAL

TIF Expenditure Amount: 6,671

Tied To Debt: 2013A GO Bonds (Williams St.

Recon.)

Tied To Project: William Street Streetscape

TIF Expenditure Amount: 43,345

Tied To Debt: MDK Forgivable Loan

Tied To Project: MDK Development Med Office

Bldg

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY TOWNCREST URBAN RENEWAL (52030)
TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/TOWNCREST TIF INCR

TIF Taxing District Inc. Number: 520361

TIF Taxing District Base Year:

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

2011

Slum
Slum
No
Blighted
12/2010
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	7,318,530	31,950,217	0	0	-1,852	44,630,878	0	44,630,878
Taxable	0	3,961,534	28,755,197	0	0	-1,852	36,134,421	0	36,134,421
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	32,550,010	12,082,720	1,629,692	10,453,028	314,430

FY 2023 TIF Revenue Received: 49,005

Urban Renewal Area Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY RIVERSIDE DRIVE URBAN RENEWAL

UR Area Number: 52031

UR Area Creation Date: 10/2011

To formulate and execute a

workable program using public and private resources to develop the Urban Renewal Project area for retail, office and other commercial

UR Area Purpose: uses.

Total Expenditures:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
IOWA CITY/IOWA CITY SCH/RIVERSIDE DR TIF INCR	520362	520363	5,345,195
IOWA CITY/IOWA CITY SCH/IOWA CITY RIVERSIDE UR EMRICO INCREMENT	520396	520397	8,200,163

Urban Renewal Area	Urban Renewal Area Value by Class - 1/1/2021 for FY 2023											
Aş	gricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total			
Assessed	0	15,148,940	35,118,457	0	0	0	50,548,010	0	50,548,010			
Taxable	0	8,200,163	31,606,612	0	0	0	39,985,666	0	39,985,666			
Homestead Credits									0			
TIF Sp. Rev. Fund Cash Balance							Amount o	f 07-01-2022 Cash	n Balance			
as of 07-01-2022:			53,604	0			Restricted	for LMI				
TIF Revenue:			408,273									
TIF Sp. Revenue Fund	Interest:		7,604									
Property Tax Replacem	ent Claims	5	0									
Asset Sales & Loan Rep	payments:		0									
Total Revenue:	-		415,877									
Rebate Expenditures:			246,670									
Non-Rebate Expenditur	es:		160,106									
Returned to County Tre			0									

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
111 Sp. Rev. Fully Cash Dalance			Amount of 00-30-2025 Cash Dalance
as of 06-30-2023:	62,705	Λ	Restricted for LMI
as 01 00-30-2023.	02,703	U	Restricted for Livin

406,776

Projects For IOWA CITY RIVERSIDE DRIVE URBAN RENEWAL

Administrative Expenses

Description: Legal, consulting, recording, & publications

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Riverside Dr Pedestrian Tunnel

Description: Pedestrian tunnel

Recreational facilities (lake development, parks, ball fields,

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

Riverview West Apartments

Description: 639 S. Riverside redevelop former car lot Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

Riverside Dr Streetscape

Description: Streetscape

Recreational facilities (lake development, parks, ball fields,

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

Myrtle/Riverside Intersection

Description: Signalization of intersection Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

Iowa River Trail

Description: From Benton to Sturgis

Recreational facilities (lake development, parks, ball fields,

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

West Riverbank Stabilization

Description: Riverbank stabilization

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: No

Payments Complete: No

Debts/Obligations For IOWA CITY RIVERSIDE DRIVE URBAN RENEWAL

Emrico Properties, LLC

Debt/Obligation Type: Rebates
Principal: 748,548
Interest: 0
Total: 748,548
Annual Appropriation?: No

Date Incurred: 12/02/2014

FY of Last Payment: 2024

2017A GO Bonds (Riverside Streetscape&Myrtle Intersection)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 891,817
Interest: 81,570
Total: 973,387
Annual Appropriation?: No

Date Incurred: 06/15/2017

FY of Last Payment: 2027

Non-Rebates For IOWA CITY RIVERSIDE DRIVE URBAN RENEWAL

TIF Expenditure Amount: 160,106

Tied To Debt: 2017A GO Bonds (Riverside

Streetscape&Myrtle Intersection)

Tied To Project: Myrtle/Riverside Intersection

Rebates For IOWA CITY RIVERSIDE DRIVE URBAN RENEWAL

629 S. Riverside Dr.

TIF Expenditure Amount: 246,670

Rebate Paid To: Emrico Properties
Tied To Debt: Emrico Properties, LLC
Tied To Project: Riverview West Apartments

Projected Final FY of Rebate: 2028

This Urban Renewal Area was originally named Riverfront Crossings, but was amended to change the name to Riverside Drive URA in order to avoid confusion with the larger Riverfront Crossings addition to the City-University Project 1 URA.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2023

0

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY RIVERSIDE DRIVE URBAN RENEWAL (52031)
TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/RIVERSIDE DR TIF INCR

TIF Taxing District Inc. Number: 520363

TIF Taxing District Base Year:

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

2011
Slum
Slum
No
Blighted
10/2011
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	35,118,457	0	0	0	35,399,070	0	35,399,070
Taxable	0	0	31,606,612	0	0	0	31,785,503	0	31,785,503
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	22,466,946	12,932,124	5,345,195	7,586,929	228,217

FY 2023 TIF Revenue Received: 161,603

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY RIVERSIDE DRIVE URBAN RENEWAL (52031)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/IOWA CITY RIVERSIDE UR EMRICO INCREMENT

TIF Taxing District Inc. Number: 520397

TIF Taxing District Base Year:

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

2011
Slum
No
Blighted
03/2012
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	15,148,940	0	0	0	0	15,148,940	0	15,148,940
Taxable	0	8,200,163	0	0	0	0	8,200,163	0	8,200,163
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,345,074	8,200,163	8,200,163	0	0

FY 2023 TIF Revenue Received: 246,670

Urban Renewal Area Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY FOSTER ROAD URBAN RENEWAL AREA

UR Area Number: 52034

UR Area Creation Date: 03/2018

Economic development activities -

UR Area Purpose: LMI

Non-Rebate Expenditures:

Total Expenditures:

Returned to County Treasurer:

Tax Districts within this Urban Renewal Area

Base Increment No. No.

Increment Value Used

IOWA CITY/IOWA CITY SCH/FOSTER ROAD UR TIF INCREMENT

520450 520451 8,685,562

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	15,145,670	0	0	0	-20,372	15,921,458	0	15,921,458
Taxable	0	8,198,381	0	0	0	-20,372	8,685,562	0	8,685,562
Homestead Credits									4
TIF Sp. Rev. Fund Cash Balance							Amount o	f 07-01-2022 Cash	Balance
as of 07-01-2022:			123,055		123,05	5	Restricted	l for LMI	
			,		,				
TIF Revenue:			261,317						
TIF Sp. Revenue Fur	nd Interest:		7,369						
Property Tax Replace	ement Claim	S	0						
Asset Sales & Loan I	Repayments:		0						
Total Revenue:			268,686						
			,						
Rebate Expenditures:			143,724						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
as of 06-30-2023.	247.678	247 678	Restricted for LMI

339

144,063

0

Projects For IOWA CITY FOSTER ROAD URBAN RENEWAL AREA

Administrative Expenses

Description: Administrative Expenses
Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Vintage Coop

Description: Foster Road Construction
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Debts/Obligations For IOWA CITY FOSTER ROAD URBAN RENEWAL AREA

Foster Road Construction

Debt/Obligation Type: Rebates
Principal: 3,231,023

Interest: 0

Total: 3,231,023

Annual Appropriation?: No

Date Incurred: 07/18/2018

FY of Last Payment: 2031

LMI Housing

Outstanding LMI Housing

Debt/Obligation Type: Obligations Principal: 2,754,818

Interest: 0

Total: 2,754,818

Annual Appropriation?: No

Date Incurred: 07/18/2018

FY of Last Payment: 2031

FY21 Administrative Expenses

Debt/Obligation Type: Internal Loans

Principal: 339
Interest: 0
Total: 339
Annual Appropriation?: No

Date Incurred: 11/16/2021

FY of Last Payment: 2025

Non-Rebates For IOWA CITY FOSTER ROAD URBAN RENEWAL AREA

TIF Expenditure Amount: 339

Tied To Debt: FY21 Administrative Expenses
Tied To Project: Administrative Expenses

Rebates For IOWA CITY FOSTER ROAD URBAN RENEWAL AREA

Foster Road Construction

TIF Expenditure Amount: 143,724

Rebate Paid To: Foster Road Developers
Tied To Debt: Foster Road Construction

Tied To Project: Vintage Coop

Projected Final FY of Rebate: 2031

Income Housing For IOWA CITY FOSTER ROAD URBAN RENEWAL AREA

Amount of FY 2023 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY FOSTER ROAD URBAN RENEWAL AREA (52034)
TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/FOSTER ROAD UR TIF INCREMENT

TIF Taxing District Inc. Number: 520451

TIF Taxing District Base Year:

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

2019
Slum
Slum
No
Blighted
No
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	15,145,670	0	0	0	-20,372	15,921,458	0	15,921,458
Taxable	0	8,198,381	0	0	0	-20,372	8,685,562	0	8,685,562
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	3,729,370	8,685,562	8,685,562	0	0

FY 2023 TIF Revenue Received: 261,317

Urban Renewal Area Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY FOREST VIEW URBAN RENEWAL

UR Area Number: 52920

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Value
Used

Urban Renewal Area 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

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2022 Cash Balance
as of 07-01-2022:	0	0	Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	0		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	0		

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