

**Annual Urban Renewal Report, Fiscal Year 2024 - 2025**

**Levy Authority Summary**

Local Government Name: WALCOTT  
 Local Government Number: 82G786

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
WALCOTT NORTH URBAN RENEWAL	82016	12
WALCOTT KELSEY HAYES URBAN RENEWAL	82017	1
WALCOTT UR#2 URBAN RENEWAL	82050	1

**TIF Debt Outstanding: 2,105,120**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:		Amount of 07-01-2024 Cash Balance Restricted for LMI	
	23,171	1,581	
TIF Revenue:	359,119		
TIF Sp. Revenue Fund Interest:	3,165		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	<b>362,284</b>		
Rebate Expenditures:	69,326		
Non-Rebate Expenditures:	323,681		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>393,007</b>		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:		Amount of 06-30-2025 Cash Balance Restricted for LMI	
	-7,552	0	

**Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 1,719,665**

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**Urban Renewal Area Data Collection**

Local Government Name: WALCOTT (82G786)  
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL  
 UR Area Number: 82016

UR Area Creation Date: 12/1993

Facilitate the use of tax increment financing in support of commercial and industrial growth and development and the construction of related public infrastructure and facilities in the Urban Renewal Area.

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WALCOTT CITY/DAVENPORT SCH/ WALCOTT NORTH UR TIF INCREMENT	820203	820204	13,128,134
WALCOTT CITY AG/DAVENPORT SCH/WALCOTT NORTH UR TIF INCREMENT	820212	820209	0
WALCOTT CITY/DURANT SCH/WALCOTT NORTH UR TIF INCREMENT	820213	820210	0
WALCOTT CITY AG/DURANT SCH/WALCOTT NORTH UR TIF INCREMENT	820214	820211	0
WALCOTT CITY/DAVENPORT SCH/WALCOTT NORTH AMENDED UR TIF INCREMENT	820266	820267	0
WALCOTT CITY/DURANT SCH/WALCOTT AMENDED UR TIF INCREMENT	820268	820269	0
WALCOTT CITY AG/DAVENPORT SCH/WALCOTT NORTH AMENDED UR TIF INCREMENT	820270	820271	0
WALCOTT CITY AG/DURANT SCH/WALCOTT NORTH AMENDED UR TIF INCREMENT	820272	820273	0
WALCOTT CITY/DAVENPORT SCH/NORTH AMD UR TIF INCREMENT	820420	820421	0
WALCOTT CITY/DAVENPORT SCH/WAOSS UR TIF INCREMENT	820422	820423	0
WALCOTT CITY AG/DAVENPORT SCH/WAOSA UR TIF INCREMENT	820424	820425	0
WALCOTT CITY/DAVENPORT SCH/MAIN ST UR TIF INCREM	820476	820477	0

**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	2,414,100	29,060,900	0	0	0	31,475,000	0	31,475,000
Taxable	0	1,118,762	25,653,625	0	0	0	26,772,387	0	26,772,387
Homestead Credits									0

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:</b>	<b>21,590</b>	<b>0</b>	<b>Amount of 07-01-2024 Cash Balance Restricted for LMI</b>
TIF Revenue:	359,119		
TIF Sp. Revenue Fund Interest:	3,165		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	<b>362,284</b>		
Rebate Expenditures:	69,326		
Non-Rebate Expenditures:	322,100		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>391,426</b>		

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:</b>	<b>-7,552</b>	<b>0</b>	<b>Amount of 06-30-2025 Cash Balance Restricted for LMI</b>
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## Projects For WALCOTT NORTH URBAN RENEWAL

### Iowa 80 Truckstop - Main Bldg Expansion

Description:	Truckstop Expansion & Renovation
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	Yes

### Atlantic Bottling Co

Description:	Coca-Cola Warehouse
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

### E. Lincoln Street Improvements

Description:	Street, water main, & storm water
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Sterling Partners Warehouse

Description:	Warehouse and Distribution Center
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For WALCOTT NORTH URBAN RENEWAL

### Iowa 80 Truckstop - Main Bldg Expansion

Debt/Obligation Type:	Rebates
Principal:	24,529
Interest:	0
Total:	24,529
Annual Appropriation?:	Yes
Date Incurred:	12/04/2017
FY of Last Payment:	2025

### Atlantic Bottling Co - Coke Warehouse

Debt/Obligation Type:	Rebates
Principal:	67,326
Interest:	0
Total:	67,326
Annual Appropriation?:	Yes
Date Incurred:	09/14/2018
FY of Last Payment:	2026

### E. Lincoln Street Improvements

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,440,000
Interest:	168,300
Total:	1,608,300
Annual Appropriation?:	Yes
Date Incurred:	05/16/2022
FY of Last Payment:	2029

### Sterling Partners Warehouse

Debt/Obligation Type:	Rebates
Principal:	403,384
Interest:	0
Total:	403,384
Annual Appropriation?:	Yes
Date Incurred:	05/15/2023
FY of Last Payment:	2029

## Non-Rebates For WALCOTT NORTH URBAN RENEWAL

TIF Expenditure Amount:	322,100
Tied To Debt:	E. Lincoln Street Improvements
Tied To Project:	E. Lincoln Street Improvements

## Rebates For WALCOTT NORTH URBAN RENEWAL

### 755 W IOWA 80 ROAD

TIF Expenditure Amount:	24,529
Rebate Paid To:	IOWA 80 TRUCKSTOP, INC
Tied To Debt:	Iowa 80 Truckstop - Main Bldg Expansion
Tied To Project:	Iowa 80 Truckstop - Main Bldg Expansion
Projected Final FY of Rebate:	2025

### 2900 N PLAINVIEW ROAD

TIF Expenditure Amount:	44,797
Rebate Paid To:	ATLANTIC BOTTLING COMPANY
Tied To Debt:	Atlantic Bottling Co - Coke Warehouse
Tied To Project:	Atlantic Bottling Co
Projected Final FY of Rebate:	2026

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The North Urban Renewal Area was consolidated with the South Urban Renewal Area (Kelsey Hayes) in September 2008. The two areas were consolidated into one area, Consolidated Walcott Urban Renewal Area.

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: WALCOTT (82G786)  
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)  
 TIF Taxing District Name: WALCOTT CITY/DAVENPORT SCH/ WALCOTT NORTH UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 820204  
 TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: 1996  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1994

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	2,414,100	29,060,900	0	0	0	31,475,000	0	31,475,000
Taxable	0	1,118,762	25,653,625	0	0	0	26,772,387	0	26,772,387
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	6,788,670	24,686,330	13,128,134	11,558,196	316,172

FY 2025 TIF Revenue Received: 359,119

**TIF Taxing District Data Collection**

Local Government Name: WALCOTT (82G786)  
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)  
 TIF Taxing District Name: WALCOTT CITY AG/DAVENPORT SCH/WALCOTT NORTH UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 820209  
 TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: 1996  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1994

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	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	364,786	0	0	0	0

FY 2025 TIF Revenue Received: 0

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**TIF Taxing District Data Collection**

Local Government Name: WALCOTT (82G786)  
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)  
 TIF Taxing District Name: WALCOTT CITY/DURANT SCH/WALCOTT NORTH UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 820210  
 TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: 1996  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1994

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	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	2,431,530	0	0	0	0

FY 2025 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: WALCOTT (82G786)  
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)  
 TIF Taxing District Name: WALCOTT CITY AG/DURANT SCH/WALCOTT NORTH UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 820211  
 TIF Taxing District Base Year: 2003  
 FY TIF Revenue First Received: 1996  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2006

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	123,110	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: WALCOTT (82G786)  
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)  
 TIF Taxing District Name: WALCOTT CITY/DAVENPORT SCH/WALCOTT NORTH AMENDED UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 820267  
 TIF Taxing District Base Year: 1992  
 FY TIF Revenue First Received: 1996  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2029

	UR Designation
Slum	No
Blighted	No
Economic Development	12/1993

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	621,158	0	0	0	0

FY 2025 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: WALCOTT (82G786)  
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)  
 TIF Taxing District Name: WALCOTT CITY/DURANT SCH/WALCOTT AMENDED UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 820269  
 TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: 1996  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2029

	UR Designation
Slum	No
Blighted	No
Economic Development	12/1994

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	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: WALCOTT (82G786)  
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)  
 TIF Taxing District Name: WALCOTT CITY AG/DAVENPORT SCH/WALCOTT NORTH AMENDED UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 820271  
 TIF Taxing District Base Year: 1992  
 FY TIF Revenue First Received: 1996  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1993

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	96,747	0	0	0	0

FY 2025 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: WALCOTT (82G786)  
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)  
 TIF Taxing District Name: WALCOTT CITY AG/DURANT SCH/WALCOTT NORTH AMENDED UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 820273  
 TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: 1996  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1994

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	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	30,423	0	0	0	0

FY 2025 TIF Revenue Received: 0

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**TIF Taxing District Data Collection**

Local Government Name: WALCOTT (82G786)  
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)  
 TIF Taxing District Name: WALCOTT CITY/DAVENPORT SCH/NORTH AMD UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 820421  
 TIF Taxing District Base Year: 2009  
 FY TIF Revenue First Received: 2012  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2032

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2010

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	1,938,330	0	0	0	0

FY 2025 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: WALCOTT (82G786)  
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)  
 TIF Taxing District Name: WALCOTT CITY/DAVENPORT SCH/WAOSS UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 820423  
 TIF Taxing District Base Year: 2007  
 FY TIF Revenue First Received: 2012  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2031

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2008

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	17,240	0	0	0	0

FY 2025 TIF Revenue Received: 0

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**TIF Taxing District Data Collection**

Local Government Name: WALCOTT (82G786)  
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)  
 TIF Taxing District Name: WALCOTT CITY AG/DAVENPORT SCH/WAOSA UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 820425  
 TIF Taxing District Base Year: 2007  
 FY TIF Revenue First Received: 2012  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2031

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2008

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	86,220	0	0	0	0

FY 2025 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: WALCOTT (82G786)  
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)  
 TIF Taxing District Name: WALCOTT CITY/DAVENPORT SCH/MAIN ST UR TIF INCREM  
 TIF Taxing District Inc. Number: 820477  
 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	05/2014

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	2,572,720	0	0	0	0

FY 2025 TIF Revenue Received: 0



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The South Urban Renewal Area (Kelsey Hayes) was consolidated with the North Urban Renewal Area in September 2008. The two areas were consolidated into one area, the Consolidated Walcott Urban Renewal Area.

256 Characters Left

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

0

◆ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

**TIF Taxing District Data Collection**

Local Government Name: WALCOTT (82G786)  
 Urban Renewal Area: WALCOTT KELSEY HAYES URBAN RENEWAL (82017)  
 TIF Taxing District Name: WALCOTT CITY/DAVENPORT SCH/ WALCOTT KELSEY-HAYES UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 820208  
 TIF Taxing District Base Year: 2003  
 FY TIF Revenue First Received: 1996  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1993

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	6,636,000	0	0	0	0

FY 2025 TIF Revenue Received: 0

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**Urban Renewal Area Data Collection**

Local Government Name: WALCOTT (82G786)  
 Urban Renewal Area: WALCOTT UR#2 URBAN RENEWAL  
 UR Area Number: 82050

UR Area Creation Date: 09/2005

Increase the tax base and promote economic growth by encouraging housing development, constructing necessary public improvements and assisting private enterprise through governmental incentives for development of an assisted living facility.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
WALCOTT CITY/DAVENPORT SCH/UR#2 UR TIF INCREMENT	820388	820389	0

**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	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:</b>	<b>1,581</b>	<b>1,581</b>	<b>Amount of 07-01-2024 Cash Balance Restricted for LMI</b>
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>0</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	1,581
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>1,581</b>

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:</b>	<b>0</b>	<b>0</b>	<b>Amount of 06-30-2025 Cash Balance Restricted for LMI</b>
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## Projects For WALCOTT UR#2 URBAN RENEWAL

### LMI Housing Requirement

Description:	LMI Furnace Replacement Program
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	Yes

### LMI Housing Requirement

Description:	LMI Lead Service Pipe Replacement
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	Yes

## Debts/Obligations For WALCOTT UR#2 URBAN RENEWAL

### LMI Lead Service Pipe Replacement

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	1,581
Interest:	0
Total:	1,581
Annual Appropriation?:	No
Date Incurred:	11/18/2024
FY of Last Payment:	2025

## Non-Rebates For WALCOTT UR#2 URBAN RENEWAL

TIF Expenditure Amount:	1,581
Tied To Debt:	LMI Lead Service Pipe Replacement
Tied To Project:	LMI Housing Requirement

## Income Housing For WALCOTT UR#2 URBAN RENEWAL

Amount of FY 2025 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
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Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	1,581
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

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**TIF Taxing District Data Collection**

Local Government Name: WALCOTT (82G786)  
 Urban Renewal Area: WALCOTT UR#2 URBAN RENEWAL (82050)  
 TIF Taxing District Name: WALCOTT CITY/DAVENPORT SCH/UR#2 UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 820389  
 TIF Taxing District Base Year: 2007  
 FY TIF Revenue First Received: 2010  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2019

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	6,760	0	0	0	0

FY 2025 TIF Revenue Received: 0