

Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Levy Authority Summary

Local Government Name: NORTH LIBERTY
 Local Government Number: 52G485

Active Urban Renewal Areas

NORTH LIBERTY URBAN RENEWAL

**U.R. # of Tif Taxing
 # Districts**
 52001 20

TIF Debt Outstanding: 44,348,877

| | | | |
|---|------------------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: | 2,612,452 | 0 | Amount of 07-01-2024 Cash Balance Restricted for LMI |
|---|------------------|----------|---|

| | |
|---------------------------------|------------------|
| TIF Revenue: | 4,613,107 |
| TIF Sp. Revenue Fund Interest: | 0 |
| Property Tax Replacement Claims | 0 |
| Asset Sales & Loan Repayments: | 0 |
| Total Revenue: | 4,613,107 |

| | |
|-------------------------------|------------------|
| Rebate Expenditures: | 281,461 |
| Non-Rebate Expenditures: | 5,016,490 |
| Returned to County Treasurer: | 0 |
| Total Expenditures: | 5,297,951 |

| | | | |
|---|------------------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: | 1,927,608 | 0 | Amount of 06-30-2025 Cash Balance Restricted for LMI |
|---|------------------|----------|---|

**Year-End Outstanding TIF
 Obligations, Net of TIF Special
 Revenue Fund Balance: 37,123,318**

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: NORTH LIBERTY (52G485)
 Urban Renewal Area: NORTH LIBERTY URBAN RENEWAL
 UR Area Number: 52001

UR Area Creation Date: 06/1990

UR Area Purpose: To encourage economic development through public improvements including streets, utilities, rebates to various corporations and other public improvements.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| NORTH LIBERTY CITY/IOWA CITY SCH/ NL UR TIF INCREMENT | 520099 | 520100 | 72,290,427 |
| NORTH LIBERTY CITY AG/IOWA CITY SCH/ NL UR TIF INCREMENT | 520101 | 520102 | 70,109 |
| NORTH LIBERTY CITY/CLEAR CREEK SCH/ NL UR TIF INCREMENT | 520103 | 520104 | 68,250,271 |
| NORTH LIBERTY CITY AG/CLEAR CREEK SCH/NL UR TIF INCREMENT | 520105 | 520106 | 123,291 |
| NORTH LIBERTY CITY AG/IOWA CITY SCH/NORTH LIBERTY UR 2000 AMEND TIF INCREMENT | 520191 | 520192 | 0 |
| NORTH LIBERTY CITY/IOWA CITY SCH/NORTH LIBERTY UR 2000 AMEND TIF INCREM | 520204 | 520205 | 0 |
| NORTH LIBERTY CITY/IOWA CITY SCH/NORTH LIBERTY UR 2002 AMEND INCR | 520220 | 520221 | 0 |
| NORTH LIBERTY CITY AG/IOWA CITY SCH/NORTH LIBERTY UR 2002 AMEND INCR | 520222 | 520223 | 0 |
| NORTH LIBERTY CITY AG/IOWA CITY SCH/N LIBERTY UR 2003 AMD TIF INCR | 520257 | 520258 | 0 |
| NORTH LIBERTY CITY/IOWA CITY SCH/N LIBERTY UR 2003 AMEND INCREMENT | 520285 | 520286 | 0 |
| NORTH LIBERTY CITY AG/CLEAR CREEK SCH/NORTH LIBERTY UR TIF 2010 AMEND INCR | 520335 | 520336 | 0 |
| NORTH LIBERTY CITY/CLEAR CREEK SCH/N LIB UR TIF AM DELOPMENT INCR | 520343 | 520344 | 0 |
| NORTH LIBERTY CITY/CLEAR CREEK SCH/N LIB UR TIF UICCU INCREMENT | 520374 | 520375 | 11,416,318 |
| NORTH LIBERTY CITY/CLEAR CREEK SCH/N LIBERTY UR 2016 AMEND INCREMENT | 520394 | 520395 | 115,474 |
| NORTH LIBERTY CITY/CLEAR CREEK SCH/NL UR TIF 2010 AMD CORR DEVEL INCR | 520410 | 520411 | 1,120,355 |
| NORTH LIBERTY CITY/CLEAR CREEK SCH/NL UR TIF 2016 AMD SPOTIX INCR | 520412 | 520413 | 771,236 |
| NORTH LIBERTY CITY/CLEAR CREEK SCH/NL UR TIF 2016 AMD I380 IND PK INCR | 520414 | 520415 | 1,946,197 |
| NORTH LIBERTY CITY/CLEAR CREEK SCH/N LIB UR TIF 2020 AMD I380 IND PK INCREMENT | 520452 | 520453 | 986,629 |
| NORTH LIBERTY CITY/CLEAR CREEK SCH/NORTH LIBERTY UR GEICO TIF INCREMENT | 520477 | 520478 | 552,676 |
| NORTH LIBERTY CITY/CLEAR CREEK SCH/DIAMOND DREAMS TIF INCREMENT | 520479 | 520480 | 1,201,800 |

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

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|-------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed | 654,000 | 218,584,058 | 240,111,962 | 13,999,100 | 0 | -92,000 | 473,104,370 | 0 | 473,104,370 |
| Taxable | 469,814 | 101,298,072 | 205,989,476 | 12,397,494 | 0 | -92,000 | 319,910,106 | 0 | 319,910,106 |
| Homestead Credits | | | | | | | | | 340 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 2,612,452 0 Amount of 07-01-2024 Cash Balance Restricted for LMI

| | |
|---------------------------------|------------------|
| TIF Revenue: | 4,613,107 |
| TIF Sp. Revenue Fund Interest: | 0 |
| Property Tax Replacement Claims | 0 |
| Asset Sales & Loan Repayments: | 0 |
| Total Revenue: | 4,613,107 |

| | |
|-------------------------------|------------------|
| Rebate Expenditures: | 281,461 |
| Non-Rebate Expenditures: | 5,016,490 |
| Returned to County Treasurer: | 0 |
| Total Expenditures: | 5,297,951 |

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 1,927,608 0 Amount of 06-30-2025 Cash Balance Restricted for LMI

Projects For NORTH LIBERTY URBAN RENEWAL

2015A 240th St. Improvements

| | |
|----------------------|----------------------------|
| Description: | Street improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2015A Kansas/Penn Intersection

| | |
|----------------------|---|
| Description: | Street Improvements to help Heartland Express |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2008 USTEP Project

| | |
|----------------------|--|
| Description: | Improvements to Penn Street and I380 Interchange |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2008 CCA Gym Expand

| | |
|----------------------|--|
| Description: | City's contribution to the School's Gym Expansion |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | Yes |
| Payments Complete: | No |

2009 Forevergreen Rd Project

| | |
|----------------------|----------------------------|
| Description: | Road improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2009 Hwy 965 Design

| | |
|----------------------|---------------------------------------|
| Description: | Design of Phase I Highway 965 Project |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2010 Ranshaw House

| | |
|----------------------|--|
| Description: | Phase 1 of Ranshaw House improvements |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | Yes |
| Payments Complete: | No |

2010 City Hall Land Aquisition

| | |
|----------------------|---|
| Description: | Purchase of property for future city hall |
| Classification: | Acquisition of property |
| Physically Complete: | Yes |
| Payments Complete: | No |

2010 Park Update

| | |
|--------------|----------------------|
| Description: | Update to city parks |
|--------------|----------------------|

| | |
|----------------------|--|
| Classification: | Recreational facilities (lake development, parks, ball fields, trails) |
| Physically Complete: | Yes |
| Payments Complete: | No |

2010 Meade Farm Updates

| | |
|----------------------|--|
| Description: | Update to Meade Barn in City Park |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | Yes |
| Payments Complete: | No |

2010 Parkland acquisition

| | |
|----------------------|--|
| Description: | Purchase of 40 acres for new city park |
| Classification: | Acquisition of property |
| Physically Complete: | Yes |
| Payments Complete: | No |

2010 Gym Project

| | |
|----------------------|--|
| Description: | ICCSO Gym Upsizing |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | Yes |
| Payments Complete: | No |

2010 Rec Center Project

| | |
|----------------------|--|
| Description: | Electric Bleacher Update |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | Yes |
| Payments Complete: | No |

2010 Cherry Street lights

| | |
|----------------------|----------------------------|
| Description: | Street light retrofit |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2010 Hwy 965, Ph 2

| | |
|----------------------|----------------------------|
| Description: | Design of Hwy 965 Phase 2 |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2010 Penn Street PProject

| | |
|----------------------|------------------------------------|
| Description: | Penn Street Turn Lane improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2010 Jones Blvd, Phase 1

| | |
|----------------------|----------------------------|
| Description: | Jones Blvd Improves |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2010 Hwy 965, Phase 1

| | |
|--------------|---|
| Description: | Phase 1 construction of Highway 965 project |
|--------------|---|

| | |
|----------------------|----------------------------|
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2019A City Hall Land Acquisition

| | |
|----------------------|---|
| Description: | Purchase of land for city hall property |
| Classification: | Acquisition of property |
| Physically Complete: | Yes |
| Payments Complete: | No |

2019A Dubuque Street Trail Project

| | |
|----------------------|---|
| Description: | construction of trail along Dubuque Street Recreational facilities (lake development, parks, ball fields, trails) |
| Classification: | trails) |
| Physically Complete: | Yes |
| Payments Complete: | No |

2019A Penn Street Turn Lanes

| | |
|----------------------|--|
| Description: | construction of Penn Street improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2019A Jones Boulevard Phase 1

| | |
|----------------------|--|
| Description: | Construction of Jones Boulevard, Phase 1 |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2019A Golfview Drive Project

| | |
|----------------------|---|
| Description: | Construction of Golfview Drive connection |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

A&M Development

| | |
|----------------------|--------------------------------|
| Description: | Development Agreement |
| Classification: | Commercial - office properties |
| Physically Complete: | Yes |
| Payments Complete: | No |

2007 Property Purchase

| | |
|----------------------|-------------------------|
| Description: | Property acquisition |
| Classification: | Acquisition of property |
| Physically Complete: | Yes |
| Payments Complete: | No |

2013 Highway 965, Phase 2A

| | |
|----------------------|------------------------------------|
| Description: | Highway 965 Improvements, Phase 2A |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2013 Jones Blvd, Phase 2

| | |
|--------------|----------------------------------|
| Description: | Jones Blvd, Phase 2 Improvements |
|--------------|----------------------------------|

| | |
|----------------------|----------------------------|
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2014 Highway 965, Phase 2

| | |
|----------------------|-----------------------------------|
| Description: | Highway 965 Improvements, Phase 2 |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2014 North Front Street Improvements

| | |
|----------------------|---------------------------------|
| Description: | North Front Street Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2015A Hwy 965, Phase 2

| | |
|----------------------|---------------------------------------|
| Description: | Highway 965 Improvements, Add'l costs |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2015A Parks & Trails Projects

| | |
|----------------------|--|
| Description: | Parks & Trails Projects Recreational facilities (lake development, parks, ball fields, trails) |
| Classification: | |
| Physically Complete: | Yes |
| Payments Complete: | No |

2017B Penn Street ICAAP

| | |
|----------------------|----------------------------|
| Description: | Penn Street Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2017B Dubuque Street/NL Road

| | |
|----------------------|-------------------------------------|
| Description: | Dubuque Street/NL Road Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2018A Penn Street

| | |
|----------------------|----------------------------|
| Description: | Penn Street Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2018A NL Road/Penn Street

| | |
|----------------------|----------------------------|
| Description: | Road improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2018A Centennial SRF

| | |
|--------------|----------------------------|
| Description: | Paving, parking and trails |
|--------------|----------------------------|

| | |
|----------------------|--|
| Classification: | Recreational facilities (lake development, parks, ball fields, trails) |
| Physically Complete: | Yes |
| Payments Complete: | No |

2018A Ranshaw House

| | |
|----------------------|--|
| Description: | Property improvements |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | Yes |
| Payments Complete: | No |

Spotix/VARS

| | |
|----------------------|--------------------------------|
| Description: | Development Agreement |
| Classification: | Commercial - office properties |
| Physically Complete: | Yes |
| Payments Complete: | No |

Corridor Media Properties

| | |
|----------------------|--------------------------------|
| Description: | Development Agreement |
| Classification: | Commercial - office properties |
| Physically Complete: | Yes |
| Payments Complete: | No |

2019A Parks Improvements

| | |
|----------------------|---|
| Description: | Upgrade to City Parks Recreational facilities (lake development, parks, ball fields, trails) |
| Classification: | Recreational facilities (lake development, parks, ball fields, trails) |
| Physically Complete: | Yes |
| Payments Complete: | No |

2019A Kansas Avenue

| | |
|----------------------|--|
| Description: | Construction of Kansas Avenue from rural to urban crosssection |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2019A Highway 965

| | |
|----------------------|----------------------------|
| Description: | Highway 965 improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2020A Ranshaw Way Phase 2

| | |
|----------------------|----------------------------|
| Description: | Ranshaw Way Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2020A Ranshaw Way Ph 3 & 4

| | |
|----------------------|----------------------------|
| Description: | Ranshaw Way Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2020A Penn/Front Corridor

| | |
|----------------------|----------------------------|
| Description: | Penn & Front Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2021A Ranshaw Way Phase 2

| | |
|----------------------|----------------------------|
| Description: | Ranshaw Way Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2021A St. Andrews Drive

| | |
|----------------------|--------------------------------|
| Description: | St. Andrews Drive Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

GEICO Rebate

| | |
|----------------------|--------------------------------|
| Description: | Development Agreement |
| Classification: | Commercial - office properties |
| Physically Complete: | Yes |
| Payments Complete: | No |

Forevergreen Road - IDOT

| | |
|----------------------|--|
| Description: | Repayment of IDOT for Forevergreen Road Improves |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2022A Ranshaw Way Phase 5

| | |
|----------------------|----------------------------|
| Description: | Ranshaw Way Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2023A Centennial Park Loop Road

| | |
|----------------------|---|
| Description: | Installation of loop road at Centennial Park Recreational facilities (lake development, parks, ball fields, trails) |
| Classification: | |
| Physically Complete: | Yes |
| Payments Complete: | No |

2023A Ranshaw Way Phase 5

| | |
|----------------------|----------------------------|
| Description: | Ranshaw Way Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2023A N. Jones Blvd

| | |
|----------------------|--|
| Description: | Extension of Jones Blvd from Penn St. to 240th St. |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2023A Dubuque Street Phase 1

| | |
|----------------------|--------------------------------|
| Description: | Improvements to Dubuque Street |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2023A City Hall Construction

| | |
|----------------------|--|
| Description: | Construction of a new City Hall |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | No |
| Payments Complete: | No |

Diamond Dreams

| | |
|----------------------|--------------------------------|
| Description: | Development Agreement |
| Classification: | Commercial - office properties |
| Physically Complete: | Yes |
| Payments Complete: | No |

2024A Park Land Acquisition

| | |
|----------------------|--|
| Description: | Park Land Recreational facilities (lake development, parks, ball fields, trails) |
| Classification: | |
| Physically Complete: | Yes |
| Payments Complete: | No |

2024A Penn Meadows Parking Lot

| | |
|----------------------|--|
| Description: | Penn Meadows Parking Lot Construction Recreational facilities (lake development, parks, ball fields, trails) |
| Classification: | |
| Physically Complete: | Yes |
| Payments Complete: | No |

2024A City Hall

| | |
|----------------------|--|
| Description: | Construction of a new City Hall |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | No |
| Payments Complete: | No |

2025A Urban Central District

| | |
|----------------------|--|
| Description: | Economic Development Mixed use property (ie: a significant portion is residential and significant portion is commercial) |
| Classification: | |
| Physically Complete: | No |
| Payments Complete: | No |

2025B Centennial Park Phase 1

| | |
|----------------------|--|
| Description: | Construction of Hy-Vee Center |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | No |
| Payments Complete: | No |

2025B Forevergreen Road Signals

| | |
|----------------------|---|
| Description: | Installation of signals at Jones and Kansas |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2025B Kansas Ave RISE

| | |
|----------------------|--|
| Description: | Construction of Kansas Avenue from rural to urban crosssection |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Debts/Obligations For NORTH LIBERTY URBAN RENEWAL

A&M Development Agreement

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 3,093,684 |
| Interest: | 0 |
| Total: | 3,093,684 |
| Annual Appropriation?: | No |
| Date Incurred: | 02/08/2011 |
| FY of Last Payment: | 2032 |

2013C GO/Urban Renewal Bond

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | No |
| Date Incurred: | 11/05/2013 |
| FY of Last Payment: | 2024 |

2014C GO/Urban Renewal Bond

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 335,000 |
| Interest: | 6,700 |
| Total: | 341,700 |
| Annual Appropriation?: | No |
| Date Incurred: | 10/30/2014 |
| FY of Last Payment: | 2025 |

2015A GO/Urban Renewal Bonds

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 580,000 |
| Interest: | 17,500 |
| Total: | 597,500 |
| Annual Appropriation?: | No |
| Date Incurred: | 10/07/2015 |
| FY of Last Payment: | 2026 |

2017B GO/Urban Renewal Bond

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 2,470,000 |
| Interest: | 170,606 |
| Total: | 2,640,606 |
| Annual Appropriation?: | No |
| Date Incurred: | 05/30/2017 |
| FY of Last Payment: | 2029 |

2017A GO/Urban Renewal Bond

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | No |
| Date Incurred: | 04/27/2017 |
| FY of Last Payment: | 2024 |

Spotix/VARS Development Agreement

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 19,845 |
| Interest: | 0 |
| Total: | 19,845 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 02/28/2017 |
| FY of Last Payment: | 2025 |

Corridor Media

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 09/17/2017 |
| FY of Last Payment: | 2022 |

2018A GO/Urban Renewal Bond

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 2,150,000 |
| Interest: | 270,015 |
| Total: | 2,420,015 |
| Annual Appropriation?: | No |
| Date Incurred: | 10/15/2018 |
| FY of Last Payment: | 2031 |

2019A GO/Urban Renewal Bonds

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 4,320,000 |
| Interest: | 338,100 |
| Total: | 4,658,100 |
| Annual Appropriation?: | No |
| Date Incurred: | 08/13/2019 |
| FY of Last Payment: | 2032 |

2020A GO/Urban Renewal Bond

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 3,410,000 |
| Interest: | 311,300 |
| Total: | 3,721,300 |
| Annual Appropriation?: | No |
| Date Incurred: | 06/23/2020 |
| FY of Last Payment: | 2032 |

2021A GO/Urban Renewal Bond

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 1,995,000 |
| Interest: | 128,245 |
| Total: | 2,123,245 |
| Annual Appropriation?: | No |
| Date Incurred: | 08/08/2021 |
| FY of Last Payment: | 2034 |

GEICO

| | |
|-----------------------|---------|
| Debt/Obligation Type: | Rebates |
| Principal: | 0 |
| Interest: | 0 |

| | |
|------------------------|------------|
| Total: | 0 |
| Annual Appropriation?: | No |
| Date Incurred: | 02/08/2011 |
| FY of Last Payment: | 2022 |

Iowa DOT Repayment

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 1,520,950 |
| Interest: | 0 |
| Total: | 1,520,950 |
| Annual Appropriation?: | No |
| Date Incurred: | 05/23/2017 |
| FY of Last Payment: | 2027 |

2022A GO/Urban Renewal Bond

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 4,345,000 |
| Interest: | 816,150 |
| Total: | 5,161,150 |
| Annual Appropriation?: | No |
| Date Incurred: | 08/10/2022 |
| FY of Last Payment: | 2035 |

2023A GO/Urban Renewal Bond

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 8,470,000 |
| Interest: | 2,956,000 |
| Total: | 11,426,000 |
| Annual Appropriation?: | No |
| Date Incurred: | 05/05/2023 |
| FY of Last Payment: | 2039 |

Diamond Dreams

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 297,682 |
| Interest: | 0 |
| Total: | 297,682 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 04/28/2020 |
| FY of Last Payment: | 2027 |

2024A GO/Urban Renewal Bond

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 4,800,000 |
| Interest: | 1,527,100 |
| Total: | 6,327,100 |
| Annual Appropriation?: | No |
| Date Incurred: | 12/11/2024 |
| FY of Last Payment: | 2037 |

Non-Rebates For NORTH LIBERTY URBAN RENEWAL

| | |
|-------------------------|--------------------------------|
| TIF Expenditure Amount: | 27,179 |
| Tied To Debt: | 2015A GO/Urban Renewal Bonds |
| Tied To Project: | 2015A 240th St. Improvements |
| TIF Expenditure Amount: | 5,498 |
| Tied To Debt: | 2015A GO/Urban Renewal Bonds |
| Tied To Project: | 2015A Kansas/Penn Intersection |
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | 2017A GO/Urban Renewal Bond |
| Tied To Project: | 2008 USTEP Project |
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | 2017A GO/Urban Renewal Bond |
| Tied To Project: | 2008 CCA Gym Expand |
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | 2017A GO/Urban Renewal Bond |
| Tied To Project: | 2009 Forevergreen Rd Project |
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | 2017A GO/Urban Renewal Bond |
| Tied To Project: | 2009 Hwy 965 Design |
| TIF Expenditure Amount: | 852 |
| Tied To Debt: | 2017B GO/Urban Renewal Bond |
| Tied To Project: | 2010 Ranshaw House |
| TIF Expenditure Amount: | 29,099 |
| Tied To Debt: | 2017B GO/Urban Renewal Bond |
| Tied To Project: | 2010 City Hall Land Aquisition |
| TIF Expenditure Amount: | 710 |
| Tied To Debt: | 2017B GO/Urban Renewal Bond |
| Tied To Project: | 2010 Park Update |
| TIF Expenditure Amount: | 1,533 |
| Tied To Debt: | 2017B GO/Urban Renewal Bond |
| Tied To Project: | 2010 Meade Farm Updates |
| TIF Expenditure Amount: | 23,163 |
| Tied To Debt: | 2017B GO/Urban Renewal Bond |
| Tied To Project: | 2010 Parkland acquisition |
| TIF Expenditure Amount: | 17,459 |
| Tied To Debt: | 2017B GO/Urban Renewal Bond |
| Tied To Project: | 2010 Gym Project |
| TIF Expenditure Amount: | 710 |
| Tied To Debt: | 2017B GO/Urban Renewal Bond |
| Tied To Project: | 2010 Rec Center Project |
| TIF Expenditure Amount: | 539 |
| Tied To Debt: | 2017B GO/Urban Renewal Bond |
| Tied To Project: | 2010 Cherry Street lights |
| TIF Expenditure Amount: | 11,356 |
| Tied To Debt: | 2017B GO/Urban Renewal Bond |
| Tied To Project: | 2010 Hwy 965, Ph 2 |
| TIF Expenditure Amount: | 3,776 |

| | |
|-------------------------|--------------------------------------|
| Tied To Debt: | 2017B GO/Urban Renewal Bond |
| Tied To Project: | 2010 Penn Street PProject |
| TIF Expenditure Amount: | 6,700 |
| Tied To Debt: | 2017B GO/Urban Renewal Bond |
| Tied To Project: | 2010 Jones Blvd, Phase 1 |
| TIF Expenditure Amount: | 93,354 |
| Tied To Debt: | 2017B GO/Urban Renewal Bond |
| Tied To Project: | 2010 Hwy 965, Phase 1 |
| TIF Expenditure Amount: | 27,075 |
| Tied To Debt: | 2019A GO/Urban Renewal Bonds |
| Tied To Project: | 2019A City Hall Land Acquisition |
| TIF Expenditure Amount: | 23,690 |
| Tied To Debt: | 2019A GO/Urban Renewal Bonds |
| Tied To Project: | 2019A Dubuque Street Trail Project |
| TIF Expenditure Amount: | 98,234 |
| Tied To Debt: | 2019A GO/Urban Renewal Bonds |
| Tied To Project: | 2019A Penn Street Turn Lanes |
| TIF Expenditure Amount: | 152,633 |
| Tied To Debt: | 2019A GO/Urban Renewal Bonds |
| Tied To Project: | 2019A Jones Boulevard Phase 1 |
| TIF Expenditure Amount: | 77,839 |
| Tied To Debt: | 2019A GO/Urban Renewal Bonds |
| Tied To Project: | 2019A Golfview Drive Project |
| TIF Expenditure Amount: | 20,344 |
| Tied To Debt: | 2015A GO/Urban Renewal Bonds |
| Tied To Project: | 2007 Property Purchase |
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | 2013C GO/Urban Renewal Bond |
| Tied To Project: | 2013 Highway 965, Phase 2A |
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | 2013C GO/Urban Renewal Bond |
| Tied To Project: | 2013 Jones Blvd, Phase 2 |
| TIF Expenditure Amount: | 285,164 |
| Tied To Debt: | 2014C GO/Urban Renewal Bond |
| Tied To Project: | 2014 Highway 965, Phase 2 |
| TIF Expenditure Amount: | 57,036 |
| Tied To Debt: | 2014C GO/Urban Renewal Bond |
| Tied To Project: | 2014 North Front Street Improvements |
| TIF Expenditure Amount: | 177,710 |
| Tied To Debt: | 2015A GO/Urban Renewal Bonds |
| Tied To Project: | 2015A Hwy 965, Phase 2 |
| TIF Expenditure Amount: | 65,993 |
| Tied To Debt: | 2015A GO/Urban Renewal Bonds |
| Tied To Project: | 2015A Parks & Trails Projects |
| TIF Expenditure Amount: | 136,694 |
| Tied To Debt: | 2017B GO/Urban Renewal Bond |
| Tied To Project: | 2017B Penn Street ICAAP |
| TIF Expenditure Amount: | 198,438 |
| Tied To Debt: | 2017B GO/Urban Renewal Bond |

| | |
|-------------------------|---------------------------------|
| Tied To Project: | 2017B Dubuque Street/NL Road |
| TIF Expenditure Amount: | 153,843 |
| Tied To Debt: | 2018A GO/Urban Renewal Bond |
| Tied To Project: | 2018A Penn Street |
| TIF Expenditure Amount: | 153,843 |
| Tied To Debt: | 2018A GO/Urban Renewal Bond |
| Tied To Project: | 2018A NL Road/Penn Street |
| TIF Expenditure Amount: | 14,311 |
| Tied To Debt: | 2018A GO/Urban Renewal Bond |
| Tied To Project: | 2018A Centennial SRF |
| TIF Expenditure Amount: | 28,622 |
| Tied To Debt: | 2018A GO/Urban Renewal Bond |
| Tied To Project: | 2018A Ranshaw House |
| TIF Expenditure Amount: | 67,409 |
| Tied To Debt: | 2019A GO/Urban Renewal Bonds |
| Tied To Project: | 2019A Parks Improvements |
| TIF Expenditure Amount: | 242,914 |
| Tied To Debt: | 2019A GO/Urban Renewal Bonds |
| Tied To Project: | 2019A Kansas Avenue |
| TIF Expenditure Amount: | 267,206 |
| Tied To Debt: | 2019A GO/Urban Renewal Bonds |
| Tied To Project: | 2019A Highway 965 |
| TIF Expenditure Amount: | 64,695 |
| Tied To Debt: | 2020A GO/Urban Renewal Bond |
| Tied To Project: | 2020A Ranshaw Way Phase 2 |
| TIF Expenditure Amount: | 241,270 |
| Tied To Debt: | 2020A GO/Urban Renewal Bond |
| Tied To Project: | 2020A Ranshaw Way Ph 3 & 4 |
| TIF Expenditure Amount: | 172,520 |
| Tied To Debt: | 2020A GO/Urban Renewal Bond |
| Tied To Project: | 2020A Penn/Front Corridor |
| TIF Expenditure Amount: | 51,552 |
| Tied To Debt: | 2021A GO/Urban Renewal Bond |
| Tied To Project: | 2021A Ranshaw Way Phase 2 |
| TIF Expenditure Amount: | 506,983 |
| Tied To Debt: | Iowa DOT Repayment |
| Tied To Project: | Forevergreen Road - IDOT |
| TIF Expenditure Amount: | 160,384 |
| Tied To Debt: | 2021A GO/Urban Renewal Bond |
| Tied To Project: | 2021A St. Andrews Drive |
| TIF Expenditure Amount: | 480,658 |
| Tied To Debt: | 2022A GO/Urban Renewal Bond |
| Tied To Project: | 2022A Ranshaw Way Phase 5 |
| TIF Expenditure Amount: | 53,939 |
| Tied To Debt: | 2023A GO/Urban Renewal Bond |
| Tied To Project: | 2023A Centennial Park Loop Road |
| TIF Expenditure Amount: | 233,113 |
| Tied To Debt: | 2023A GO/Urban Renewal Bond |
| Tied To Project: | 2023A Ranshaw Way Phase 5 |
| TIF Expenditure Amount: | 160,797 |

| | |
|-------------------------|--------------------------------|
| Tied To Debt: | 2023A GO/Urban Renewal Bond |
| Tied To Project: | 2023A N. Jones Blvd |
| TIF Expenditure Amount: | 238,218 |
| Tied To Debt: | 2023A GO/Urban Renewal Bond |
| Tied To Project: | 2023A Dubuque Street Phase 1 |
| TIF Expenditure Amount: | 78,272 |
| Tied To Debt: | 2023A GO/Urban Renewal Bond |
| Tied To Project: | 2023A City Hall Construction |
| TIF Expenditure Amount: | 31,843 |
| Tied To Debt: | 2024A GO/Urban Renewal Bond |
| Tied To Project: | 2024A Park Land Acquisition |
| TIF Expenditure Amount: | 22,034 |
| Tied To Debt: | 2024A GO/Urban Renewal Bond |
| Tied To Project: | 2024A Penn Meadows Parking Lot |
| TIF Expenditure Amount: | 49,286 |
| Tied To Debt: | 2024A GO/Urban Renewal Bond |
| Tied To Project: | 2024A City Hall |

Rebates For NORTH LIBERTY URBAN RENEWAL

2380 Landon Road

| | |
|-------------------------------|---------------------------|
| TIF Expenditure Amount: | 0 |
| Rebate Paid To: | A&M Development |
| Tied To Debt: | A&M Development Agreement |
| Tied To Project: | A&M Development |
| Projected Final FY of Rebate: | 2032 |

Corridor Media Properties

| | |
|-------------------------------|---------------------------|
| TIF Expenditure Amount: | 31,787 |
| Rebate Paid To: | Corridor Media Properties |
| Tied To Debt: | Corridor Media |
| Tied To Project: | Corridor Media Properties |
| Projected Final FY of Rebate: | 2022 |

2810 Stoner Court #1

| | |
|-------------------------------|-----------------------------------|
| TIF Expenditure Amount: | 19,845 |
| Rebate Paid To: | VARs Group |
| Tied To Debt: | Spotix/VARS Development Agreement |
| Tied To Project: | Spotix/VARS |
| Projected Final FY of Rebate: | 2025 |

2320 Landon Road

| | |
|-------------------------------|-----------------|
| TIF Expenditure Amount: | 196,628 |
| Rebate Paid To: | Bourn Companies |
| Tied To Debt: | GEICO |
| Tied To Project: | GEICO Rebate |
| Projected Final FY of Rebate: | 2022 |

2905 Stoner Court

| | |
|-------------------------------|----------------|
| TIF Expenditure Amount: | 33,201 |
| Rebate Paid To: | Diamond Dreams |
| Tied To Debt: | Diamond Dreams |
| Tied To Project: | Diamond Dreams |
| Projected Final FY of Rebate: | 2027 |

Jobs For NORTH LIBERTY URBAN RENEWAL

| | |
|--|--------------|
| Project: | Spotix/VARS |
| Company Name: | Spotix, Inc. |
| Date Agreement Began: | 02/28/2017 |
| Date Agreement Ends: | 06/30/2025 |
| Number of Jobs Created or Retained: | 59 |
| Total Annual Wages of Required Jobs: | 3,447,320 |
| Total Estimated Private Capital Investment: | 2,612,000 |
| Total Estimated Cost of Public Infrastructure: | 0 |

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2025

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: NORTH LIBERTY (52G485)
 Urban Renewal Area: NORTH LIBERTY URBAN RENEWAL (52001)
 TIF Taxing District Name: NORTH LIBERTY CITY/IOWA CITY SCH/ NL UR TIF INCREMENT
 TIF Taxing District Inc. Number: 520100
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1990
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/1990 |

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 | 108,898,297 | 92,605,562 | 13,999,100 | 0 | -72,000 | 215,317,209 | 0 | 215,317,209 |
| Taxable | 0 | 50,466,618 | 77,097,365 | 12,397,494 | 0 | -72,000 | 139,775,727 | 0 | 139,775,727 |
| Homestead Credits | | | | | | | | | 221 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 12,111,661 | 139,775,727 | 72,290,427 | 67,485,300 | 2,018,289 |

FY 2025 TIF Revenue Received: 2,158,913

TIF Taxing District Data Collection

Local Government Name: NORTH LIBERTY (52G485)
 Urban Renewal Area: NORTH LIBERTY URBAN RENEWAL (52001)
 TIF Taxing District Name: NORTH LIBERTY CITY AG/IOWA CITY SCH/ NL UR TIF INCREMENT
 TIF Taxing District Inc. Number: 520102
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1990
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/1990 |

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

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 263,600 | 0 | 0 | 0 | 0 | 0 | 263,600 | 0 | 263,600 |
| Taxable | 189,363 | 0 | 0 | 0 | 0 | 0 | 189,363 | 0 | 189,363 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 128,033 | 135,567 | 70,109 | 65,458 | 1,474 |

FY 2025 TIF Revenue Received: 1,347

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: NORTH LIBERTY (52G485)
 Urban Renewal Area: NORTH LIBERTY URBAN RENEWAL (52001)
 TIF Taxing District Name: NORTH LIBERTY CITY/CLEAR CREEK SCH/ NL UR TIF INCREMENT
 TIF Taxing District Inc. Number: 520104
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1990
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/1990 |

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 | 102,251,361 | 96,660,300 | 0 | 0 | -20,000 | 198,852,661 | 0 | 198,852,661 |
| Taxable | 0 | 47,386,170 | 84,636,794 | 0 | 0 | -20,000 | 131,963,964 | 0 | 131,963,964 |
| Homestead Credits | | | | | | | | | 119 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 1,169,658 | 131,963,964 | 68,250,271 | 63,713,693 | 1,807,694 |

FY 2025 TIF Revenue Received: 1,936,419

TIF Taxing District Data Collection

Local Government Name: NORTH LIBERTY (52G485)
 Urban Renewal Area: NORTH LIBERTY URBAN RENEWAL (52001)
 TIF Taxing District Name: NORTH LIBERTY CITY AG/CLEAR CREEK SCH/NL UR TIF INCREMENT
 TIF Taxing District Inc. Number: 520106
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1990
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/1990 |

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

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 390,400 | 0 | 0 | 0 | 0 | 0 | 390,400 | 0 | 390,400 |
| Taxable | 280,451 | 0 | 0 | 0 | 0 | 0 | 280,451 | 0 | 280,451 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 152,012 | 238,388 | 123,291 | 115,097 | 2,415 |

FY 2025 TIF Revenue Received: 2,589

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: NORTH LIBERTY (52G485)
 Urban Renewal Area: NORTH LIBERTY URBAN RENEWAL (52001)
 TIF Taxing District Name: NORTH LIBERTY CITY AG/IOWA CITY SCH/NORTH LIBERTY UR 2000 AMEND TIF INCREMENT
 TIF Taxing District Inc. Number: 520192
 TIF Taxing District Base Year: 1999
 FY TIF Revenue First Received: 2000
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2021

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 04/2000 |

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 | 4,959 | 0 | 0 | 0 | 0 |

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: NORTH LIBERTY (52G485)
 Urban Renewal Area: NORTH LIBERTY URBAN RENEWAL (52001)
 TIF Taxing District Name: NORTH LIBERTY CITY/IOWA CITY SCH/NORTH LIBERTY UR 2000 AMEND TIF INCREM
 TIF Taxing District Inc. Number: 520205
 TIF Taxing District Base Year: 1999
 FY TIF Revenue First Received: 2000
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2021

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 12/2000 |

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 | 51,647 | 0 | 0 | 0 | 0 |

FY 2025 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: NORTH LIBERTY (52G485)
 Urban Renewal Area: NORTH LIBERTY URBAN RENEWAL (52001)
 TIF Taxing District Name: NORTH LIBERTY CITY/IOWA CITY SCH/NORTH LIBERTY UR 2002 AMEND INCR
 TIF Taxing District Inc. Number: 520221
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2023

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 12/2002 |

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 | 9,500 | 0 | 0 | 0 | 0 |

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: NORTH LIBERTY (52G485)
 Urban Renewal Area: NORTH LIBERTY URBAN RENEWAL (52001)
 TIF Taxing District Name: NORTH LIBERTY CITY AG/IOWA CITY SCH/NORTH LIBERTY UR 2002 AMEND INCR
 TIF Taxing District Inc. Number: 520223
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2023

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 12/2002 |

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 | 154,440 | 0 | 0 | 0 | 0 |

FY 2025 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: NORTH LIBERTY (52G485)
 Urban Renewal Area: NORTH LIBERTY URBAN RENEWAL (52001)
 TIF Taxing District Name: NORTH LIBERTY CITY AG/IOWA CITY SCH/N LIBERTY UR 2003 AMD TIF INCR
 TIF Taxing District Inc. Number: 520258
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2004
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 12/2003 |

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 | 5,390 | 0 | 0 | 0 | 0 |

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: NORTH LIBERTY (52G485)
 Urban Renewal Area: NORTH LIBERTY URBAN RENEWAL (52001)
 TIF Taxing District Name: NORTH LIBERTY CITY/IOWA CITY SCH/N LIBERTY UR 2003 AMEND INCREMENT
 TIF Taxing District Inc. Number: 520286
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 12/2003 |

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 | 12,299 | 0 | 0 | 0 | 0 |

FY 2025 TIF Revenue Received: 0

Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: NORTH LIBERTY (52G485)
 Urban Renewal Area: NORTH LIBERTY URBAN RENEWAL (52001)
 TIF Taxing District Name: NORTH LIBERTY CITY AG/CLEAR CREEK SCH/NORTH LIBERTY UR TIF 2010 AMEND INCR
 TIF Taxing District Inc. Number: 520336
 TIF Taxing District Base Year: 2009
 FY TIF Revenue First Received: 2011
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2029

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/2010 |

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: NORTH LIBERTY (52G485)
 Urban Renewal Area: NORTH LIBERTY URBAN RENEWAL (52001)
 TIF Taxing District Name: NORTH LIBERTY CITY/CLEAR CREEK SCH/N LIB UR TIF AM DELOPMENT INCR
 TIF Taxing District Inc. Number: 520344
 TIF Taxing District Base Year: 2009
 FY TIF Revenue First Received: 2014
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/2010 |

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 | 7,434,400 | 4,178,300 | 0 | 0 | 0 | 11,612,700 | 0 | 11,612,700 |
| Taxable | 0 | 3,445,284 | 3,498,523 | 0 | 0 | 0 | 6,943,807 | 0 | 6,943,807 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 46,039 | 6,943,807 | 0 | 6,943,807 | 197,011 |

FY 2025 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

| | | |
|--|---|--|
| Local Government Name: | NORTH LIBERTY (52G485) | |
| Urban Renewal Area: | NORTH LIBERTY URBAN RENEWAL (52001) | |
| TIF Taxing District Name: | NORTH LIBERTY CITY/CLEAR CREEK SCH/N LIB UR TIF UICCU INCREMENT | |
| TIF Taxing District Inc. Number: | 520375 | |
| TIF Taxing District Base Year: | 2009 | |
| FY TIF Revenue First Received: | 2015 | |
| Subject to a Statutory end date? | Yes | |
| Fiscal year this TIF Taxing District statutorily ends: | 2029 | |

| 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 | 24,599,200 | 0 | 0 | 0 | 24,599,200 | 0 | 24,599,200 |
| Taxable | 0 | 0 | 22,073,795 | 0 | 0 | 0 | 22,073,795 | 0 | 22,073,795 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 38,665 | 22,073,795 | 11,416,318 | 10,657,477 | 302,376 |

FY 2025 TIF Revenue Received: 323,905

TIF Taxing District Data Collection

| | | |
|--|--|--|
| Local Government Name: | NORTH LIBERTY (52G485) | |
| Urban Renewal Area: | NORTH LIBERTY URBAN RENEWAL (52001) | |
| TIF Taxing District Name: | NORTH LIBERTY CITY/CLEAR CREEK SCH/N LIBERTY UR 2016 AMEND INCREMENT | |
| TIF Taxing District Inc. Number: | 520395 | |
| TIF Taxing District Base Year: | 2015 | |
| FY TIF Revenue First Received: | 2019 | |
| Subject to a Statutory end date? | Yes | |
| Fiscal year this TIF Taxing District statutorily ends: | 2025 | |

| 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 | 744,800 | 0 | 0 | 0 | 744,800 | 0 | 744,800 |
| Taxable | 0 | 0 | 604,835 | 0 | 0 | 0 | 604,835 | 0 | 604,835 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 521,500 | 223,300 | 115,474 | 107,826 | 3,059 |

FY 2025 TIF Revenue Received: 3,276

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: NORTH LIBERTY (52G485)
 Urban Renewal Area: NORTH LIBERTY URBAN RENEWAL (52001)
 TIF Taxing District Name: NORTH LIBERTY CITY/CLEAR CREEK SCH/NL UR TIF 2010 AMD CORR DEVEL INCR
 TIF Taxing District Inc. Number: 520411
 TIF Taxing District Base Year: 2009
 FY TIF Revenue First Received: 2019
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2029

| 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 | 1,317,600 | 0 | 0 | 0 | 1,317,600 | 0 | 1,317,600 |
| Taxable | 0 | 0 | 1,120,355 | 0 | 0 | 0 | 1,120,355 | 0 | 1,120,355 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 2,290 | 1,120,355 | 1,120,355 | 0 | 0 |

FY 2025 TIF Revenue Received: 31,788

TIF Taxing District Data Collection

Local Government Name: NORTH LIBERTY (52G485)
 Urban Renewal Area: NORTH LIBERTY URBAN RENEWAL (52001)
 TIF Taxing District Name: NORTH LIBERTY CITY/CLEAR CREEK SCH/NL UR TIF 2016 AMD SPOTIX INCR
 TIF Taxing District Inc. Number: 520413
 TIF Taxing District Base Year: 2015
 FY TIF Revenue First Received: 2019
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2035

| 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 | 3,345,400 | 0 | 0 | 0 | 3,345,400 | 0 | 3,345,400 |
| Taxable | 0 | 0 | 2,945,375 | 0 | 0 | 0 | 2,945,375 | 0 | 2,945,375 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 2,076 | 2,945,375 | 771,236 | 2,174,139 | 61,685 |

FY 2025 TIF Revenue Received: 21,882

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: NORTH LIBERTY (52G485)
 Urban Renewal Area: NORTH LIBERTY URBAN RENEWAL (52001)
 TIF Taxing District Name: NORTH LIBERTY CITY/CLEAR CREEK SCH/NL UR TIF 2016 AMD I380 IND PK INCR
 TIF Taxing District Inc. Number: 520415
 TIF Taxing District Base Year: 2015
 FY TIF Revenue First Received: 2019
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2035

| 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 | 4,326,700 | 0 | 0 | 0 | 4,326,700 | 0 | 4,326,700 |
| Taxable | 0 | 0 | 3,763,058 | 0 | 0 | 0 | 3,763,058 | 0 | 3,763,058 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 4,324 | 3,763,058 | 1,946,197 | 1,816,861 | 51,548 |

FY 2025 TIF Revenue Received: 55,218

TIF Taxing District Data Collection

Local Government Name: NORTH LIBERTY (52G485)
 Urban Renewal Area: NORTH LIBERTY URBAN RENEWAL (52001)
 TIF Taxing District Name: NORTH LIBERTY CITY/CLEAR CREEK SCH/N LIB UR TIF 2020 AMD I380 IND PK INCREMENT
 TIF Taxing District Inc. Number: 520453
 TIF Taxing District Base Year: 2019
 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 | 2,894,400 | 0 | 0 | 0 | 2,894,400 | 0 | 2,894,400 |
| Taxable | 0 | 0 | 1,907,608 | 0 | 0 | 0 | 1,907,608 | 0 | 1,907,608 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 299,000 | 1,907,608 | 986,629 | 920,979 | 26,130 |

FY 2025 TIF Revenue Received: 27,992

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: NORTH LIBERTY (52G485)
 Urban Renewal Area: NORTH LIBERTY URBAN RENEWAL (52001)
 TIF Taxing District Name: NORTH LIBERTY CITY/CLEAR CREEK SCH/NORTH LIBERTY UR GEICO TIF INCREMENT
 TIF Taxing District Inc. Number: 520478
 TIF Taxing District Base Year: 2009
 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 | 7,773,100 | 0 | 0 | 0 | 7,773,100 | 0 | 7,773,100 |
| Taxable | 0 | 0 | 6,930,305 | 0 | 0 | 0 | 6,930,305 | 0 | 6,930,305 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 8,389 | 6,930,305 | 552,676 | 6,377,629 | 180,947 |

FY 2025 TIF Revenue Received: 15,681

TIF Taxing District Data Collection

Local Government Name: NORTH LIBERTY (52G485)
 Urban Renewal Area: NORTH LIBERTY URBAN RENEWAL (52001)
 TIF Taxing District Name: NORTH LIBERTY CITY/CLEAR CREEK SCH/DIAMOND DREAMS TIF INCREMENT
 TIF Taxing District Inc. Number: 520480
 TIF Taxing District Base Year: 2019
 FY TIF Revenue First Received: 2024
 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 | 1,666,600 | 0 | 0 | 0 | 1,666,600 | 0 | 1,666,600 |
| Taxable | 0 | 0 | 1,411,463 | 0 | 0 | 0 | 1,411,463 | 0 | 1,411,463 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2025 | 464,800 | 1,201,800 | 1,201,800 | 0 | 0 |

FY 2025 TIF Revenue Received: 34,097