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

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

**TIF Debt Outstanding:** 115,526,155

| TIF Sp. Rev. Fund Cash Balance  |            |   | Amount of 07-01-2022 Cash Balance |
|---------------------------------|------------|---|-----------------------------------|
| as of 07-01-2022:               | 5,305,190  | 0 | Restricted for LMI                |
|                                 |            |   |                                   |
| TIF Revenue:                    | 15,115,975 |   |                                   |
| TIF Sp. Revenue Fund Interest:  | 49,489     |   |                                   |
| Property Tax Replacement Claims | 0          |   |                                   |
| Asset Sales & Loan Repayments:  | 0          |   |                                   |
| <b>Total Revenue:</b>           | 15,165,464 |   |                                   |
|                                 |            |   |                                   |
| Rebate Expenditures:            | 1,339,218  |   |                                   |
| Non-Rebate Expenditures:        | 12,767,037 |   |                                   |
| Returned to County Treasurer:   | 0          |   |                                   |
| Total Expenditures:             | 14,106,255 |   |                                   |
|                                 |            |   |                                   |

| TIF Sp. Rev. Fund Cash Balance | 2         |   | Amount of 06-30-2023 Cash Balance |
|--------------------------------|-----------|---|-----------------------------------|
| as of 06-30-2023:              | 6,364,399 | 0 | Restricted for LMI                |
|                                |           |   |                                   |

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

95,055,501

### **Urban Renewal Area Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY OLD TOWN URBAN RENEWAL

UR Area Number: 97001

UR Area Creation Date: 08/1987

Combined Old Town East

Conservation Area into Combined

UR Area Purpose: CBD Urban Renewal Area

| Tax Districts within this Urban Renewal Area                 | Base<br>No. | Increment<br>No. | Value<br>Used |
|--|-------------|------------------|---------------|
| SIOUX CITY CITY/SIOUX CITY SCH/OLD TOWN EAST TIF - INCR      | 970117      | 970118           | 0             |
| SIOUX CITY CITY/SIOUX CITY SCH/OLDTOWNEAST TIF - INCR/SSMID3 | 970221      | 970222           | 29,425,291    |
| SIOUX CITY OLD TOWN EAST MAIN STREET LL INC                  | 970310      | 970311           | 2,246,573     |

Ingramant

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

|                   |              | v           |            |            |       |          |            |                      |            |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
| Assessed          | 0            | 4,689,400   | 38,960,308 | 555,000    | 0     | -1,852   | 44,579,826 | 0                    | 44,579,826 |
| Taxable           | 0            | 2,538,381   | 35,064,277 | 499,500    | 0     | -1,852   | 38,340,624 | 0                    | 38,340,624 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 4          |
| TIF Sn Rev Fund   | Cash Ralan   | 20          |            |            |       |          | Amount o   | f 07_01_2022 Cast    | Ralance    |

| TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: | 1,427,424 | 0 | Amount of 07-01-2022 Cash Balance<br>Restricted for LMI |
|--|-----------|---|---|
| TIF Revenue:                                     | 957,898   |   |   |
| TIEC D E 11.                                     | 10        |   |   |

TIF Sp. Revenue Fund Interest: 42
Property Tax Replacement Claims 0
Asset Sales & Loan Repayments: 0

Total Revenue: 957,940

Rebate Expenditures: 0 Non-Rebate Expenditures: 1,392,857

Returned to County Treasurer: 0

Total Expenditures: 1,392,857

| TIF Sp. Rev. Fund Cash Balance |         |   | Amount of 06-30-2023 Cash Balance |
|--------------------------------|---------|---|-----------------------------------|
| as of 06-30-2023:              | 992,507 | 0 | Restricted for LMI                |

## **Projects For SIOUX CITY OLD TOWN URBAN RENEWAL**

#### 663-128

Description: IA State School of Architect

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

663-129

Description: Pierce Building Development
Classification: Commercial - office properties

Physically Complete: Yes
Payments Complete: No

663-359

Description: Civic Partners

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

#### **CBD Old Town TIF Admin**

Description: Administrative Expenses
Classification: Administrative expenses

Physically Complete: No Payments Complete: No

### **Sioux City Hotel**

Description: Convention Center Hotel Tax Rebates

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

663-370

Description: Community Signage

Recreational facilities (lake development, parks, ball fields,

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

728-012

Description:

Annual Parking Ramp

Classification:

Panda Pridges & Utiliti

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### **Main Street**

Description: Main Street

Classification: Administrative expenses

Physically Complete: No

Payments Complete: No

## **Hard Rock Operating Share**

Description: Hard Rock Operating Share Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 663-301

Description: Downtown Facade

Classification: Commercial - office properties

Physically Complete: No Payments Complete: Yes

#### 663-197

Description: Downtown Development Classification: Acquisition of property

Physically Complete: No Payments Complete: No

## **Martin Building**

Description: Martin Building

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: No Payments Complete: No

#### 758-201

Description: Skywalk

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## **Skywalk Maintenance**

Description: Skywalk Maintenance Classification: Administrative expenses

Physically Complete: No Payments Complete: No

# **Debts/Obligations For SIOUX CITY OLD TOWN URBAN RENEWAL**

### Ramp Cost Sharing

Internal Loans Debt/Obligation Type: Principal: 200,000 Interest: 0 Total: 200,000 Annual Appropriation?: No

Date Incurred: 07/01/2011 FY of Last Payment: 2023

#### **CBD Old Town TIF Admin**

Debt/Obligation Type: Internal Loans Principal: 42,460 Interest: 0 42,460 Total: Annual Appropriation?: Yes 07/01/2015 Date Incurred:

2034

FY of Last Payment:

#### **Kinseth Hotel**

Debt/Obligation Type: Rebates Principal: 5,341,881

Interest: 0

5,341,881 Total: Annual Appropriation?: Yes

07/01/2017 Date Incurred:

2032 FY of Last Payment:

## 728-012

Debt/Obligation Type: **Internal Loans** 

Principal: 0 Interest: 0 0 Total: Annual Appropriation?: Yes

07/01/2022 Date Incurred:

FY of Last Payment: 2022

#### **Main Street**

Other Debt Debt/Obligation Type: Principal: 334,964

Interest: 0

334,964 Total: Annual Appropriation?: Yes

07/01/2022 Date Incurred:

FY of Last Payment: 2023

## **Hard Rock Operating Expense**

Debt/Obligation Type: Other Debt 21,093 Principal: 0

Interest:

Total: 21,093
Annual Appropriation?: Yes
Date Incurred: 07/01/2022
FY of Last Payment: 2023

### 663-301

Debt/Obligation Type:Other DebtPrincipal:95,757Interest:0Total:95,757Annual Appropriation?:NoDate Incurred:07/01/2022FY of Last Payment:2023

#### 663-197

Debt/Obligation Type: Other Debt
Principal: 143,636
Interest: 0
Total: 143,636
Annual Appropriation?: No
Date Incurred: 07/01/2022
FY of Last Payment: 2023

## **Martin Building**

Debt/Obligation Type: Other Debt
Principal: 2,019
Interest: 0
Total: 2,019
Annual Appropriation?: Yes
Date Incurred: 07/01/2022
FY of Last Payment: 2023

## Skywalk

Debt/Obligation Type: Other Debt
Principal: 228,224
Interest: 0
Total: 228,224
Annual Appropriation?: Yes
Date Incurred: 07/01/2022
FY of Last Payment: 2023

## Non-Rebates For SIOUX CITY OLD TOWN URBAN RENEWAL

TIF Expenditure Amount: 42,460

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

TIF Expenditure Amount: 424,704
Tied To Debt: Kinseth Hotel
Tied To Project: 663-370

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

TIF Expenditure Amount: 334,964
Tied To Debt: Main Street
Tied To Project: Main Street

TIF Expenditure Amount: 21,093

Tied To Debt: Hard Rock Operating Expense Tied To Project: Hard Rock Operating Share

TIF Expenditure Amount: 95,757
Tied To Debt: 663-301
Tied To Project: 663-301

TIF Expenditure Amount: 143,636
Tied To Debt: 663-197
Tied To Project: 663-197

TIF Expenditure Amount: 2,019

Tied To Debt: Martin Building Tied To Project: Martin Building

TIF Expenditure Amount: 228,224 Tied To Debt: Skywalk

Tied To Project: Skywalk Maintenance

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970118

TIF Taxing District Base Year: 1983

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

Economic Development No

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total     | Gas/Electric Utility | Total     |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed          | 0            | 0           | 2,312,900  | 555,000    | 0     | 0        | 2,867,900 | 0                    | 2,867,900 |
| Taxable           | 0            | 0           | 2,081,610  | 499,500    | 0     | 0        | 2,581,110 | 0                    | 2,581,110 |
| Homestead Credits |              |             |            |            |       |          |           |                      | 0         |

|                  | Frozen Base Value | Max Increment Value | <b>Increment Used</b> | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|--------------------|----------------------------|
| Fiscal Year 2023 | 3,328,964         | 0                   | 0                     | 0                  | 0                          |

FY 2023 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970222

TIF Taxing District Base Year: 1986
Slum 08/1987
FY TIF Revenue First Received: 1988
Subject to a Statutory end date? No Blighted 08/1987
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            | 0           | 36,647,408 | 0          | 0     | 0        | 37,024,378 | 0                    | 37,024,378 |
| Taxable           | 0            | 0           | 32,982,667 | 0          | 0     | 0        | 33,222,985 | 0                    | 33,222,985 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 0          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 0                 | 33,222,985          | 29,425,291     | 3,797,694          | 123,959                    |

FY 2023 TIF Revenue Received: 957,898

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

TIF Taxing District Inc. Number: 970311

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum
Blighted
No

Economic Development
No

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total     | Gas/Electric Utility | Total     |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed          | 0            | 4,689,400   | 0          | 0          | 0     | -1,852   | 4,687,548 | 0                    | 4,687,548 |
| Taxable           | 0            | 2,538,381   | 0          | 0          | 0     | -1,852   | 2,536,529 | 0                    | 2,536,529 |
| Homestead Credits |              |             |            |            |       |          |           |                      | 4         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 0                 | 2,536,529           | 2,246,573      | 289,956            | 8,812                      |

FY 2023 TIF Revenue Received: 0

### **Urban Renewal Area Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

UR Area Number: 97002

UR Area Creation Date: 04/1967

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

UR Area Purpose: land use.

as of 06-30-2023:

| Tax Districts within this Urban Renewal Area             | Base<br>No. | Increment No. | Increment<br>Value<br>Used |
|--|-------------|---------------|----------------------------|
| SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID | 970176      | 970177        | 76,741,886                 |
| SIOUX CITY/SIOUX CITY SCH/PARKWAY - TIF INCR             | 970276      | 970277        | 12,472,600                 |
| SIOUX CITY/SIOUX CITY SCH/CBD N EXTENSION - TIF INCR     | 970278      | 970279        | 32,491                     |
| SIOUX CITY/SIOUX CITY SCH/TRI-VIEW RIVER - TIF INCR      | 970280      | 970281        | 21,033,277                 |
| SIOUX CITY EAST & WEST MAIN ST LL/RES INC                | 970304      | 970305        | 1,271,192                  |
| SIOUX CITY EAST & WEST PARTIAL MAIN ST LL/RED INC        | 970306      | 970307        | 1,126,888                  |

| Urban Renewal         | Area Value     | by Class -  | 1/1/2021 fo | or FY 202  | 23    |          |             |                      |             |
|-----------------------|----------------|-------------|-------------|------------|-------|----------|-------------|----------------------|-------------|
|                       | Agricultural   | Residential | Commercial  | Industrial | Other | Military | Total       | Gas/Electric Utility | Total       |
| Assessed              | 0              | 20,088,500  | 154,812,787 | 6,218,200  | 0     | -18,682  | 187,368,461 | 0                    | 187,368,461 |
| Taxable               | 0              | 10,873,919  | 139,331,508 | 5,596,380  | 0     | -18,682  | 159,778,763 | 0                    | 159,778,763 |
| Homestead Credits     |                |             |             |            |       |          |             |                      | 109         |
| TIF Sp. Rev. Fun      | d Cash Balar   | ıce         |             |            |       |          | Amount o    | f 07-01-2022 Casl    | n Balance   |
| as of 07-01-2022:     |                |             | 3,554,559   |            |       | 0        | Restricted  | l for LMI            |             |
| TIF Revenue:          |                |             | 3,594,407   |            |       |          |             |                      |             |
| TIF Sp. Revenue I     | Fund Interest: |             | 155         |            |       |          |             |                      |             |
| Property Tax Repl     |                | ms          | 0           |            |       |          |             |                      |             |
| Asset Sales & Loa     |                |             | 0           |            |       |          |             |                      |             |
| <b>Total Revenue:</b> | 1 0            |             | 3,594,562   |            |       |          |             |                      |             |
| Rebate Expenditur     | es:            |             | 424,704     |            |       |          |             |                      |             |
| Non-Rebate Exper      |                |             | 2,824,838   |            |       |          |             |                      |             |
| Returned to Count     |                |             | 0           |            |       |          |             |                      |             |
| Total Expenditur      | •              |             | 3,249,542   |            |       |          |             |                      |             |
| TIF Sp. Rev. Fun      | d Cash Balar   | ıce         |             |            |       |          | Amount o    | of 06-30-2023 Casl   | h Balance   |

0

**Restricted for LMI** 

3,899,579

## Projects For SIOUX CITY CBD EAST & WEST URBAN RENEWAL

#### 719-157

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

Physically Complete: Yes Payments Complete: No

#### 663-136

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

Physically Complete: Yes
Payments Complete: No

#### 719-100

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

Physically Complete: Yes
Payments Complete: No

#### 663-140

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

Physically Complete: Yes Payments Complete: No

#### 663-141

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

Physically Complete: Yes
Payments Complete: No

#### 663-131

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

Physically Complete: Yes Payments Complete: No

#### 719-001

Description: Ann CBD Infrastructor Improvement\*

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

#### 663-144

Description: Palmer Candy Company\*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

#### 663-040

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

Physically Complete: Yes Payments Complete: No

#### 663-370

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

Physically Complete: No Payments Complete: No

#### 719-014

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

Physically Complete: No Payments Complete: No

### 889-010

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

Physically Complete: Yes Payments Complete: No

#### 663-189

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

Physically Complete: Yes Payments Complete: No

#### 758-201

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

Physically Complete: No Payments Complete: No

#### 663-300

Description: Downtown Development\*

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

#### **TIF Admin**

Description: TIF Admin

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

#### **Main Street**

Description: Main Street

Classification: Administrative expenses

Physically Complete: No
Payments Complete: No

#### 663-196

Description: Downtown Bldg Areaway Improvements\*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## **Stoney Creek Inn**

Description: Stoney Creek Inn\*

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: Yes

#### 663-242

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

Physically Complete: No Payments Complete: No

#### 663-239

Description: Reinvestment Distr CC Hotel

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

#### Bomgaar

Description: Rebates

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

#### 663-306

Description: Martin Building Renovation
Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

### Floyd TIF

Description: Floyd TIF

Classification: Commercial - retail

Physically Complete: Yes
Payments Complete: Yes

#### 663-370

Description: Community Signage

Recreational facilities (lake development, parks, ball fields,

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

#### Hard Rock

Description: Hard Rock

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

#### 663-301

Description: Downtown Facade

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

#### 663-197

Description: Downtown Development Classification: Acquisition of property

Physically Complete: No Payments Complete: No

### Kinseth

Description: Kinseth

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

## **Martin Building**

Description: Operating expense
Classification: Administrative expenses

Physically Complete: No Payments Complete: No

#### 663-306

Description: CBD Slum & Blight

Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

## **Skywalk Maintenance**

Description: Sklywalk Maintenance Classification: Administrative expenses

Physically Complete: No Payments Complete: No

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

### Skywalk CIP

Internal Loans Debt/Obligation Type: Principal: 1,100,000

Interest: 0

Total: 1,100,000

Annual Appropriation?: No

Date Incurred: 07/01/2011

FY of Last Payment: 2033

#### 911-170

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 44,886 Interest: 1,250 Total: 46,136 Annual Appropriation?: Yes

04/01/2013 Date Incurred:

FY of Last Payment: 2023

### 911-171

Debt/Obligation Type: Gen. Obligation Bonds/Notes

12,865,000 Principal: Interest: 3,042,587 Total: 15,907,587

Annual Appropriation?: Yes

Date Incurred: 04/01/2013

FY of Last Payment: 2033

### 911-173

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 28,700 Interest: 1,342 30,042 Total: Annual Appropriation?: Yes

Date Incurred: 04/01/2013

FY of Last Payment: 2024

#### **CBD E/W TIF Admin**

Debt/Obligation Type: Internal Loans

Principal: 42,460 Interest: 0 42,460 Total: Annual Appropriation?: No

07/01/2015 Date Incurred:

FY of Last Payment: 2033

#### **Main Street**

Debt/Obligation Type: Internal Loans

334,964 Principal:

0 Interest: 334,964 Total:

Annual Appropriation?: No

07/01/2000 Date Incurred:

FY of Last Payment: 2030

#### 911-175

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 32,480 Interest: 620 33,100 Total: Annual Appropriation?: Yes

06/01/2015 Date Incurred:

FY of Last Payment: 2025

## 911-180

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 386,565 Interest: 30,918 Total: 417,483

Annual Appropriation?: Yes

06/01/2017 Date Incurred: FY of Last Payment: 2027

## **Bomgaars**

Debt/Obligation Type: Rebates

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

01/27/2014 Date Incurred:

FY of Last Payment: 2022

#### 911-188

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 66,644 Interest: 5,073 71,717 Total: Annual Appropriation?: Yes

Date Incurred: 06/01/2020

FY of Last Payment: 2030

#### **Hard Rock**

Debt/Obligation Type: Internal Loans

Principal: 21,093 Interest: 0 Total: 21,093 Annual Appropriation?: No

Date Incurred: 07/01/2020

FY of Last Payment: 2023

#### 911-193

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 44,000 Interest: 7,942

Total: 51,942 Annual Appropriation?: Yes

06/01/2022 Date Incurred:

FY of Last Payment: 2032

#### 911-194

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 29,925 49,824 Interest: Total: 79,749 Annual Appropriation?: Yes

06/01/2022 Date Incurred:

FY of Last Payment: 2032

#### Kinseth

Debt/Obligation Type: Rebates Principal: 5,341,881

Interest: 0

5,341,881 Total:

Annual Appropriation?: No

Date Incurred: 07/01/2022

FY of Last Payment: 2032

## **Martin Building - Operating**

Other Debt Debt/Obligation Type: Principal: 2,019

Interest: 0 Total: 2,019

Annual Appropriation?: Yes

07/01/2023 Date Incurred:

FY of Last Payment: 2023

## 911-195

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 179,999 Interest: 41,638 Total: 221,637

Annual Appropriation?: Yes

07/01/2023 Date Incurred:

2033 FY of Last Payment:

#### Skywalk Maintenance

Debt/Obligation Type: Other Debt Principal: 1,729,274

Interest: 0

1,729,274 Total:

Annual Appropriation?: Yes

07/01/2013 Date Incurred: FY of Last Payment: 2033

## 663-301

Internal Loans Debt/Obligation Type:

Principal: 95,757 Interest: 0 95,757 Total:

No

Annual Appropriation?: Date Incurred: FY of Last Payment: 07/01/2022

2023

## 663-197

Internal Loans

Debt/Obligation Type: Principal: Interest: 143,636

0

Total: 143,636

No

Annual Appropriation?: Date Incurred: 07/01/2022

FY of Last Payment: 2023

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

TIF Expenditure Amount: 100,000
Tied To Debt: Skywalk CIP
Tied To Project: 719-001

TIF Expenditure Amount: 42,460

Tied To Debt: CBD E/W TIF Admin

Tied To Project: TIF Admin

TIF Expenditure Amount: 46,136
Tied To Debt: 911-170
Tied To Project: 889-010

TIF Expenditure Amount: 1,651,242
Tied To Debt: 911-171
Tied To Project: 663-300

TIF Expenditure Amount: 228,224
Tied To Debt: Skywalk CIP
Tied To Project: 663-300

TIF Expenditure Amount: 15,233
Tied To Debt: 911-173
Tied To Project: 889-010

TIF Expenditure Amount: 334,964
Tied To Debt: Main Street
Tied To Project: Main Street

TIF Expenditure Amount: 12,136
Tied To Debt: 911-175
Tied To Project: 663-196

TIF Expenditure Amount: 87,228
Tied To Debt: 911-180
Tied To Project: 663-239

TIF Expenditure Amount: 8,981 Tied To Debt: 911-188 Tied To Project: 663-306

TIF Expenditure Amount: 21,093
Tied To Debt: Hard Rock
Tied To Project: Hard Rock

TIF Expenditure Amount: 2,019

Tied To Debt: Martin Building - Operating

Tied To Project: Martin Building

TIF Expenditure Amount: 5,919
Tied To Debt: 911-193
Tied To Project: 719-001

TIF Expenditure Amount: 29,810 Tied To Debt: 911-194 Tied To Project: 663-306

TIF Expenditure Amount: 95,757

| Tied To Project: 663-301  TIF Expenditure Amount: 143,636 Tied To Debt: 663-197 | Tied To Debt:           | 663-301 |
|---|-------------------------|---------|
|   | Tied To Project:        | 663-301 |
|   |                         |         |
| Tied To Debt: 663-197   | TIF Expenditure Amount: | 143,636 |
|   | Tied To Debt:           | 663-197 |
| Tied To Project: 663-197  | Tied To Project:        | 663-197 |

# **Rebates For SIOUX CITY CBD EAST & WEST URBAN RENEWAL**

## 901 4th St

| TIF Expenditure Amount:       | 424,704 |
|-------------------------------|---------|
| Rebate Paid To:               | Kinseth |
| Tied To Debt:                 | Kinseth |
| Tied To Project:              | Kinseth |
| Projected Final FY of Rebate: | 2032    |

# Jobs For SIOUX CITY CBD EAST & WEST URBAN RENEWAL

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

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970177

TIF Taxing District Base Year: 1971

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

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

|                   | Agricultural | Residential | Commercial  | Industrial | Other | Military | Total       | Gas/Electric Utility | Total       |
|-------------------|--------------|-------------|-------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed          | 0            | 0           | 107,472,376 | 0          | 0     | 0        | 108,461,100 | 0                    | 108,461,100 |
| Taxable           | 0            | 0           | 96,725,138  | 0          | 0     | 0        | 97,355,450  | 0                    | 97,355,450  |
| Homestead Credits |              |             |             |            |       |          |             |                      | 0           |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 21,814,711        | 86,646,389          | 76,741,886     | 9,904,503          | 323,290                    |

FY 2023 TIF Revenue Received: 2,503,047

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970277

TIF Taxing District Base Year:

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

| The Taking District Value of Class 17.17.2021 for 1.1.2025 |              |             |            |            |       |          |            |                      |            |  |
|--|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|--|
|  | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |  |
| Assessed   | 0            | 14,992,300  | 24,417,111 | 2,694,500  | 0     | -18,682  | 47,364,161 | 0                    | 47,364,161 |  |
| Taxable  | 0            | 8,115,337   | 21,975,400 | 2,425,050  | 0     | -18,682  | 35,862,431 | 0                    | 35,862,431 |  |
| Homestead Credits  |              |             |            |            |       |          |            |                      | 97         |  |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 33,300,500        | 14,082,343          | 12,472,600     | 1,609,743          | 48,921                     |

FY 2023 TIF Revenue Received: 376,158

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

TIF Taxing District Inc. Number: 970279

TIF Taxing District Base Year: 1900

FY TIF Revenue First Received: 0
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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total   | Gas/Electric Utility | Total   |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed          | 0            | 0           | 117,100    | 0          | 0     | 0        | 117,100 | 0                    | 117,100 |
| Taxable           | 0            | 0           | 105,390    | 0          | 0     | 0        | 105,390 | 0                    | 105,390 |
| Homestead Credits |              |             |            |            |       |          |         |                      | 0       |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 80,400            | 36,700              | 32,491         | 4,209              | 128                        |

FY 2023 TIF Revenue Received: 988

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

TIF Taxing District Inc. Number: 970281

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Slum

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            | 94,200      | 22,806,200 | 3,523,700  | 0     | 0        | 26,424,100 | 0                    | 26,424,100 |
| Taxable           | 0            | 50,991      | 20,525,580 | 3,171,330  | 0     | 0        | 23,747,901 | 0                    | 23,747,901 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 1          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 1,199,344         | 23,747,901          | 21,033,277     | 2,714,624          | 82,499                     |

FY 2023 TIF Revenue Received: 639,324

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970305

TIF Taxing District Base Year:

FY TIF Revenue First Received:

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total     | Gas/Electric Utility | Total     |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed          | 0            | 2,651,500   | 0          | 0          | 0     | 0        | 2,651,500 | 0                    | 2,651,500 |
| Taxable           | 0            | 1,435,261   | 0          | 0          | 0     | 0        | 1,435,261 | 0                    | 1,435,261 |
| Homestead Credits |              |             |            |            |       |          |           |                      | 7         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 0                 | 1,435,261           | 1,271,192      | 164,069            | 4,986                      |

FY 2023 TIF Revenue Received: 37,527

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

TIF Taxing District Inc. Number: 970307

TIF Taxing District Base Year:

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 Taxing District value by Class - 1/1/2021 for 1 1 2025 |              |             |            |            |       |          |           |                      |           |
|--|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
|  | Agricultural | Residential | Commercial | Industrial | Other | Military | Total     | Gas/Electric Utility | Total     |
| Assessed   | 0            | 2,350,500   | 0          | 0          | 0     | 0        | 2,350,500 | 0                    | 2,350,500 |
| Taxable  | 0            | 1,272,330   | 0          | 0          | 0     | 0        | 1,272,330 | 0                    | 1,272,330 |
| Homestead Credits  |              |             |            |            |       |          |           |                      | 4         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 0                 | 1,272,330           | 1,126,888      | 145,442            | 4,420                      |

FY 2023 TIF Revenue Received: 37,363

### **Urban Renewal Area Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD NORTH URBAN RENEWAL

UR Area Number: 97003

UR Area Creation Date: 10/1985

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

UR Area Purpose: conversion.

| Tax Districts within this Urban Renewal Area               | Base<br>No. | Increment No. | Value<br>Used |
|--|-------------|---------------|---------------|
| SIOUX CITY CITY/SIOUX CITY SCH/CBDG NORTH TIF - INCR/SSMID | 970184      | 970185        | 27,035,271    |
| SIOUX CITY CBDN MAIN ST B SC LL RES INC                    | 970308      | 970309        | 15,406        |

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            | 32,100      | 44,569,300 | 0          | 0     | 0        | 50,514,000           | 0                               | 50,514,000     |
| Taxable                             | 0            | 17,376      | 40,112,370 | 0          | 0     | 0        | 43,899,030           | 0                               | 43,899,030     |
| Homestead Credits                   |              |             |            |            |       |          |                      |                                 | 1              |
| TIF Sp. Rev. Fund as of 07-01-2022: | Cash Balanc  |             | -7,011,298 |            |       | 0        | Amount of Restricted | of 07-01-2022 Cash<br>I for LMI | <b>Balance</b> |
| TIF Revenue:                        |              |             | 775,415    |            |       |          |                      |                                 |                |

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

Total Revenue: 775,415

| Rebate Expenditures:          | 0         |
|-------------------------------|-----------|
| Non-Rebate Expenditures:      | 1,217,602 |
| Returned to County Treasurer: | 0         |
| Total Expenditures:           | 1,217,602 |

| TIF Sp. Rev. Fund Cash Balance |            |   | <b>Amount of 06-30-2023 Cash Balance</b> |
|--------------------------------|------------|---|--|
| as of 06-30-2023:              | -7,453,485 | 0 | Restricted for LMI                       |

## **Projects For SIOUX CITY CBD NORTH URBAN RENEWAL**

#### 879-015

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

Physically Complete: No Payments Complete: No

#### 889-010

Description: Museum Building Refurbish

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

## **GR** Equipment

Description: Hirschbach

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

#### **CBD North TIF Admin**

Description: TIF Administration
Classification: Administrative expenses

Physically Complete: No Payments Complete: No

#### 663-233

Description: Downtown 3rd & Pearl

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

#### 663-185

Description: Pearl Street

Classification: Commercial - office properties

Physically Complete: No Payments Complete: Yes

#### **Bomgaars**

Description: Rebates

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

#### **Warrior Hotel**

Description: Rebates

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

## J Development

Description: Rebates

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

#### J Dev 413 Pierce

Description: Rebates

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

#### 719-356

Description: Warrior/Davidson Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

### 663-233

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

Physically Complete: No Payments Complete: No

#### 663-370

Description: Community Signage

Recreational facilities (lake development, parks, ball fields,

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

#### 663-309

Description: Inovation Center

Classification: Commercial - retail Physically Complete: No

663-301

Payments Complete:

Description: Downtown Facade

Classification: Commercial - office properties

No

Physically Complete: No Payments Complete: No

#### 663-197

Description: Downtown Development

Classification: Acquisition of property

Physically Complete: No Payments Complete: No

## **Debts/Obligations For SIOUX CITY CBD NORTH URBAN RENEWAL**

#### 911-168

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 24,816
Interest: 1,248
Total: 26,064
Annual Appropriation?: No

Date Incurred: 04/01/2013

FY of Last Payment: 2023

#### 911-172

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 15,101
Interest: 1,511
Total: 16,612
Annual Appropriation?: No

Date Incurred: 04/01/2013

FY of Last Payment: 2024

#### 911-182

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 1,565,420

 Interest:
 187,996

 Total:
 1,753,416

Annual Appropriation?: No

Date Incurred: 06/01/2018

FY of Last Payment: 2028

### 911-175

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 48,721
Interest: 930
Total: 49,651
Annual Appropriation?: No

Date Incurred: 06/01/2015

FY of Last Payment: 2024

#### **CBD North TIF Admin**

Debt/Obligation Type: Internal Loans

Principal: 12
Interest: 0
Total: 12
Annual Appropriation?: Yes
Date Incurred: 07/01/2010
FY of Last Payment: 2030

#### 911-178

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,843,400 Interest: 57,639 Total: 1,901,039 Annual Appropriation?: No 06/01/2016 Date Incurred: FY of Last Payment: 2026

#### 911-180

Debt/Obligation Type: Gen. Obligation Bonds/Notes

49,985 Principal: 3,998 Interest: Total: 53,983 Annual Appropriation?: No

Date Incurred: 06/01/2017

FY of Last Payment: 2027

## J Development 520 Nebraska

Debt/Obligation Type: Rebates Principal: 0 0 Interest: 0 Total: Annual Appropriation?: No Date Incurred: 05/01/2018

FY of Last Payment: 2028

### J Development 413 Pierce

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

05/01/2018 Date Incurred:

FY of Last Payment: 2029

## **Warrior Hotel**

Debt/Obligation Type: Rebates Principal: 7,875,000 Interest: 0 7,875,000 Total: Annual Appropriation?: No

Date Incurred:

06/01/2018

FY of Last Payment: 2035

#### 911-185

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,381,318 Interest: 157,982 1,539,300 Total:

Annual Appropriation?: No

06/01/2019 Date Incurred: FY of Last Payment: 2029

## 911-192

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,266,014 Interest: 99,252 1,365,266 Total:

Annual Appropriation?:

Date Incurred:

FY of Last Payment:

07/01/2021
2031

## 663-301

Debt/Obligation Type: Internal Loans
Principal: 27
Interest: 0

Interest: 0
Total: 27
Annual Appropriation?: No

Date Incurred: 07/01/2023

FY of Last Payment: 2023

## 663-197

Debt/Obligation Type: Internal Loans
Principal: 40

Interest: 0
Total: 40
Annual Appropriation?: No

Date Incurred: 07/01/2022

FY of Last Payment: 2023

## Non-Rebates For SIOUX CITY CBD NORTH URBAN RENEWAL

| Non-Repates For SIO     | UX CITY CBD NORTH URBAN RENEWAL |
|-------------------------|---------------------------------|
| TIF Expenditure Amount: | 26,064                          |
| Tied To Debt:           | 911-168                         |
| Tied To Project:        | 879-015                         |
| Hed 10 Project.         | 8/9-013                         |
| TIF Expenditure Amount: | 297,441                         |
| Tied To Debt:           | 911-182                         |
| Tied To Project:        | 719-356                         |
| Tied 10 110jeet.        | 717 330                         |
| TIF Expenditure Amount: | 16,612                          |
| Tied To Debt:           | 911-172                         |
| Tied To Project:        | 879-015                         |
| J                       |                                 |
| TIF Expenditure Amount: | 12                              |
| Tied To Debt:           | CBD North TIF Admin             |
| Tied To Project:        | CBD North TIF Admin             |
| J                       |                                 |
| TIF Expenditure Amount: | 18,204                          |
| Tied To Debt:           | 911-175                         |
| Tied To Project:        | 879-015                         |
| 3                       |                                 |
| TIF Expenditure Amount: | 443,295                         |
| Tied To Debt:           | 911-178                         |
| Tied To Project:        | 663-233                         |
| J                       |                                 |
| TIF Expenditure Amount: | 30,648                          |
| Tied To Debt:           | 911-178                         |
| Tied To Project:        | 879-015                         |
| 3                       |                                 |
| TIF Expenditure Amount: | 11,279                          |
| Tied To Debt:           | 911-180                         |
| Tied To Project:        | 663-185                         |
| •                       |                                 |
| TIF Expenditure Amount: | 0                               |
| Tied To Debt:           | 911-192                         |
| Tied To Project:        | 879-015                         |
|                         |                                 |
| TIF Expenditure Amount: | 220,262                         |
| Tied To Debt:           | 911-185                         |
| Tied To Project:        | 663-233                         |
|                         |                                 |
| TIF Expenditure Amount: | 0                               |
| Tied To Debt:           | J Development 520 Nebraska      |
| Tied To Project:        | J Development                   |
|                         |                                 |
| TIF Expenditure Amount: | 109,799                         |
| Tied To Debt:           | 911-192                         |
| Tied To Project:        | 719-356                         |
| -                       |                                 |
| TIF Expenditure Amount: | 43,919                          |
| Tied To Debt:           | 911-192                         |
| Tied To Project:        | 663-309                         |
| ,                       |                                 |
| TIF Expenditure Amount: | 27                              |
| Tied To Debt:           | 663-301                         |
| Tied To Project:        | 663-301                         |
|                         |                                 |

TIF Expenditure Amount:

Tied To Debt: 663-197 Tied To Project: 663-197

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970185

TIF Taxing District Base Year: 1985

FY TIF Revenue First Received: 1987
Subject to a Statutory end date? No Slum 10/1985
Economic Development No

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 0           | 44,569,300 | 0          | 0     | 0        | 50,481,900 | 0                    | 50,481,900 |
| Taxable           | 0            | 0           | 40,112,370 | 0          | 0     | 0        | 43,881,654 | 0                    | 43,881,654 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 1          |

|                  | Frozen Base Value | Max Increment Value | <b>Increment Used</b> | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|--------------------|----------------------------|
| Fiscal Year 2023 | 19,957,400        | 30,524,500          | 27,035,271            | 3,489,229          | 113,891                    |

FY 2023 TIF Revenue Received: 775,415

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970309

TIF Taxing District Base Year: 1985

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

No

|                      | UR Designation |
|----------------------|----------------|
| Slum                 | No             |
| Blighted             | No             |
| Economic Development | No             |

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

| Č                 | Agricultural | Residential | Commercial | Industrial | Other | Military | Total  | Gas/Electric Utility | Total  |
|-------------------|--------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| Assessed          | 0            | 32,100      | 0          | 0          | 0     | 0        | 32,100 | 0                    | 32,100 |
| Taxable           | 0            | 17,376      | 0          | 0          | 0     | 0        | 17,376 | 0                    | 17,376 |
| Homestead Credits |              |             |            |            |       |          |        |                      | 0      |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 0                 | 17,376              | 15,406         | 1,970              | 60                         |

FY 2023 TIF Revenue Received: 0

#### **Urban Renewal Area Data Collection**

**SIOUX CITY (97G938)** Local Government Name:

SIOUX CITY FLOYD VALLEY URBAN RENEWAL Urban Renewal Area:

UR Area Number: 97004

UR Area Creation Date: 10/1986

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

relocation and street construction

UR Area Purpose: costs.

| Tax Districts within this Urban Renewal Area           | Base<br>No. | Increment No. | Value<br>Used |
|--|-------------|---------------|---------------|
| SIOUX CITY CITY/SIOUX CITY SCH/FLOYD VALLEY TIF - INCR | 970125      | 970126        | 52,043,207    |
| SIOUX CITY/SIOUX CITY SCH/FLOYD SSMID LL INCR          | 970312      | 970313        | 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            | 2,000       | 46,688,300 | 30,218,300 | 0     | 0        | 76,908,600 | 0                    | 76,908,600     |
| Taxable  | 0            | 1,083       | 42,019,470 | 27,196,470 | 0     | 0        | 69,217,023 | 0                    | 69,217,023     |
| Homestead Credits  |              |             |            |            |       |          |            |                      | 0              |
| TIF Sp. Rev. Fund  | Cash Balan   | ce          |            |            |       |          | Amount of  | f 07-01-2022 Cash    | <b>Balance</b> |
| as of 07-01-2022:  |              |             | 1,463,434  |            | (     | )        | Restricted | for LMI              |                |
|  |              |             |            |            |       |          |            |                      |                |
| TIF Revenue:   |              |             | 1,571,653  |            |       |          |            |                      |                |
| TIF Sp. Revenue Fur                                      | nd Interest: |             | 14,878     |            |       |          |            |                      |                |
| Property Tax Replace                                     | ement Clain  | ns          | 0          |            |       |          |            |                      |                |
| Asset Sales & Loan l                                     | Repayments   | :           | 0          |            |       |          |            |                      |                |
| <b>Total Revenue:</b>                                    |              |             | 1,586,531  |            |       |          |            |                      |                |
|  |              |             |            |            |       |          |            |                      |                |
| Rebate Expenditures                                      | :            |             | 208,315    |            |       |          |            |                      |                |
| Non-Rebate Expendi                                       | itures:      |             | 1,037,319  |            |       |          |            |                      |                |
| Returned to County                                       | Treasurer:   |             | 0          |            |       |          |            |                      |                |
| <b>Total Expenditures</b>                                | :            |             | 1,245,634  |            |       |          |            |                      |                |

| TIF Sp. Rev. Fund Cash Balance |           |   | Amount of 06-30-2023 Cash Balance |
|--------------------------------|-----------|---|-----------------------------------|
| THE Sp. Rev. Fund Cash Dalance |           |   | Amount of 00-30-2023 Cash Dalance |
| as of 06-30-2023:              | 1,804,331 | 0 | Restricted for LMI                |
| as 01 00-30-2023.              | 1,004,331 | U | Restricted for Livin              |

# **Projects For SIOUX CITY FLOYD VALLEY URBAN RENEWAL**

#### 719-333

Description: Dace/Cunningham/Leach Alignment\*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

719-338

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

Physically Complete: No Payments Complete: No

549-164

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

Physically Complete: Yes
Payments Complete: No

663-026

Description: Home Depot Site Improvements\*

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

719-023

Description: Floyd Valley Interchange\*

Classification: Ponds Bridges & Utilities

Classification: Roads, Bridges & Utilities
Physically Complete: Yes

Payments Complete: No

663-146

Description: Johnson Supply Company\*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

663-122

Description: Floyd Valley Redevelopment\*

Classification: Industrial/manufacturing property
Physically Complete: Yes

Physically Complete: Yes Payments Complete: No

719-002

Description: New Stockyards Road\*

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 663-202

Description: KD Station Demo\*

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### 138-005

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

Physically Complete: Yes Payments Complete: No

#### 663-187

Description: I-29 Yards Business Park\*

Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: No

# 663-198

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

Physically Complete: No Payments Complete: No

#### 719-030

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

Physically Complete: Yes Payments Complete: No

#### 879-016

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

Physically Complete: Yes Payments Complete: No

# Floyd Admin

Description: Floyd Admin

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

#### **Hot Rod Inc**

Description: Hot Rod Inc\*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

#### 663-217

Thompson Electric, Tec-Corp, Electric Innovations Tax

Description: Credit

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### 539-003

Description: Bacon Creek Channel Reconstruction\*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 663-226

Description: Echo Electric

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes
Payments Complete: No

#### 663-238

Description: Expo Center

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

#### 663-244

Description: Multi-Sports Complex

Recreational facilities (lake development, parks, ball fields,

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

# **Interstate Mechanical**

Description: Interstate Mechanical

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

#### 663-371

Description: Consumer Supply

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: Yes

#### 719-358

Description: Bluff St Rd

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### **KCB Investments**

Description: KCB Investments

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes
Payments Complete: No

# **Siouxland Concrete**

Description: Siouxland Concrete

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

# **Koskovich & Murphy**

Description: Koskovich & Murphy

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes
Payments Complete: No

# 459-321

Description: Floyd Trail Connector

Recreational facilities (lake development, parks, ball fields,

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

# **Debts/Obligations For SIOUX CITY FLOYD VALLEY URBAN RENEWAL**

#### 911-170

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 22,232

 Interest:
 630

 Total:
 22,862

 Annual Appropriation?:
 Yes

 Date Incurred:
 03/30/2013

 FY of Last Payment:
 2023

#### 911-172

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 50,338

 Interest:
 3,775

 Total:
 54,113

 Annual Appropriation?:
 Yes

 Date Incurred:
 04/01/2013

 FY of Last Payment:
 2024

#### **Echo Electric**

Debt/Obligation Type: Rebates
Principal: 361,697
Interest: 0
Total: 361,697
Annual Appropriation?: Yes
Date Incurred: 05/12/2014

FY of Last Payment: 2026

# Floyd TIF Amin

Debt/Obligation Type: Internal Loans
Principal: 170,803
Interest: 0
Total: 170,803
Annual Appropriation?: Yes
Date Incurred: 07/01/2015

FY of Last Payment:

#### 911-182

Debt/Obligation Type: Gen. Obligation Bonds/Notes

2031

 Principal:
 501,047

 Interest:
 60,136

 Total:
 561,183

 Annual Appropriation?:
 Yes

 Date Incurred:
 06/01/2018

FY of Last Payment: 2028

### **Interstate Mechanical**

Debt/Obligation Type: Rebates
Principal: 55,433
Interest: 0

Total: 55,433 Annual Appropriation?: Yes 09/20/2018 Date Incurred: FY of Last Payment:

# 911-176

Debt/Obligation Type: Gen. Obligation Bonds/Notes

2026

Principal: 84,131 2,946 Interest: Total: 87,077 Annual Appropriation?: Yes

Date Incurred: 06/01/2016

FY of Last Payment: 2026

# 911-168

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 57,185 Interest: 2,852 60,037 Total: Annual Appropriation?: Yes

Date Incurred: 06/01/2013

FY of Last Payment: 2023

# 911-186

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 849,400 Interest: 78,356 Total: 927,756

Annual Appropriation?: Yes

06/01/2016 Date Incurred:

FY of Last Payment: 2029

# 911-191

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 119,206 8,213 Interest: 127,419 Total: Annual Appropriation?: Yes

06/01/2021 Date Incurred:

FY of Last Payment: 2031

#### **KCB** Investments

Debt/Obligation Type: Rebates Principal: 56,945 Interest: 0

56,945 Total:

Annual Appropriation?: Yes

10/29/2019 Date Incurred: FY of Last Payment: 2026

#### **Siouxland Concrete**

Debt/Obligation Type: Rebates Principal: 136,172 0

Interest:

136,172 Total:

Yes Annual Appropriation?:

09/09/2019 Date Incurred: 2026

FY of Last Payment:

# 911-189

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 687,427 Interest: 70,310 Total: 757,737 Annual Appropriation?: Yes

Date Incurred: 11/01/2020

FY of Last Payment: 2025

# **Expo Center**

Debt/Obligation Type: Other Debt Principal: 200,000

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

Date Incurred: 07/01/2021

FY of Last Payment: 2023

# **Koskovich & Murphy**

Rebates Debt/Obligation Type: Principal: 141,849

Interest: 0

Total: 141,849 Annual Appropriation?: Yes

07/01/2023 Date Incurred:

FY of Last Payment: 2027

# Floyd Trail Connector

Other Debt Debt/Obligation Type: Principal: 200,000

Interest: 0

200,000 Total:

Annual Appropriation?: No

Date Incurred: 07/01/2022

FY of Last Payment: 2023

# Non-Rebates For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

| TIF Expenditure Amount: 71,540 Tied To Debt: 711-189 Tied To Debt: 911-170 Tied To Porject: 663-187  TIF Expenditure Amount: 17,868 Tied To Debt: 1904 TIF Amin Tied To Project: 1904 TIF Amin Tied To Project: 1911-172 Tied To Project: 1911-172 Tied To Project: 911-172 Tied To Project: 911-173 Tied To Project: 911-186 Tied To Debt: 911-186 Tied To Debt: 911-186 Tied To Debt: 911-186 Tied To Debt: 911-186 Tied To Project: 163-238 TIF Expenditure Amount: 200,000 Tied To Debt: 911-176 Tied To Project: 163-238 TIF Expenditure Amount: 16,523 Tied To Debt: 911-176 Tied To Project: 910-176 Tied To Project: 911-176 Tied To Project: 911-178 Tied To Debt: 911-178 Tied To Debt: 911-178 Tied To Project: 911-178 Tied To Project: 911-178 Tied To Debt: 911-188 Tied To Debt: 911-182   | Non-Rebates For SIO     | UX CITY FLOYD VALLEY URBAN RENEWAL |
|--|-------------------------|------------------------------------|
| Tied To Debt: 711-189 Tied To Project: 719-333 TIF Expenditure Amount: 22,862 Tied To Debt: 911-170 Tied To Project: 663-187 TIF Expenditure Amount: 17,868 Tied To Project: Floyd Admin TIF Expenditure Amount: 27,686 Tied To Debt: 911-172 Tied To Project: 719-333 TIF Expenditure Amount: 132,278 Tied To Debt: 911-186 Tied To Project: 719-358 TIF Expenditure Amount: 200,000 Tied To Debt: 911-176 Tied To Project: 663-238 TIF Expenditure Amount: 16,523 Tied To Debt: 911-176 Tied To Debt: 911-186 Tied To Project: 663-198 TIF Expenditure Amount: 15,995 Tied To Debt: 911-168 Tied To Project: 719-338 TIF Expenditure Amount: 10,502 Tied To Debt: 911-168 Tied To Project: 719-300 TIF Expenditure Amount: 10,502 Tied To Debt: 911-188 Tied To Debt: 911-189  | TIF Expenditure Amount: | 227.540                            |
| Tied To Project: 719-333  TIF Expenditure Amount: 17,868 Tied To Debt: Floyd TIF Amin Tied To Project: Floyd Almin Tife Expenditure Amount: 17,868 Tied To Debt: Floyd TIF Amin Tied To Project: Floyd Almin TIF Expenditure Amount: 27,686 Tied To Debt: 911-172 Tied To Project: 719-333 TIF Expenditure Amount: 132,278 Tied To Project: 719-333 TIF Expenditure Amount: 91-186 Tied To Project: 719-358 Tife To Debt: 911-186 Tied To Project: 719-358 TIF Expenditure Amount: 10,523 TIF Expenditure Amount: 10,523 TIF Expenditure Amount: 1176 Tied To Project: 539-003 TIF Expenditure Amount: 15,209 Tied To Project: 719-338 TIF Expenditure Amount: 15,905 Tied To Debt: 911-176 Tied To Debt: 911-176 Tied To Debt: 911-180 Tied To Debt: 911-181 Tied To Debt: 911-185 Tied To Debt: 911-185 Tied To Debt: 911-188 Tife Expenditure Amount: 20,788 TIF Expenditure Amount: 15,995 Tife To Debt: 911-188 Tiff Expenditure Amount: 15,776 Tied To Debt: 911-189 Tied To Debt: 911-189 Tied To Project: 719-338 TIF Expenditure Amount: 15,776 Tied To Debt: 911-189 Tied To Debt: 911-189 Tied To Project: 719-338 TIF Expenditure Amount: 15,776 Tied To Debt: 911-189 Tied To Debt: 911-189 Tied To Project: 719-338  |                         |                                    |
| TIF Expenditure Amount: 22,862 Tied To Debt: 911-170 Tied To Project: 663-187 Tied To Project: 17,868 Tied To Project: Floyd Admin TIF Expenditure Amount: 27,686 Tied To Project: 719-333 TIF Expenditure Amount: 132,278 Tied To Debt: 911-186 Tied To Project: 719-358  TIF Expenditure Amount: 200,000 Tied To Debt: Exp Center Tied To Project: 663-238 TIF Expenditure Amount: 16,523 Tied To Debt: 911-176 Tied To Project: 719-338 TIF Expenditure Amount: 16,523 Tied To Debt: 911-176 Tied To Project: 719-338 TIF Expenditure Amount: 16,523 Tied To Debt: 911-176 Tied To Project: 719-338 TIF Expenditure Amount: 15,905 Tied To Project: 719-338 TIF Expenditure Amount: 26,009 Tied To Project: 719-338 TIF Expenditure Amount: 15,905 Tied To Project: 719-338 TIF Expenditure Amount: 15,905 Tied To Project: 719-338 TIF Expenditure Amount: 15,905 Tied To Project: 719-300 TIF Expenditure Amount: 22,788 Tied To Debt: 911-168 Tied To Debt: 911-169 Tied To Debt: 911-169 Tied To Debt: 911-168 Tied To Debt: 911-169 Tied To Debt: 911-169 Tied To Debt: 911-168 Tied To Debt: 911-168 Tied To Debt: 911-168 Tied To Debt: 911-168 Tied To Debt: 911-169 Tied To  |                         |                                    |
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| TIF Expenditure Amount: Tied To Debt: Floyd TIF Amin Floyd Admin  TIF Expenditure Amount: TIF Expenditure Amount: TIF Expenditure Amount: Tied To Debt: Floyd Admin  TIF Expenditure Amount: Tied To Debt: Tied To Project: Tied To Debt: Tied To Project: Tied To Project: Tied To Project: Tied To Debt: Tied To Project: Tied To Project: Tied To Debt: Tied To Project: Tied To Debt: Tied To Debt: Tied To Debt: Tied To Project: Tied To Debt: Tied To Debt: Tied To Debt: Tied To Project: Tied To Debt: Tied To Debt: Tied To Project: Tied To Debt: Tied To Debt: Tied To Project: Tied To Debt: Tied To Project: Tied To Debt: Tied To Project: Tied To Debt: T | Tied To Debt:           | 911-170                            |
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| Tied To Project: Floyd Admin  TIF Expenditure Amount: 27,686 Tied To Debt: 911-172 Tied To Project: 719-333  TIF Expenditure Amount: 132,278 Tied To Project: 719-388  TIF Expenditure Amount: 200,000 Tied To Debt: Expo Center Tied To Project: 663-238  TIF Expenditure Amount: 16,523 Tied To Debt: 911-176 Tied To Debt: 911-176 Tied To Debt: 911-176 Tied To Project: 719-338  TIF Expenditure Amount: 5,609 Tied To Project: 719-338  TIF Expenditure Amount: 15,509 Tied To Project: 719-338  TIF Expenditure Amount: 15,95 Tied To Project: 663-198  TIF Expenditure Amount: 15,95 Tied To Project: 663-198  TIF Expenditure Amount: 26,747 Tied To Debt: 911-168 Tied To Debt: 911-168 Tied To Debt: 911-168 Tied To Project: 719-300  TIF Expenditure Amount: 10,502 Tife To Project: 719-030  TIF Expenditure Amount: 10,502 Tife To Project: 719-030  TIF Expenditure Amount: 10,502 Tife To Project: 719-030  TIF Expenditure Amount: 10,502 Tife To Debt: 911-168 Tied To Debt: 911-168 Tied To Debt: 911-168 Tied To Project: 719-030  TIF Expenditure Amount: 15,776 Tied To Debt: 911-189 Tied To Debt: 911-180   |                         |                                    |
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| Tied To Project: 719-333  TIF Expenditure Amount: 911-186 Tied To Debt: 719-358  TIF Expenditure Amount: 200,000 Tied To Debt: Expo Center Tied To Project: 663-238  TIF Expenditure Amount: 16,523 Tied To Debt: 911-176 Tied To Debt: 911-176 Tied To Debt: 911-176 Tied To Project: 719-338  TIF Expenditure Amount: 15,909 Tied To Project: 719-338  TIF Expenditure Amount: 911-176 Tied To Project: 719-338  TIF Expenditure Amount: 15,995 Tied To Debt: 911-191 Tied To Project: 663-198  TIF Expenditure Amount: 26,747 Tied To Debt: 911-168 Tied To Project: 663-198  TIF Expenditure Amount: 22,788 Tied To Debt: 911-168 Tied To Debt: 911-168 Tied To Project: 719-030  TIF Expenditure Amount: 10,502 Tied To Debt: 911-168 Tied To Project: 879-016  TIF Expenditure Amount: 15,776 Tied To Debt: 911-189 Tied To Debt: 911-189 Tied To Debt: 911-189 Tied To Project: 719-338  TIF Expenditure Amount: 15,776 Tied To Debt: 911-189 Tied To Debt: 911-189 Tied To Project: 719-338  TIF Expenditure Amount: 95,145 Tied To Debt: 911-189 Tied To Debt: 911-182  |                         |                                    |
| TIF Expenditure Amount: 132,278 Ticd To Project: 719-358  TIF Expenditure Amount: 200,000 Ticd To Debt: Expe Center Ticd To Project: 663-238  TIF Expenditure Amount: 16,523 Ticd To Debt: 911-176 Ticd To Project: 539-003  TIF Expenditure Amount: 5,609 Ticd To Debt: 911-176 Ticd To Project: 719-338  TIF Expenditure Amount: 15,995 Ticd To Debt: 911-191 Ticd To Project: 663-198  TIF Expenditure Amount: 15,995 Ticd To Project: 663-198  TIF Expenditure Amount: 26,747 Ticd To Project: 663-198  TIF Expenditure Amount: 22,788 Ticd To Debt: 911-168 Ticd To Debt: 911-168 Ticd To Debt: 719-030  TIF Expenditure Amount: 10,502 Ticd To Debt: 911-168 Ticd To Project: 719-030  TIF Expenditure Amount: 10,502 Ticd To Debt: 911-168 Ticd To Project: 719-030  TIF Expenditure Amount: 15,776 Ticd To Debt: 911-168 Ticd To Debt: 911-168 Ticd To Project: 719-033 TIF Expenditure Amount: 15,776 Ticd To Debt: 911-189 Ticd To Debt: 911-182   |                         |                                    |
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| Tied To Debt:         Expo Center           Tied To Project:         663-238           TIF Expenditure Amount:         16,523           Tied To Debt:         911-176           Tied To Project:         539-003           TIF Expenditure Amount:         5,609           Tied To Debt:         911-176           Tied To Project:         719-338           TIF Expenditure Amount:         15,995           Tied To Debt:         911-191           Tied To Project:         663-198           TIF Expenditure Amount:         26,747           Tied To Debt:         911-168           Tied To Debt:         911-168           Tied To Debt:         911-168           Tied To Project:         719-030           TIF Expenditure Amount:         10,502           Tied To Debt:         911-168           Tied To Project:         879-016           TIF Expenditure Amount:         15,776           Tied To Debt:         911-189           Tied To Debt:         911-18  |                         |                                    |
| Tied To Project: 663-238  TIF Expenditure Amount: 16,523 Tied To Debt: 911-176 Tied To Project: 539-003  TIF Expenditure Amount: 5,609 Tied To Debt: 911-176 Tied To Project: 719-338  TIF Expenditure Amount: 15,995 Tied To Debt: 911-191 Tied To Project: 663-198  TIF Expenditure Amount: 26,747 Tied To Debt: 911-168 Tied To Project: 663-198  TIF Expenditure Amount: 22,788 Tied To Debt: 911-168 Tied To Debt: 911-168 Tied To Debt: 911-168 Tied To Project: 719-030  TIF Expenditure Amount: 10,502 Tied To Debt: 911-168 Tied To Project: 879-016  TIF Expenditure Amount: 15,776 Tied To Debt: 911-189 Tied To Project: 719-338  TIF Expenditure Amount: 15,776 Tied To Debt: 911-189 Tied To Project: 719-338  TIF Expenditure Amount: 95,145 Tied To Debt: 91-189 Tied To Debt: 911-189 Tied To Debt: 91-189 Tied To Debt: 91-189   |                         |                                    |
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| Tied To Debt: 911-176 Tied To Project: 539-003  TIF Expenditure Amount: 5,609 Tied To Debt: 911-176 Tied To Project: 719-338  TIF Expenditure Amount: 15,995 Tied To Debt: 911-191 Tied To Project: 663-198  TIF Expenditure Amount: 26,747 Tied To Debt: 911-168 Tied To Project: 663-198  TIF Expenditure Amount: 22,788 Tied To Debt: 911-168 Tied To Debt: 911-168 Tied To Debt: 911-168 Tied To Project: 719-030  TIF Expenditure Amount: 10,502 Tied To Debt: 911-168 Tied To Debt: 911-168 Tied To Project: 879-016  TIF Expenditure Amount: 15,776 Tied To Project: 911-189 Tied To Project: 719-338  TIF Expenditure Amount: 15,776 Tied To Debt: 911-189   | Tied To Project:        | 663-238                            |
| Tied To Debt: 911-176 Tied To Project: 539-003  TIF Expenditure Amount: 5,609 Tied To Debt: 911-176 Tied To Project: 719-338  TIF Expenditure Amount: 15,995 Tied To Debt: 911-191 Tied To Project: 663-198  TIF Expenditure Amount: 26,747 Tied To Debt: 911-168 Tied To Project: 663-198  TIF Expenditure Amount: 22,788 Tied To Debt: 911-168 Tied To Debt: 911-168 Tied To Debt: 911-168 Tied To Project: 719-030  TIF Expenditure Amount: 10,502 Tied To Debt: 911-168 Tied To Debt: 911-168 Tied To Project: 879-016  TIF Expenditure Amount: 15,776 Tied To Project: 911-189 Tied To Project: 719-338  TIF Expenditure Amount: 15,776 Tied To Debt: 911-189   | TIE Evnanditura Amount  | 16 522                             |
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| Tied To Debt:       911-191         Tied To Project:       663-198         TIF Expenditure Amount:       26,747         Tied To Debt:       911-168         Tied To Project:       663-198         TIF Expenditure Amount:       22,788         Tied To Debt:       911-168         Tied To Project:       719-030         TIF Expenditure Amount:       10,502         Tied To Debt:       911-168         Tied To Project:       879-016         TIF Expenditure Amount:       15,776         Tied To Debt:       911-189         Tied To Project:       719-338         TIF Expenditure Amount:       95,145         Tied To Debt:       911-182  | Tieu 10 110jeeu.        |                                    |
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| TIF Expenditure Amount: 26,747 Tied To Debt: 911-168 Tied To Project: 663-198  TIF Expenditure Amount: 22,788 Tied To Debt: 911-168 Tied To Project: 719-030  TIF Expenditure Amount: 10,502 Tied To Debt: 911-168 Tied To Project: 879-016  TIF Expenditure Amount: 15,776 Tied To Debt: 911-189 Tied To Project: 719-338  TIF Expenditure Amount: 95,145 Tied To Debt: 911-182   | Tied To Debt:           | 911-191                            |
| Tied To Debt:       911-168         Tied To Project:       663-198         TIF Expenditure Amount:       22,788         Tied To Debt:       911-168         Tied To Project:       719-030         TIF Expenditure Amount:       10,502         Tied To Debt:       911-168         Tied To Project:       879-016         TIF Expenditure Amount:       15,776         Tied To Debt:       911-189         Tied To Project:       719-338         TIF Expenditure Amount:       95,145         Tied To Debt:       911-182  | Tied To Project:        | 663-198                            |
| Tied To Debt:       911-168         Tied To Project:       663-198         TIF Expenditure Amount:       22,788         Tied To Debt:       911-168         Tied To Project:       719-030         TIF Expenditure Amount:       10,502         Tied To Debt:       911-168         Tied To Project:       879-016         TIF Expenditure Amount:       15,776         Tied To Debt:       911-189         Tied To Project:       719-338         TIF Expenditure Amount:       95,145         Tied To Debt:       911-182  | TIE Evenenditure Amount | 26.747                             |
| Tied To Project:       663-198         TIF Expenditure Amount:       22,788         Tied To Debt:       911-168         Tied To Project:       719-030         TIF Expenditure Amount:       10,502         Tied To Debt:       911-168         Tied To Project:       879-016         TIF Expenditure Amount:       15,776         Tied To Debt:       911-189         Tied To Project:       719-338         TIF Expenditure Amount:       95,145         Tied To Debt:       911-182  |                         |                                    |
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| Tied To Debt:       911-168         Tied To Project:       719-030         TIF Expenditure Amount:       10,502         Tied To Debt:       911-168         Tied To Project:       879-016         TIF Expenditure Amount:       15,776         Tied To Debt:       911-189         Tied To Project:       719-338         TIF Expenditure Amount:       95,145         Tied To Debt:       911-182  | Tied To Project:        | 663-198                            |
| Tied To Debt:       911-168         Tied To Project:       719-030         TIF Expenditure Amount:       10,502         Tied To Debt:       911-168         Tied To Project:       879-016         TIF Expenditure Amount:       15,776         Tied To Debt:       911-189         Tied To Project:       719-338         TIF Expenditure Amount:       95,145         Tied To Debt:       911-182  | TIF Expenditure Amount: | 22.788                             |
| Tied To Project:       719-030         TIF Expenditure Amount:       10,502         Tied To Debt:       911-168         Tied To Project:       879-016         TIF Expenditure Amount:       15,776         Tied To Debt:       911-189         Tied To Project:       719-338         TIF Expenditure Amount:       95,145         Tied To Debt:       911-182  |                         |                                    |
| TIF Expenditure Amount: 10,502 Tied To Debt: 911-168 Tied To Project: 879-016  TIF Expenditure Amount: 15,776 Tied To Debt: 911-189 Tied To Project: 719-338  TIF Expenditure Amount: 95,145 Tied To Debt: 911-182   |                         |                                    |
| Tied To Debt:       911-168         Tied To Project:       879-016         TIF Expenditure Amount:       15,776         Tied To Debt:       911-189         Tied To Project:       719-338         TIF Expenditure Amount:       95,145         Tied To Debt:       911-182  | Tied To Troject.        |                                    |
| Tied To Debt:       911-168         Tied To Project:       879-016         TIF Expenditure Amount:       15,776         Tied To Debt:       911-189         Tied To Project:       719-338         TIF Expenditure Amount:       95,145         Tied To Debt:       911-182  | TIF Expenditure Amount: | 10,502                             |
| TIF Expenditure Amount: 15,776 Tied To Debt: 911-189 Tied To Project: 719-338  TIF Expenditure Amount: 95,145 Tied To Debt: 911-182  |                         | 911-168                            |
| TIF Expenditure Amount: 15,776 Tied To Debt: 911-189 Tied To Project: 719-338  TIF Expenditure Amount: 95,145 Tied To Debt: 911-182  | Tied To Project:        | 879-016                            |
| Tied To Debt:       911-189         Tied To Project:       719-338         TIF Expenditure Amount:       95,145         Tied To Debt:       911-182  |                         |                                    |
| Tied To Project: 719-338  TIF Expenditure Amount: 95,145 Tied To Debt: 911-182   |                         |                                    |
| TIF Expenditure Amount: 95,145 Tied To Debt: 911-182   |                         | 911-189                            |
| TIF Expenditure Amount: 95,145 Tied To Debt: 911-182   | Tied To Project:        | 719-338                            |
| Tied To Debt: 911-182  |                         |                                    |
|  |                         |                                    |
| Tied To Project: 663-244   |                         |                                    |
|  | Tied To Project:        | 003-244                            |

TIF Expenditure Amount:

200,000

Tied To Debt: Floyd Trail Connector Tied To Project: 459-321

# Rebates For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

### 132924

TIF Expenditure Amount: 88,163
Rebate Paid To: Echo Group
Tied To Debt: Echo Electric
Tied To Project: 663-217
Projected Final FY of Rebate: 2026

#### 1900 4th St

TIF Expenditure Amount: 23,762

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

Projected Final FY of Rebate: 2026

# **3232 Highway 75 N**

TIF Expenditure Amount: 13,959

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

Projected Final FY of Rebate: 2026

#### 1210 Stebuen St

TIF Expenditure Amount: 53,658

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

Projected Final FY of Rebate: 2026

# 715 Cummingham Dr

TIF Expenditure Amount: 28,773

Rebate Paid To: Koskovich & Murphy
Tied To Debt: Koskovich & Murphy
Tied To Project: Koskovich & Murphy

Projected Final FY of Rebate: 2027

# Jobs For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

Project: 663-146

Company Name: Johnston Supply Company

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

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

Total Estimated Private Capital Investment: 1,500,000

Total Estimated Cost of Public Infrastructure: 0

Project: 719-002

Company Name: Van Meter Industrial Inc

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

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

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

Project: 663-217

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

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

Total Estimated Cost of Public Infrastructure: 0

Project: Interstate Mechanical

Company Name: Intersate Mechanical

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

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

Total Estimated Cost of Public Infrastructure: 850,000

# ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970126

**UR Designation** TIF Taxing District Base Year: 1987 Slum 10/1986 FY TIF Revenue First Received: 1988 Blighted 10/1986 Subject to a Statutory end date? No Economic Development 10/1986

#### 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            | 2,000       | 46,688,300 | 30,218,300 | 0     | 0        | 76,908,600 | 0                    | 76,908,600 |
| Taxable           | 0            | 1,083       | 42,019,470 | 27,196,470 | 0     | 0        | 69,217,023 | 0                    | 69,217,023 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 0          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 24,865,393        | 52,043,207          | 52,043,207     | 0                  | 0                          |

FY 2023 TIF Revenue Received: 1,571,653

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

TIF Taxing District Inc. Number: 970313

TIF Taxing District Base Year: 2017

FY TIF Revenue First Received:

Subject to a Statutory end date?

No

Slum Blighted

**UR** Designation Economic Development

No

No

No

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

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

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

FY 2023 TIF Revenue Received: 0

# ♦ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

# **Urban Renewal Area Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY RIVERFRONT URBAN RENEWAL

UR Area Number: 97005

UR Area Creation Date: 06/1990

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

UR Area Purpose: Area.

**Total Expenditures:** 

| Tax Districts within this Urban Renewal Area               | Base<br>No. | Increment<br>No. | Value<br>Used |
|--|-------------|------------------|---------------|
| SIOUX CITY CITY/SIOUX CITY SCH/RIVERFRONT TIF - INCR       | 970123      | 970124           | 20,302,194    |
| SIOUX CITY CITY/SIOUX CITY SCH RIVERFRONT TIF - INCR/SSMID | 970188      | 970189           | 21.485.065    |

# 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            | 3,826,000   | 48,771,600 | 4,879,400  | 0     | 0        | 62,526,900 | 0                    | 62,526,900 |
| Taxable           | 0            | 2,071,027   | 43,894,440 | 4,391,460  | 0     | 0        | 53,576,239 | 0                    | 53,576,239 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 1          |
| TIF Sn Rev Fund   | Cach Ralan   | CA          |            |            |       |          | A mount o  | f 07_01_2022 Cash    | n Ralance  |

| 11r Sp. Kev. rund Cash Dalance  |           |   | Amount of 07-01-2022 Cash Dalance |
|---------------------------------|-----------|---|-----------------------------------|
| as of 07-01-2022:               | 1,136,632 | 0 | Restricted for LMI                |
|                                 | , ,       |   |                                   |
| TIF Revenue:                    | 1,318,484 |   |                                   |
|                                 |           |   |                                   |
| TIF Sp. Revenue Fund Interest:  | 127       |   |                                   |
| Property Tax Replacement Claims | 0         |   |                                   |
| Asset Sales & Loan Repayments:  | 0         |   |                                   |
| <b>Total Revenue:</b>           | 1,318,611 |   |                                   |
|                                 | , ,       |   |                                   |
| Rebate Expenditures:            | 298,053   |   |                                   |
| Non-Rebate Expenditures:        | 725,326   |   |                                   |
| Returned to County Treasurer:   | 0         |   |                                   |

| TIF Sp. Rev. Fund Cash Balance |           |   | <b>Amount of 06-30-2023 Cash Balance</b> |
|--------------------------------|-----------|---|--|
| as of 06-30-2023:              | 1,431,864 | 0 | Restricted for LMI                       |

1,023,379

# **Projects For SIOUX CITY RIVERFRONT URBAN RENEWAL**

#### 459-136

Description: Riverfront Rec Upgrades

Recreational facilities (lake development, parks, ball fields,

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

#### 471-007

Description: Marina Redevelopment

Recreational facilities (lake development, parks, ball fields,

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

# **TIF Admin**

Description: TIF Admin

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

# **Rocklin Manufacturing**

Description: Rebates

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

# **HCI Real Estate 100 Virginia**

Description: Rebates

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

# **HCI Real Estate 101 Virginia**

Description: Rebates

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

# **HCI Real Estate 103 Virginia**

Description: Rebates

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

#### **Hart Hotel 101 Court**

Description: Rebates

Classification: Commercial - hotels and conference centers

Physically Complete: No
Payments Complete: No

# 459-136

Description: Riverfront upgrades

Recreational facilities (lake development, parks, ball fields,

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

#### 663-370

Description: Community Signage

Recreational facilities (lake development, parks, ball fields,

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

#### 663-384

Description: Gordon Dr - 129 Development

Classification: Acquisition of property

Physically Complete: No Payments Complete: No

# 663-301

Description: Downtown Facade

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

# 663-197

Description: Downtown Development Classification: Acquisition of property

Physically Complete: No Payments Complete: No

# **Debts/Obligations For SIOUX CITY RIVERFRONT URBAN RENEWAL**

#### 911-168

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 5,460 Interest: 274 Total: 5,734 Annual Appropriation?: Yes 04/01/2013 Date Incurred:

FY of Last Payment: 2023

#### 911-174

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 10,713 Interest: 1,096 11,809 Total: Annual Appropriation?: Yes 06/01/2015 Date Incurred: FY of Last Payment: 2025

#### **Riverfront TIF Admin**

Internal Loans Debt/Obligation Type:

Principal: 34,651 Interest: 0 34,651 Total: Annual Appropriation?: No

07/01/2015 Date Incurred:

2023 FY of Last Payment:

# 911-183

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 232,564 Interest: 21,703 254,267 Total: Annual Appropriation?: Yes 06/01/2018 Date Incurred:

FY of Last Payment: 2028

#### **Rocklin Manufacturing**

Debt/Obligation Type: Rebates Principal: 42,973

0 Interest: 42,973 Total: Annual Appropriation?: No

02/27/2017 Date Incurred:

2025 FY of Last Payment:

# **HCI 101 Virginia**

Debt/Obligation Type: Rebates 99,058 Principal: 0

Interest:

99,058 Total: Annual Appropriation?: No 03/20/2017 Date Incurred:

FY of Last Payment: 2031

# **HCI 103 Virginia**

Debt/Obligation Type: Rebates 400,144 Principal:

Interest: 0

Total: 400,144

Annual Appropriation?: No

Date Incurred: 03/20/2017

FY of Last Payment: 2029

# **HCI 100 Virginia**

Debt/Obligation Type: Rebates Principal: 146,437

Interest: 0

Total: 146,437

Annual Appropriation?: No

Date Incurred: 03/20/2017

FY of Last Payment: 2029

# Hart 101 Court

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

Interest: 0

Total: 1,404,205

Annual Appropriation?: No

03/04/2019 Date Incurred:

FY of Last Payment: 2033

# 911-188

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 81,175 Interest: 6,179 87,354 Total:

Annual Appropriation?: Yes

06/01/2020 Date Incurred:

FY of Last Payment: 2030

# 459-136 Riverfront upgrades

Debt/Obligation Type: Internal Loans

Principal: 300,000 Interest: 0

Total:

300,000

Annual Appropriation?: No

07/01/2019 Date Incurred:

FY of Last Payment: 2023

#### 911-192

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,085,155 Interest: 85,073 Total: 1,170,228

Annual Appropriation?: Yes
Date Incurred: 07/01/2021
FY of Last Payment: 2031

# 663-301

Debt/Obligation Type:Internal LoansPrincipal:78,176Interest:0Total:78,176Annual Appropriation?:No

Date Incurred: 07/01/2022

FY of Last Payment: 2023

# 663-197

Debt/Obligation Type:Internal LoansPrincipal:117,220Interest:0Total:117,220Annual Appropriation?:NoDate Incurred:07/01/2022

FY of Last Payment: 2023

# Non-Rebates For SIOUX CITY RIVERFRONT URBAN RENEWAL

| TIF Expenditure Amount:               | 5,734                       |
|---------------------------------------|-----------------------------|
| Tied To Debt:                         | 911-168                     |
| Tied To Project:                      | 459-136                     |
| Tied To Trojecti                      |                             |
| TIF Expenditure Amount:               | 34,651                      |
| Tied To Debt:                         | Riverfront TIF Admin        |
| Tied To Project:                      | TIF Admin                   |
| ,                                     |                             |
| TIF Expenditure Amount:               | 3,792                       |
| Tied To Debt:                         | 911-174                     |
| Tied To Project:                      | 459-136                     |
|                                       |                             |
| TIF Expenditure Amount:               | 43,086                      |
| Tied To Debt:                         | 911-183                     |
| Tied To Project:                      | 459-136                     |
|                                       |                             |
| TIF Expenditure Amount:               | 300,000                     |
| Tied To Debt:                         | 459-136 Riverfront upgrades |
| Tied To Project:                      | 459-136                     |
| TIPE 1'4 A                            | 121.750                     |
| TIF Expenditure Amount: Tied To Debt: | 131,758                     |
|                                       | 911-192<br>663-384          |
| Tied To Project:                      | 003-384                     |
| TIF Expenditure Amount:               | 10,939                      |
| Tied To Debt:                         | 911-188                     |
| Tied To Project:                      | 663-384                     |
| Tied To Troject.                      |                             |
| TIF Expenditure Amount:               | 78,146                      |
| Tied To Debt:                         | 663-301                     |
| Tied To Project:                      | 663-301                     |
| ·                                     |                             |

TIF Expenditure Amount:

Tied To Debt:

Tied To Project:

117,220

663-197

663-197

# Rebates For SIOUX CITY RIVERFRONT URBAN RENEWAL

# 100 Virgina St

TIF Expenditure Amount: 22,810

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

Tied To Project: HCI Real Estate 100 Virginia

Projected Final FY of Rebate: 2029

#### 103 Virgina St

TIF Expenditure Amount: 52,442

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

Tied To Project: HCI Real Estate 103 Virginia

Projected Final FY of Rebate: 2029

# **Rocklin Manufacturing**

TIF Expenditure Amount: 13,835 Rebate Paid To: Rocklin

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

Projected Final FY of Rebate: 2025

# 101 Virginia St

TIF Expenditure Amount: 11,434

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

Tied To Project: HCI Real Estate 101 Virginia

Projected Final FY of Rebate: 2031

# 101 Court St

TIF Expenditure Amount: 197,532
Rebate Paid To: Hart Hotel
Tied To Debt: Hart 101 Court
Tied To Project: Hart Hotel 101 Court

Projected Final FY of Rebate: 2032

# ♦ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970124

TIF Taxing District Base Year: 1989

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

UR Designation

06/1990

Blighted 06/1990

Economic Development 06/1990

#### 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            | 3,826,000   | 25,395,300 | 4,879,400  | 0     | 0        | 34,100,700 | 0                    | 34,100,700 |
| Taxable           | 0            | 2,071,027   | 22,855,770 | 4,391,460  | 0     | 0        | 29,318,257 | 0                    | 29,318,257 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 1          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 11,178,238        | 22,922,462          | 20,302,194     | 2,620,268          | 79,632                     |

FY 2023 TIF Revenue Received: 617,126

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970189

TIF Taxing District Base Year: 1989

FY TIF Revenue First Received: 1992
Subject to a Statutory end date? No Slum 06/1990
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           | 23,376,300 | 0          | 0     | 0        | 28,426,200 | 0                    | 28,426,200 |
| Taxable           | 0            | 0           | 21,038,670 | 0          | 0     | 0        | 24,257,982 | 0                    | 24,257,982 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 0          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 2,448,566         | 24,257,982          | 21,485,065     | 2,772,917          | 90,510                     |

FY 2023 TIF Revenue Received: 701,358

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

# **Urban Renewal Area Data Collection**

SIOUX CITY (97G938) Local Government Name:

SIOUX CITY DONNER PARK URBAN RENEWAL Urban Renewal Area:

UR Area Number: 97007

UR Area Creation Date: 12/1987

Elimination of slum and Blight UR Area Purpose:

| Tax Districts within this Urban Renewal Area                    | Base<br>No. | Increment No. | Increment<br>Value<br>Used |
|---|-------------|---------------|----------------------------|
| SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 1TIF - INCR         | 970130      | 970131        | 33,454,492                 |
| SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 5 TIF - INCR         | 970133      | 970134        | 6,768,840                  |
| SIOUX CITY CITY/SGT BLUFF SCH/DONEER PK ORIG TIF - INCR         | 970143      | 970144        | 44,559,475                 |
| SIOUX CITY CITY/SIOUX CITY SCH/DONNER PF AM 3 TIF - INCR        | 970149      | 970150        | 12,600,304                 |
| SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 4 TIF - INCR         | 970152      | 970153        | 88,873,173                 |
| SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 6 TIF - INCR         | 970155      | 970156        | 17,723,555                 |
| SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK AM #6 SL -INCREM     | 970157      | 970158        | 12,231                     |
| SIOUX CITY CITY AG/SIOUX CITYSCH/DONNER PARK AM1 TIF-INCR       | 970132      | 970201        | 0                          |
| SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK ORIG TIF-INCR        | 970145      | 970202        | 41,079                     |
| SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 2 TIF-INCR           | 970218      | 970203        | 0                          |
| SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK AM 4 TIF-INCR        | 970154      | 970205        | 0                          |
| SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK - ORIGINAL TIF - INCR  | 970207      | 970208        | 12,214,027                 |
| SIOUX CITY CITY AG/SIOUX CITY SCH/DONNER PK - ORIGINAL TIF-INCR | 970209      | 970210        | 1,151                      |
| SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 6 TIF - INCR        | 970216      | 970217        | 1,565,906                  |
| SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 3 TIF - INCR         | 970219      | 970220        | 0                          |
| SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM#8 TIF INCR         | 970256      | 970257        | 12,599,336                 |
| SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PARK AM 8 INCR          | 970258      | 970259        | 5,458                      |
| SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 8 INCR            | 970260      | 970261        | 728,015                    |
| SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 8 TIF INCR        | 970262      | 970263        | 0                          |
| SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 8 TIF INCR         | 970264      | 970265        | 4,387,272                  |
| SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 9 - TIF INCR      | 970266      | 970267        | 145,597                    |
| SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 5 - TIF INCR       | 970268      | 970269        | 5,060,248                  |
| SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 5 - TIF INCR       | 970270      | 970271        | 694,196                    |
| DONNER PARK WEST D/PARK SL AM#8                                 | 970282      | 970283        | 0                          |
| EAGLE RIDGE SUB/AREA ORIGINAL LL                                | 970284      | 970285        | 0                          |
| EAGLE RIDGE SUB/AREA ORIGINAL SL                                | 970286      | 970287        | 0                          |
|   |             |               |                            |

| Urban Renewal Area Value by Class - 1/1/2021 for FY 2023 |              |             |             |             |       |          |             |                      |             |
|--|--------------|-------------|-------------|-------------|-------|----------|-------------|----------------------|-------------|
|  | Agricultural | Residential | Commercial  | Industrial  | Other | Military | Total       | Gas/Electric Utility | Total       |
| Assessed   | 534,500      | 239,508,000 | 537,106,000 | 181,343,900 | 0     | -211,128 | 966,361,772 | 0                    | 966,361,772 |
| Taxable  | 475,926      | 129,646,224 | 483,395,400 | 163,209,510 | 0     | -211,128 | 781,667,252 | 0                    | 781,667,252 |
| Homestead Credits  |              |             |             |             |       |          |             |                      | 659         |
| TIF Sp. Rev. Fund  | d Cash Bala  | ance        |             |             |       |          | Amount of   | f 07-01-2022 Cas     | h Balance   |
| as of 07-01-2022:  |              |             | 3,247,073   |             |       | 0        | Restricted  | for LMI              |             |
|  |              |             |             |             |       |          |             |                      |             |
| TIF Revenue:   |              |             | 6,898,118   |             |       |          |             |                      |             |
| TIF Sp. Revenue Fund Interest:                           |              |             | 24,847      |             |       |          |             |                      |             |
| Property Tax Replacement Claims                          |              | 0           |             |             |       |          |             |                      |             |
| Asset Sales & Loan Repayments:                           |              | 0           |             |             |       |          |             |                      |             |
| Total Revenue:   |              | 6,922,965   |             |             |       |          |             |                      |             |
|  |              |             |             |             |       |          |             |                      |             |
| Rebate Expenditure                                       | es:          |             | 408,146     |             |       |          |             |                      |             |
| Non-Rebate Expen   |              |             | 5,491,520   |             |       |          |             |                      |             |
| Returned to County Treasurer:                            |              |             | 0           |             |       |          |             |                      |             |
| Total Expenditures:                                      |              |             | 5,899,666   |             |       |          |             |                      |             |

# Projects For SIOUX CITY DONNER PARK URBAN RENEWAL

#### 549-190

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

Physically Complete: Yes Payments Complete: No

#### 663-366

Description: Bridgeport Infra New Development\*

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 719-124

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

Physically Complete: Yes No Payments Complete:

### 663-210

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

Physically Complete: No Payments Complete: No

#### 719-197

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

Physically Complete: No Payments Complete: No

#### 719-301

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

Physically Complete: Yes Payments Complete: No

#### 139-005

Description: Lakeport/Southern Hills Signal\*

Classification: Roads, Bridges & Utilities

Physically Complete: Yes No Payments Complete:

#### 663-201

Description: Expedition Business Park\* Classification: Roads, Bridges & Utilities

Physically Complete: No

Payments Complete: No

#### 719-102

Description: South Lewis Boulevard Reconstruction\*

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 719-121

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

Physically Complete: No Payments Complete: No

# 719-193

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

Physically Complete: No Payments Complete: No

# 719-343

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

Physically Complete: No Payments Complete: No

# 663-167

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

Physically Complete: Yes Payments Complete: No

#### 663-370

Description: Community & Business Signage\*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 719-201

Description: SE M'side Area Improvements\*

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 719-007

Description: Harbor Drive Realignment-So\*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 719-011

Description: Annual Median Enhancement\*

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

# 719-019

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

Physically Complete: No Payments Complete: No

# 719-340

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

Physically Complete: No Payments Complete: No

#### 719-346

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

Physically Complete: No Payments Complete: No

# 719-347

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

Physically Complete: No Payments Complete: No

#### 719-348

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

Physically Complete: No Payments Complete: No

#### 663-191

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

Physically Complete: No Payments Complete: No

#### 916-047

Description: Water Plant Debt Service\*

Classification: Water treatment plants, waste treatment plants & lagoons

Physically Complete: Yes Payments Complete: No

#### 663-160

Description: Hot Rod Inc\*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

#### 663-162

Description: Southbridge Rail\*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### **Donner Administration**

Description: Donner Administration\*
Classification: Administrative expenses

Physically Complete: No Payments Complete: No

#### 663-215

Description: Lifeserve Blood Center\*
Classification: Commercial-Medical

Physically Complete: Yes
Payments Complete: No

#### 663-193

Description: Aviation Consultants\*

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

# T & T Properties

Description: Industrial Design Fabrication\*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes
Payments Complete: No

# **SW Properties**

Description: Wadzinski Eye Clinic\*
Classification: Commercial-Medical

Physically Complete: No Payments Complete: No

# **Consumer Supply**

Description: Consumer Supply\*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

#### **Lift Solutions**

Description: Buehler\*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

#### 519-258

Description: Harbor/Lewis Water Main Upsize\*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

# **Seabord Triumph Foods**

Description: Seabord Triumph Foods\*

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

#### 539-201

Description: Bridgeport West Sewer Improvements\*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 663-225

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

Physically Complete: No Payments Complete: No

# 719-207

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

Physically Complete: No Payments Complete: No

#### 719-280

Description: Sunnybrook Development\*

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

#### 663-150

Description: Spec Building\*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

# **BTW Properties**

Description: Braunger Foods

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

#### 719-247

Description: Bridgeport West Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 663-303

Description: Sgt. Road/Sunnybrook Development

Classification: Commercial-Medical

Physically Complete: No
Payments Complete: No

# **Jolin Properties**

Description: Southbridge

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

# 663-302 Cloverleaf Exp

Description: Cloverleaf Expansion

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

#### 519-258

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

Physically Complete: No Payments Complete: No

# **Keizer Refrigeration Inc**

Description: Keizer Refrigeration Inc

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

#### Westrock

Description: Westrock, CP, LLC

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

# TMS, Inc and KV LLC

Description: TMS, Inc and KV LLC

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

# **Beth Brening, PC**

Description: Beth Bruning, PC

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

#### 663-379

Description: Airport Commercial Development

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

#### 663-380

Description: Tritz Pallett

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: Yes

#### 663-164

Description: Southbridge Tech Studies

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

#### 663-383

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

Physically Complete: No Payments Complete: No

#### 663-302

Description: Cloverleaf Expansion

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

# 611-001

Description: City Share New Res Development

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 663-244

Description: Multi Sport Complex

Recreational facilities (lake development, parks, ball fields,

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

#### Meridian Clinical Research, LLC

Description: Clinic Research

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

#### 663-385

Description: Airport Industrial Improvements

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

# Cold Link Logistics SC , LLC

Description: Cold Link Logistics Sioux City, LLC

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No

Payments Complete: No

# **Property Taxes**

Description: 27 Flags property

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

# **Koskovich & Murphy**

Description: Koskovich & Murphy

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

# 519-252

Description: Southbridge Water Improvements

Classification: Water treatment plants, waste treatment plants & lagoons

Physically Complete: No Payments Complete: No

# 663-384

Description: Gordon Drive I-29 Development

Classification: Acquisition of property

Physically Complete: No Payments Complete: No

# **Debts/Obligations For SIOUX CITY DONNER PARK URBAN RENEWAL**

#### 911-168

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 45,825
Interest: 2,302
Total: 48,127
Annual Appropriation?: Yes
Date Incurred: 05/30/2013

FY of Last Payment: 2023

#### 911-170

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 376,390

 Interest:
 10,542

 Total:
 386,932

 Annual Appropriation?:
 Yes

 Date Incurred:
 05/30/2013

 EVACUATION OF THE PROPRIES OF THE

FY of Last Payment: 2023

#### 911-173

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 236,944
Interest: 11,077
Total: 248,021
Annual Appropriation?: Yes

Date Incurred: 04/01/2013

FY of Last Payment: 2024

#### **Consumer Supply**

Debt/Obligation Type: Rebates
Principal: 166,638
Interest: 0

Total: 166,638 Annual Appropriation?: Yes

Date Incurred: 06/25/2012

FY of Last Payment: 2028

#### **TIF Admin**

Debt/Obligation Type: Internal Loans Principal: 3,938,047

Interest: 0

Total: 3,938,047

Annual Appropriation?: No
Date Incurred: 07/01/2014

FY of Last Payment: 2034

#### **Southbridge Water Plant**

Debt/Obligation Type: Internal Loans Principal: 6,637,704

0

Interest:

Total: 6,637,704
Annual Appropriation?: Yes
Date Incurred: 07/01/2010
FY of Last Payment: 2030

# Sabre

Debt/Obligation Type: Internal Loans
Principal: 832,878
Interest: 0
Total: 832,878
Annual Appropriation?: Yes
Date Incurred: 07/01/2015

FY of Last Payment: 2025

#### 911-177

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 130,800

Interest: 8,414

Total: 139,214
Annual Appropriation?: No

Date Incurred: 06/01/2017 FY of Last Payment: 2028

# 911-180

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 832,350

 Interest:
 66,612

 Total:
 898,962

Annual Appropriation?: Yes

Date Incurred: 06/01/2017

FY of Last Payment: 2028

# 911-182

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 2,044,979

 Interest:
 245,414

 Total:
 2,290,393

Annual Appropriation?: Yes

Date Incurred: 06/01/2018

FY of Last Payment: 2022

# **Southbridge Tech Study**

Debt/Obligation Type: Internal Loans

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

Date Incurred: 07/01/2018

FY of Last Payment: 2025

# 911-185

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,308,766
Interest: 149,620
Total: 1,458,386

Yes Annual Appropriation?: 06/01/2019 Date Incurred: FY of Last Payment: 2029

# 911-186

Debt/Obligation Type: Gen. Obligation Bonds/Notes

1,367,647 Principal: Interest: 126,173 1,493,820 Total:

Annual Appropriation?: No

06/01/2019 Date Incurred:

2019 FY of Last Payment:

# **Keizer Refrigeration, Inc**

Debt/Obligation Type: Rebates 951,047 Principal:

Interest: 0

Total: 951,047 Annual Appropriation?: Yes

11/20/2017 Date Incurred:

FY of Last Payment: 2030

#### Westrock

Debt/Obligation Type: Rebates Principal: 797,718

Interest: 0

797,718 Total:

Annual Appropriation?: No

Date Incurred: 10/10/2019

FY of Last Payment: 2030

# TMS, Inc and KV, LLC

Debt/Obligation Type: Rebates Principal: 10,106

Interest: 0

10,106 Total:

Annual Appropriation?: Yes

01/23/2017 Date Incurred:

FY of Last Payment: 2024

# Beth Bruening, PC

Debt/Obligation Type: Rebates Principal: 67,282

Interest: 0

Total: 67,282 Annual Appropriation?: Yes

01/23/2017 Date Incurred:

FY of Last Payment: 2025

# 911-187

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 244,699 Interest: 22,521 Total:

267,220

Yes Annual Appropriation?:

Date Incurred: 07/01/2020 2030 FY of Last Payment:

# 911-188

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 852,332 64,877 Interest: 917,209 Total: Annual Appropriation?: Yes

Date Incurred: 07/01/2020

2030 FY of Last Payment:

### 911-189

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 601,127 61,482 Interest: Total: 662,609 Annual Appropriation?: Yes

11/01/2020 Date Incurred:

FY of Last Payment: 2025

# 911-190

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 761,157 14,532 Interest: Total: 775,689 Annual Appropriation?: Yes

Date Incurred: 11/01/2020

FY of Last Payment: 2025

#### **Andrew Ave**

Debt/Obligation Type: Internal Loans

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

07/01/2021 Date Incurred:

2022 FY of Last Payment:

#### 911-191

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,469,119 Interest: 55,337 Total: 1,524,456 Annual Appropriation?: Yes

Date Incurred: 06/01/2021

FY of Last Payment: 2026

#### **Property Taxes**

Other Debt Debt/Obligation Type: 169,364 Principal:

Interest: 0

Total: 169,364

Annual Appropriation?: Yes

07/01/2022 Date Incurred:

FY of Last Payment: 2023

# **Koskovich & Murphy**

Debt/Obligation Type: Rebates
Principal: 90,842
Interest: 0
Total: 90,842
Annual Appropriation?: Yes

Date Incurred: 07/01/2022

FY of Last Payment: 2027

# **Southbridge Water Improvements**

Debt/Obligation Type: Other Debt Principal: 409,500 Interest: 0

Total: 409,500 Annual Appropriation?: No

Date Incurred: 07/01/2022

FY of Last Payment: 2023

#### 911-194

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 5,956,005

Interest: 0

Total: 5,956,005

Annual Appropriation?: Yes

Date Incurred: 07/01/2023

FY of Last Payment: 2032

#### 911-192

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 4,079,523

 Interest:
 319,261

 Total:
 4,398,784

 Annual Appropriation?:
 Yes

Date Incurred: 07/01/2023

FY of Last Payment: 2031

#### 911-195

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 24,499,999

 Interest:
 566,748

 Total:
 25,066,747

Annual Appropriation?: Yes

Date Incurred: 07/01/2023

FY of Last Payment: 2033

# Non-Rebates For SIOUX CITY DONNER PARK URBAN RENEWAL

| TIF Expenditure Amount:               | 10,438                     |
|---------------------------------------|----------------------------|
| Tied To Debt:                         | 911-168                    |
| Tied To Project:                      | 663-201                    |
| ried to troject.                      | 003 201                    |
| TIF Expenditure Amount:               | 37,689                     |
| Tied To Debt:                         | 911-168                    |
| Tied To Project:                      | 719-343                    |
| Tied To Project:                      | /19-343                    |
| THE E                                 | 71.4/5                     |
| TIF Expenditure Amount:               | 71,465                     |
| Tied To Debt:                         | 911-170                    |
| Tied To Project:                      | 663-162                    |
|                                       |                            |
| TIF Expenditure Amount:               | 315,466                    |
| Tied To Debt:                         | 911-170                    |
| Tied To Project:                      | 663-366                    |
| ·                                     |                            |
| TIF Expenditure Amount:               | 301,969                    |
| Tied To Debt:                         | TIF Admin                  |
| Tied To Project:                      | Donner Administration      |
| 110 10 110 Jeon                       | 2 0.11.71 1 24.11.11.10.11 |
| TIF Expenditure Amount:               | 804,713                    |
| Tied To Debt:                         | Southbridge Water Plant    |
| Tied To Project:                      | 916-047                    |
| Tied to Floject.                      | 910-0 <del>4</del> 7       |
| TIE E 1:4 A                           | 24.077                     |
| TIF Expenditure Amount:               | 24,067                     |
| Tied To Debt:                         | 911-173                    |
| Tied To Project:                      | 663-162                    |
|                                       |                            |
| TIF Expenditure Amount:               | 101,692                    |
| Tied To Debt:                         | 911-173                    |
| Tied To Project:                      | 663-191                    |
|                                       |                            |
| TIF Expenditure Amount:               | 18,678                     |
| Tied To Debt:                         | 911-189                    |
| Tied To Project:                      | 663-225                    |
| J                                     |                            |
| TIF Expenditure Amount:               | 45,508                     |
| Tied To Debt:                         | 911-189                    |
| Tied To Project:                      | 719-280                    |
| 11 <b>cu</b> 10 110 <b>]cc</b>        | 115 200                    |
| TIF Expenditure Amount:               | 38,935                     |
| Tied To Debt:                         | 911-189                    |
| Tied To Project:                      | 719-207                    |
| Tied 10 Froject.                      | 117 201                    |
| TIE Evnanditura Amount                | 100.648                    |
| TIF Expenditure Amount: Tied To Debt: | 109,648                    |
|                                       | 911-189                    |
| Tied To Project:                      | 519-258                    |
|                                       | (0.670                     |
| TIF Expenditure Amount:               | 60,679                     |
| Tied To Debt:                         | 911-190                    |
| Tied To Project:                      | 719-201                    |
|                                       |                            |
| TIF Expenditure Amount:               | 223,728                    |
| Tied To Debt:                         | 911-190                    |
| Tied To Project:                      | 663-225                    |
| -                                     |                            |
| TIF Expenditure Amount:               | 338,897                    |
| 1                                     |                            |

| Tied To Debt:                         | 911-191                        |
|---------------------------------------|--------------------------------|
| Tied To Project:                      | 539-201                        |
|                                       |                                |
| TIF Expenditure Amount:               | 45,767                         |
| Tied To Debt:                         | 911-191                        |
| Tied To Project:                      | 719-207                        |
| TIE E 1:town Amagunts                 | 20 (72                         |
| TIF Expenditure Amount: Tied To Debt: | 29,673<br>911-177              |
| Tied To Project:                      | 719-207                        |
| Hed to Froject.                       | /19-20/                        |
| TIF Expenditure Amount:               | 52,485                         |
| Tied To Debt:                         | 911-180                        |
| Tied To Project:                      | 663-303                        |
| Tied 10 110 jeet.                     | 003-303                        |
| TIF Expenditure Amount:               | 135,444                        |
| Tied To Debt:                         | 911-180                        |
| Tied To Project:                      | 719-280                        |
| Tied 10 110jeed.                      | 117-200                        |
| TIF Expenditure Amount:               | 33,453                         |
| Tied To Debt:                         | 911-187                        |
| Tied To Project:                      | 719-247                        |
| 1104 10 110,100                       | 719 217                        |
| TIF Expenditure Amount:               | 114,860                        |
| Tied To Debt:                         | 911-188                        |
| Tied To Project:                      | 719-280                        |
| J                                     |                                |
| TIF Expenditure Amount:               | 100,000                        |
| Tied To Debt:                         | Southbridge Water Plant        |
| Tied To Project:                      | 663-150                        |
| -                                     |                                |
| TIF Expenditure Amount:               | 208,606                        |
| Tied To Debt:                         | 911-185                        |
| Tied To Project:                      | 719-280                        |
|                                       |                                |
| TIF Expenditure Amount:               | 213,002                        |
| Tied To Debt:                         | 911-186                        |
| Tied To Project:                      | 719-247                        |
| TTT T 1'4 A 4                         |                                |
| TIF Expenditure Amount:               | 77,300                         |
| Tied To Debt:                         | 911-182                        |
| Tied To Project:                      | 663-379                        |
| TIP P 1:4 A ma arrest.                | 210.007                        |
| TIF Expenditure Amount: Tied To Debt: | 310,986                        |
| Tied To Project:                      | 911-182<br>719-280             |
| Hed to Floject.                       | /19-280                        |
| TIF Expenditure Amount:               | 169,364                        |
| Tied To Debt:                         | Property Taxes                 |
| Tied To Project:                      | Property Taxes                 |
| ricu 10110jecu                        | Floperty Taxes                 |
| TIF Expenditure Amount:               | 409,500                        |
| Tied To Debt:                         | Southbridge Water Improvements |
| Tied To Project:                      | 519-252                        |
| 110                                   |                                |
| TIF Expenditure Amount:               | 341,613                        |
| Tied To Debt:                         | 911-192                        |
| Tied To Project:                      | 663-385                        |
| j.                                    |                                |
| TIF Expenditure Amount:               | 153,718                        |
| Tied To Debt:                         | 911-192                        |
| Tied To Project:                      | 719-197                        |
| Ü                                     |                                |
|                                       |                                |

| TIF Expenditure Amount: | 561,771 |
|-------------------------|---------|
| Tied To Debt:           | 911-194 |
| Tied To Project:        | 663-385 |
|                         |         |
| TIF Expenditure Amount: | 18,482  |
| Tied To Debt:           | 911-194 |
| Tied To Project:        | 719-197 |
| •                       |         |
| TIF Expenditure Amount: | 11,924  |
| Tied To Debt:           | 911-194 |
| Tied To Project:        | 663-384 |

## **Rebates For SIOUX CITY DONNER PARK URBAN RENEWAL**

## Sabre

TIF Expenditure Amount: 0
Rebate Paid To: Sabre
Tied To Debt: Sabre
Tied To Project: 663-191
Projected Final FY of Rebate: 2028

#### **Consumer Supply**

TIF Expenditure Amount: 51,070

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

Projected Final FY of Rebate: 2028

#### Westrock

TIF Expenditure Amount: 151,634
Rebate Paid To: Westrock
Tied To Debt: Westrock
Tied To Project: Westrock
Projected Final FY of Rebate: 2030

#### **Keizer Refigeration, INC**

TIF Expenditure Amount: 112,779

Rebate Paid To: Keizer Refrigeration
Tied To Debt: Keizer Refrigeration, Inc
Tied To Project: Keizer Refrigeration Inc

Projected Final FY of Rebate: 2030

#### **Bruening**, PC

TIF Expenditure Amount: 67,343

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

Projected Final FY of Rebate: 2025

#### TMS & KV

TIF Expenditure Amount: 6,850 Rebate Paid To: TMS & KV

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

Projected Final FY of Rebate: 2024

#### Al Haynes Dr

TIF Expenditure Amount: 18,470

Rebate Paid To: Koskovich & Murphy
Tied To Debt: Koskovich & Murphy
Tied To Project: Koskovich & Murphy

Projected Final FY of Rebate: 2027

## Jobs For SIOUX CITY DONNER PARK URBAN RENEWAL

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

Project: 663-215

Company Name: Lifeserve Blood Center

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

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

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

Number of Jobs Created or Retained: 8

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

Project: 663-193

Company Name: Aviation Consultants

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

Number of Jobs Created or Retained: 34

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

Project: Consumer Supply Company Name: Consumer Supply

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

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

Project: Seabord Triumph Foods Company Name: Seabord Triumph Foods

Date Agreement Began:

Date Agreement Ends:

Date Agreement Ends:

Number of Jobs Created or Retained:

Total Annual Wages of Required Jobs:

Total Estimated Private Capital Investment:

102/22/2015

1,110

31,200,000

100,000,000

Total Estimated Cost of Public Infrastructure:

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

4,000,000

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

#### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970131

TIF Taxing District Base Year: 1992

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

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

|                   | Agricultural | Residential | Commercial  | Industrial | Other | Military | Total       | Gas/Electric Utility | Total       |
|-------------------|--------------|-------------|-------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed          | 0            | 36,935,500  | 219,100,300 | 0          | 0     | -9,260   | 258,405,540 | 0                    | 258,405,540 |
| Taxable           | 0            | 19,993,303  | 197,190,270 | 0          | 0     | -9,260   | 218,690,926 | 0                    | 218,690,926 |
| Homestead Credits |              |             |             |            |       |          |             |                      | 63          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 52,367,400        | 206,047,400         | 33,454,492     | 172,592,908        | 5,245,224                  |

FY 2023 TIF Revenue Received: 1,010,812

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970134

TIF Taxing District Base Year: 1994

FY TIF Revenue First Received: 1996
Subject to a Statutory end date? No Slum 12/1994

Economic Development No

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 0           | 15,291,200 | 0          | 0     | 0        | 15,291,200 | 0                    | 15,291,200 |
| Taxable           | 0            | 0           | 13,762,080 | 0          | 0     | 0        | 13,762,080 | 0                    | 13,762,080 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 0          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 0                 | 13,762,080          | 6,768,840      | 6,993,240          | 195,771                    |

#### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970144

TIF Taxing District Base Year: 1987

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

Economic Development No

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total       | Gas/Electric Utility | Total       |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed          | 0            | 0           | 94,782,400 | 5,880,100  | 0     | 0        | 100,662,500 | 0                    | 100,662,500 |
| Taxable           | 0            | 0           | 85,304,160 | 5,292,090  | 0     | 0        | 90,596,250  | 0                    | 90,596,250  |
| Homestead Credits |              |             |            |            |       |          |             |                      | 0           |

|                  | Frozen Base Value | Max Increment Value | <b>Increment Used</b> | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|--------------------|----------------------------|
| Fiscal Year 2023 | 6,697,300         | 90,596,250          | 44,559,475            | 46,036,775         | 1,288,770                  |

FY 2023 TIF Revenue Received: 1,229,363

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970150

TIF Taxing District Base Year: 1993

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

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total       | Gas/Electric Utility | Total       |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed          | 0            | 71,641,600  | 31,529,600 | 11,709,200 | 0     | -88,896  | 114,791,504 | 0                    | 114,791,504 |
| Taxable           | 0            | 38,779,748  | 28,376,640 | 10,538,280 | 0     | -88,896  | 77,605,772  | 0                    | 77,605,772  |
| Homestead Credits |              |             |            |            |       |          |             |                      | 243         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 8,127,790         | 77,605,772          | 12,600,304     | 65,005,468         | 1,975,564                  |

#### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970153

TIF Taxing District Base Year: 1994

FY TIF Revenue First Received: 1996
Subject to a Statutory end date? No Slum 12/1993
Economic Development No

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

|                   | Agricultural | Residential | Commercial | Industrial  | Other | Military | Total       | Gas/Electric Utility | Total       |
|-------------------|--------------|-------------|------------|-------------|-------|----------|-------------|----------------------|-------------|
| Assessed          | 0            | 279,800     | 70,944,100 | 129,657,400 | 0     | 0        | 200,881,300 | 0                    | 200,881,300 |
| Taxable           | 0            | 151,456     | 63,849,690 | 116,691,660 | 0     | 0        | 180,692,806 | 0                    | 180,692,806 |
| Homestead Credits |              |             |            |             |       |          |             |                      | 1           |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 16,637,500        | 180,692,806         | 88,873,173     | 91,819,633         | 2,570,433                  |

FY 2023 TIF Revenue Received: 2,488,087

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970156

TIF Taxing District Base Year: 1997

FY TIF Revenue First Received: 1997

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

Economic Development 03/1997

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 0           | 33,851,700 | 4,083,400  | 0     | 0        | 40,904,700 | 0                    | 40,904,700 |
| Taxable           | 0            | 0           | 30,466,530 | 3,675,060  | 0     | 0        | 36,034,710 | 0                    | 36,034,710 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 0          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 0                 | 36,034,710          | 17,723,555     | 18,311,155         | 512,609                    |

#### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970158

TIF Taxing District Base Year:

2010

FY TIF Revenue First Received:

Subject to a Statutory end date?

2010

Slum

O2/2013

Blighted

O2/2013

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          | 30,000       | 0           | 0          | 0          | 0     | 0        | 30,000 | 0                    | 30,000 |
| Taxable           | 26,712       | 0           | 0          | 0          | 0     | 0        | 26,712 | 0                    | 26,712 |
| Homestead Credits |              |             |            |            |       |          |        |                      | 0      |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 5,100             | 24,900              | 12,231         | 12,669             | 248                        |

FY 2023 TIF Revenue Received: 240

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970201

TIF Taxing District Base Year: 1992

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

TIF Taxing District Value by Class - 1/1/2021 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 | 191,300           | 0                   | 0              | 0                  | 0                          |

#### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970202

TIF Taxing District Base Year: 1987

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

Economic Development No

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total   | Gas/Electric Utility | Total   |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed          | 114,100      | 0           | 0          | 0          | 0     | 0        | 114,100 | 0                    | 114,100 |
| Taxable           | 101,596      | 0           | 0          | 0          | 0     | 0        | 101,596 | 0                    | 101,596 |
| Homestead Credits |              |             |            |            |       |          |         |                      | 0       |

|                  | Frozen Base Value | Max Increment Value | <b>Increment Used</b> | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|--------------------|----------------------------|
| Fiscal Year 2023 | 30,600            | 83,500              | 41,079                | 42,421             | 832                        |

FY 2023 TIF Revenue Received: 805

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970203

TIF Taxing District Base Year: 1991

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

Economic Development No

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

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

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

#### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970205

TIF Taxing District Base Year: 1994

FY TIF Revenue First Received: 1996
Subject to a Statutory end date? No Slum 12/1993
Economic Development No

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total   | Gas/Electric Utility | Total   |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed          | 295,900      | 0           | 0          | 0          | 0     | 0        | 295,900 | 0                    | 295,900 |
| Taxable           | 263,474      | 0           | 0          | 0          | 0     | 0        | 263,474 | 0                    | 263,474 |
| Homestead Credits |              |             |            |            |       |          |         |                      | 0       |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 346,900           | 0                   | 0              | 0                  | 0                          |

FY 2023 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970208

TIF Taxing District Base Year: 1992

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

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total       | Gas/Electric Utility | Total       |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed          | 0            | 58,883,500  | 46,636,300 | 1,580,800  | 0     | -42,596  | 107,058,004 | 0                    | 107,058,004 |
| Taxable           | 0            | 31,873,753  | 41,972,670 | 1,422,720  | 0     | -42,596  | 75,226,547  | 0                    | 75,226,547  |
| Homestead Credits |              |             |            |            |       |          |             |                      | 153         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 6,617,300         | 75,226,547          | 12,214,027     | 63,012,520         | 1,914,996                  |

#### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970210

TIF Taxing District Base Year: 1992

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

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility |   | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|---|-------|
| Assessed          | 8,000        | 0           | 0          | 0          | 0     | 0        | 8,000 |                      | 0 | 8,000 |
| Taxable           | 7,123        | 0           | 0          | 0          | 0     | 0        | 7,123 |                      | 0 | 7,123 |
| Homestead Credits |              |             |            |            |       |          |       |                      |   | 0     |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 0                 | 7,123               | 1,151          | 5,972              | 131                        |

FY 2023 TIF Revenue Received: 25

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970217

TIF Taxing District Base Year: 1998

FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No Slum 03/1997
Economic Development 03/1997

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            | 17,841,100  | 0          | 0          | 0     | -12,964  | 17,828,136 | 0                    | 17,828,136 |
| Taxable           | 0            | 9,657,423   | 0          | 0          | 0     | -12,964  | 9,644,459  | 0                    | 9,644,459  |
| Homestead Credits |              |             |            |            |       |          |            |                      | 37         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 35,000            | 9,644,459           | 1,565,906      | 8,078,553          | 245,513                    |

#### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970220

TIF Taxing District Base Year: 1998

FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No Slum 12/1992
Economic Development No

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

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

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

FY 2023 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970257

TIF Taxing District Base Year:

2008

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 | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 0           | 7,909,100  | 21,340,500 | 0     | 0        | 29,249,600 | 0                    | 29,249,600 |
| Taxable           | 0            | 0           | 7,118,190  | 19,206,450 | 0     | 0        | 26,324,640 | 0                    | 26,324,640 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 0          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 3,633,230         | 25,616,370          | 12,599,336     | 13,017,034         | 364,404                    |

#### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970259

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total  | Gas/Electric Utility | Total  |
|-------------------|--------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| Assessed          | 86,500       | 0           | 0          | 0          | 0     | 0        | 86,500 | 0                    | 86,500 |
| Taxable           | 77,021       | 0           | 0          | 0          | 0     | 0        | 77,021 | 0                    | 77,021 |
| Homestead Credits |              |             |            |            |       |          |        |                      | 0      |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 75,390            | 11,110              | 5,458          | 5,652              | 111                        |

FY 2023 TIF Revenue Received: 107

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970261

TIF Taxing District Base Year:

2010

FY TIF Revenue First Received:

Subject to a Statutory end date?

O

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            | 23,973,000  | 1,041,200  | 0          | 0     | -31,484  | 27,714,616 | 0                    | 27,714,616 |
| Taxable           | 0            | 12,976,640  | 937,080    | 0          | 0     | -31,484  | 15,623,823 | 0                    | 15,623,823 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 75         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 23,262,300        | 4,483,800           | 728,015        | 3,755,785          | 114,141                    |

#### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970263

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum
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 | T | Γotal |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|---|-------|
| 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 | <b>Increment Used</b> | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|--------------------|----------------------------|
| Fiscal Year 2023 | 180,600           | 0                   | 0                     | 0                  | 0                          |

FY 2023 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970265

TIF Taxing District Base Year:

2009

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 0           | 13,437,400 | 5,888,700  | 0     | 0        | 19,326,100 | 0                    | 19,326,100 |
| Taxable           | 0            | 0           | 12,093,660 | 5,299,830  | 0     | 0        | 17,393,490 | 0                    | 17,393,490 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 0          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 10,406,100        | 8,920,000           | 4,387,272      | 4,532,728          | 126,891                    |

#### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970267

TIF Taxing District Base Year:

2010

FY TIF Revenue First Received:

Subject to a Statutory end date?

O

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            | 1,659,900   | 0          | 0          | 0     | -1,852   | 1,658,048 | 0                    | 1,658,048 |
| Taxable           | 0            | 898,510     | 0          | 0          | 0     | -1,852   | 896,658   | 0                    | 896,658   |
| Homestead Credits |              |             |            |            |       |          |           |                      | 3         |

|                  | Frozen Base Value | Max Increment Value | <b>Increment Used</b> | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|--------------------|----------------------------|
| Fiscal Year 2023 | 186,920           | 896,658             | 145,597               | 751,061            | 22,825                     |

FY 2023 TIF Revenue Received: 4,425

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970269

TIF Taxing District Base Year:

1994

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 | varue by Cia | 35 1/1/2021 | 101 1 1 202 |            |       |          |            |                      |            |
|----------------------|--------------|-------------|-------------|------------|-------|----------|------------|----------------------|------------|
|                      | Agricultural | Residential | Commercial  | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
| Assessed             | 0            | 28,293,600  | 0           | 0          | 0     | -24,076  | 28,269,524 | 0                    | 28,269,524 |
| Taxable              | 0            | 15,315,391  | 0           | 0          | 0     | -24,076  | 15,291,315 | 0                    | 15,291,315 |
| Homestead Credits    |              |             |             |            |       |          |            |                      | 84         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 18,005,360        | 10,288,240          | 5,060,248      | 5,227,992          | 146,354                    |

#### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970271

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Subject to a Statutory end date?

1994

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           | 2,582,700  | 1,203,800  | 0     | 0        | 3,786,500 | 0                    | 3,786,500 |
| Taxable           | 0            | 0           | 2,324,430  | 1,083,420  | 0     | 0        | 3,407,850 | 0                    | 3,407,850 |
| Homestead Credits |              |             |            |            |       |          |           |                      | 0         |

|                  | Frozen Base Value | Max Increment Value | <b>Increment Used</b> | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|--------------------|----------------------------|
| Fiscal Year 2023 | 2,375,100         | 1,411,400           | 694,196               | 717,204            | 20,078                     |

FY 2023 TIF Revenue Received: 19,441

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970283

TIF Taxing District Base Year: 2014

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

No

Slum Blighte

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           | 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 | 277,100           | 0                   | 0              | 0                  | 0                          |

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970285

TIF Taxing District Base Year:

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

### TIF Taxing District Value by Class - 1/1/2021 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 |              |             |            |            |       |          |       |                      | O     |

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

FY 2023 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

No

TIF Taxing District Inc. Number: 970287

TIF Taxing District Base Year: 201

FY TIF Revenue First Received:

Subject to a Statutory end date?

2014 Slur

Slum No
Blighted No
Economic Development No

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

| THE TWINING DIBUTER ! | arac of crass 1 | 7 17 2021 101 1 | 1 2023     |            |       |          |       |                      |       |
|-----------------------|-----------------|-----------------|------------|------------|-------|----------|-------|----------------------|-------|
|                       | Agricultural    | Residential     | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed              | 0               | 0               | 0          | 0          | 0     | 0        | 0     |                      | 0     |
| 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 | 0                 | 0                   | 0              | 0                  | 0                          |

#### **Urban Renewal Area Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY TETON URBAN RENEWAL

UR Area Number: 97008

UR Area Creation Date: 12/1991

Strengthen the economy, alleviate

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

UR Area Purpose: enterprises

| Tax Districts within this Urban Renewal Area           | Base<br>No. | Increment No. | Value<br>Used |
|--|-------------|---------------|---------------|
| SIOUX CITY CITY/SIOUX CITY SCH/INDIAN HILLS TIF - INCR | 970135      | 970136        | 0             |
| SIOUX CITY CITY/SIOUX CITY SCH/TETON TIF - INCR        | 970137      | 970138        | 0             |

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total       | Gas/Electric Utility | Total       |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed          | 0            | 79,594,300  | 46,151,506 | 0          | 0     | -87,044  | 155,026,097 | 0                    | 155,026,097 |
| Taxable           | 0            | 43,084,514  | 41,536,355 | 0          | 0     | -87,044  | 103,255,503 | 0                    | 103,255,503 |
| Homestead Credits |              |             |            |            |       |          |             |                      | 255         |

| as of 07-01-2022:              | 243,749 | 0 | Restricted for LMI |
|--------------------------------|---------|---|--------------------|
| TIF Revenue:                   | 0       |   |                    |
| TIF Sp. Revenue Fund Interest: | 1,681   |   |                    |
| D 4 T D 1 4 C1 '               | ^       |   |                    |

Property Tax Replacement Claims 0
Asset Sales & Loan Repayments: 0
Total Revenue: 1,681

Rebate Expenditures: 0
Non-Rebate Expenditures: 41,201
Returned to County Treasurer: 0

Total Expenditures: 41,201

| TIF Sp. Rev. Fund Cash Balance |         |   | <b>Amount of 06-30-2023 Cash Balance</b> |
|--------------------------------|---------|---|--|
| as of 06-30-2023:              | 204,229 | 0 | Restricted for LMI                       |

# **Projects For SIOUX CITY TETON URBAN RENEWAL**

#### 719-334

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

Physically Complete: Yes Payments Complete: Yes

## 549-153

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

Physically Complete: Yes Payments Complete: Yes

#### 719-212

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

Physically Complete: Yes Payments Complete: Yes

#### **Teton Admin**

Description: Teton Admin

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

#### 719-344

Description: 41st Street Improvements -Bridge Removal

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

#### 719-284

Description: Chestnut Ave

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

# **Debts/Obligations For SIOUX CITY TETON URBAN RENEWAL**

## **TIF Admin**

Debt/Obligation Type: Other Debt Principal: 41,201 Interest: 0 Total: 41,201 Annual Appropriation?: No

Date Incurred: 07/01/2015

FY of Last Payment: 2023

# Non-Rebates For SIOUX CITY TETON URBAN RENEWAL

TIF Expenditure Amount: 41,201
Tied To Debt: TIF Admin
Tied To Project: Teton Admin

TIF Expenditure Amount: 0

Tied To Project: 719-334

TIF Expenditure Amount: 0

Tied To Project: 719-344

#### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970136

TIF Taxing District Base Year: 1991

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

Economic Development 12/1991

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 26,690,600  | 10,313,806 | 0          | 0     | -20,372  | 51,806,569 | 0                    | 51,806,569 |
| Taxable           | 0            | 14,447,640  | 9,282,425  | 0          | 0     | -20,372  | 33,159,060 | 0                    | 33,159,060 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 62         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 1,584,750         | 33,159,060          | 0              | 33,159,060         | 1,007,728                  |

FY 2023 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970138

TIF Taxing District Base Year: 1991

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

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

| THE TURNING DISTRICT VIEWS OF STREET LAND TO THE TENTE TO |              |             |            |            |       |          |             |                      |             |
|--|--------------|-------------|------------|------------|-------|----------|-------------|----------------------|-------------|
|  | Agricultural | Residential | Commercial | Industrial | Other | Military | Total       | Gas/Electric Utility | Total       |
| Assessed   | 0            | 52,903,700  | 35,837,700 | 0          | 0     | -66,672  | 103,219,528 | 0                    | 103,219,528 |
| Taxable  | 0            | 28,636,874  | 32,253,930 | 0          | 0     | -66,672  | 70,096,443  | 0                    | 70,096,443  |
| Homestead Credits  |              |             |            |            |       |          |             |                      | 193         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 19,570,600        | 70,096,443          | 0              | 70,096,443         | 2,130,282                  |

## **Urban Renewal Area Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY HIGHLAND PARK URBAN RENEWAL

UR Area Number: 97009

UR Area Creation Date: 12/1992

UR Area Purpose: This district has expired.

| Tax Districts within the   | ax Districts within this Urban Renewal Area |             |            |            |       |          |                           |                      | Increment<br>Value<br>Used |
|--|---|-------------|------------|------------|-------|----------|---------------------------|----------------------|----------------------------|
| SIOUX CITY CITY/SIOUX CITY SCH/HIGHLAND PARK TIF - INCR                    |   |             |            |            |       |          | 9701.                     | 39 970140            | 0                          |
| SIOUX CITY CITY AG/SIOUX CITY SCH/HIGHLAND PARK TIF - INCR 970141 970142 0 |   |             |            |            |       |          |                           |                      |                            |
| Urban Renewal Area Value by Class - 1/1/2021 for FY 2023                   |   |             |            |            |       |          |                           |                      |                            |
|  | Agricultural                                | Residential | Commercial | Industrial | Other | Military | _                         | Gas/Electric Utility | y Total                    |
| Assessed   | 0   | 0           | 0          | 0          | 0     | 0        | 0                         |                      | 0 0                        |
| Taxable  | 0   | 0           | 0          | 0          | 0     | 0        | 0                         |                      | 0 0                        |
| Homestead Credits  |   |             |            |            |       |          |                           |                      | O                          |
| TIF Sp. Rev. Fund Cash as of 07-01-2022:                                   | h Balance                                   |             | 0          | 0          |       |          | nt of 07-02<br>cted for L | 1-2022 Cash I<br>MI  | Balance                    |
| TIF Revenue:   |   |             | 0          |            |       |          |                           |                      |                            |
| TIE Co Davanua Fund In   | tomost.                                     |             | Λ          |            |       |          |                           |                      |                            |

| 11F Revenue:                    | U |
|---------------------------------|---|
| 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 |   |   | <b>Amount of 06-30-2023 Cash Balance</b> |
|--------------------------------|---|---|--|
| as of 06-30-2023:              | 0 | 0 | Restricted for LMI                       |

#### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970140

TIF Taxing District Base Year: 1992

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

Economic Development 12/1992

TIF Taxing District Value by Class - 1/1/2021 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 |              |             |            |            |       |          |       |                      | O     |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 15,768,393        | 0                   | 0              | 0                  | 0                          |

FY 2023 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970142

TIF Taxing District Base Year: 1992

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

TIF Taxing District Value by Class - 1/1/2021 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 | 13,700            | 0                   | 0              | 0                  | 0                          |

#### **Urban Renewal Area Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY HOEVEN URBAN RENEWAL

UR Area Number: 97022

UR Area Creation Date: 08/2003

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

relocation and street construction

UR Area Purpose: costs.

| Tax Districts within this Urban Renewal Area        | Base<br>No. | Increment No. | Increment<br>Value<br>Used |
|---|-------------|---------------|----------------------------|
| SIOUX CITY CITY/SIOUX CITY SCH/HOEVEN TIF - INCR    | 970223      | 970224        | 0                          |
| SIOUX CITY CITY AG/SIOUX CITY SCH/HOEVEN TIF - INCR | 970225      | 970226        | 0                          |

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

|                               | Agricultural | Residential | Commercial | Industrial | Other | Military                          | Total       | Gas/Electric Utility | Total       |
|-------------------------------|--------------|-------------|------------|------------|-------|-----------------------------------|-------------|----------------------|-------------|
| Assessed                      | 189,900      | 7,071,800   | 84,382,736 | 38,948,900 | 0     | -9,260                            | 130,849,772 | 0                    | 130,849,772 |
| Taxable                       | 169,089      | 3,827,979   | 75,944,463 | 35,054,010 | 0     | -9,260                            | 115,155,663 | 0                    | 115,155,663 |
| Homestead Credits             |              |             |            |            |       |                                   |             |                      | 41          |
| TIE Sn. Doy Fund Cosh Polongo |              |             |            |            |       | Amount of 07 01 2022 Cosh Polongo |             |                      |             |

|           |                               | Amount of 07-01-2022 Cash Balance |
|-----------|-------------------------------|-----------------------------------|
| 1,243,617 | 0                             | Restricted for LMI                |
|           |                               |                                   |
| 0         |                               |                                   |
| 7,759     |                               |                                   |
| 0         |                               |                                   |
| 0         |                               |                                   |
| 7,759     |                               |                                   |
|           |                               |                                   |
| 0         |                               |                                   |
| 36,374    |                               |                                   |
| 0         |                               |                                   |
| 36,374    |                               |                                   |
|           | 0<br>7,759<br>0<br>0<br>7,759 | 0<br>7,759<br>0<br>0<br>7,759     |

| TIF Sp. Rev. Fund Cash Balance |           |   | Amount of 06-30-2023 Cash Balance |
|--------------------------------|-----------|---|-----------------------------------|
| as of 06-30-2023:              | 1,215,002 | 0 | Restricted for LMI                |

# **Projects For SIOUX CITY HOEVEN URBAN RENEWAL**

## **TIF Administration**

Description: TIF area administration Classification: Administrative expenses

Physically Complete: No Payments Complete: No

## A.D. LLC - Fenton

Description: Building - Warehouse

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

### 719-071

Description: 18th Street Viaduct

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

# **Debts/Obligations For SIOUX CITY HOEVEN URBAN RENEWAL**

## **TIF Administration**

Debt/Obligation Type: Internal Loans

 Principal:
 92,338

 Interest:
 0

 Total:
 92,338

Annual Appropriation?: Yes
Date Incurred: 07/01/2015

FY of Last Payment: 2026

#### 911-191

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 52,668
Interest: 1,988
Total: 54,656
Annual Appropriation?: No

Date Incurred: 06/01/2021

FY of Last Payment: 2026

# Non-Rebates For SIOUX CITY HOEVEN URBAN RENEWAL

TIF Expenditure Amount: 22,572

Tied To Debt: TIF Administration Tied To Project: TIF Administration

TIF Expenditure Amount: 13,802 Tied To Debt: 911-191 Tied To Project: 719-071

#### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970224

TIF Taxing District Base Year: 2003

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

Blighted 08/2003

Economic Development 08/2003

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total       | Gas/Electric Utility | Total       |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed          | 0            | 7,071,800   | 84,382,736 | 38,948,900 | 0     | -9,260   | 130,659,872 | 0                    | 130,659,872 |
| Taxable           | 0            | 3,827,979   | 75,944,463 | 35,054,010 | 0     | -9,260   | 114,986,574 | 0                    | 114,986,574 |
| Homestead Credits |              |             |            |            |       |          |             |                      | 41          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 62,979,967        | 67,689,165          | 0              | 67,689,165         | 2,057,123                  |

FY 2023 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

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

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

TIF Taxing District Inc. Number: 970226

TIF Taxing District Base Year: 2003

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

Economic Development 08/2003

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total   | Gas/Electric Utility | Total   |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed          | 189,900      | 0           | 0          | 0          | 0     | 0        | 189,900 | 0                    | 189,900 |
| Taxable           | 169,089      | 0           | 0          | 0          | 0     | 0        | 169,089 | 0                    | 169,089 |
| Homestead Credits |              |             |            |            |       |          |         |                      | 0       |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 50,900            | 139,000             | 0              | 139,000            | 3,059                      |