Levy Authority Summary Local Government Name:

COUNCIL BLUFFS

Local Government Number: 78G732

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL	78001	2
COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL	78029	3
COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL	78030	3
COUNCIL BLUFFS MADISON-LINDBERG AVE URBAN RENEWAL	78043	1
COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL	78045	1
COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL	78046	3
COUNCIL BLUFFS HAWKEYE HEIGHTS URBAN RENEWAL	78047	1
COUNCIL BLUFFS SOUTH MAIN URBAN RENEWAL	78048	1
COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL	78049	2
COUNCIL BLUFFS FRANKLIN AVE URBAN RENEWAL	78052	1
COUNCIL BLUFFS 2013 BLUFFS NORTHWAY URBAN RENEWAL	78053	1
COUNCIL BLUFFS 2018 BLUFFS VISION URBAN RENEWAL	78054	1
COUNCIL BLUFFS ARBOR CREEK URBAN RENEWAL	78904	0
COUNCIL BLUFFS NEW HORIZON URBAN RENEWAL	78905	0
COUNCIL BLUFFS SOUTH AVENUE URBAN RENEWAL	78906	0
COUNCIL BLUFFS VALLEY VIEW NORTH URBAN RENEWAL	78908	0

TIF Debt Outstanding:

30,238,465

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2022 Cash Balance
as of 07-01-2022:	104,022	0	Restricted for LMI
TIF Revenue:	3,545,782		
TIF Sp. Revenue Fund Interest:	20,734		
Property Tax Replacement Claims	10,975		
Asset Sales & Loan Repayments:	0		
Total Revenue:	3,577,491		
Rebate Expenditures:	1,952,165		
Non-Rebate Expenditures:	1,614,635		
Returned to County Treasurer:	0		
Total Expenditures:	3,566,800		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	114,713	0	Restricted for LMI

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

26,556,952

Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL

UR Area Number: 78001

UR Area Creation Date: 03/1969

UR Area Purpose: Removal of slum and blight

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/1983 ORIG COUNCIL BLUFFS UR TIF INCREM	780144	780145	0
COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/1983 COUNCIL BLUFFS UR TIF INCREM	780147	780148	6,813,346

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

Olban Kenewai Alea	value	by Class -	1/1/2021 10	1 1 1 202	-5				
Agı	ricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,343,300	37,198,582	0	0	-7,408	55,498,312	0	55,498,312
Taxable	0	2,892,338	33,478,729	0	0	-7,408	44,628,112	0	44,628,112
Homestead Credits									14
TIF Sp. Rev. Fund Casl					Amount o	of 07-01-2022 Cash	Balance		
as of 07-01-2022:			42,071			0	Restricted	l for LMI	
TIF Revenue:			244,574						
TIF Sp. Revenue Fund Ir	nterest:		0						
Property Tax Replaceme	nt Claim	S	0						
Asset Sales & Loan Repa	ayments:		0						
Total Revenue:	•		244,574						
Rebate Expenditures:			220,281						
Non-Rebate Expenditure	s:		0						
Returned to County Trea	surer:		0						
Total Expenditures:			220,281						
*			,						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	66,364	0	Restricted for LMI

Projects For COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL

Hughes-Irons Work

Description: 149 & 153 West Broadway

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Sawyer Building

Description: 125 West Broadway

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes
Payments Complete: No

The Rise on Broadway

Description: 103-115 West Broadway

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Additional Parking Lot

Description: Additional Vine Street Parking Lot

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

Debts/Obligations For COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL

15 Yr - 85% Rebate - MAX \$625,000- Hughes Iron Bldg

Rebates Debt/Obligation Type: Principal: 86,859 Interest: 0 Total: 86,859 Annual Appropriation?: Yes Date Incurred: 11/26/2011 FY of Last Payment: 2027

15 yr 90% rebate, Max \$900,000 Sawyer Bldg

Debt/Obligation Type: Rebates Principal: 630,586 Interest: 0 Total: 630,586 Annual Appropriation?: Yes 08/24/2013 Date Incurred:

FY of Last Payment: 2032

15 year, 80% rebate, max of \$750,000 The Rise

Debt/Obligation Type: Rebates Principal: 568,015 Interest: 0 Total: 568,015 Annual Appropriation?: Yes 07/01/2016 Date Incurred:

FY of Last Payment: 2034

Additional Parking Lot

Debt/Obligation Type: Internal Loans Principal: 71,517 Interest: 0 Total: 71,517 Annual Appropriation?: Yes Date Incurred: 07/22/2021 FY of Last Payment: 2024

Non-Rebates For COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: Additional Parking Lot Tied To Project: Additional Parking Lot

Rebates For COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL

Hughes-Irons Work

TIF Expenditure Amount: 58,147

Rebate Paid To: Pottawattamie County

Development

Tied To Debt: 15 yr 90% rebate, Max \$900,000

Sawyer Bldg

Tied To Project: Hughes-Irons Work

Projected Final FY of Rebate: 2027

Sawyer Builidng

TIF Expenditure Amount: 92,730

Rebate Paid To: American National Bank

Tied To Debt: 15 yr 90% rebate, Max \$900,000

Sawyer Bldg

Tied To Project: Sawyer Building

Projected Final FY of Rebate: 2032

The Rise

TIF Expenditure Amount: 69,404

Rebate Paid To: Pottawattamie County

Development

Tied To Debt: 15 year, 80% rebate, max of

\$750,000 The Rise

Tied To Project: The Rise on Broadway

Projected Final FY of Rebate: 2034

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL (78001)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/1983 ORIG COUNCIL BLUFFS

UR TIF INCREM

TIF Taxing District Inc. Number: 780145

TIF Taxing District Base Year: 1983

FY TIF Revenue First Received:

Displayed

O2/1969

Subject to a Statutory end date?

No

Blighted

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
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	1,688,134	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL (78001)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/1983 COUNCIL BLUFFS UR TIF

INCREM

TIF Taxing District Inc. Number: 780148

TIF Taxing District Base Year: 1983

FY TIF Revenue First Received: 1985
Subject to a Statutory end date? No Slum 03/1969
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	5,343,300	37,198,582	0	0	-7,408	55,498,312	0	55,498,312
Taxable	0	2,892,338	33,478,729	0	0	-7,408	44,628,112	0	44,628,112
Homestead Credits									14

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	20,116,497	35,389,223	6,813,346	28,575,877	1,022,426

FY 2023 TIF Revenue Received: 244,574

Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL

UR Area Number: 78029

UR Area Creation Date: 10/1987

UR Area Purpose: Removal of slum and blight

Tax Districts with	in this Urba	an Renewa	al Area					Base No.	Increment No.	Increment Value Used
COUNCIL BLUFFS C UR TIF INCREM	CITY/COUNC	IL BLUFFS	SCH/1987 CC	OUNCIL BI	LUFFS	WEST BI	ROADWAY	780149	780150	10,709,115
COUNCIL BLUFFS C AMEND UR TIF INC		IL BLUFFS	SCH/2015 CC	OUNCIL BI	LUFFS	WEST BI	ROADWAY	780351	780352	0
COUNCIL BLUFFS CINCREM	CITY/COUNC	IL BLUFFS	SCH/2017 W	EST BROA	DWAY	AMEND	2 UR TIF	780357	780358	0
Urban Renewal A	rea Value l	oy Class -	1/1/2021 fo	or FY 202	3					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Elect	tric Utility	Total
Assessed	0	4,013,800	89,292,414	384,700	0	-5,556	94,373,144		0	94,373,144
Taxable	0	2,172,676	80,363,172	346,230	0	-5,556	83,314,986		0	83,314,986
Homestead Credits	C I D I							605.01	2022 C. I	13

Assessed	0	4,013,800	89,292,414	384,700	0	-5,556	94,373,144	0	94,373,144
Taxable	0	2,172,676	80,363,172	346,230	0	-5,556	83,314,986	0	83,314,986
Homestead Credits									13
TIF Sp. Rev. Fund Cash Balance							Amount of 07-	01-2022 Cash	Balance
as of 07-01-2022:			4,073		()	Restricted for LMI		
TIF Revenue:			384,207						
TIF Sp. Revenue Fund Interest:			0						
Property Tax Replacement Cla	iims	5	0						
Asset Sales & Loan Repaymer	ıts:		0						
Total Revenue:			384,207						
Rebate Expenditures:			48,892						
Non-Rebate Expenditures:			338,338						
Returned to County Treasurer:			0						
Total Expenditures:			387,230						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	1,050	0	Restricted for LMI

Projects For COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL

West Broadway/Bunge Property

Description: Site acquisition & demolition of Bunge Properties

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: No

DD West Broadway LLC (22nd & Broadway)

Description: Rebate TIF

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

West Broadway/Echo Property

Description: Site acquisition & demolition of Echo Property

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: No

34th and 1st Holdings, LLC

Description: Rebate TIF

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

CB-WLG Affordable Limited Partnership

Description: Rebate TIF

Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

Debts/Obligations For COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL

DD West Broadway LLC (22nd & Broadway)

Debt/Obligation Type: Rebates 188,471 Principal: Interest: 0 Total: 188,471 Annual Appropriation?: Yes Date Incurred: 04/07/2014 FY of Last Payment: 2026

West Broadway/Bunge property

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 614,924

Interest: 0

614,924 Total: Annual Appropriation?: Yes

Date Incurred: 01/01/2012

FY of Last Payment: 2026

West Broadway/Echo Property

Debt/Obligation Type: Internal Loans

Principal: 95,800 Interest: 0 Total: 95,800 Annual Appropriation?: Yes

06/01/2022 Date Incurred:

FY of Last Payment: 2024

Professional Fees

Internal Loans Debt/Obligation Type:

Principal: 28,689 Interest: 0 28,689 Total: Annual Appropriation?: Yes

Date Incurred: 07/01/2021

FY of Last Payment: 2024

34th & 1st Holdings

Debt/Obligation Type: Rebates Principal: 0 Interest: 0 0 Total: Annual Appropriation?: Yes 07/01/2023 Date Incurred:

FY of Last Payment: 2042

CB-WLG Affordable Limited Partnership

Rebates Debt/Obligation Type: 0

Principal:

0 0 Yes 07/01/2024 2042 Interest: Total: Annual Appropriation?:
Date Incurred:
FY of Last Payment:

Non-Rebates For COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL

TIF Expenditure Amount: 325,819

Tied To Debt: West Broadway/Bunge property
Tied To Project: West Broadway/Bunge Property

TIF Expenditure Amount: 0

Tied To Debt: West Broadway/Echo Property
Tied To Project: West Broadway/Echo Property

TIF Expenditure Amount: 12,519

Tied To Debt: Professional Fees

Tied To Project: CB-WLG Affordable Limited

Partnership

Rebates For COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL

DD West Broadway

TIF Expenditure Amount: 48,892

Rebate Paid To: DD West Broadway LLC

Tied To Debt: DD West Broadway LLC (22nd &

Broadway)

Tied To Project: DD West Broadway LLC (22nd &

Broadway)

Projected Final FY of Rebate: 2026

34th & 1st Holdings

TIF Expenditure Amount: 0

Rebate Paid To: 34th & 1st Holdings LLC Tied To Debt: 34th & 1st Holdings

Tied To Project: 34th and 1st Holdings, LLC

Projected Final FY of Rebate: 2042

CB-WLG Affordable Limited Partnership

TIF Expenditure Amount:

Rebate Paid To: CB-WLG Affordable Limited

Partnership

Tied To Debt: CB-WLG Affordable Limited

Partnership

Tied To Project: CB-WLG Affordable Limited

Partnership

Projected Final FY of Rebate: 2042

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL (78029)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/1987 COUNCIL BLUFFS WEST

BROADWAY UR TIF INCREM

TIF Taxing District Inc. Number: 780150

TIF Taxing District Base Year: 1987

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? No Slum 10/1987

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	4,013,800	89,292,414	384,700	0	-5,556	94,373,144	0	94,373,144
Taxable	0	2,172,676	80,363,172	346,230	0	-5,556	83,314,986	0	83,314,986
Homestead Credits									13

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	35,494,586	58,884,114	10,709,115	48,174,999	1,723,669

FY 2023 TIF Revenue Received: 384,207

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL (78029)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2015 COUNCIL BLUFFS WEST

BROADWAY AMEND UR TIF INCREM TIF Taxing District Inc. Number: 780352

TIF Taxing District Base Year:

FY TIF Revenue First Received:
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

111 100111115									
	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	23,686,242	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL (78029)
TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2017 WEST BROADWAY

AMEND 2 UR TIF INCREM

TIF Taxing District Inc. Number: 780358

TIF Taxing District Base Year:

FY TIF Revenue First Received:
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

	•									
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tota	ıl
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	343,806	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL

UR Area Number: 78030

UR Area Creation Date: 05/2001

UR Area Purpose: Economic development

Tax Districts with	in this Urba	an Renewa	ıl Area					Base No.	Increment	Increment Value Used
COUNCIL BLUFFS CINCREM	CITY/COUNC	IL BLUFFS	SCH/2000 CC	OUNCIL BI	LUFFS	MARCC	UR TIF	780252	780253	0
COUNCIL BLUFFS CINCREM	CITY AG/COU	NCIL BLUF	FFS SCH/2000) COUNCII	L BLUF	FFS MAR	CC UR TIF	780254	780255	0
COUNCIL BLUFFS C UR TIF INCREM	CITY/COUNC	IL BLUFFS	SCH/2000 CC	OUNCIL BI	LUFFS	MARCC .	AMENDED	780305	780306	0
Urban Renewal A	rea Value l	by Class -	1/1/2021 fo	or FY 202	3					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Elect	ric Utility	Total
Assessed	0	0	38,574,200	0	0	0	38,574,200		0	38,574,200
Taxable	0	0	34,716,780	0	0	0	34,716,780		0	34,716,780
Homestead Credits	CIDI						A mount o	605.01.4	2022 C. I	0

	rigiliculturai	restacituai	Commerciai	maastimi	Other	Ivillical y	1 otal	Gas/Electric Ctinty	1 Otal
Assessed	0	0	38,574,200	0	0	0	38,574,200	0	38,574,200
Taxable	0	0	34,716,780	0	0	0	34,716,780	0	34,716,780
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balanc	ee					Amount of	of 07-01-2022 Casl	n Balance
as of 07-01-2022:			0			0	Restricted	l for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fur	nd Interest:		0						
Property Tax Replace	ement Claim	S	0						
Asset Sales & Loan I	Repayments:		0						
Total Revenue:	1 7		0						
Rebate Expenditures			0						
Non-Rebate Expendi	tures:		0						
Returned to County 7			0						
Total Expenditures:			0						
-									

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
THE Sp. Rev. I and Cash Dalance			Timodiff of 00 20 2020 Cush Bulance
as of 06-30-2023:	0	0	Restricted for LMI
as 01 00-50-2025.	U	U	Restricted for Livii

Projects For COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL

BASS PRO DEVELOPMENT

Description: BASS PRO RETAIL CENTER

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

Non-Rebates For COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Project: BASS PRO DEVELOPMENT

TIF Expenditure Amount: 0

Tied To Project: BASS PRO DEVELOPMENT

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL (78030)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2000 COUNCIL BLUFFS

MARCC UR TIF INCREM

TIF Taxing District Inc. Number: 780253
TIF Taxing District Base Year: 2000
FY TIF Revenue First Received: 2005
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District

Slum No
Blighted No
Economic Development 05/2001

statutorily ends: 2022

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	38,574,200	0	0	0	38,574,200	0	38,574,200
Taxable	0	0	34,716,780	0	0	0	34,716,780	0	34,716,780
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,614,045	34,716,780	0	34,716,780	1,242,143

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL (78030)

TIF Taxing District Name: COUNCIL BLUFFS CITY AG/COUNCIL BLUFFS SCH/2000 COUNCIL BLUFFS

MARCC UR TIF INCREM

TIF Taxing District Inc. Number: 780255 TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends: 2022

2000		UR Designation
***	Slum	No
Yes	Blighted	No
	Economic Development	05/2001
2022		

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	1,313	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL (78030)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2000 COUNCIL BLUFFS

MARCC AMENDED UR TIF INCREM TIF Taxing District Inc. Number: 780306

TIF Taxing District Base Year: 2005 FY TIF Revenue First Received: 2006 Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District statutorily ends: 2022

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2001

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	0	0	0	0	0	0	((
Taxable	0	0	0	0	0	0	0	() (
Homestead Credits									(

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	26,000,000	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS MADISON-LINDBERG AVE URBAN RENEWAL

UR Area Number: 78043

UR Area Creation Date: 01/2005

UR Area Purpose: Removal of slum and blight

Tax Districts within this Urban Renewal Area Base Increment Value Used

780298

0

COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2005 COUNCIL BLUFFS MADISON LINDBERG 780297

AVE UR TIF INCREM

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
THE O D E LO	1 D 1					A	4 CO=	01 2022 C I D		

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

Urban renewal area and TIF district were repealed effective June 30, 2013.

256 Characters Left

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

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS MADISON-LINDBERG AVE URBAN RENEWAL (78043)
TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2005 COUNCIL BLUFFS

MADISON LINDBERG AVE UR TIF INCREM

TIF Taxing District Inc. Number: 780298
TIF Taxing District Base Year: 2005

FY TIF Revenue First Received: 2009
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District

Slum 01/2005
Blighted 01/2005
Economic Development No

statutorily ends: 2015

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	7	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	34,067	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL Urban Renewal Area:

UR Area Number: 78045

UR Area Creation Date: 04/2007

Economic development UR Area Purpose:

Tax Districts within this Urban Renewal Area

Increment **Base Increment** Value No. No. Used

CO BLUFFS CITY/LEWIS CENTRAL SCH/2007 COUNCIL BLUFFS MARKETPLACE UR TIF

780319 780320 26,911,620

INCREM

as of 06-30-2023:

Urban Renewal Ar	ea Value	by Class -	1/1/2021 fo	r FY 202	23				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	29,901,800	0	0	0	29,901,800	0	29,901,800
Taxable	0	0	26,911,620	0	0	0	26,911,620	0	26,911,620
Homestead Credits									0
TIF Sp. Rev. Fund C	Cash Balanc	ee					Amount of	of 07-01-2022 Cash	Balance
as of 07-01-2022:			0			0	Restricted	l for LMI	
TIF Revenue:			858,131						
TIF Sp. Revenue Fund	d Interest:		0						
Property Tax Replace	ment Claim	S	8,068						
Asset Sales & Loan R	epayments:		0						
Total Revenue:			866,199						
Rebate Expenditures:			0						
Non-Rebate Expendit			818,900						
Returned to County T	reasurer:		0						
Total Expenditures:			818,900						
TIF Sp. Rev. Fund C	Cash Balanc	ee					Amount of	of 06-30-2023 Cash	Balance

47,299

0

Restricted for LMI

Projects For COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL

Marketplace, LLC

Description: Rebate TIF

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

Debts/Obligations For COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL

60% rebate for FY13-14, 90% rebate thereafter, maximum \$8.75 million

Debt/Obligation Type: Rebates
Principal: 702,000
Interest: 0
Total: 702,000
Annual Appropriation?: Yes
Date Incurred: 08/24/2013
FY of Last Payment: 2029

Iowa Finance Authority Economic Dev Bonds

Debt/Obligation Type: TIF Revenue Bonds/Notes

 Principal:
 2,605,000

 Interest:
 865,856

 Total:
 3,470,856

 Annual Appropriation?:
 Yes

Date Incurred: 05/20/2015

FY of Last Payment: 2029

Non-Rebates For COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL

TIF Expenditure Amount: 818,900

Tied To Debt: Iowa Finance Authority Economic

Dev Bonds

Tied To Project: Marketplace, LLC

Rebates For COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL

3271 MARKETPLACE DRIVE

TIF Expenditure Amount: 0

Rebate Paid To: LEGACY COUNCIL BLUFFS

MARKET PLACE 11c

Tied To Debt: 60% rebate for FY13-14, 90%

rebate thereafter, maximum \$8.75

million

Tied To Project: Marketplace, LLC

Projected Final FY of Rebate: 2029

A NEW REDEVELOPMENT AGREEMENT WAS SIGNED IN AUGUST 2013 WITH LEGACY COUNCIL BLUFFS MARKETPLACE LLC. FOR TAX INCREMENT FISCAL YEARS 2015 THROUGH 2029, THE TAX INCREMENT RATE IS 90% NOT TO EXCEED \$8,750,000.

256 Characters Left

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

0

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL (78045)
TIF Taxing District Name: CO BLUFFS CITY/LEWIS CENTRAL SCH/2007 COUNCIL BLUFFS

MARKETPLACE UR TIF INCREM

statutorily ends:

TIF Taxing District Inc. Number: 780320
TIF Taxing District Base Year: 2007
FY TIF Revenue First Received: 2010
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District

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	29,901,800	0	0	0	29,901,800	0	29,901,800
Taxable	0	0	26,911,620	0	0	0	26,911,620	0	26,911,620
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	37,940	26,911,620	26,911,620	0	0

FY 2023 TIF Revenue Received: 858,131

Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL

UR Area Number: 78046

UR Area Creation Date: 06/2003

Returned to County Treasurer:

Total Expenditures:

UR Area Purpose: Removal of slum and blight

Tax Districts within this Urban Renewal Area							Base No.	Increment No.	Increment Value Used	
COUNCIL BLUFFS C TIF INCREM	ITY/COUNC	L BLUFFS	SCH/2006 CC	OUNCIL BI	LUFFS	PLAYLA	ND PARK UR	780315	780316	38,200,649
COUNCIL BLUFFS C AMEND UR TIF INCE		L BLUFFS	SCH/2010 CC	OUNCIL BI	LUFFS	PLAYLA	ND PARK	780331	780332	11,505
COUNCIL BLUFFS C AMEND #3 UR TIF IN		L BLUFFS	SCH/2013 CC	OUNCIL BI	LUFFS	PLAYLA	ND PARK	780347	780348	0
Urban Renewal A		•	1/1/2021 fo	or FY 202	23					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Elect	ric Utility	Total
Assessed	0	0	9,466,906	0	0	0	56,042,800		0	56,042,800
Taxable	0	0	8,520,215	0	0	0	38,212,349		0	38,212,349
Homestead Credits										0
TIF Sp. Rev. Fund (Cash Balanc	e					Amount o	f 07-01-2	2022 Cash	Balance
as of 07-01-2022:			0			0	Restricted	l for LM	II	
TIF Revenue:			1,326,869							
TIF Sp. Revenue Fun	d Interest:		18,862							
Property Tax Replace		5	2,907							
Asset Sales & Loan F			0							
Total Revenue:	r y		1,348,638							
Rebate Expenditures:			896,989							
Non-Rebate Expendi	tures:		451,649							

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

1,348,638

Projects For COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL

Riverfront Apartments

Description: Rebate TIF

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

Office Building

Description: Rebate TIF

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Parking Garage

Description: Rebate TIF

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

BDC Apartments (Lot 1, Block 2)

Description: Rebate TIF

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: No Payments Complete: No

Debts/Obligations For COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL

GO BONDS 2010C

Debt/Obligation Type: Gen. Obligation Bonds/Notes

321,402 Principal:

Interest: 0

Total: 321,402 Annual Appropriation?: No

Date Incurred: 07/30/2010

FY of Last Payment: 2025

40 semi annual payments, 75%, Noddle Office Building

Debt/Obligation Type: Rebates Principal: 4,498,670

Interest: 0

Total: 4,498,670 Annual Appropriation?: Yes

Date Incurred: 07/11/2016

FY of Last Payment: 2039

40 semi annual payments, 75% Parking Garage

Debt/Obligation Type: Other Debt 4,625,066

Principal: Interest: 0

Total: 4,625,066

Annual Appropriation?: Yes

10/24/2017 Date Incurred:

FY of Last Payment: 2039

18 year, 75% BDC Apartments (Lot 1, Blk 2)

Debt/Obligation Type: Rebates Principal: 6,928,862

Interest: 0

Total: 6,928,862

Annual Appropriation?: Yes

Date Incurred: 12/20/2016

FY of Last Payment: 2038

Professional Fees

Debt/Obligation Type: Internal Loans

Principal: 4,155 Interest: 0 Total: 4,155 Annual Appropriation?: Yes

07/01/2021 Date Incurred:

FY of Last Payment: 2024

River Park Development Project

Internal Loans Debt/Obligation Type:

Principal: 1,185,422

0 Interest:

Total: 1,185,422

Annual Appropriation?:

Yes 07/01/2021 Date Incurred:

FY of Last Payment: 2029

Parking Garage Maintenance

Debt/Obligation Type: Internal Loans

Principal: 294,354

Interest: 0

294,354 Total:

Annual Appropriation?: Yes

Date Incurred: 07/01/2021

FY of Last Payment: 2024

Central Area Maintenance Expenses

Debt/Obligation Type: Internal Loans

Principal: 86,807 Interest: 0

Total: 86,807

Annual Appropriation?: Yes

Date Incurred: 07/01/2021

FY of Last Payment: 2024

Non-Rebates For COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL

TIF Expenditure Amount: 128,166

Tied To Debt: GO BONDS 2010C Tied To Project: Riverfront Apartments

TIF Expenditure Amount: 0

Tied To Debt: Professional Fees

Tied To Project: BDC Apartments (Lot 1, Block 2)

TIF Expenditure Amount: 115,154

Tied To Debt: River Park Development Project

Tied To Project: Parking Garage

TIF Expenditure Amount: 178,329

Tied To Debt: Parking Garage Maintenance

Tied To Project: Parking Garage

TIF Expenditure Amount: 30,000

Tied To Debt: Central Area Maintenance

Expenses

Tied To Project: Parking Garage

Rebates For COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL

4201 River's Edge Parkway

TIF Expenditure Amount: 224,762

Rebate Paid To: River's Edge One, LLC

Tied To Debt: 40 semi annual payments, 75%,

Noddle Office Building

Tied To Project: Office Building

Projected Final FY of Rebate: 2039

Parking Garage

TIF Expenditure Amount: 224,247

Rebate Paid To: River's Edge Parking, LLC
Tied To Debt: 40 semi annual payments, 75%

Parking Garage

Tied To Project: Parking Garage

Projected Final FY of Rebate: 2039

BDC Apartments Lot 1, Block 2

TIF Expenditure Amount: 447,980

Rebate Paid To: River's Edge Apartments, LLC Tied To Debt: 18 year, 75% BDC Apartments

(Lot 1, Blk 2)

Tied To Project: BDC Apartments (Lot 1, Block 2)

Projected Final FY of Rebate: 2038

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL (78046)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2006 COUNCIL BLUFFS

PLAYLAND PARK UR TIF INCREM
TIF Taxing District Inc. Number: 780316

TIF Taxing District Base Year: 2006

FY TIF Revenue First Received: 2009
Subject to a Statutory end date? No Slum 06/2003

Blighted 06/2003

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	9,453,906	0	0	0	56,029,800	0	56,029,800
Taxable	0	0	8,508,515	0	0	0	38,200,649	0	38,200,649
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	808,462	38,200,649	38,200,649	0	0

FY 2023 TIF Revenue Received: 1,326,869

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL (78046)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2010 COUNCIL BLUFFS

PLAYLAND PARK AMEND UR TIF INCREM

TIF Taxing District Inc. Number: 780332

TIF Taxing District Base Year:

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

No

UR Designation

No

Blighted
No

Economic Development
No

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

THE TWINING DISTRICT	, arac of crass	17 17 2021 10	1112020						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	13,000	0	0	0	13,000	0	13,000
Taxable	0	0	11,700	0	0	0	11,700	0	11,700
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,495	11,505	11,505	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL (78046)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2013 COUNCIL BLUFFS

PLAYLAND PARK AMEND #3 UR TIF INCREM

TIF Taxing District Inc. Number: 780348

TIF Taxing District Base Year:

FY TIF Revenue First Received:
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

S	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tota	ıl
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	91,831	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

COUNCIL BLUFFS HAWKEYE HEIGHTS URBAN RENEWAL Urban Renewal Area:

UR Area Number: 78047

UR Area Creation Date: 02/2007

Economic development UR Area Purpose:

Tax Districts within this Urban Renewal Area

Increment **Base Increment** Value No. No. Used

COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2007 COUNCIL BLUFFS HAWKEYE HEIGHTS UR TIF INCREM

780317 780318 0

as of 06-30-2023:

Urban Renewal A	Area	V	alı	ıe	by	Clas	S -	1/	1/2	2021	for	H	Y	202	23
			_	_	_	_		-	_			_		_	

Urban Kenewai Area	value by C	Jass - 1/1/2	U21 10F F Y	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 Casl	h Balance					Amou	nt of 07	-01-2022 Cash Ba	alance
as of 07-01-2022:			0	0		Restri	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund In	nterest:		0						
Property Tax Replacemen			0						
Asset Sales & Loan Repa			0						
Total Revenue:	•		0						
Rebate Expenditures:			0						
Non-Rebate Expenditures	s:		0						
Returned to County Treas			0						
Total Expenditures:			0						
TIF Sp. Rev. Fund Casl	h Balance					Amou	nt of 06	-30-2023 Cash Ba	alance

0

Restricted for LMI

0

Projects For COUNCIL BLUFFS HAWKEYE HEIGHTS URBAN RENEWAL

Council Bluffs Retirement

Description: Rebate TIF

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: Yes

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

COUNCIL BLUFFS HAWKEYE HEIGHTS URBAN RENEWAL (78047) Urban Renewal Area: TIF Taxing District Name:

COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2007 COUNCIL BLUFFS

HAWKEYE HEIGHTS UR TIF INCREM

TIF Taxing District Inc. Number: 780318

TIF Taxing District Base Year: 2007 FY TIF Revenue First Received: 2010 Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District

statutorily ends: 2027

	UR Designation
Slum	No
Blighted	No
Economic Development	02/2007

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

<u> </u>	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	156,234	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS SOUTH MAIN URBAN RENEWAL

UR Area Number: 78048

UR Area Creation Date: 06/1998

as of 06-30-2023:

UR Area Purpose: Slum and blight

Tax Districts within this Urban Renewal Area Base Increment Value Value Used COUNCIL BLUEFS CITY/COUNCIL BLUEFS SCH/2007 COUNCIL BLUEFS SOUTH MAIN UR TIE

COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2007 COUNCIL BLUFFS SOUTH MAIN UR TIF INCREM

780321 780322

0

Huban Danawal Ansa Valua by Class 1/1/2021 for F

Urban Renewal Area V	alue by C	class - 1/1/20	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 (
Taxable	0	0	0	0	0	0	0		0 (
Homestead Credits									(
TIF Sp. Rev. Fund Cash I as of 07-01-2022:	Balance		0	0			nt of 07 cted for	-01-2022 Cash B LMI	alance
TIF Revenue:			0						
TIF Sp. Revenue Fund Inte		0							
Property Tax Replacement	Claims		0						
Asset Sales & Loan Repayi	ments:		0						
Total Revenue:			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			0						
Returned to County Treasu	rer:		0						
Total Expenditures:			0						
TIF Sp. Rev. Fund Cash 1	Balance					Amoui	nt of 06	-30-2023 Cash B	alance

0

Restricted for LMI

0

Projects For COUNCIL BLUFFS SOUTH MAIN URBAN RENEWAL

Prime Square

Description: Rebate TIF

Classification: Low and Moderate Income Housing

Physically Complete: Yes Payments Complete: Yes

The beginning fund balance was changed to reflect the conversion to accrual accounting.

256 Characters Left

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

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS SOUTH MAIN URBAN RENEWAL (78048)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2007 COUNCIL BLUFFS SOUTH

MAIN UR TIF INCREM

TIF Taxing District Inc. Number: 780322

TIF Taxing District Base Year: 2007

FY TIF Revenue First Received: 2010
Subject to a Statutory end date? No Slum 06/1998
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	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	30,295,901	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL

UR Area Number: 78049

UR Area Creation Date: 02/2006

Total Expenditures:

UR Area Purpose: Economic development

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CO BLUFFS CITY/LEWIS CENTRAL SCH/2007 COUNCIL BLUFFS OLD AIRPORT UR TIF INCREM	780323	780324	180,929
CO BLUFFS CITY AG/LEWIS CENTRAL SCH/2007 COUNCIL BLUFFS OLD AIRPORT UR TIF INCREM	780329	780330	0

Urban Renewal A	Area Value	by Class -	1/1/2021 fo	r FY 202	23				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	67,393,200	0	0	0	67,393,200	0	67,393,200
Taxable	0	0	60,653,880	0	0	0	60,653,880	0	60,653,880
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balanc	ee					Amount of	of 07-01-2022 Cash	Balance
as of 07-01-2022:			0			0	Restricted	d for LMI	
TIF Revenue:			5,748						
TIF Sp. Revenue Fu	nd Interest:		0						
Property Tax Replac	cement Claim	S	0						
Asset Sales & Loan			0						
Total Revenue:			5,748						
Rebate Expenditures	s:		0						
Non-Rebate Expend			5,748						
Returned to County			0						
•									

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

5,748

Projects For COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL

Metro Crossing, LLC

Description: Rebate TIF

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

Debts/Obligations For COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL

Professional Fees

Debt/Obligation Type: Internal Loans

Principal: 5,849
Interest: 0
Total: 5,849
Annual Appropriation?: No

Date Incurred: 06/30/2022

FY of Last Payment: 2023

Non-Rebates For COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL

TIF Expenditure Amount: 5,748

Tied To Debt: Professional Fees
Tied To Project: Metro Crossing, LLC

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL (78049)

TIF Taxing District Name: CO BLUFFS CITY/LEWIS CENTRAL SCH/2007 COUNCIL BLUFFS OLD AIRPORT

UR TIF INCREM

TIF Taxing District Inc. Number: 780324 TIF Taxing District Base Year: 2007 UR Designation FY TIF Revenue First Received: 2010 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 02/2006 Economic Development statutorily ends: 2026

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	67,393,200	0	0	0	67,393,200	0	67,393,200
Taxable	0	0	60,653,880	0	0	0	60,653,880	0	60,653,880
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	3,498,026	60,653,880	180,929	60,472,951	1,923,100

FY 2023 TIF Revenue Received: 5,748

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL (78049)

TIF Taxing District Name: CO BLUFFS CITY AG/LEWIS CENTRAL SCH/2007 COUNCIL BLUFFS OLD

AIRPORT UR TIF INCREM

TIF Taxing District Inc. Number: 780330 TIF Taxing District Base Year: 2007

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

Fiscal year this TIF Taxing District

Slum No
Blighted No
Economic Development 02/2006

UR Designation

statutorily ends: 2026

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

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	819	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS FRANKLIN AVE URBAN RENEWAL

UR Area Number: 78052

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this	s Urba	n Renewa	l Area					Base No.	Increment No.	Increment Value Used
COUNCIL BLUFFS CITY/LI TIF INCREM	EWIS C	ENTRAL SO	CH/2013 COU	NCIL BLU	FFS FR	RANKLIN	AVE UR	780339	780340	4,604,302
Urban Renewal Area V	alue b	y Class - 1	/1/2021 for	FY 2023	3					
Agrico	ultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Elec	etric Utility	Total
Assessed	0	8,526,500	0	0	0	-11,112	8,515,388		0	8,515,388
Taxable	0	4,615,414	0	0	0	-11,112	4,604,302		0	4,604,302
Homestead Credits										24
TIF Sp. Rev. Fund Cash I	Balance	•					Amount of	f 07-01-2	2022 Cash	Balance
as of 07-01-2022:			0		0		Restricted	for LM	I	
TIF Revenue:			146,862							
TIF Sp. Revenue Fund Inter	rest:		0							
Property Tax Replacement			0							
Asset Sales & Loan Repayr			0							
Total Revenue:			146,862							
Rebate Expenditures:			146,862							
Non-Rebate Expenditures:			0							
Returned to County Treasur	rer:		0							
Total Expenditures:			146,862							
TIF Sp. Rev. Fund Cash F							Amount of	f 06-30-2	2023 Cash	Balance
as of 06-30-2023:			0		0		Restricted	for LM	I	

Projects For COUNCIL BLUFFS FRANKLIN AVE URBAN RENEWAL

FRANKLIN AVE

Description: REBATE TIF

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

Debts/Obligations For COUNCIL BLUFFS FRANKLIN AVE URBAN RENEWAL

100% TIF, 24 SEMI ANNUAL PMT

Debt/Obligation Type: Rebates
Principal: 739,427
Interest: 0
Total: 739,427
Annual Appropriation?: Yes

Date Incurred: 09/26/2011

FY of Last Payment: 2027

Rebates For COUNCIL BLUFFS FRANKLIN AVE URBAN RENEWAL

FRANKLIN AVE

TIF Expenditure Amount: 146,862

Rebate Paid To: MCCARTHY CONSTRUCITON

INC

Tied To Debt: 100% TIF, 24 SEMI ANNUAL

PMT

Tied To Project: FRANKLIN AVE

Projected Final FY of Rebate: 2027

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS FRANKLIN AVE URBAN RENEWAL (78052)

TIF Taxing District Name: COUNCIL BLUFFS CITY/LEWIS CENTRAL SCH/2013 COUNCIL BLUFFS

FRANKLIN AVE UR TIF INCREM

TIF Taxing District Inc. Number: 780340

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Subject to a Statutory end date?

O

Subject to a Statutory end date?

O

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	Total
Assessed	0	8,526,500	0	0	0	-11,112	8,515,388	0	8,515,388
Taxable	0	4,615,414	0	0	0	-11,112	4,604,302	0	4,604,302
Homestead Credits									24

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	180,245	4,604,302	4,604,302	0	0

FY 2023 TIF Revenue Received: 146,862

Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS 2013 BLUFFS NORTHWAY URBAN RENEWAL

UR Area Number: 78053

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area Base Increment No. No.										Increment Value Used	
COUNCIL BLUFFS CI	TY/COUNC	IL BLUFFS	SCH/2013 CC	OUNCIL BI	LUFFS	BLUFFS	NORTHWAY	780341	780342	11,304,688	
UR TIF INCREM								, , , , ,	, , , , ,	,,	
Urban Renewal Ar	ea Value l	hv Class -	1/1/2021 fo	r FV 202)3						
		Residential		Industrial		Military	Total	Gas/Elec	tric Utility	Total	
Assessed	0	0	13,587,900	0		0	13,587,900		0	13,587,900	
Taxable	0	0	12,229,110	0	0	0	12,229,110		0	12,229,110	
Homestead Credits										0	
TIF Sp. Rev. Fund C	ash Balanc	ee					Amount o	f 07-01-	2022 Cash	Balance	
as of 07-01-2022:			0			0	Restricted	l for LN	II		
TIF Revenue:			376,838								
TIF Sp. Revenue Fund			0								
Property Tax Replace	ment Claim	S	0								
Asset Sales & Loan R	epayments:		0								
Total Revenue:			376,838								
Rebate Expenditures:			376,838								
Non-Rebate Expendit	ures:		0								
Returned to County T	reasurer:		0								
Total Expenditures:			376,838								

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 COUNCIL BLUFFS 2013 BLUFFS NORTHWAY URBAN RENEWAL

BLUFFS NORTHWAY URBAN REVEWAL

Description: REBATE TIF
Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

Debts/Obligations For COUNCIL BLUFFS 2013 BLUFFS NORTHWAY URBAN RENEWAL

12 YR 100% REBATE

Debt/Obligation Type: Rebates Principal: 2,023,163

Interest: 0

Total: 2,023,163

Annual Appropriation?: Yes

Date Incurred: 01/17/2013

FY of Last Payment: 2027

Rebates For COUNCIL BLUFFS 2013 BLUFFS NORTHWAY URBAN RENEWAL

WALMART N. 16TH ST

TIF Expenditure Amount: 376,838

Rebate Paid To: WALMART REALESTATE

TRUST

Tied To Debt: 12 YR 100% REBATE

Tied To Project: BLUFFS NORTHWAY URBAN

REVEWAL

Projected Final FY of Rebate: 2027

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS 2013 BLUFFS NORTHWAY URBAN RENEWAL (78053) TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2013 COUNCIL BLUFFS

BLUFFS NORTHWAY UR TIF INCREM
TIF Taxing District Inc. Number: 780342

TIF Taxing District Base Year:

2013

FY TIF Revenue First Received:

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	13,587,900	0	0	0	13,587,900	0	13,587,900
Taxable	0	0	12,229,110	0	0	0	12,229,110	0	12,229,110
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,283,212	11,304,688	11,304,688	0	0

FY 2023 TIF Revenue Received: 376,838

Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS 2018 BLUFFS VISION URBAN RENEWAL

UR Area Number: 78054

UR Area Creation Date: 12/2015

UR Area Purpose: Economic development

Tax Districts within this Urban Renewal Area

Base Increment No. No.

Increment Value Used

COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2018 BLUFFS VISION UR TIF INCREM

780353 780354 5,646,120

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	14,923,500	0	0	0	14,923,500	0	14,923,500
Taxable	0	0	13,431,150	0	0	0	13,431,150	0	13,431,150
Homestead Credits									0
TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:		ce	57,878			0	Amount of Restricted	of 07-01-2022 Cash I for LMI	n Balance
TIF Revenue:			202,553						
TIF Sp. Revenue Fur	nd Interest:		1,872						
D T D1.	4 (71)		^						

Total Revenue:	204,425
Asset Sales & Loan Repayments:	0
Property Tax Replacement Claims	0

Rebate Expenditures:	262,303
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures	262 303

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 COUNCIL BLUFFS 2018 BLUFFS VISION URBAN RENEWAL

MAC Ventures LLC

Description: Fieldhouse and hotel development

Recreational facilities (lake development, parks, ball fields,

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

Debts/Obligations For COUNCIL BLUFFS 2018 BLUFFS VISION URBAN RENEWAL

15 year, 90% rebate

Debt/Obligation Type:	Rebates
Principal:	3,064,608

Interest: 0

Total: 3,064,608

Annual Appropriation?: Yes

Date Incurred: 04/25/2016

FY of Last Payment: 2034

Non-Rebates For COUNCIL BLUFFS 2018 BLUFFS VISION URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Project: MAC Ventures LLC

Rebates For COUNCIL BLUFFS 2018 BLUFFS VISION URBAN RENEWAL

MAC Ventures

TIF Expenditure Amount: 262,303

Rebate Paid To: MAC Ventures, LLC
Tied To Debt: 15 year, 90% rebate
Tied To Project: MAC Ventures LLC

Projected Final FY of Rebate: 2034

Project includes construction of 98,050 sq. ft. fieldhouse, a 132 room hotel & 70,000 sq. ft. of retail. TPC is approx. \$40,225,000. City also agrees to return to MAC Ventures 100% of hotel tax generated by the hotel for 15 years, max of \$4,500,000.

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: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS 2018 BLUFFS VISION URBAN RENEWAL (78054)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2018 BLUFFS VISION UR TIF

INCREM

TIF Taxing District Inc. Number: 780354

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Slum

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	14,923,500	0	0	0	14,923,500	0	14,923,500
Taxable	0	0	13,431,150	0	0	0	13,431,150	0	13,431,150
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	7,012,200	7,911,300	5,646,120	2,265,180	81,047

FY 2023 TIF Revenue Received: 202,553

Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

COUNCIL BLUFFS ARBOR CREEK URBAN RENEWAL Urban Renewal Area:

UR Area Number: 78904

UR Area Creation Date: 08/2021

as of 06-30-2023:

Economic development UR Area Purpose:

Tax Districts within this Urban Renewal Area

Increment **Base Increment** Value No. No.

Used

Urb	an I	Renewal	Area	Value	by (Class -	1/1	1/2021	for .	FΥ	2023
-----	------	---------	------	-------	------	---------	-----	--------	-------	----	------

CIDAN ICHEWAITH CA	· urue by	1000 1/1/2							
	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					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 In	terest:		0						
Property Tax Replacemen			0						
- ·			0						
Asset Sales & Loan Repa	yments:		0						
Total Revenue:			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures	3:		0						
Returned to County Treas	surer:		0						
Total Expenditures:			0						
1									
TIF Sp. Rev. Fund Cash	Balance					Amoui	nt of O6	-30-2023 Cash Ba	alance

0

Restricted for LMI

0

Projects For COUNCIL BLUFFS ARBOR CREEK URBAN RENEWAL

Drickey

Description: Rebate TIF

Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

Debts/Obligations For COUNCIL BLUFFS ARBOR CREEK URBAN RENEWAL

Professional Fees

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2021
FY of Last Payment:	2024

10 year Drickey

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2024
FY of Last Payment:	2037

Non-Rebates For COUNCIL BLUFFS ARBOR CREEK URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: Professional Fees

Tied To Project: Drickey

Rebates For COUNCIL BLUFFS ARBOR CREEK URBAN RENEWAL

Drickey

TIF Expenditure Amount: 0

Rebate Paid To: Drickey

Tied To Debt: 10 year Drickey

Tied To Project: Drickey
Projected Final FY of Rebate: 2037

Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS NEW HORIZON URBAN RENEWAL

UR Area Number: 78905

UR Area Creation Date: 06/2021

UR Area Purpose: Economic development

Tax Districts within this Urban Renewal Area

Base Increment No. No. Increment Value Used

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

Urban Renewal Area Value	e by C	Class - 1/1/20	021 for FY 2	2023					
Agricult	tural	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 Balan	nce					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 Interest:			0						
Property Tax Replacement Clair	ms		0						
Asset Sales & Loan Repayment	s:		0						
Total Revenue:			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			0						
Returned to County Treasurer:			0						
Total Expenditures:			0						
-									
TIF Sp. Rev. Fund Cash Balan	nce					Amour	nt of 06	-30-2023 Cash Ba	alance
as of 06-30-2023:			0	0		Restric	cted for	·LMI	

Projects For COUNCIL BLUFFS NEW HORIZON URBAN RENEWAL

McCarthy

Description: Rebate TIF

Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

Debts/Obligations For COUNCIL BLUFFS NEW HORIZON URBAN RENEWAL

Professional Fees

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes

Date Incurred: 07/01/2020 FY of Last Payment: 2024

McCarthy

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2025
FY of Last Payment:	2038

Non-Rebates For COUNCIL BLUFFS NEW HORIZON URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: Professional Fees

Tied To Project: McCarthy

Rebates For COUNCIL BLUFFS NEW HORIZON URBAN RENEWAL

McCarthy

TIF Expenditure Amount: 0

Rebate Paid To: McCarthy
Tied To Debt: McCarthy
Tied To Project: McCarthy
Projected Final FY of Rebate: 2038

Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

COUNCIL BLUFFS SOUTH AVENUE URBAN RENEWAL Urban Renewal Area:

UR Area Number: 78906

UR Area Creation Date: 07/2021

as of 06-30-2023:

Economic development UR Area Purpose:

Tax Districts within this Urban Renewal Area

Increment **Base Increment** Value No. No. Used

Urban Renewal Area	Value by (Class - 1/1/2	021 for FY 2	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									C
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 Int	terest:		0						
Property Tax Replacement	nt Claims		0						
Asset Sales & Loan Repay	yments:		0						
Total Revenue:			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures	s:		0						
Returned to County Treas	surer:		0						
Total Expenditures:			0						
TIF Sp. Rev. Fund Cash	Balance					Amoui	nt of 06	-30-2023 Cash Ba	alance

0

Restricted for LMI

0

Projects For COUNCIL BLUFFS SOUTH AVENUE URBAN RENEWAL

TSL

Description: Rebate TIF

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

Urban Renewal Area Data Collection

COUNCIL BLUFFS (78G732) Local Government Name:

COUNCIL BLUFFS VALLEY VIEW NORTH URBAN RENEWAL Urban Renewal Area:

UR Area Number: 78908

UR Area Creation Date:

as of 06-30-2023:

blighted area UR Area Purpose:

Tax Districts within this Urban Renewal Area

Increment **Base Increment** Value No. No. Used

Į	Urban I	Renewal	Area	Value t	y Class	- 1/1/202	I for FY	2023

Urban Renewal Area	Value by C	lass - 1/1/20	021 for FY 2	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	n 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 In	iterest:		0						
Property Tax Replacemen	nt Claims		0						
Asset Sales & Loan Repa	yments:		0						
Total Revenue:	•		0						
Rebate Expenditures:			0						
Non-Rebate Expenditures	s:		0						
Returned to County Treas	surer:		0						
Total Expenditures:			0						
<u> </u>									
TIF Sp. Rev. Fund Cash	h Balance					Amoui	nt of 06-	-30-2023 Cash Ba	alance

0

Restricted for LMI

0

Projects For COUNCIL BLUFFS VALLEY VIEW NORTH URBAN RENEWAL

Western Ridge

Description: Rebate TIF

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: No Payments Complete: No

Debts/Obligations For COUNCIL BLUFFS VALLEY VIEW NORTH URBAN RENEWAL

Professional Fees

Debt/Obligation Type: Internal Loans

Principal: 2,963
Interest: 0
Total: 2,963
Annual Appropriation?: No

Date Incurred: 06/30/2022

FY of Last Payment: 2024