

Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Levy Authority Summary

Local Government Name: CORALVILLE
 Local Government Number: 52G481

| Active Urban Renewal Areas | U.R. # | # of Tif Taxing Districts |
|--|--------|---------------------------|
| CORALVILLE OAKDALE URBAN RENEWAL | 52002 | 17 |
| CORALVILLE 12TH AVE URBAN RENEWAL | 52007 | 8 |
| CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL | 52026 | 16 |

TIF Debt Outstanding: **437,799,318**

| | | | |
|---|--------------------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: | -14,525,430 | 0 | Amount of 07-01-2024 Cash Balance Restricted for LMI |
|---|--------------------|----------|---|

| | |
|---------------------------------|-------------------|
| TIF Revenue: | 17,952,883 |
| TIF Sp. Revenue Fund Interest: | 241,973 |
| Property Tax Replacement Claims | 21,696 |
| Asset Sales & Loan Repayments: | 1,155,987 |
| Total Revenue: | 19,372,539 |

| | |
|-------------------------------|-------------------|
| Rebate Expenditures: | 2,932,990 |
| Non-Rebate Expenditures: | 21,148,485 |
| Returned to County Treasurer: | 0 |
| Total Expenditures: | 24,081,475 |

| | | | |
|---|--------------------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: | -19,234,366 | 0 | Amount of 06-30-2025 Cash Balance Restricted for LMI |
|---|--------------------|----------|---|

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: **432,952,209**

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Urban Renewal Area Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL
 UR Area Number: 52002

UR Area Creation Date: 07/1989

UR Area Purpose: To Preserve and create an environment within the area which will protect the health, safety and general welfare of the residents of the City of Coralville.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR - CPMI TIF INCREMENT | 520115 | 520116 | 5,776,144 |
| CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR - CADSI TIF INCREMENT | 520151 | 520152 | 2,812,174 |
| CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR - NEURAL TIF INCREMENT | 520153 | 520154 | 3,020,794 |
| CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR - URO SURGE TIF INCREMENT | 520157 | 520158 | 1,926,934 |
| CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR-NCS TIF INCREMENT | 520212 | 520213 | 5,270,436 |
| CORALVILLE CITY/IOWA CITY SCH/OAKDALE UR-OAKDALE SYSTEMS TIF INCREMENT | 520214 | 520215 | 513,754 |
| CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR-TMD TIF INCR | 520264 | 520265 | 3,847,894 |
| CORALVILLE CITY/IOWA CITY SCH/OAKDALE UR 4TH AMD TIF INCREMENT | 520289 | 520290 | 8,345,755 |
| CORALVILLE CITY AG/IOWA CITY SCH/OAKDALE UR 4TH AMD TIF AG INCREMENT | 520291 | 520292 | 0 |
| CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR INCREMENT | 520309 | 520310 | 13,486,130 |
| CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR-BIOVENTURES INCREMENT | 520323 | 520324 | 9,595,834 |
| CORALVILLE CITY/IOWA CITY SCH/OAKDALE UR TIF 2013 AMEND INCREMENT | 520372 | 520373 | 5,969,376 |
| CORALVILLE CITY/IOWA CITY SCH/CORALVILLE OAKDALE UR 2014 AMEND INCREMENT | 520380 | 520381 | 31,416,334 |
| CORALVILLE CITY/IOWA CITY SCH/CORALVILLE OAKDALE UR 2017 AMEND INCREMENT | 520416 | 520417 | 9,913,200 |
| CORALVILLE CITY/IOWA CITY SCH/CORALVILLE UR TIF 2020 AMENDMENT INCREMENT | 520458 | 520459 | 1,313,494 |
| CORALVILLE CITY/IOWA CITY SCH/CORALVILLE UR 2022 AMENDMENT TIF INCREMENT | 520481 | 520482 | 4,170,254 |
| CORALVILLE CITY/IOWA CITY SCH/CV 12TH AVE 2023 TIF AMENDMENT INCREMENT | 520486 | 520487 | 901,024 |

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|-------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed | 0 | 317,108 | 122,942,775 | 0 | 0 | 0 | 123,259,883 | 0 | 123,259,883 |
| Taxable | 0 | 146,956 | 109,010,265 | 0 | 0 | 0 | 109,157,221 | 0 | 109,157,221 |
| Homestead Credits | | | | | | | | | 0 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 4,173,080 0 Amount of 07-01-2024 Cash Balance Restricted for LMI

| | |
|---------------------------------|------------------|
| TIF Revenue: | 3,488,764 |
| TIF Sp. Revenue Fund Interest: | 1,788 |
| Property Tax Replacement Claims | 12,351 |
| Asset Sales & Loan Repayments: | 0 |
| Total Revenue: | 3,502,903 |

| | |
|-------------------------------|------------------|
| Rebate Expenditures: | 353,499 |
| Non-Rebate Expenditures: | 5,622,132 |
| Returned to County Treasurer: | 0 |
| Total Expenditures: | 5,975,631 |

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 1,700,352 0 Amount of 06-30-2025 Cash Balance Restricted for LMI

Projects For CORALVILLE OAKDALE URBAN RENEWAL

North Fire Station

| | |
|----------------------|--|
| Description: | Construct 2nd fire station |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Medirev

| | |
|----------------------|--------------------------------|
| Description: | Private redevelopment grant |
| Classification: | Commercial - office properties |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Youth Sports Complex

| | |
|----------------------|---|
| Description: | Recreational Facilities Recreational facilities (lake development, parks, ball fields, trails) |
| Classification: | |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Administrative & Maintenance

| | |
|----------------------|---|
| Description: | UR Administration and Area Maintenance Expenses |
| Classification: | Administrative expenses |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Sedgwick

| | |
|----------------------|--------------------------------|
| Description: | Economic Development Grant |
| Classification: | Commercial - office properties |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Medirevv 1

| | |
|----------------------|--------------------------------|
| Description: | Economic Development Grant |
| Classification: | Commercial - office properties |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Medirevv 2

| | |
|----------------------|--------------------------------|
| Description: | Economic Development Grant |
| Classification: | Commercial - office properties |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Build to Suit - UIHC Office

| | |
|----------------------|--------------------------------|
| Description: | Economic Development Grant |
| Classification: | Commercial - office properties |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

EDC

| | |
|----------------------|----------------------------|
| Description: | Economic Development Grant |
| Classification: | Administrative expenses |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Road Improvements

| | |
|----------------------|----------------------------|
| Description: | Road Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Coral Ridge Ave Phase 2

| | |
|----------------------|----------------------------|
| Description: | Road Improvement |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Fieldhouse

| | |
|----------------------|---|
| Description: | Acquire Fieldhouse Recreational facilities (lake development, parks, ball fields, trails) |
| Classification: | |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Hotel Remodel

| | |
|----------------------|--|
| Description: | Hotel Remodel |
| Classification: | Commercial - hotels and conference centers |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Oakdale Blvd Extension

| | |
|----------------------|----------------------------|
| Description: | Extend Oakdale Blvd |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | No |
| Payments Complete: | No |

Debts/Obligations For CORALVILLE OAKDALE URBAN RENEWAL

2014B

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 1,820,000 |
| Interest: | 313,268 |
| Total: | 2,133,268 |
| Annual Appropriation?: | No |
| Date Incurred: | 05/02/2014 |
| FY of Last Payment: | 2028 |

Build to Suit / KGRD

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 820,460 |
| Interest: | 0 |
| Total: | 820,460 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 09/09/2014 |
| FY of Last Payment: | 2027 |

EDC Inc

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 08/23/2016 |
| FY of Last Payment: | 2024 |

2018D

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 2,500,000 |
| Interest: | 285,000 |
| Total: | 2,785,000 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 05/30/2018 |
| FY of Last Payment: | 2029 |

2019B

| | |
|------------------------|-------------------------|
| Debt/Obligation Type: | TIF Revenue Bonds/Notes |
| Principal: | 2,750,000 |
| Interest: | 202,000 |
| Total: | 2,952,000 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 03/26/2019 |
| FY of Last Payment: | 2027 |

2022B

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 440,000 |
| Interest: | 17,556 |
| Total: | 457,556 |
| Annual Appropriation?: | No |
| Date Incurred: | 05/11/2022 |
| FY of Last Payment: | 2025 |

2023A

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 3,560,000 |
| Interest: | 1,302,049 |
| Total: | 4,862,049 |
| Annual Appropriation?: | No |
| Date Incurred: | 05/31/2023 |
| FY of Last Payment: | 2032 |

2023B

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 7,120,000 |
| Interest: | 3,870,500 |
| Total: | 10,990,500 |
| Annual Appropriation?: | No |
| Date Incurred: | 05/31/2023 |
| FY of Last Payment: | 2037 |

2024B

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 19,420,000 |
| Interest: | 16,520,681 |
| Total: | 35,940,681 |
| Annual Appropriation?: | No |
| Date Incurred: | 08/06/2024 |
| FY of Last Payment: | 2044 |

FY25 Interfund Loan

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 07/01/2024 |
| FY of Last Payment: | 2025 |

Oakdale Blvd Extension

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | No |
| Date Incurred: | 07/01/2024 |
| FY of Last Payment: | 2025 |

Non-Rebates For CORALVILLE OAKDALE URBAN RENEWAL

| | |
|-------------------------|------------------------------|
| TIF Expenditure Amount: | 324,395 |
| Tied To Debt: | 2014B |
| Tied To Project: | Sedgwick |
| TIF Expenditure Amount: | 59,766 |
| Tied To Debt: | 2014B |
| Tied To Project: | Road Improvements |
| TIF Expenditure Amount: | 143,439 |
| Tied To Debt: | 2014B |
| Tied To Project: | Medirevv 2 |
| TIF Expenditure Amount: | 596,225 |
| Tied To Debt: | 2018D |
| Tied To Project: | Coral Ridge Ave Phase 2 |
| TIF Expenditure Amount: | 1,260,600 |
| Tied To Debt: | 2019B |
| Tied To Project: | Coral Ridge Ave Phase 2 |
| TIF Expenditure Amount: | 441,957 |
| Tied To Debt: | 2022B |
| Tied To Project: | Medirevv 1 |
| TIF Expenditure Amount: | 191,907 |
| Tied To Debt: | 2023A |
| Tied To Project: | Fieldhouse |
| TIF Expenditure Amount: | 356,600 |
| Tied To Debt: | 2023B |
| Tied To Project: | Fieldhouse |
| TIF Expenditure Amount: | 796,281 |
| Tied To Debt: | 2024B |
| Tied To Project: | Hotel Remodel |
| TIF Expenditure Amount: | 92,920 |
| Tied To Debt: | FY25 Interfund Loan |
| Tied To Project: | Administrative & Maintenance |
| TIF Expenditure Amount: | 1,358,042 |
| Tied To Debt: | Oakdale Blvd Extension |
| Tied To Project: | Oakdale Blvd Extension |

Rebates For CORALVILLE OAKDALE URBAN RENEWAL

EDC

| | |
|-------------------------------|---------|
| TIF Expenditure Amount: | 25,000 |
| Rebate Paid To: | EDC |
| Tied To Debt: | EDC Inc |
| Tied To Project: | EDC |
| Projected Final FY of Rebate: | 2025 |

Build to Suit / KGRD

| | |
|-------------------------------|-----------------------------|
| TIF Expenditure Amount: | 328,499 |
| Rebate Paid To: | UIHC Admin Bldg |
| Tied To Debt: | Build to Suit / KGRD |
| Tied To Project: | Build to Suit - UIHC Office |
| Projected Final FY of Rebate: | 2027 |

Jobs For CORALVILLE OAKDALE URBAN RENEWAL

| | |
|--|------------|
| Project: | Sedgwick |
| Company Name: | Sedgwick |
| Date Agreement Began: | 12/20/2013 |
| Date Agreement Ends: | 12/20/2023 |
| Number of Jobs Created or Retained: | 300 |
| Total Annual Wages of Required Jobs: | 10,201,800 |
| Total Estimated Private Capital Investment: | 2,500,000 |
| Total Estimated Cost of Public Infrastructure: | 0 |

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TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)
 TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR - CPMI TIF INCREMENT
 TIF Taxing District Inc. Number: 520116

| | | | |
|----------------------------------|------|----------------------|---------|
| TIF Taxing District Base Year: | 1989 | UR Designation | |
| FY TIF Revenue First Received: | 1992 | Slum | No |
| Subject to a Statutory end date? | No | Blighted | No |
| | | Economic Development | 06/1989 |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 6,490,700 | 0 | 0 | 0 | 6,490,700 | 0 | 6,490,700 |
| Taxable | 0 | 0 | 5,776,144 | 0 | 0 | 0 | 5,776,144 | 0 | 5,776,144 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 0 | 5,776,144 | 5,776,144 | 0 | 0 |

FY 2025 TIF Revenue Received: 174,601

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)
 TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR - CADSI TIF INCREMENT
 TIF Taxing District Inc. Number: 520152

| | | | |
|----------------------------------|------|----------------------|---------|
| TIF Taxing District Base Year: | 1989 | UR Designation | |
| FY TIF Revenue First Received: | 1992 | Slum | No |
| Subject to a Statutory end date? | No | Blighted | No |
| | | Economic Development | 06/1989 |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 3,197,400 | 0 | 0 | 0 | 3,197,400 | 0 | 3,197,400 |
| Taxable | 0 | 0 | 2,812,174 | 0 | 0 | 0 | 2,812,174 | 0 | 2,812,174 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 0 | 2,812,174 | 2,812,174 | 0 | 0 |

FY 2025 TIF Revenue Received: 85,006

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TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)
 TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR - NEURAL TIF INCREMENT
 TIF Taxing District Inc. Number: 520154
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/1989 |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 3,429,200 | 0 | 0 | 0 | 3,429,200 | 0 | 3,429,200 |
| Taxable | 0 | 0 | 3,020,794 | 0 | 0 | 0 | 3,020,794 | 0 | 3,020,794 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 0 | 3,020,794 | 3,020,794 | 0 | 0 |

FY 2025 TIF Revenue Received: 91,313

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)
 TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR - URO SURGE TIF INCREMENT
 TIF Taxing District Inc. Number: 520158
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/1989 |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 2,213,800 | 0 | 0 | 0 | 2,213,800 | 0 | 2,213,800 |
| Taxable | 0 | 0 | 1,926,934 | 0 | 0 | 0 | 1,926,934 | 0 | 1,926,934 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 0 | 1,926,934 | 1,926,934 | 0 | 0 |

FY 2025 TIF Revenue Received: 58,247

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TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)
 TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR-NCS TIF INCREMENT
 TIF Taxing District Inc. Number: 520213

| | UR Designation |
|-------------------------------------|------------------------------|
| TIF Taxing District Base Year: 1989 | Slum No |
| FY TIF Revenue First Received: 1992 | Blighted No |
| Subject to a Statutory end date? No | Economic Development 06/1989 |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 5,928,800 | 0 | 0 | 0 | 5,928,800 | 0 | 5,928,800 |
| Taxable | 0 | 0 | 5,270,436 | 0 | 0 | 0 | 5,270,436 | 0 | 5,270,436 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 0 | 5,270,436 | 5,270,436 | 0 | 0 |

FY 2025 TIF Revenue Received: 159,315

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)
 TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/OAKDALE UR-OAKDALE SYSTEMS TIF INCREMENT
 TIF Taxing District Inc. Number: 520215

| | UR Designation |
|-------------------------------------|------------------------------|
| TIF Taxing District Base Year: 1989 | Slum No |
| FY TIF Revenue First Received: 1992 | Blighted No |
| Subject to a Statutory end date? No | Economic Development 06/1989 |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 0 | 643,600 | 0 | 0 | 0 | 643,600 | 0 | 643,600 |
| Taxable | 0 | 0 | 513,754 | 0 | 0 | 0 | 513,754 | 0 | 513,754 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 0 | 513,754 | 513,754 | 0 | 0 |

FY 2025 TIF Revenue Received: 15,639

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TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)
 TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR-TMD TIF INCR
 TIF Taxing District Inc. Number: 520265
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

| | UR Designation |
|----------------------|----------------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/1989 |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 4,348,200 | 0 | 0 | 0 | 4,348,200 | 0 | 4,348,200 |
| Taxable | 0 | 0 | 3,847,894 | 0 | 0 | 0 | 3,847,894 | 0 | 3,847,894 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 0 | 3,847,894 | 3,847,894 | 0 | 0 |

FY 2025 TIF Revenue Received: 116,314

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)
 TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/OAKDALE UR 4TH AMD TIF INCREMENT
 TIF Taxing District Inc. Number: 520290
 TIF Taxing District Base Year: 2005
 FY TIF Revenue First Received: 2008
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2027

| | UR Designation |
|----------------------|----------------|
| Slum | No |
| Blighted | No |
| Economic Development | 08/2005 |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 317,108 | 9,329,275 | 0 | 0 | 0 | 9,646,383 | 0 | 9,646,383 |
| Taxable | 0 | 146,956 | 8,198,799 | 0 | 0 | 0 | 8,345,755 | 0 | 8,345,755 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 342,211 | 8,345,755 | 8,345,755 | 0 | 0 |

FY 2025 TIF Revenue Received: 254,052

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)
 TIF Taxing District Name: CORALVILLE CITY AG/IOWA CITY SCH/OAKDALE UR 4TH AMD TIF AG INCREMENT
 TIF Taxing District Inc. Number: 520292
 TIF Taxing District Base Year: 2005
 FY TIF Revenue First Received: 2008
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2027

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 08/2005 |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | 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 2025 | 18,203 | 0 | 0 | 0 | 0 |

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)
 TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR INCREMENT
 TIF Taxing District Inc. Number: 520310
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/1989 |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 0 | 15,348,400 | 0 | 0 | 0 | 15,348,400 | 0 | 15,348,400 |
| Taxable | 0 | 0 | 13,486,130 | 0 | 0 | 0 | 13,486,130 | 0 | 13,486,130 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 0 | 13,486,130 | 13,486,130 | 0 | 0 |

FY 2025 TIF Revenue Received: 407,659

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)
 TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/OAKDALE UR-BIOVENTURES INCREMENT
 TIF Taxing District Inc. Number: 520324
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/1989 |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 0 | 10,734,800 | 0 | 0 | 0 | 10,734,800 | 0 | 10,734,800 |
| Taxable | 0 | 0 | 9,595,834 | 0 | 0 | 0 | 9,595,834 | 0 | 9,595,834 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 0 | 9,595,834 | 9,595,834 | 0 | 0 |

FY 2025 TIF Revenue Received: 290,063

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)
 TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/OAKDALE UR TIF 2013 AMEND INCREMENT
 TIF Taxing District Inc. Number: 520373
 TIF Taxing District Base Year: 2012
 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 - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 6,705,400 | 0 | 0 | 0 | 6,705,400 | 0 | 6,705,400 |
| Taxable | 0 | 0 | 5,969,376 | 0 | 0 | 0 | 5,969,376 | 0 | 5,969,376 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 7,865 | 5,969,376 | 5,969,376 | 0 | 0 |

FY 2025 TIF Revenue Received: 181,713

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

| | | |
|----------------------------------|--|--|
| Local Government Name: | CORALVILLE (52G481) | |
| Urban Renewal Area: | CORALVILLE OAKDALE URBAN RENEWAL (52002) | |
| TIF Taxing District Name: | CORALVILLE CITY/IOWA CITY SCH/CORALVILLE OAKDALE UR 2014 AMEND INCREMENT | |
| TIF Taxing District Inc. Number: | 520381 | |
| TIF Taxing District Base Year: | 2013 | |
| 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 - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 0 | 34,979,800 | 0 | 0 | 0 | 34,979,800 | 0 | 34,979,800 |
| Taxable | 0 | 0 | 31,416,334 | 0 | 0 | 0 | 31,416,334 | 0 | 31,416,334 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 18,000 | 31,416,334 | 31,416,334 | 0 | 0 |

FY 2025 TIF Revenue Received: 1,158,718

TIF Taxing District Data Collection

| | | |
|----------------------------------|--|--|
| Local Government Name: | CORALVILLE (52G481) | |
| Urban Renewal Area: | CORALVILLE OAKDALE URBAN RENEWAL (52002) | |
| TIF Taxing District Name: | CORALVILLE CITY/IOWA CITY SCH/CORALVILLE OAKDALE UR 2017 AMEND INCREMENT | |
| TIF Taxing District Inc. Number: | 520417 | |
| TIF Taxing District Base Year: | 2016 | |
| 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 - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 0 | 12,135,400 | 0 | 0 | 0 | 12,135,400 | 0 | 12,135,400 |
| Taxable | 0 | 0 | 10,790,890 | 0 | 0 | 0 | 10,790,890 | 0 | 10,790,890 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 2,222,200 | 9,913,200 | 9,913,200 | 0 | 0 |

FY 2025 TIF Revenue Received: 301,766

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | CORALVILLE (52G481) |
| Urban Renewal Area: | CORALVILLE OAKDALE URBAN RENEWAL (52002) |
| TIF Taxing District Name: | CORALVILLE CITY/IOWA CITY SCH/CORALVILLE UR TIF 2020 AMENDMENT INCREMENT |
| TIF Taxing District Inc. Number: | 520459 |
| TIF Taxing District Base Year: | 2019 |
| FY TIF Revenue First Received: | 2022 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/1989 |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 1,532,200 | 0 | 0 | 0 | 1,532,200 | 0 | 1,532,200 |
| Taxable | 0 | 0 | 1,313,494 | 0 | 0 | 0 | 1,313,494 | 0 | 1,313,494 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 2,600 | 1,313,494 | 1,313,494 | 0 | 0 |

FY 2025 TIF Revenue Received: 39,984

TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | CORALVILLE (52G481) |
| Urban Renewal Area: | CORALVILLE OAKDALE URBAN RENEWAL (52002) |
| TIF Taxing District Name: | CORALVILLE CITY/IOWA CITY SCH/CORALVILLE UR 2022 AMENDMENT TIF INCREMENT |
| TIF Taxing District Inc. Number: | 520482 |
| TIF Taxing District Base Year: | 2021 |
| 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 - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 4,851,900 | 0 | 0 | 0 | 4,851,900 | 0 | 4,851,900 |
| Taxable | 0 | 0 | 4,170,254 | 0 | 0 | 0 | 4,170,254 | 0 | 4,170,254 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 476,400 | 4,170,254 | 4,170,254 | 0 | 0 |

FY 2025 TIF Revenue Received: 126,946

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE OAKDALE URBAN RENEWAL (52002)
 TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CV 12TH AVE 2023 TIF AMENDMENT INCREMENT
 TIF Taxing District Inc. Number: 520487
 TIF Taxing District Base Year: 0
 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 - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 1,073,900 | 0 | 0 | 0 | 1,073,900 | 0 | 1,073,900 |
| Taxable | 0 | 0 | 901,024 | 0 | 0 | 0 | 901,024 | 0 | 901,024 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 2,700 | 901,024 | 901,024 | 0 | 0 |

FY 2025 TIF Revenue Received: 27,428

◆ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE 12TH AVE URBAN RENEWAL
 UR Area Number: 52007

UR Area Creation Date: 12/1992

UR Area Purpose: To Preserve and create an environment within the area which will protect the health, safety and general welfare of the residents of the City of Coralville.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|---|----------|---------------|----------------------|
| CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR TIF INCREMENT | 520134 | 520135 | 50,204,127 |
| CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 1994 AMEND TIF INCREMENT | 520140 | 520141 | 182,730 |
| CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 2013 AMEND INCREMENT | 520370 | 520371 | 7,031,580 |
| CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 2014 AMEND INCREMENT | 520378 | 520379 | 7,216,276 |
| CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 2015 AMEND INCREMENT | 520386 | 520387 | 0 |
| CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR TIF 2016 AMEND INCREMENT | 520404 | 520405 | 7,286,230 |
| CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 2017 AMEND INCREMENT | 520418 | 520419 | 11,125,000 |
| CORALVILLE CITY/IOWA CITY SCH/CV 12TH AVE 2022 AMENDMENT TIF INCREMENT | 520483 | 520484 | 645,109 |

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed | 0 | 69,609,093 | 59,627,730 | 0 | 0 | 0 | 129,223,823 | 0 | 129,223,823 |
| Taxable | 0 | 32,258,964 | 51,445,088 | 0 | 0 | 0 | 83,691,052 | 0 | 83,691,052 |
| Homestead Credits | | | | | | | | | 13 |

| | | | |
|---|------------------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: | 2,779,722 | 0 | Amount of 07-01-2024 Cash Balance Restricted for LMI |
| TIF Revenue: | 2,673,634 | | |
| TIF Sp. Revenue Fund Interest: | 283 | | |
| Property Tax Replacement Claims | 3,578 | | |
| Asset Sales & Loan Repayments: | 12,105 | | |
| Total Revenue: | 2,689,600 | | |
| Rebate Expenditures: | 235,739 | | |
| Non-Rebate Expenditures: | 1,637,575 | | |
| Returned to County Treasurer: | 0 | | |
| Total Expenditures: | 1,873,314 | | |

| | | | |
|---|------------------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: | 3,596,008 | 0 | Amount of 06-30-2025 Cash Balance Restricted for LMI |
|---|------------------|----------|---|

Projects For CORALVILLE 12TH AVE URBAN RENEWAL

Erin Arms Apartments

| | |
|----------------------|--|
| Description: | Purchase and rehabilitate flooded property |
| Classification: | Acquisition of property |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Land Acquisition

| | |
|----------------------|--|
| Description: | Purchase property for road and development |
| Classification: | Acquisition of property |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Administrative & Maintenance

| | |
|----------------------|--|
| Description: | UR administrative and area maintenance costs |
| Classification: | Administrative expenses |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Various Projects

| | |
|----------------------|----------------------------|
| Description: | Various Projects |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Villas on 4th

| | |
|----------------------|---|
| Description: | Construct a building as a floodwall |
| Classification: | Residential property (classified residential) |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Library

| | |
|----------------------|--|
| Description: | Library Improvement |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Plaza on 5th

| | |
|----------------------|---|
| Description: | Construction of Residential and Commercial |
| Classification: | Mixed use property (ie: a significant portion is residential and significant portion is commercial) |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Flood Mitigation Improvements

| | |
|----------------------|-------------------------------|
| Description: | Flood Mitigation Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Debts/Obligations For CORALVILLE 12TH AVE URBAN RENEWAL

Villas on 4th

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 463,739 |
| Interest: | 0 |
| Total: | 463,739 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 11/18/2010 |
| FY of Last Payment: | 2024 |

2018C

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 3,935,000 |
| Interest: | 1,415,280 |
| Total: | 5,350,280 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 05/30/2018 |
| FY of Last Payment: | 2032 |

2021F

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 3,915,000 |
| Interest: | 549,744 |
| Total: | 4,464,744 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 08/16/2021 |
| FY of Last Payment: | 2032 |

2022A

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 790,000 |
| Interest: | 300,400 |
| Total: | 1,090,400 |
| Annual Appropriation?: | No |
| Date Incurred: | 05/03/2022 |
| FY of Last Payment: | 2033 |

2022B

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 1,535,000 |
| Interest: | 348,926 |
| Total: | 1,883,926 |
| Annual Appropriation?: | No |
| Date Incurred: | 05/11/2022 |
| FY of Last Payment: | 2033 |

2022C

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 4,750,000 |
| Interest: | 834,600 |
| Total: | 5,584,600 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 05/11/2022 |
| FY of Last Payment: | 2031 |

2024A

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 2,685,000 |
| Interest: | 1,394,373 |
| Total: | 4,079,373 |
| Annual Appropriation?: | No |
| Date Incurred: | 05/30/2024 |
| FY of Last Payment: | 2035 |

FY25 Interfund Loan

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 07/01/2024 |
| FY of Last Payment: | 2025 |

Non-Rebates For CORALVILLE 12TH AVE URBAN RENEWAL

| | |
|-------------------------|------------------------------|
| TIF Expenditure Amount: | 133,104 |
| Tied To Debt: | 2018C |
| Tied To Project: | Plaza on 5th |
| TIF Expenditure Amount: | 66,981 |
| Tied To Debt: | 2018C |
| Tied To Project: | Land Acquisition |
| TIF Expenditure Amount: | 114,106 |
| Tied To Debt: | 2021F |
| Tied To Project: | Plaza on 5th |
| TIF Expenditure Amount: | 30,000 |
| Tied To Debt: | 2022A |
| Tied To Project: | Various Projects |
| TIF Expenditure Amount: | 60,049 |
| Tied To Debt: | 2022B |
| Tied To Project: | Erin Arms Apartments |
| TIF Expenditure Amount: | 725,000 |
| Tied To Debt: | 2022C |
| Tied To Project: | Various Projects |
| TIF Expenditure Amount: | 135,175 |
| Tied To Debt: | 2024A |
| Tied To Project: | Various Projects |
| TIF Expenditure Amount: | 373,160 |
| Tied To Debt: | FY25 Interfund Loan |
| Tied To Project: | Administrative & Maintenance |

Rebates For CORALVILLE 12TH AVE URBAN RENEWAL

Villas on 4th

| | |
|-------------------------------|-------------------------------|
| TIF Expenditure Amount: | 235,739 |
| Rebate Paid To: | Villas on 4th |
| Tied To Debt: | Villas on 4th |
| Tied To Project: | Flood Mitigation Improvements |
| Projected Final FY of Rebate: | 2026 |

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TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE 12TH AVE URBAN RENEWAL (52007)
 TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR TIF INCREMENT
 TIF Taxing District Inc. Number: 520135
 TIF Taxing District Base Year: 1991
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 12/1992 |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 10,023,154 | 52,883,930 | 0 | 0 | 0 | 62,894,084 | 0 | 62,894,084 |
| Taxable | 0 | 4,644,999 | 45,572,128 | 0 | 0 | 0 | 50,204,127 | 0 | 50,204,127 |
| Homestead Credits | | | | | | | | | 13 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 5,385,993 | 50,204,127 | 50,204,127 | 0 | 0 |

FY 2025 TIF Revenue Received: 1,654,264

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE 12TH AVE URBAN RENEWAL (52007)
 TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 1994 AMEND TIF INCREMENT
 TIF Taxing District Inc. Number: 520141
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 08/1994 |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 394,300 | 0 | 0 | 0 | 0 | 394,300 | 0 | 394,300 |
| Taxable | 0 | 182,730 | 0 | 0 | 0 | 0 | 182,730 | 0 | 182,730 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 156,720 | 182,730 | 182,730 | 0 | 0 |

FY 2025 TIF Revenue Received: 5,562

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TIF Taxing District Data Collection

| | | |
|----------------------------------|---|--|
| Local Government Name: | CORALVILLE (52G481) | |
| Urban Renewal Area: | CORALVILLE 12TH AVE URBAN RENEWAL (52007) | |
| TIF Taxing District Name: | CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 2013 AMEND INCREMENT | |
| TIF Taxing District Inc. Number: | 520371 | |
| TIF Taxing District Base Year: | 2012 | |
| 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 - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 15,172,900 | 0 | 0 | 0 | 0 | 15,172,900 | 0 | 15,172,900 |
| Taxable | 0 | 7,031,580 | 0 | 0 | 0 | 0 | 7,031,580 | 0 | 7,031,580 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 5,417,900 | 7,031,580 | 7,031,580 | 0 | 0 |

FY 2025 TIF Revenue Received: 214,047

TIF Taxing District Data Collection

| | | |
|----------------------------------|---|--|
| Local Government Name: | CORALVILLE (52G481) | |
| Urban Renewal Area: | CORALVILLE 12TH AVE URBAN RENEWAL (52007) | |
| TIF Taxing District Name: | CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 2014 AMEND INCREMENT | |
| TIF Taxing District Inc. Number: | 520379 | |
| TIF Taxing District Base Year: | 2013 | |
| 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 - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 9,715,900 | 3,087,900 | 0 | 0 | 0 | 12,803,800 | 0 | 12,803,800 |
| Taxable | 0 | 4,502,647 | 2,713,629 | 0 | 0 | 0 | 7,216,276 | 0 | 7,216,276 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 474,300 | 7,216,276 | 7,216,276 | 0 | 0 |

FY 2025 TIF Revenue Received: 219,670

◆ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

| Local Government Name: | CORALVILLE (52G481) | | | | | | | | | |
|----------------------------------|---|---|----------------|--|------|----|----------|----|----------------------|----|
| Urban Renewal Area: | CORALVILLE 12TH AVE URBAN RENEWAL (52007) | | | | | | | | | |
| TIF Taxing District Name: | CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 2015 AMEND INCREMENT | | | | | | | | | |
| TIF Taxing District Inc. Number: | 520387 | | | | | | | | | |
| TIF Taxing District Base Year: | 2014 | <table border="1"> <thead> <tr> <th colspan="2">UR Designation</th> </tr> </thead> <tbody> <tr> <td>Slum</td> <td>No</td> </tr> <tr> <td>Blighted</td> <td>No</td> </tr> <tr> <td>Economic Development</td> <td>No</td> </tr> </tbody> </table> | UR Designation | | Slum | No | Blighted | No | Economic Development | No |
| UR Designation | | | | | | | | | | |
| Slum | No | | | | | | | | | |
| Blighted | No | | | | | | | | | |
| Economic Development | No | | | | | | | | | |
| FY TIF Revenue First Received: | | | | | | | | | | |
| Subject to a Statutory end date? | No | | | | | | | | | |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | 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 2025 | 0 | 0 | 0 | 0 | 0 |

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

| Local Government Name: | CORALVILLE (52G481) | | | | | | | | | |
|----------------------------------|---|---|----------------|--|------|----|----------|----|----------------------|----|
| Urban Renewal Area: | CORALVILLE 12TH AVE URBAN RENEWAL (52007) | | | | | | | | | |
| TIF Taxing District Name: | CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR TIF 2016 AMEND INCREMENT | | | | | | | | | |
| TIF Taxing District Inc. Number: | 520405 | | | | | | | | | |
| TIF Taxing District Base Year: | 2015 | <table border="1"> <thead> <tr> <th colspan="2">UR Designation</th> </tr> </thead> <tbody> <tr> <td>Slum</td> <td>No</td> </tr> <tr> <td>Blighted</td> <td>No</td> </tr> <tr> <td>Economic Development</td> <td>No</td> </tr> </tbody> </table> | UR Designation | | Slum | No | Blighted | No | Economic Development | No |
| UR Designation | | | | | | | | | | |
| Slum | No | | | | | | | | | |
| Blighted | No | | | | | | | | | |
| Economic Development | No | | | | | | | | | |
| FY TIF Revenue First Received: | 0 | | | | | | | | | |
| Subject to a Statutory end date? | No | | | | | | | | | |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 9,701,900 | 3,167,200 | 0 | 0 | 0 | 12,869,100 | 0 | 12,869,100 |
| Taxable | 0 | 4,496,159 | 2,790,071 | 0 | 0 | 0 | 7,286,230 | 0 | 7,286,230 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 825,200 | 7,286,230 | 7,286,230 | 0 | 0 |

FY 2025 TIF Revenue Received: 221,799

◆ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

| | |
|----------------------------------|---|
| Local Government Name: | CORALVILLE (52G481) |
| Urban Renewal Area: | CORALVILLE 12TH AVE URBAN RENEWAL (52007) |
| TIF Taxing District Name: | CORALVILLE CITY/IOWA CITY SCH/CORALVILLE 12TH AVE UR 2017 AMEND INCREMENT |
| TIF Taxing District Inc. Number: | 520419 |
| TIF Taxing District Base Year: | 2016 |
| 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 - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 23,208,900 | 488,700 | 0 | 0 | 0 | 23,697,600 | 0 | 23,697,600 |
| Taxable | 0 | 10,755,740 | 369,260 | 0 | 0 | 0 | 11,125,000 | 0 | 11,125,000 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 805,300 | 11,125,000 | 11,125,000 | 0 | 0 |

FY 2025 TIF Revenue Received: 338,654

TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | CORALVILLE (52G481) |
| Urban Renewal Area: | CORALVILLE 12TH AVE URBAN RENEWAL (52007) |
| TIF Taxing District Name: | CORALVILLE CITY/IOWA CITY SCH/CV 12TH AVE 2022 AMENDMENT TIF INCREMENT |
| TIF Taxing District Inc. Number: | 520484 |
| TIF Taxing District Base Year: | 2021 |
| 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 - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 1,392,039 | 0 | 0 | 0 | 0 | 1,392,039 | 0 | 1,392,039 |
| Taxable | 0 | 645,109 | 0 | 0 | 0 | 0 | 645,109 | 0 | 645,109 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 638,800 | 645,109 | 645,109 | 0 | 0 |

FY 2025 TIF Revenue Received: 19,638

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL
 UR Area Number: 52026

UR Area Creation Date: 12/1992

UR Area Purpose: To Preserve and create an environment within the area which will protect the health, safety and general welfare of the residents of the City of Coralville.

Tax Districts within this Urban Renewal Area

| | Base No. | Increment No. | Increment Value Used |
|---|----------|---------------|----------------------|
| CORALVILLE CITY/IOWA CITY SCH/CORALVILLE HWY 6 UR TIF INCREMENT | 520132 | 520133 | 120,868,128 |
| CORALVILLE CITY/IOWA CITY SCH/CORALVILLE HWY 6 UR 1994 AMEND TIF INCREMENT | 520138 | 520139 | 11,127,181 |
| CORALVILLE CITY/IOWA CITY SCH/CORALVILLE HWY 6 UR 2001 AMEND TIF INCREMENT | 520200 | 520201 | 108,631,030 |
| CORALVILLE CITY/CLEAR CREEK SCH/MALL-HWY6 UR TIF 2005 AMEND INCREMENT | 520268 | 520269 | 26,247,626 |
| CORALVILLE CITY AG/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2005 AMEND INCREMENT | 520270 | 520271 | 0 |
| CORALVILLE CITY/IOWA CITY SCH/MALL-HWY 6 UR TIF 2005 AMEND INCR | 520272 | 520273 | 0 |
| CORALVILLE CITY/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2013 AMEND INCREMENT | 520368 | 520369 | 43,145,560 |
| CORALVILLE CITY/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2015 AMEND INCREMENT | 520384 | 520385 | 8,562,794 |
| CORALVILLE CITY AG/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2016 AMEND INCREMENT | 520398 | 520399 | 0 |
| CORALVILLE CITY/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2016 AMEND INCREMENT | 520400 | 520401 | 8,609,142 |
| CORALVILLE CITY/IOWA CITY SCH/MALL-HWY 6 UR TIF 2016 AMEND INCREMENT | 520402 | 520403 | 6,879,500 |
| CORALVILLE CITY/CLEAR CREEK SCH/CORALVILLE MALL-HWY 6 UR 2017 AMEND INCREMENT | 520420 | 520421 | 18,217,155 |
| CORALVILLE CITY/IOWA CITY SCH/CORALVILLE MALL-HWY 6 UR 2017 AMEND INCREMENT | 520422 | 520423 | 663,200 |
| CORAVILLE CITY/IOWA CITY SCH/MALL-HWY 6 TIF 2018 AMD INCR | 520435 | 520436 | 8,751,097 |
| CORALVILLE CITY/CLEAR CREEK SCH/CORALVILLE MALL-HWY 6 UR TIF 2020 AMENDMENT INCREMENT | 520460 | 520461 | 2,619,000 |
| CORALVILLE CITY/CLEAR CREEK SCH/CORALVILLE MALL-HWY 6 UR TIF 2021 AMENDMENT INCREMENT | 520466 | 520467 | 5,375,374 |

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|-------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed | 49,300 | 183,154,904 | 330,086,686 | 4,674,200 | 0 | -8,000 | 517,950,590 | 0 | 517,950,590 |
| Taxable | 35,415 | 84,879,308 | 287,362,644 | 4,075,808 | 0 | -8,000 | 376,338,675 | 0 | 376,338,675 |
| Homestead Credits | | | | | | | | | 30 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: -21,478,232 **0** **Amount of 07-01-2024 Cash Balance Restricted for LMI**

| | |
|---------------------------------|-------------------|
| TIF Revenue: | 11,790,485 |
| TIF Sp. Revenue Fund Interest: | 239,902 |
| Property Tax Replacement Claims | 5,767 |
| Asset Sales & Loan Repayments: | 1,143,882 |
| Total Revenue: | 13,180,036 |

| | |
|-------------------------------|-------------------|
| Rebate Expenditures: | 2,343,752 |
| Non-Rebate Expenditures: | 13,888,778 |
| Returned to County Treasurer: | 0 |
| Total Expenditures: | 16,232,530 |

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: -24,530,726 **0** **Amount of 06-30-2025 Cash Balance Restricted for LMI**

Projects For CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL

Iowa River Landing Redevelopment

| | |
|----------------------|-------------------------------|
| Description: | Redevelop old industrial park |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Parking Ramp - UIHC clinic

| | |
|----------------------|--|
| Description: | Construct parking ramp to serve UIHC Medical clinic |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

RiverBend Development

| | |
|----------------------|--|
| Description: | Rebate portion of property tax for new development |
| Classification: | Commercial - apartment/condos (residential use, classified commercial) |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Anderson / Coral North

| | |
|----------------------|--|
| Description: | Rebate portion of property tax for new development |
| Classification: | Commercial - retail |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Marriott Hotel & Convention Center

| | |
|----------------------|--|
| Description: | Construct facility |
| Classification: | Commercial - hotels and conference centers |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Flood 2008 property purchase

| | |
|----------------------|---------------------------|
| Description: | Purchase flood properties |
| Classification: | Acquisition of property |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Utility Relocation

| | |
|----------------------|--|
| Description: | Relocate utilities in Iowa River Landing |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Adult softball complex

| | |
|----------------------|--|
| Description: | Acquire land and construct facilities |
| Classification: | Recreational facilities (lake development, parks, ball fields, trails) |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Wetlands - phase 1

| | |
|----------------------|--|
| Description: | Construct wetlands phase 1 - Iowa River Landing |
| Classification: | Recreational facilities (lake development, parks, ball fields, trails) |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Terrace - Marriott Hotel & Conference Center

| | |
|----------------------|----------------------------|
| Description: | Construct terrace |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Monuments & Clock Tower

| | |
|----------------------|--|
| Description: | Construct monuments and clocktower roundabout - Iowa River Landing |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

1st Avenue Reconstruction

| | |
|----------------------|--|
| Description: | 1st Avenue and East 9th Street intersection and Quarry Road Project (RISE grant) |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Ramada Inn demolition

| | |
|----------------------|--|
| Description: | Reimburse developer for demolition of Ramada Inn for redevelopment |
| Classification: | Commercial - retail |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Land Acquisition

| | |
|----------------------|--|
| Description: | Land acquisition for redevelopment in Iowa River Landing |
| Classification: | Acquisition of property |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Parking Ramp & Surface Lot

| | |
|----------------------|---|
| Description: | Construct facilities to serve Marriott Hotel & Convention Center and Iowa River Landing |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Administrative & Maintenance

| | |
|----------------------|--|
| Description: | UR administrative and maintenance expenses |
| Classification: | Administrative expenses |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Green Stormwater Infrastructure

| | |
|--------------|---------------------------------|
| Description: | Green Stormwater Infrastructure |
|--------------|---------------------------------|

| | |
|----------------------|----------------------------|
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Department Store Capital Contribution

| | |
|----------------------|---------------------------------------|
| Description: | Department Store Capital Contribution |
| Classification: | Commercial - retail |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Andersen Heartland/Commerce

| | |
|----------------------|--|
| Description: | Construction of roadway and other infrastructure |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Coral Ridge Ave - Holiday to Oakdale

| | |
|----------------------|--|
| Description: | Construction of roadway and other infrastructure |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Building C

| | |
|----------------------|--|
| Description: | Acquisition of retail space in Building C in the IRL |
| Classification: | Commercial - retail |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Intermodal Transportation Facility

| | |
|----------------------|--|
| Description: | Construction of an intermodal transportation facility in the IRL |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Various Projects

| | |
|----------------------|----------------------------|
| Description: | Various Projects |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Pipeline

| | |
|----------------------|----------------------------|
| Description: | Construct Pipeline |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

MCI Relocation

| | |
|----------------------|--------------------------------|
| Description: | Relocation |
| Classification: | Commercial - office properties |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

MidAmerican Relocation

| | |
|--------------|------------|
| Description: | Relocation |
|--------------|------------|

| | |
|----------------------|--------------------------------|
| Classification: | Commercial - office properties |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Demolition

| | |
|----------------------|---------------------|
| Description: | Demolition |
| Classification: | Commercial - retail |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

1st Ave Water Project

| | |
|----------------------|----------------------------|
| Description: | Water Project |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Industrial Park Land

| | |
|----------------------|-------------------------|
| Description: | Purchase Land |
| Classification: | Acquisition of property |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Highway 6 Phase 7

| | |
|----------------------|----------------------------|
| Description: | Street Reconstruction |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Marriott Hotel

| | |
|----------------------|--|
| Description: | FF&E |
| Classification: | Commercial - hotels and conference centers |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Marriott Hotel

| | |
|----------------------|--|
| Description: | Infrastructure |
| Classification: | Commercial - hotels and conference centers |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Marriott Hotel

| | |
|----------------------|--|
| Description: | Operating Reserve |
| Classification: | Commercial - hotels and conference centers |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Marriott Hotel

| | |
|----------------------|--|
| Description: | Initial Consumables |
| Classification: | Commercial - hotels and conference centers |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Marriott Hotel

| | |
|-----------------|--|
| Description: | Parking |
| Classification: | Commercial - hotels and conference centers |

| | |
|----------------------|-----|
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Plumbers Supply

| | |
|----------------------|-------------------------|
| Description: | Acquire Plumbers Supply |
| Classification: | Acquisition of property |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Camp Cardinal Road

| | |
|----------------------|----------------------------|
| Description: | Construct Road |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

I80 1st Ave Ramp

| | |
|----------------------|----------------------------|
| Description: | Design Ramp |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Turnipseed House

| | |
|----------------------|----------------------------|
| Description: | Acquire Land and Structure |
| Classification: | Acquisition of property |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Misc. Consulting

| | |
|----------------------|----------------------------|
| Description: | Consulting |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

ROW Condemnation

| | |
|----------------------|-------------------------|
| Description: | Condemnation |
| Classification: | Acquisition of property |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Wetlands Phase II

| | |
|----------------------|---|
| Description: | Construct Wetlands Recreational facilities (lake development, parks, ball fields, trails) |
| Classification: | |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

SEATS Project

| | |
|----------------------|--|
| Description: | Construct Building |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

James St & 25th Culvert

| | |
|-----------------|----------------------------|
| Description: | Construct Road and Culvert |
| Classification: | Roads, Bridges & Utilities |

| | |
|----------------------|-----|
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Holiday Rd Roundabout

| | |
|----------------------|----------------------------|
| Description: | Construct Roundabout |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Coral Ridge/Heartland Landscaping

| | |
|----------------------|----------------------------|
| Description: | Landscaping |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

James St Extension to 965

| | |
|----------------------|----------------------------|
| Description: | Construct Road |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Oakdale Trunk Sewer

| | |
|----------------------|--|
| Description: | Construct Sewer |
| Classification: | Water treatment plants, waste treatment plants & lagoons |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Marriott (Faithful Gould)

| | |
|----------------------|--|
| Description: | Construction Monitor |
| Classification: | Commercial - hotels and conference centers |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

9th St Project

| | |
|----------------------|----------------------------|
| Description: | Street Improvement |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Hwy 6 Project

| | |
|----------------------|----------------------------|
| Description: | Street Improvement |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

West Stormwater Retention Basin

| | |
|----------------------|--|
| Description: | Construct Basin Recreational facilities (lake development, parks, ball fields, trails) |
| Classification: | |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

CRANDIC Project

| | |
|-----------------|-------------------------|
| Description: | Acquire Land |
| Classification: | Acquisition of property |

| | |
|----------------------|-----|
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Mall/West Land Use

| | |
|----------------------|----------------------------|
| Description: | Infrastructure |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Street Improvements

| | |
|----------------------|----------------------------|
| Description: | Street Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Marriott

| | |
|----------------------|--|
| Description: | Consulting |
| Classification: | Commercial - hotels and conference centers |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Cottages Purchase

| | |
|----------------------|-------------------------|
| Description: | Acquire Land |
| Classification: | Acquisition of property |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

1st Ave Project

| | |
|----------------------|----------------------------|
| Description: | Street Improvement |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Park Project

| | |
|----------------------|--|
| Description: | Park Project |
| Classification: | Recreational facilities (lake development, parks, ball fields, trails) |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

UIHC Infrastructure

| | |
|----------------------|-------------------------|
| Description: | Medical Office Building |
| Classification: | Commercial-Medical |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

IRL Infrastructure

| | |
|----------------------|----------------------------|
| Description: | IRL Infrastructure |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Truck Stop

| | |
|-----------------|-------------------------|
| Description: | Truck Stop |
| Classification: | Acquisition of property |

| | |
|----------------------|-----|
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Refunding

| | |
|----------------------|-------------------------|
| Description: | Refunding |
| Classification: | Administrative expenses |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Economic Development Grant

| | |
|----------------------|---|
| Description: | Economic Development Grant |
| | Mixed use property (ie: a significant portion is residential and significant portion is commercial) |
| Classification: | |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Building D

| | |
|----------------------|---|
| Description: | Acquisition of office space in building D |
| Classification: | Commercial - retail |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Building G

| | |
|----------------------|---|
| Description: | Acquisition of office space in building G |
| Classification: | Commercial - retail |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Trader Joe's Building

| | |
|----------------------|---------------------|
| Description: | Construct Building |
| Classification: | Commercial - retail |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Drury Parking Ramp

| | |
|----------------------|--|
| Description: | Construct Ramp |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Iowa Arena

| | |
|----------------------|--|
| Description: | Construct Arena |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Various-Springhill Suites, Briskey Demo., Old Town Hall Restoration

| | |
|----------------------|---------------------|
| Description: | Various Projects |
| Classification: | Commercial - retail |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Arena-Hotel-North Mixed Use

| | |
|-----------------|--|
| Description: | Arena |
| Classification: | Municipal and other publicly-owned or leased buildings |

| | |
|----------------------|-----|
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Springhill Suites

| | |
|----------------------|--|
| Description: | Economic Development Grant |
| Classification: | Commercial - hotels and conference centers |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

E 2nd Ave and 9th Street Project

| | |
|----------------------|----------------------------|
| Description: | Street Improvement |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Right of Way Condemnation

| | |
|----------------------|-------------------------|
| Description: | Right of Way |
| Classification: | Acquisition of property |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Property Acquisition

| | |
|----------------------|-------------------------|
| Description: | Property Acquisition |
| Classification: | Acquisition of property |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Wetlands Phase II

| | |
|----------------------|---|
| Description: | Wetlands Recreational facilities (lake development, parks, ball fields, trails) |
| Classification: | |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Hawkeye Hotels

| | |
|----------------------|--|
| Description: | Economic Development Grant |
| Classification: | Commercial - hotels and conference centers |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Parkview Lofts

| | |
|----------------------|---|
| Description: | Economic Development Grant Commercial - apartment/condos (residential use, classified commercial) |
| Classification: | |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Northridge Park Playground

| | |
|----------------------|---|
| Description: | Park Project Recreational facilities (lake development, parks, ball fields, trails) |
| Classification: | |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Debts/Obligations For CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL

2014C

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 1,000,000 |
| Interest: | 43,750 |
| Total: | 1,043,750 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 06/02/2014 |
| FY of Last Payment: | 2025 |

2014 Stormwater SRF CF0601R

| | |
|------------------------|------------|
| Debt/Obligation Type: | Other Debt |
| Principal: | 660,000 |
| Interest: | 59,255 |
| Total: | 719,255 |
| Annual Appropriation?: | No |
| Date Incurred: | 05/23/2014 |
| FY of Last Payment: | 2033 |

Heartland/Commerce (Anderson)

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 736,663 |
| Interest: | 0 |
| Total: | 736,663 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 04/01/2013 |
| FY of Last Payment: | 2026 |

2014J

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 9,410,000 |
| Interest: | 3,101,400 |
| Total: | 12,511,400 |
| Annual Appropriation?: | No |
| Date Incurred: | 09/12/2014 |
| FY of Last Payment: | 2032 |

2016A

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 9,075,000 |
| Interest: | 3,408,750 |
| Total: | 12,483,750 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 05/05/2016 |
| FY of Last Payment: | 2036 |

2016C

| | |
|------------------------|-------------------------|
| Debt/Obligation Type: | TIF Revenue Bonds/Notes |
| Principal: | 3,473,684 |
| Interest: | 1,128,947 |
| Total: | 4,602,631 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 04/05/2016 |

FY of Last Payment: 2036

2016E

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 27,100,000
Interest: 6,992,450
Total: 34,092,450
Annual Appropriation?: Yes
Date Incurred: 09/28/2016
FY of Last Payment: 2036

2017D-1

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 15,885,000
Interest: 7,354,800
Total: 23,239,800
Annual Appropriation?: Yes
Date Incurred: 05/30/2017
FY of Last Payment: 2037

2017B

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 2,000,000
Interest: 1,105,000
Total: 3,105,000
Annual Appropriation?: Yes
Date Incurred: 05/01/2017
FY of Last Payment: 2037

2017E

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 3,652,437
Interest: 1,443,427
Total: 5,095,864
Annual Appropriation?: Yes
Date Incurred: 11/22/2017
FY of Last Payment: 2037

2018G

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 3,629,012
Interest: 1,752,669
Total: 5,381,681
Annual Appropriation?: Yes
Date Incurred: 05/08/2018
FY of Last Payment: 2038

2018B

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 5,468,572
Interest: 3,335,736
Total: 8,804,308
Annual Appropriation?: No
Date Incurred: 05/30/2018
FY of Last Payment: 2037

2018H

Debt/Obligation Type: Gen. Obligation Bonds/Notes

| | |
|------------------------|------------|
| Principal: | 3,593,533 |
| Interest: | 1,810,992 |
| Total: | 5,404,525 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 12/14/2018 |
| FY of Last Payment: | 2038 |

2018F2

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 9,346,985 |
| Interest: | 4,731,338 |
| Total: | 14,078,323 |
| Annual Appropriation?: | No |
| Date Incurred: | 12/19/2018 |
| FY of Last Payment: | 2038 |

2018J

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 5,450,508 |
| Interest: | 2,043,941 |
| Total: | 7,494,449 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 12/21/2018 |
| FY of Last Payment: | 2038 |

Springhill Suites

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 35,061 |
| Interest: | 0 |
| Total: | 35,061 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 12/01/2019 |
| FY of Last Payment: | 2025 |

2020A

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 4,750,000 |
| Interest: | 3,146,725 |
| Total: | 7,896,725 |
| Annual Appropriation?: | No |
| Date Incurred: | 06/17/2020 |
| FY of Last Payment: | 2050 |

2020E

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 1,510,000 |
| Interest: | 1,328,800 |
| Total: | 2,838,800 |
| Annual Appropriation?: | No |
| Date Incurred: | 05/01/2020 |
| FY of Last Payment: | 2040 |

2020F

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 1,175,000 |
| Interest: | 1,269,000 |
| Total: | 2,444,000 |
| Annual Appropriation?: | No |
| Date Incurred: | 05/01/2020 |

FY of Last Payment: 2040

2021A1

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 500,000
Interest: 221,000
Total: 721,000
Annual Appropriation?: No
Date Incurred: 06/30/2021
FY of Last Payment: 2041

2021A2

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 2,075,000
Interest: 1,058,250
Total: 3,133,250
Annual Appropriation?: No
Date Incurred: 06/30/2021
FY of Last Payment: 2041

2021A3

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 6,520,000
Interest: 4,433,600
Total: 10,953,600
Annual Appropriation?: No
Date Incurred: 06/30/2021
FY of Last Payment: 2041

2021C

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 600,000
Interest: 162,000
Total: 762,000
Annual Appropriation?: No
Date Incurred: 06/30/2021
FY of Last Payment: 2033

2022A

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 18,570,000
Interest: 15,115,500
Total: 33,685,500
Annual Appropriation?: No
Date Incurred: 05/03/2022
FY of Last Payment: 2042

2022B

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 10,265,000
Interest: 7,372,323
Total: 17,637,323
Annual Appropriation?: No
Date Incurred: 05/11/2022
FY of Last Payment: 2042

2022C

Debt/Obligation Type: Gen. Obligation Bonds/Notes

| | |
|------------------------|------------|
| Principal: | 29,400,000 |
| Interest: | 26,150,000 |
| Total: | 55,550,000 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 05/11/2022 |
| FY of Last Payment: | 2042 |

Staybridge

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 7,673,166 |
| Interest: | 0 |
| Total: | 7,673,166 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 12/01/2021 |
| FY of Last Payment: | 2039 |

Latitude

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 12/10/2019 |
| FY of Last Payment: | 2041 |

ArenaCo

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 07/01/2021 |
| FY of Last Payment: | 2040 |

2017C

| | |
|------------------------|-------------------------|
| Debt/Obligation Type: | TIF Revenue Bonds/Notes |
| Principal: | 6,500,000 |
| Interest: | 5,917,500 |
| Total: | 12,417,500 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 05/30/2017 |
| FY of Last Payment: | 2047 |

2023A

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 27,020,000 |
| Interest: | 31,921,968 |
| Total: | 58,941,968 |
| Annual Appropriation?: | No |
| Date Incurred: | 05/31/2023 |
| FY of Last Payment: | 2043 |

Hawkeye Hotels

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 35,570 |
| Interest: | 0 |
| Total: | 35,570 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 07/01/2022 |

FY of Last Payment: 2025

Parkview

Debt/Obligation Type: Rebates
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: Yes
Date Incurred: 07/01/2022
FY of Last Payment: 2042

2021 SRF CF1205RT

Debt/Obligation Type: Other Debt
Principal: 361,000
Interest: 60,430
Total: 421,430
Annual Appropriation?: No
Date Incurred: 12/01/2021
FY of Last Payment: 2041

FY25 Interfund Loan

Debt/Obligation Type: Internal Loans
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 07/01/2024
FY of Last Payment: 2025

North Ridge Park Playground

Debt/Obligation Type: Internal Loans
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 07/01/2024
FY of Last Payment: 2025

Non-Rebates For CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL

| | |
|-------------------------|--|
| TIF Expenditure Amount: | 416,807 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | Marriott Hotel & Convention Center |
| TIF Expenditure Amount: | 11,571 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | Plumbers Supply |
| TIF Expenditure Amount: | 25,714 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | Camp Cardinal Road |
| TIF Expenditure Amount: | 10,286 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | Ramada Inn demolition |
| TIF Expenditure Amount: | 35,451 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | Economic Development Grant |
| TIF Expenditure Amount: | 6,228 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | Pipeline |
| TIF Expenditure Amount: | 11,459 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | I80 1st Ave Ramp |
| TIF Expenditure Amount: | 14,947 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | MidAmerican Relocation |
| TIF Expenditure Amount: | 22,420 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | Adult softball complex |
| TIF Expenditure Amount: | 7,369 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | Monuments & Clock Tower |
| TIF Expenditure Amount: | 996 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | Turnipseed House |
| TIF Expenditure Amount: | 7,160 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | Wetlands - phase 1 |
| TIF Expenditure Amount: | 6,477 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | Terrace - Marriott Hotel & Conference Center |
| TIF Expenditure Amount: | 1,246 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | Misc. Consulting |
| TIF Expenditure Amount: | 2,149 |
| Tied To Debt: | 2017D-1 |

| | |
|-------------------------|---------------------------------------|
| Tied To Project: | ROW Condemnation |
| TIF Expenditure Amount: | 3,488 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | Property Acquisition |
| TIF Expenditure Amount: | 27,444 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | Wetlands Phase II |
| TIF Expenditure Amount: | 17,643 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | SEATS Project |
| TIF Expenditure Amount: | 2,403 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | James St & 25th Culvert |
| TIF Expenditure Amount: | 7,841 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | Holiday Rd Roundabout |
| TIF Expenditure Amount: | 3,921 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | Coral Ridge/Heartland Landscaping |
| TIF Expenditure Amount: | 2,352 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | James St Extension to 965 |
| TIF Expenditure Amount: | 5,528 |
| Tied To Debt: | 2017D-1 |
| Tied To Project: | Oakdale Trunk Sewer |
| TIF Expenditure Amount: | 1,284 |
| Tied To Debt: | 2017B |
| Tied To Project: | West Stormwater Retention Basin |
| TIF Expenditure Amount: | 494 |
| Tied To Debt: | 2017B |
| Tied To Project: | Mall/West Land Use |
| TIF Expenditure Amount: | 10,534 |
| Tied To Debt: | 2017B |
| Tied To Project: | Various Projects |
| TIF Expenditure Amount: | 36,318 |
| Tied To Debt: | 2017B |
| Tied To Project: | Marriott Hotel & Convention Center |
| TIF Expenditure Amount: | 212 |
| Tied To Debt: | 2017B |
| Tied To Project: | Cottages Purchase |
| TIF Expenditure Amount: | 153 |
| Tied To Debt: | 2017B |
| Tied To Project: | 1st Ave Project |
| TIF Expenditure Amount: | 20,597 |
| Tied To Debt: | 2017B |
| Tied To Project: | Land Acquisition |
| TIF Expenditure Amount: | 15,908 |
| Tied To Debt: | 2017B |
| Tied To Project: | 9th St Project |

| | |
|-------------------------|---------------------------------------|
| TIF Expenditure Amount: | 359,777 |
| Tied To Debt: | 2014C |
| Tied To Project: | IRL Infrastructure |
| TIF Expenditure Amount: | 41,248 |
| Tied To Debt: | 2014C |
| Tied To Project: | Parking Ramp - UIHC clinic |
| TIF Expenditure Amount: | 645,725 |
| Tied To Debt: | 2014C |
| Tied To Project: | Department Store Capital Contribution |
| TIF Expenditure Amount: | 81,485 |
| Tied To Debt: | 2014J |
| Tied To Project: | Coral Ridge Ave - Holiday to Oakdale |
| TIF Expenditure Amount: | 342,465 |
| Tied To Debt: | 2014J |
| Tied To Project: | Intermodal Transportation Facility |
| TIF Expenditure Amount: | 27,818 |
| Tied To Debt: | 2016A |
| Tied To Project: | Land Acquisition |
| TIF Expenditure Amount: | 1,866 |
| Tied To Debt: | 2016A |
| Tied To Project: | West Stormwater Retention Basin |
| TIF Expenditure Amount: | 3,100 |
| Tied To Debt: | 2016A |
| Tied To Project: | CRANDIC Project |
| TIF Expenditure Amount: | 10,476 |
| Tied To Debt: | 2016A |
| Tied To Project: | Mall/West Land Use |
| TIF Expenditure Amount: | 718 |
| Tied To Debt: | 2016A |
| Tied To Project: | Street Improvements |
| TIF Expenditure Amount: | 136,995 |
| Tied To Debt: | 2016A |
| Tied To Project: | Marriott Hotel & Convention Center |
| TIF Expenditure Amount: | 623 |
| Tied To Debt: | 2016A |
| Tied To Project: | Cottages Purchase |
| TIF Expenditure Amount: | 451 |
| Tied To Debt: | 2016A |
| Tied To Project: | 1st Avenue Reconstruction |
| TIF Expenditure Amount: | 18,135 |
| Tied To Debt: | 2016A |
| Tied To Project: | Iowa River Landing Redevelopment |
| TIF Expenditure Amount: | 1,609 |
| Tied To Debt: | 2016A |
| Tied To Project: | Parking Ramp - UIHC clinic |
| TIF Expenditure Amount: | 1,702 |
| Tied To Debt: | 2016A |

| | |
|-------------------------|--|
| Tied To Project: | Plumbers Supply |
| TIF Expenditure Amount: | 3,782 |
| Tied To Debt: | 2016A |
| Tied To Project: | Camp Cardinal Road |
| TIF Expenditure Amount: | 1,513 |
| Tied To Debt: | 2016A |
| Tied To Project: | Ramada Inn demolition |
| TIF Expenditure Amount: | 5,214 |
| Tied To Debt: | 2016A |
| Tied To Project: | Economic Development Grant |
| TIF Expenditure Amount: | 916 |
| Tied To Debt: | 2016A |
| Tied To Project: | Pipeline |
| TIF Expenditure Amount: | 1,685 |
| Tied To Debt: | 2016A |
| Tied To Project: | I80 1st Ave Ramp |
| TIF Expenditure Amount: | 2,198 |
| Tied To Debt: | 2016A |
| Tied To Project: | MidAmerican Relocation |
| TIF Expenditure Amount: | 3,298 |
| Tied To Debt: | 2016A |
| Tied To Project: | Adult softball complex |
| TIF Expenditure Amount: | 1,084 |
| Tied To Debt: | 2016A |
| Tied To Project: | Monuments & Clock Tower |
| TIF Expenditure Amount: | 147 |
| Tied To Debt: | 2016A |
| Tied To Project: | Turnipseed House |
| TIF Expenditure Amount: | 1,053 |
| Tied To Debt: | 2016A |
| Tied To Project: | Wetlands - phase 1 |
| TIF Expenditure Amount: | 953 |
| Tied To Debt: | 2016A |
| Tied To Project: | Terrace - Marriott Hotel & Conference Center |
| TIF Expenditure Amount: | 316 |
| Tied To Debt: | 2016A |
| Tied To Project: | ROW Condemnation |
| TIF Expenditure Amount: | 513 |
| Tied To Debt: | 2016A |
| Tied To Project: | Land Acquisition |
| TIF Expenditure Amount: | 4,037 |
| Tied To Debt: | 2016A |
| Tied To Project: | Wetlands Phase II |
| TIF Expenditure Amount: | 2,595 |
| Tied To Debt: | 2016A |
| Tied To Project: | SEATS Project |
| TIF Expenditure Amount: | 353 |
| Tied To Debt: | 2016A |
| Tied To Project: | James St & 25th Culvert |

| | |
|-------------------------|--------------------------------------|
| TIF Expenditure Amount: | 1,153 |
| Tied To Debt: | 2016A |
| Tied To Project: | Holiday Rd Roundabout |
| TIF Expenditure Amount: | 577 |
| Tied To Debt: | 2016A |
| Tied To Project: | Coral Ridge/Heartland Landscaping |
| TIF Expenditure Amount: | 346 |
| Tied To Debt: | 2016A |
| Tied To Project: | James St Extension to 965 |
| TIF Expenditure Amount: | 813 |
| Tied To Debt: | 2016A |
| Tied To Project: | Oakdale Trunk Sewer |
| TIF Expenditure Amount: | 104,774 |
| Tied To Debt: | 2016A |
| Tied To Project: | Various Projects |
| TIF Expenditure Amount: | 434,937 |
| Tied To Debt: | 2016C |
| Tied To Project: | Building C |
| TIF Expenditure Amount: | 88,901 |
| Tied To Debt: | 2022B |
| Tied To Project: | Truck Stop |
| TIF Expenditure Amount: | 173,025 |
| Tied To Debt: | 2022B |
| Tied To Project: | Flood 2008 property purchase |
| TIF Expenditure Amount: | 104,904 |
| Tied To Debt: | 2022B |
| Tied To Project: | Land Acquisition |
| TIF Expenditure Amount: | 20,072 |
| Tied To Debt: | 2022B |
| Tied To Project: | Building C |
| TIF Expenditure Amount: | 23,272 |
| Tied To Debt: | 2022B |
| Tied To Project: | Land Acquisition |
| TIF Expenditure Amount: | 34,211 |
| Tied To Debt: | 2022A |
| Tied To Project: | Highway 6 Phase 7 |
| TIF Expenditure Amount: | 4,276 |
| Tied To Debt: | 2022A |
| Tied To Project: | Park Project |
| TIF Expenditure Amount: | 10,512 |
| Tied To Debt: | 2022A |
| Tied To Project: | Land Acquisition |
| TIF Expenditure Amount: | 11,563 |
| Tied To Debt: | 2022A |
| Tied To Project: | 9th St Project |
| TIF Expenditure Amount: | 106,911 |
| Tied To Debt: | 2022A |
| Tied To Project: | Marriott Hotel |
| TIF Expenditure Amount: | 3,121 |
| Tied To Debt: | 2022A |

| | |
|-------------------------|--|
| Tied To Project: | Hwy 6 Project |
| TIF Expenditure Amount: | 226,694 |
| Tied To Debt: | 2022A |
| Tied To Project: | Department Store Capital Contribution |
| TIF Expenditure Amount: | 302,190 |
| Tied To Debt: | 2022A |
| Tied To Project: | Iowa River Landing Redevelopment |
| TIF Expenditure Amount: | 32,370 |
| Tied To Debt: | 2022A |
| Tied To Project: | Pipeline |
| TIF Expenditure Amount: | 5,052 |
| Tied To Debt: | 2022A |
| Tied To Project: | MCI Relocation |
| TIF Expenditure Amount: | 21,669 |
| Tied To Debt: | 2022A |
| Tied To Project: | MidAmerican Relocation |
| TIF Expenditure Amount: | 81,715 |
| Tied To Debt: | 2022A |
| Tied To Project: | Adult softball complex |
| TIF Expenditure Amount: | 12,885 |
| Tied To Debt: | 2022A |
| Tied To Project: | Monuments & Clock Tower |
| TIF Expenditure Amount: | 20,759 |
| Tied To Debt: | 2022A |
| Tied To Project: | Wetlands - phase 1 |
| TIF Expenditure Amount: | 22,536 |
| Tied To Debt: | 2022A |
| Tied To Project: | Terrace - Marriott Hotel & Conference Center |
| TIF Expenditure Amount: | 17,335 |
| Tied To Debt: | 2022A |
| Tied To Project: | Demolition |
| TIF Expenditure Amount: | 6,284 |
| Tied To Debt: | 2022A |
| Tied To Project: | 1st Ave Water Project |
| TIF Expenditure Amount: | 10,112 |
| Tied To Debt: | 2022A |
| Tied To Project: | Industrial Park Land |
| TIF Expenditure Amount: | 7,223 |
| Tied To Debt: | 2022A |
| Tied To Project: | Highway 6 Phase 7 |
| TIF Expenditure Amount: | 4,932 |
| Tied To Debt: | 2022A |
| Tied To Project: | Economic Development Grant |
| TIF Expenditure Amount: | 461,056 |
| Tied To Debt: | 2017E |
| Tied To Project: | Trader Joe's Building |
| TIF Expenditure Amount: | 723,893 |
| Tied To Debt: | 2018J |

| | |
|-------------------------|------------------------------------|
| Tied To Project: | Arena-Hotel-North Mixed Use |
| TIF Expenditure Amount: | 420,371 |
| Tied To Debt: | 2018G |
| Tied To Project: | Building G |
| TIF Expenditure Amount: | 272,716 |
| Tied To Debt: | 2018B |
| Tied To Project: | Drury Parking Ramp |
| TIF Expenditure Amount: | 452,792 |
| Tied To Debt: | 2018H |
| Tied To Project: | Building D |
| TIF Expenditure Amount: | 1,187,341 |
| Tied To Debt: | 2018F2 |
| Tied To Project: | Iowa Arena |
| TIF Expenditure Amount: | 188,225 |
| Tied To Debt: | 2020A |
| Tied To Project: | E 2nd Ave and 9th Street Project |
| TIF Expenditure Amount: | 83,650 |
| Tied To Debt: | 2020E |
| Tied To Project: | E 2nd Ave and 9th Street Project |
| TIF Expenditure Amount: | 79,913 |
| Tied To Debt: | 2020F |
| Tied To Project: | E 2nd Ave and 9th Street Project |
| TIF Expenditure Amount: | 18,000 |
| Tied To Debt: | 2021C |
| Tied To Project: | Various Projects |
| TIF Expenditure Amount: | 187,722 |
| Tied To Debt: | 2017C |
| Tied To Project: | Marriott Hotel & Convention Center |
| TIF Expenditure Amount: | 5,204 |
| Tied To Debt: | 2017C |
| Tied To Project: | Plumbers Supply |
| TIF Expenditure Amount: | 11,564 |
| Tied To Debt: | 2017C |
| Tied To Project: | Camp Cardinal Road |
| TIF Expenditure Amount: | 4,626 |
| Tied To Debt: | 2017C |
| Tied To Project: | Ramada Inn demolition |
| TIF Expenditure Amount: | 15,943 |
| Tied To Debt: | 2017C |
| Tied To Project: | Economic Development Grant |
| TIF Expenditure Amount: | 2,801 |
| Tied To Debt: | 2017C |
| Tied To Project: | Pipeline |
| TIF Expenditure Amount: | 5,153 |
| Tied To Debt: | 2017C |
| Tied To Project: | I80 1st Ave Ramp |
| TIF Expenditure Amount: | 6,722 |
| Tied To Debt: | 2017C |
| Tied To Project: | MidAmerican Relocation |

| | |
|-------------------------|--|
| TIF Expenditure Amount: | 10,083 |
| Tied To Debt: | 2017C |
| Tied To Project: | Adult softball complex |
| TIF Expenditure Amount: | 3,314 |
| Tied To Debt: | 2017C |
| Tied To Project: | Monuments & Clock Tower |
| TIF Expenditure Amount: | 448 |
| Tied To Debt: | 2017C |
| Tied To Project: | Turnipseed House |
| TIF Expenditure Amount: | 3,220 |
| Tied To Debt: | 2017C |
| Tied To Project: | Wetlands - phase 1 |
| TIF Expenditure Amount: | 2,913 |
| Tied To Debt: | 2017C |
| Tied To Project: | Terrace - Marriott Hotel & Conference Center |
| TIF Expenditure Amount: | 560 |
| Tied To Debt: | 2017C |
| Tied To Project: | Misc. Consulting |
| TIF Expenditure Amount: | 966 |
| Tied To Debt: | 2017C |
| Tied To Project: | Right of Way Condemnation |
| TIF Expenditure Amount: | 1,568 |
| Tied To Debt: | 2017C |
| Tied To Project: | Property Acquisition |
| TIF Expenditure Amount: | 12,342 |
| Tied To Debt: | 2017C |
| Tied To Project: | Wetlands Phase II |
| TIF Expenditure Amount: | 7,934 |
| Tied To Debt: | 2017C |
| Tied To Project: | SEATS Project |
| TIF Expenditure Amount: | 1,084 |
| Tied To Debt: | 2017C |
| Tied To Project: | James St & 25th Culvert |
| TIF Expenditure Amount: | 3,526 |
| Tied To Debt: | 2017C |
| Tied To Project: | Holiday Rd Roundabout |
| TIF Expenditure Amount: | 1,763 |
| Tied To Debt: | 2017C |
| Tied To Project: | Coral Ridge/Heartland Landscaping |
| TIF Expenditure Amount: | 1,058 |
| Tied To Debt: | 2017C |
| Tied To Project: | James St & 25th Culvert |
| TIF Expenditure Amount: | 2,486 |
| Tied To Debt: | 2017C |
| Tied To Project: | Oakdale Trunk Sewer |
| TIF Expenditure Amount: | 1,680,104 |
| Tied To Debt: | 2023A |
| Tied To Project: | Arena-Hotel-North Mixed Use |
| TIF Expenditure Amount: | 13,000 |

| | |
|-------------------------|-------------------------------------|
| Tied To Debt: | 2021A1 |
| Tied To Project: | Various Projects |
| TIF Expenditure Amount: | 62,250 |
| Tied To Debt: | 2021A2 |
| Tied To Project: | Various Projects |
| TIF Expenditure Amount: | 261,400 |
| Tied To Debt: | 2021A3 |
| Tied To Project: | Various Projects |
| TIF Expenditure Amount: | 172,987 |
| Tied To Debt: | 2022C |
| Tied To Project: | Parking Ramp - UIHC clinic |
| TIF Expenditure Amount: | 547,957 |
| Tied To Debt: | 2022C |
| Tied To Project: | Iowa River Landing Redevelopment |
| TIF Expenditure Amount: | 222,154 |
| Tied To Debt: | 2022C |
| Tied To Project: | UIHC Infrastructure |
| TIF Expenditure Amount: | 14,506 |
| Tied To Debt: | 2022C |
| Tied To Project: | Iowa River Landing Redevelopment |
| TIF Expenditure Amount: | 154,733 |
| Tied To Debt: | 2022C |
| Tied To Project: | I80 1st Ave Ramp |
| TIF Expenditure Amount: | 158,336 |
| Tied To Debt: | 2022C |
| Tied To Project: | Marriott Hotel |
| TIF Expenditure Amount: | 249 |
| Tied To Debt: | 2022C |
| Tied To Project: | Land Acquisition |
| TIF Expenditure Amount: | 923 |
| Tied To Debt: | 2022C |
| Tied To Project: | Cottages Purchase |
| TIF Expenditure Amount: | 669 |
| Tied To Debt: | 2022C |
| Tied To Project: | 1st Avenue Reconstruction |
| TIF Expenditure Amount: | 6,082 |
| Tied To Debt: | 2022C |
| Tied To Project: | Iowa River Landing Redevelopment |
| TIF Expenditure Amount: | 69,353 |
| Tied To Debt: | 2022C |
| Tied To Project: | 9th St Project |
| TIF Expenditure Amount: | 83,466 |
| Tied To Debt: | 2022C |
| Tied To Project: | Iowa River Landing Redevelopment |
| TIF Expenditure Amount: | 5,598 |
| Tied To Debt: | 2022C |
| Tied To Project: | West Stormwater Retention Basin |

| | |
|-------------------------|---------------------------------|
| TIF Expenditure Amount: | 31,434 |
| Tied To Debt: | 2022C |
| Tied To Project: | Various Projects |
| TIF Expenditure Amount: | 2,153 |
| Tied To Debt: | 2022C |
| Tied To Project: | Mall/West Land Use |
| TIF Expenditure Amount: | 81,200 |
| Tied To Debt: | 2014 Stormwater SRF CF0601R |
| Tied To Project: | Green Stormwater Infrastructure |
| TIF Expenditure Amount: | 26,600 |
| Tied To Debt: | 2021 SRF CF1205RT |
| Tied To Project: | Green Stormwater Infrastructure |
| TIF Expenditure Amount: | 1,513,221 |
| Tied To Debt: | FY25 Interfund Loan |
| Tied To Project: | Administrative & Maintenance |
| TIF Expenditure Amount: | 264,072 |
| Tied To Debt: | North Ridge Park Playground |
| Tied To Project: | Northridge Park Playground |

Rebates For CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL

Andersen Heartland/Commerce

| | |
|-------------------------------|-------------------------------|
| TIF Expenditure Amount: | 740,699 |
| Rebate Paid To: | Andersen |
| Tied To Debt: | Heartland/Commerce (Anderson) |
| Tied To Project: | Andersen Heartland/Commerce |
| Projected Final FY of Rebate: | 2028 |

Springhill Suites

| | |
|-------------------------------|-------------------|
| TIF Expenditure Amount: | 35,061 |
| Rebate Paid To: | Springhill Suites |
| Tied To Debt: | Springhill Suites |
| Tied To Project: | Springhill Suites |
| Projected Final FY of Rebate: | 2024 |

Staybridge

| | |
|-------------------------------|-------------------------------------|
| TIF Expenditure Amount: | 511,544 |
| Rebate Paid To: | IRL Arena Hotel Associates |
| Tied To Debt: | Staybridge |
| Tied To Project: | Iowa River Landing Redevelopment |
| Projected Final FY of Rebate: | 2039 |

Latitude

| | |
|-------------------------------|-------------------------------------|
| TIF Expenditure Amount: | 695,442 |
| Rebate Paid To: | CA/Argent Coralville LLC |
| Tied To Debt: | Latitude |
| Tied To Project: | Iowa River Landing Redevelopment |
| Projected Final FY of Rebate: | 2040 |

Hawkeye Hotels

| | |
|-------------------------------|----------------------------|
| TIF Expenditure Amount: | 35,570 |
| Rebate Paid To: | Patel Holdings |
| Tied To Debt: | Hawkeye Hotels |
| Tied To Project: | Economic Development Grant |
| Projected Final FY of Rebate: | 2025 |

Parkview Lofts

| | |
|-------------------------------|-------------------------------------|
| TIF Expenditure Amount: | 135,239 |
| Rebate Paid To: | Parkview |
| Tied To Debt: | Parkview |
| Tied To Project: | Iowa River Landing Redevelopment |
| Projected Final FY of Rebate: | 2023 |

ArenaCo

| | |
|-------------------------|-------------------------------------|
| TIF Expenditure Amount: | 190,197 |
| Rebate Paid To: | ArenaCo |
| Tied To Debt: | ArenaCo |
| Tied To Project: | Iowa River Landing Redevelopment |

Projected Final FY of Rebate: 2040

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TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)
 TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE HWY 6 UR TIF INCREMENT
 TIF Taxing District Inc. Number: 520133

| | UR Designation |
|-------------------------------------|----------------|
| TIF Taxing District Base Year: 1991 | No |
| FY TIF Revenue First Received: 1994 | No |
| Subject to a Statutory end date? No | 12/1992 |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed | 0 | 91,410,975 | 90,727,086 | 1,429,900 | 0 | 0 | 183,567,961 | 0 | 183,567,961 |
| Taxable | 0 | 42,362,583 | 77,284,121 | 1,221,424 | 0 | 0 | 120,868,128 | 0 | 120,868,128 |
| Homestead Credits | | | | | | | | | 6 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 32,926,337 | 120,868,128 | 120,868,128 | 0 | 0 |

FY 2025 TIF Revenue Received: 4,239,931

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)
 TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE HWY 6 UR 1994 AMEND TIF INCREMENT
 TIF Taxing District Inc. Number: 520139

| | UR Designation |
|-------------------------------------|----------------|
| TIF Taxing District Base Year: 1993 | No |
| FY TIF Revenue First Received: 1996 | No |
| Subject to a Statutory end date? No | 04/1994 |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 20,534,800 | 1,862,500 | 0 | 0 | 0 | 22,397,300 | 0 | 22,397,300 |
| Taxable | 0 | 9,516,416 | 1,610,765 | 0 | 0 | 0 | 11,127,181 | 0 | 11,127,181 |
| Homestead Credits | | | | | | | | | 3 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 1,905,460 | 11,127,181 | 11,127,181 | 0 | 0 |

FY 2025 TIF Revenue Received: 338,721

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TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)
 TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE HWY 6 UR 2001 AMEND TIF INCREMENT
 TIF Taxing District Inc. Number: 520201
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

| UR Designation | |
|----------------------|---------|
| Slum | 07/2001 |
| Blighted | 07/2001 |
| Economic Development | No |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed | 0 | 71,209,129 | 85,638,000 | 0 | 0 | -8,000 | 156,832,629 | 0 | 156,832,629 |
| Taxable | 0 | 33,000,309 | 75,645,221 | 0 | 0 | -8,000 | 108,631,030 | 0 | 108,631,030 |
| Homestead Credits | | | | | | | | | 21 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 17,196,350 | 108,631,030 | 108,631,030 | 0 | 0 |

FY 2025 TIF Revenue Received: 3,306,821

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)
 TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/MALL-HWY6 UR TIF 2005 AMEND INCREMENT
 TIF Taxing District Inc. Number: 520269
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 05/2005 |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 0 | 27,303,900 | 3,244,300 | 0 | 0 | 30,548,200 | 0 | 30,548,200 |
| Taxable | 0 | 0 | 23,393,242 | 2,854,384 | 0 | 0 | 26,247,626 | 0 | 26,247,626 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 1,631,385 | 26,247,626 | 26,247,626 | 0 | 0 |

FY 2025 TIF Revenue Received: 793,414

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TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)
 TIF Taxing District Name: CORALVILLE CITY AG/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2005 AMEND INCREMENT
 TIF Taxing District Inc. Number: 520271
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 05/2005 |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| Assessed | 49,300 | 0 | 0 | 0 | 0 | 0 | 49,300 | 0 | 49,300 |
| Taxable | 35,415 | 0 | 0 | 0 | 0 | 0 | 35,415 | 0 | 35,415 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 64,587 | 0 | 0 | 0 | 0 |

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)
 TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/MALL-HWY 6 UR TIF 2005 AMEND INCR
 TIF Taxing District Inc. Number: 520273
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 05/2005 |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | 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 2025 | 0 | 0 | 0 | 0 | 0 |

FY 2025 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)
 TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2013 AMEND INCREMENT
 TIF Taxing District Inc. Number: 520369
 TIF Taxing District Base Year: 2012
 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 - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 0 | 54,711,600 | 0 | 0 | 0 | 54,711,600 | 0 | 54,711,600 |
| Taxable | 0 | 0 | 48,629,241 | 0 | 0 | 0 | 48,629,241 | 0 | 48,629,241 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 11,566,040 | 43,145,560 | 43,145,560 | 0 | 0 |

FY 2025 TIF Revenue Received: 1,304,205

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)
 TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2015 AMEND INCREMENT
 TIF Taxing District Inc. Number: 520385
 TIF Taxing District Base Year: 2014
 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 - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 9,717,400 | 0 | 0 | 0 | 9,717,400 | 0 | 9,717,400 |
| Taxable | 0 | 0 | 8,562,794 | 0 | 0 | 0 | 8,562,794 | 0 | 8,562,794 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 956,460 | 8,562,794 | 8,562,794 | 0 | 0 |

FY 2025 TIF Revenue Received: 258,836

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TIF Taxing District Data Collection

| | | |
|----------------------------------|---|--|
| Local Government Name: | CORALVILLE (52G481) | |
| Urban Renewal Area: | CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026) | |
| TIF Taxing District Name: | CORALVILLE CITY AG/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2016 AMEND INCREMENT | |
| TIF Taxing District Inc. Number: | 520399 | |
| TIF Taxing District Base Year: | 2015 | |
| 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 - 1/1/2023 for FY 2025

| | 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 2025 | 0 | 0 | 0 | 0 | 0 |

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | | |
|----------------------------------|--|--|
| Local Government Name: | CORALVILLE (52G481) | |
| Urban Renewal Area: | CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026) | |
| TIF Taxing District Name: | CORALVILLE CITY/CLEAR CREEK SCH/MALL-HWY 6 UR TIF 2016 AMEND INCREMENT | |
| TIF Taxing District Inc. Number: | 520401 | |
| TIF Taxing District Base Year: | 2015 | |
| 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 - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 9,784,000 | 0 | 0 | 0 | 9,784,000 | 0 | 9,784,000 |
| Taxable | 0 | 0 | 8,609,142 | 0 | 0 | 0 | 8,609,142 | 0 | 8,609,142 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 46,000 | 8,609,142 | 8,609,142 | 0 | 0 |

FY 2025 TIF Revenue Received: 260,237

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)
 TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/MALL-HWY 6 UR TIF 2016 AMEND INCREMENT
 TIF Taxing District Inc. Number: 520403
 TIF Taxing District Base Year: 2015
 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 - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 7,949,300 | 0 | 0 | 0 | 7,949,300 | 0 | 7,949,300 |
| Taxable | 0 | 0 | 7,088,885 | 0 | 0 | 0 | 7,088,885 | 0 | 7,088,885 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 1,069,800 | 6,879,500 | 6,879,500 | 0 | 0 |

FY 2025 TIF Revenue Received: 209,418

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)
 TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/CORALVILLE MALL-HWY 6 UR 2017 AMEND INCREMENT
 TIF Taxing District Inc. Number: 520421
 TIF Taxing District Base Year: 2016
 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 - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 0 | 21,643,900 | 0 | 0 | 0 | 21,643,900 | 0 | 21,643,900 |
| Taxable | 0 | 0 | 18,650,963 | 0 | 0 | 0 | 18,650,963 | 0 | 18,650,963 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 3,426,745 | 18,217,155 | 18,217,155 | 0 | 0 |

FY 2025 TIF Revenue Received: 550,669

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)
 TIF Taxing District Name: CORALVILLE CITY/IOWA CITY SCH/CORALVILLE MALL-HWY 6 UR 2017
 AMEND INCREMENT
 TIF Taxing District Inc. Number: 520423
 TIF Taxing District Base Year: 2016
 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 - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 0 | 817,400 | 0 | 0 | 0 | 817,400 | 0 | 817,400 |
| Taxable | 0 | 0 | 670,174 | 0 | 0 | 0 | 670,174 | 0 | 670,174 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 154,200 | 663,200 | 663,200 | 0 | 0 |

FY 2025 TIF Revenue Received: 20,188

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)
 TIF Taxing District Name: CORAVILLE CITY/IOWA CITY SCH/MALL-HWY 6 TIF 2018 AMD INCR
 TIF Taxing District Inc. Number: 520436
 TIF Taxing District Base Year: 2017
 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 - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 0 | 10,378,300 | 0 | 0 | 0 | 10,378,300 | 0 | 10,378,300 |
| Taxable | 0 | 0 | 8,751,097 | 0 | 0 | 0 | 8,751,097 | 0 | 8,751,097 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 838,200 | 8,751,097 | 8,751,097 | 0 | 0 |

FY 2025 TIF Revenue Received: 266,391

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)
 TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/CORALVILLE MALL-HWY 6 UR TIF
 2020 AMENDMENT INCREMENT
 TIF Taxing District Inc. Number: 520461

| | UR Designation |
|-------------------------------------|-------------------------|
| TIF Taxing District Base Year: 2019 | Slum No |
| FY TIF Revenue First Received: 2021 | Blighted No |
| Subject to a Statutory end date? No | Economic Development No |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 3,507,900 | 0 | 0 | 0 | 3,507,900 | 0 | 3,507,900 |
| Taxable | 0 | 0 | 3,091,625 | 0 | 0 | 0 | 3,091,625 | 0 | 3,091,625 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 888,900 | 2,619,000 | 2,619,000 | 0 | 0 |

FY 2025 TIF Revenue Received: 79,167

TIF Taxing District Data Collection

Local Government Name: CORALVILLE (52G481)
 Urban Renewal Area: CORALVILLE MALL/HIGHWAY 6 MERGED URBAN RENEWAL (52026)
 TIF Taxing District Name: CORALVILLE CITY/CLEAR CREEK SCH/CORALVILLE MALL-HWY 6 UR TIF
 2021 AMENDMENT INCREMENT
 TIF Taxing District Inc. Number: 520467

| | UR Designation |
|-------------------------------------|-------------------------|
| TIF Taxing District Base Year: 2020 | Slum No |
| FY TIF Revenue First Received: 0 | Blighted No |
| Subject to a Statutory end date? No | Economic Development No |

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 6,045,400 | 0 | 0 | 0 | 6,045,400 | 0 | 6,045,400 |
| Taxable | 0 | 0 | 5,375,374 | 0 | 0 | 0 | 5,375,374 | 0 | 5,375,374 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 604,800 | 5,375,374 | 5,375,374 | 0 | 0 |

FY 2025 TIF Revenue Received: 162,487