

City of Dyersville, Dubuque & Delaware Counties, IA

General Obligation Debt

		2013		2018		2019		2021A		
		\$2,735,000 GO Corp Purp Bonds		\$4,395,000 GO Refunding Bonds		\$5,855,000 GO Corp Purp Bonds		\$2,885,000 GO Corp Purp Bonds & Ref		
		Issued: 7/9/2013 TIC - 2.5316%		Issued: 3/15/2018 TIC - 2.6251%		Issued: 6/27/2019 TIC - 2.5274%		Issued: 8/31/2021 TIC - 1.4133%		
Date	Fiscal Year	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	FY
01-Dec-2021			\$ 17,677.50		\$ 39,071.25		\$ 68,612.50		\$ 8,885.77	
01-June-2022	2022	\$ 155,000.00	172,677.50	\$ 475,000.00	514,071.25	\$ 405,000.00	473,612.50	\$ 190,000.00	207,576.25	22
01-Dec-2022			15,933.75		33,727.50		64,562.50		16,626.25	
01-June-2023	2023	155,000.00	170,933.75	495,000.00	528,727.50	420,000.00	484,562.50	320,000.00	336,626.25	23
01-Dec-2023			13,996.25		27,911.25		60,362.50		15,026.25	
01-June-2024	2024	160,000.00	173,996.25	500,000.00	527,911.25	370,000.00	430,362.50	320,000.00	335,026.25	24
01-Dec-2024			11,836.25		21,661.25		56,662.50		13,426.25	
01-June-2025	2025	160,000.00	171,836.25	510,000.00	531,661.25	340,000.00	396,662.50	330,000.00	343,426.25	25
01-Dec-2025			9,556.25		14,903.75		53,262.50		11,776.25	
01-June-2026	2026	170,000.00	179,556.25	525,000.00	539,903.75	350,000.00	403,262.50	335,000.00	346,776.25	26
01-Dec-2026			7,006.25		7,685.00		49,762.50		10,101.25	
01-June-2027	2027	175,000.00	182,006.25	530,000.00	537,685.00	365,000.00	414,762.50	130,000.00	140,101.25	27
01-Dec-2027			4,250.00				46,112.50		9,451.25	
01-June-2028	2028	180,000.00	184,250.00			380,000.00	426,112.50	135,000.00	144,451.25	28
01-Dec-2028			1,190.00				42,075.00		8,742.50	
01-June-2029	2029	70,000.00	71,190.00			380,000.00	422,075.00	135,000.00	143,742.50	29
01-Dec-2029							37,800.00		7,966.25	
01-June-2030	2030					400,000.00	437,800.00	135,000.00	142,966.25	30
01-Dec-2030							31,800.00		7,088.75	
01-June-2031	2031					360,000.00	391,800.00	145,000.00	152,088.75	31
01-Dec-2031							26,400.00		6,073.75	
01-June-2032	2032					375,000.00	401,400.00	145,000.00	151,073.75	32
01-Dec-2032							20,775.00		4,950.00	
01-June-2033	2033					390,000.00	410,775.00	110,000.00	114,950.00	33
01-Dec-2033							14,925.00		4,097.50	
01-June-2034	2034					400,000.00	414,925.00	110,000.00	114,097.50	34
01-Dec-2034							8,925.00		3,162.50	
01-June-2035	2035					420,000.00	428,925.00	115,000.00	118,162.50	35
01-Dec-2035							2,625.00		2,185.00	
01-June-2036	2036					175,000.00	177,625.00	115,000.00	117,185.00	36
01-Dec-2036									1,092.50	
01-June-2037	2037							115,000.00	116,092.50	37
		\$ 1,225,000.00	\$ 1,387,892.50	\$ 3,035,000.00	\$ 3,324,920.00	\$ 5,530,000.00	\$ 6,699,325.00	\$ 2,885,000.00	\$ 3,154,994.52	

SPEER FINANCIAL, INC.

September 28, 2021

City of Dyersville, Dubuque & Delaware Counties, IA

General Obligation Debt

		2021B													
		\$1,050,000 Taxable GO Corp Purp Bonds													
		Issued: 8/31/2021 TIC - 1.9232%													
FY	Principal	Principal & Interest	Total	Total	Less	Less	Less	Less	Less	Less	Less	Total Property	FY		
			Principal	Principal & Interest	T.I.F. Revenue	General Fund Revenue (2021A)	Road Use Tax Revenue (2021A)	Sewer Revenue (2021A & 2021B)	Water Revenue (2021A & 2021B)	Sewer Revenue	Water Revenue	Taxes			
22		\$ 4,172.73		\$ 138,419.75											
		8,253.75	\$ 1,225,000.00	1,376,191.25	\$ 496,025.83	\$ 43,406.42	\$ 229.60	\$ 120,374.56	\$ 39,460.38	\$ 180,115.00	\$ 209,677.50	\$ 425,321.71	22		
23	\$ 70,000.00	78,253.75	1,460,000.00	1,599,103.75	529,712.52	43,516.00	5,305.00	167,614.00	39,560.00	181,715.00	206,813.00	563,971.98	23		
24	75,000.00	83,043.75	1,425,000.00	1,550,340.00	535,622.52	43,098.00	5,275.00	166,122.00	39,180.00	177,987.50	207,527.50	500,867.48	24		
25	80,000.00	87,818.75	1,420,000.00	1,531,405.00	530,897.52	44,880.00	5,245.00	170,430.00	40,800.00	144,042.50	202,832.50	503,682.48	25		
26	80,000.00	87,398.75	1,460,000.00	1,556,897.50	530,672.52	44,400.00	5,192.50	168,852.50	40,400.00	145,477.50	212,860.00	505,939.98	26		
27	85,000.00	91,978.75	1,285,000.00	1,366,533.75	529,960.02		10,140.00	51,195.00		146,602.50	207,260.00	502,909.98	27		
28	75,000.00	81,383.75	770,000.00	836,197.50	268,665.02			50,685.00				583,044.98	28		
29	75,000.00	80,858.75	660,000.00	717,866.25	264,420.00			45,160.00				466,152.50	29		
30	75,000.00	80,202.50	610,000.00	660,968.75	269,910.00			44,640.00				397,387.50	30		
31	65,000.00	69,546.25	570,000.00	613,435.00	218,690.00			44,075.00				394,105.00	31		
32	65,000.00	68,977.50	585,000.00	621,451.25	218,780.00			43,480.00				395,642.50	32		
33	60,000.00	63,327.50	560,000.00	589,052.50	218,660.00			32,815.00				366,630.00	33		
34	60,000.00	62,727.50	570,000.00	591,750.00	223,390.00			32,350.00				357,760.00	34		
35	60,000.00	62,127.50	595,000.00	609,215.00	227,825.00			31,840.00				363,765.00	35		
36	60,000.00	61,437.50	350,000.00	356,247.50	226,960.00			36,330.00				99,205.00	36		
37	65,000.00	65,747.50	180,000.00	181,840.00	45,855.00			35,665.00				102,160.00	37		
		\$ 1,050,000.00	\$ 1,212,086.48	\$ 13,725,000.00	\$ 15,779,218.50	\$ 5,336,045.95	\$ 219,300.42	\$ 31,387.10	\$ 1,241,628.06	\$ 199,400.38	\$ 975,940.00	\$ 1,246,970.50	\$ 6,528,546.09		



City of Dyersville, Delaware and Dubuque Counties, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

Date	Fiscal Year	2001A SRF		2001B SRF		2001C SRF		2001D SRF		2010 SRF		FY
		\$862,751 Sewer Revenue		\$627,500 Sewer Revenue		\$444,749 Sewer Revenue		\$334,000 Sewer Revenue		\$1,171,000 Sewer Revenue		
		Issued: 8/21/2001	TIC - 2.00%	Issued: 8/21/2001	TIC - 2.00%	Issued: 8/21/2001	TIC - 2.00%	Issued: 8/21/2001	TIC - 2.00%	Issued: 2/10/10	TIC - 1.75%	
		"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	
01-Dec-2021												
01-June-2022	2022	\$ 61,000.00	\$ 62,098.00	\$ 44,000.00	\$ 44,792.00	\$ 31,000.00	\$ 31,558.00	\$ 22,000.00	\$ 22,396.00	\$ 60,000.00	\$ 72,380.00	22
01-Dec-2022												
01-June-2023	2023									62,000.00	73,180.00	23
01-Dec-2023												
01-June-2024	2024									64,000.00	73,940.00	24
01-Dec-2024												
01-June-2025	2025									66,000.00	74,660.00	25
01-Dec-2025												
01-June-2026	2026									69,000.00	76,340.00	26
01-Dec-2026												
01-June-2027	2027									71,000.00	76,960.00	27
01-Dec-2027												
01-June-2028	2028									73,000.00	77,540.00	28
01-Dec-2028												
01-June-2029	2029									76,000.00	79,080.00	29
01-Dec-2029												
01-June-2030	2030									78,000.00	79,560.00	30
01-Dec-2030												
01-June-2031	2031											31
01-Dec-2031												
01-June-2032	2032											32
01-Dec-2032												
01-June-2033	2033											33
01-Dec-2033												
01-June-2034	2034											34
01-Dec-2034												
01-June-2035	2035											35
01-Dec-2035												
01-June-2036	2036											36
01-Dec-2036												
01-June-2037	2037											37
01-Dec-2037												
01-June-2038	2038											38
01-Dec-2038												
01-June-2039	2039											39
01-Dec-2039												
01-June-2040	2040											40
01-Dec-2040												
01-June-2041	2041											41
		\$ 61,000.00	\$ 62,098.00	\$ 44,000.00	\$ 44,792.00	\$ 31,000.00	\$ 31,558.00	\$ 22,000.00	\$ 22,396.00	\$ 619,000.00	\$ 683,640.00	

City of Dyersville, Delaware and Dubuque Counties, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

FY	2016 SRF		2020 SRF		Total Sewer Principal	Total Sewer Principal & Interest	2002 SRF		2003 SRF		FY										
	\$3,626,729 Sewer Revenue		\$2,800,000 Sewer Rev				\$785,000 Water Revenue		\$64,000 Water Revenue												
	Principal	Principal & Interest	Principal	Principal & Interest			"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest											
22	\$ 170,000.00	\$ 184,940.00	\$ 118,000.00	\$ 144,850.00	\$ 506,000.00	\$ 604,804.00	\$ 51,000.00	\$ 52,020.00	\$ 4,000.00	\$ 4,072.00	22										
23	171,000.00	185,090.00	120,000.00	145,670.00	353,000.00	443,700.00					23										
24	173,000.00	186,235.00	122,000.00	146,470.00	359,000.00	444,350.00					24										
25	175,000.00	187,370.00	125,000.00	148,250.00	366,000.00	445,900.00					25										
26	177,000.00	188,495.00	127,000.00	149,000.00	373,000.00	447,330.00					26										
27	179,000.00	189,610.00	130,000.00	150,730.00	380,000.00	448,640.00					27										
28	181,000.00	190,715.00	132,000.00	151,430.00	386,000.00	448,830.00					28										
29	183,000.00	191,810.00	135,000.00	153,110.00	394,000.00	450,920.00					29										
30	187,000.00	194,895.00	138,000.00	154,760.00	403,000.00	453,870.00					30										
31	189,000.00	195,960.00	141,000.00	156,380.00	330,000.00	374,680.00					31										
32	191,000.00	197,015.00	143,000.00	156,970.00	334,000.00	373,970.00					32										
33	193,000.00	198,060.00	146,000.00	158,540.00	339,000.00	374,200.00					33										
34	195,000.00	199,095.00	149,000.00	160,080.00	344,000.00	374,350.00					34										
35	206,000.00	209,120.00	152,000.00	161,590.00	358,000.00	383,420.00					35										
36	208,000.00	210,090.00	155,000.00	163,070.00	363,000.00	383,320.00					36										
37	210,000.00	211,050.00	158,000.00	164,520.00	368,000.00	383,140.00					37										
38			161,000.00	165,940.00	161,000.00	170,880.00					38										
39			165,000.00	168,330.00	165,000.00	171,660.00					39										
40			168,000.00	169,680.00	168,000.00	171,360.00					40										
41											41										
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; text-align: right;">\$ 2,988,000.00</td> <td style="width:15%; text-align: right;">\$ 3,251,100.00</td> <td style="width:15%; text-align: right;">\$ 2,191,000.00</td> <td style="width:15%; text-align: right;">\$ 3,253,740.00</td> <td style="width:15%; text-align: right;">\$ 5,956,000.00</td> <td style="width:15%; text-align: right;">\$ 6,835,424.00</td> <td style="width:15%; text-align: right;">\$ 51,000.00</td> <td style="width:15%; text-align: right;">\$ 52,020.00</td> <td style="width:15%; text-align: right;">\$ 4,000.00</td> <td style="width:15%; text-align: right;">\$ 4,072.00</td> </tr> </table>												\$ 2,988,000.00	\$ 3,251,100.00	\$ 2,191,000.00	\$ 3,253,740.00	\$ 5,956,000.00	\$ 6,835,424.00	\$ 51,000.00	\$ 52,020.00	\$ 4,000.00	\$ 4,072.00
\$ 2,988,000.00	\$ 3,251,100.00	\$ 2,191,000.00	\$ 3,253,740.00	\$ 5,956,000.00	\$ 6,835,424.00	\$ 51,000.00	\$ 52,020.00	\$ 4,000.00	\$ 4,072.00												

*preliminary subject to closeout

*preliminary subject to closeout



City of Dyersville, Delaware and Dubuque Counties, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

2016 SRF			2020 SRF			Total Water	Total Water	Less Sewer Revenue	Less Water Revenue	Total Property Taxes	FY																											
\$313,945.10 Water Revenue (after LF) Issued: 5/6/2016 TIC - 2.00%			\$1,600,000 Water Revenue Issued: 3/6/20 TIC - 1.75%									Principal	Principal & Interest	Revenue	Revenue																							
FY	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Revenue	Revenue	Taxes	FY																												
22	\$ 14,000.00	\$ 2,480.00 16,480.00	\$ 67,000.00	\$ 15,340.00 82,340.00	\$ 136,000.00	\$ 172,732.00	\$ 604,804.00	\$ 172,732.00	-	22																												
23	15,000.00	2,340.00 17,340.00	68,000.00	14,670.00 82,670.00	83,000.00	117,020.00	443,700.00	117,020.00	-	23																												
24	15,000.00	2,190.00 17,190.00	70,000.00	13,990.00 83,990.00	85,000.00	117,360.00	444,350.00	117,360.00	-	24																												
25	15,000.00	2,040.00 17,040.00	71,000.00	13,290.00 84,290.00	86,000.00	116,660.00	445,900.00	116,660.00	-	25																												
26	16,000.00	1,890.00 17,890.00	73,000.00	12,580.00 85,580.00	89,000.00	117,940.00	447,330.00	117,940.00	-	26																												
27	16,000.00	1,730.00 17,730.00	74,000.00	11,850.00 85,850.00	90,000.00	117,160.00	448,640.00	117,160.00	-	27																												
28	16,000.00	1,570.00 17,570.00	76,000.00	11,110.00 87,110.00	92,000.00	117,360.00	448,830.00	117,360.00	-	28																												
29	16,000.00	1,410.00 17,410.00	77,000.00	10,350.00 87,350.00	93,000.00	116,520.00	450,920.00	116,520.00	-	29																												
30	17,000.00	1,250.00 18,250.00	79,000.00	9,580.00 88,580.00	96,000.00	117,660.00	453,870.00	117,660.00	-	30																												
31	17,000.00	1,080.00 18,080.00	80,000.00	8,790.00 88,790.00	97,000.00	116,740.00	374,680.00	116,740.00	-	31																												
32	17,000.00	910.00 17,910.00	82,000.00	7,990.00 89,990.00	99,000.00	116,800.00	373,970.00	116,800.00	-	32																												
33	18,000.00	740.00 18,740.00	84,000.00	7,170.00 91,170.00	102,000.00	117,820.00	374,200.00	117,820.00	-	33																												
34	18,000.00	560.00 18,560.00	85,000.00	6,330.00 91,330.00	103,000.00	116,780.00	374,350.00	116,780.00	-	34																												
35	19,000.00	380.00 19,380.00	87,000.00	5,480.00 92,480.00	106,000.00	117,720.00	383,420.00	117,720.00	-	35																												
36	19,000.00	190.00 19,190.00	89,000.00	4,610.00 93,610.00	108,000.00	117,600.00	383,320.00	117,600.00	-	36																												
37			90,000.00	3,720.00 93,720.00	90,000.00	97,440.00	383,140.00	97,440.00	-	37																												
38			92,000.00	2,820.00 94,820.00	92,000.00	97,640.00	170,880.00	97,640.00	-	38																												
39			94,000.00	1,900.00 95,900.00	94,000.00	97,800.00	171,660.00	97,800.00	-	39																												
40			96,000.00	960.00 96,960.00	96,000.00	97,920.00	171,360.00	97,920.00	-	40																												
41					-	-	-	-	-	41																												
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:10%;">\$ 248,000.00</td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td></td> <td>\$</td> <td>289,520.00</td> <td>\$</td> <td>1,534,000.00</td> <td>\$</td> <td>1,859,060.00</td> <td>\$</td> <td>1,837,000.00</td> <td>\$</td> <td>2,204,672.00</td> <td>\$</td> <td>7,349,324.00</td> <td>\$</td> <td>2,204,672.00</td> <td>\$</td> <td>-</td> </tr> </table>												\$ 248,000.00											\$	289,520.00	\$	1,534,000.00	\$	1,859,060.00	\$	1,837,000.00	\$	2,204,672.00	\$	7,349,324.00	\$	2,204,672.00	\$	-
	\$ 248,000.00																																					
	\$	289,520.00	\$	1,534,000.00	\$	1,859,060.00	\$	1,837,000.00	\$	2,204,672.00	\$	7,349,324.00	\$	2,204,672.00	\$	-																						

*preliminary subject to closeout

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

		<i>Dubuque</i> D.E.D.C. (Brewery Subfun) <i>*Annual Appropriation</i>		<i>Dubuque</i> D.E.D.C. (NuWorld)		<i>Dubuque</i> Nauman Masonry		<i>Dubuque</i> Archiprop, L.C., <i>*Annual Appropriation</i>		<i>Dubuque</i> Duetmeyer Auto Advantage, Inc. <i>*Annual Appropriation</i>		<i>Dubuque</i> Physical Therapy Solutions <i>*Annual Appropriation</i>		
		<i>Resolution 76-19</i>		<i>Resolution 25-08</i>		<i>Resolution 64-10</i>		<i>72-19</i>		<i>Resolution 80-16</i>		<i>Resolution 93-13</i>		
		July 15, 2019		September 2010		September 2010		July 1, 2019		October 2016		December 2013		
Date	Fiscal Year	Rebate	%	Rebate		Rebate		Rebate	%	Rebate	%	Rebate		FY
01-Dec-2021														
01-June-2022	2022	\$ 16,667.00	80%	\$ 24,838.00		\$ 3,875.00		\$ 200,000.00	80%	\$ 10,000.00	50%	\$ 16,000.00		22
01-Dec-2022														
01-June-2023	2023	16,667.00	80%	24,838.00				200,000.00	80%	10,000.00	50%	16,000.00		23
01-Dec-2023														
01-June-2024	2024	16,667.00	80%	24,838.00				200,000.00	80%	10,000.00	50%	16,000.00		24
01-Dec-2024														
01-June-2025	2025	16,667.00	80%	24,838.00				200,000.00	80%			16,000.00		25
01-Dec-2025														
01-June-2026	2026	16,667.00	80%	24,838.00				200,000.00	80%			16,000.00		26
01-Dec-2026														
01-June-2027	2027	16,667.00	80%	24,838.00				200,000.00	80%					27
01-Dec-2027														
01-June-2028	2028	16,667.00	80%	24,838.00				200,000.00	80%					28
01-Dec-2028														
01-June-2029	2029	16,667.00	80%	24,838.00				200,000.00	80%					29
01-Dec-2029														
01-June-2030	2030	16,666.00	80%	24,838.00				200,000.00	80%					30
01-Dec-2030														
01-June-2031	2031	16,666.00	80%					200,000.00	80%					31
01-Dec-2031														
01-June-2032	2032	16,666.00	80%					200,000.00	80%					32
01-Dec-2032														
01-June-2033	2033	16,666.00	80%					200,000.00	80%					33
01-Dec-2033														
01-June-2034	2034							200,000.00	80%					34
01-Dec-2034														
01-June-2035	2035							200,000.00	80%					35
01-Dec-2035														
01-June-2036	2036							200,000.00	80%					36
01-Dec-2036														
01-June-2037	2037													37
01-Dec-2037														
01-June-2038	2038													38

\$ 200,000.00

\$ 223,542.00

\$ 3,875.00

\$ 3,000,000.00

\$ 30,000.00

\$ 80,000.00

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

FY	<i>Dubuque</i> JCDUB LLC <small>*Annual Appropriation</small> Resolution 04-21 April 2021		<i>Dubuque</i> Konzen Cabinetry & More, LLC <small>*Annual Appropriation</small> Resolution 09-15 February 2015		<i>Dubuque</i> Koelker Plastics <small>*Annual Appropriation</small> Resolution 43-17 August 2017		<i>Dubuque</i> Theisen's <small>*Annual Appropriation</small> Resolution 25-17 May 2017		<i>Dubuque-Casting Corner URA</i> Rose Garden Properties <small>*Annual Appropriation</small> Resolution 20-18 March 2018		<i>Dubuque</i> Elite Dental P.C. <small>*Annual Appropriation</small> Resolution 51-18 June 2018		FY			
	Rebate		Rebate		Rebate		Rebate		Rebate		Rebate					
						%		%		%						
22	\$	5,500.00	\$	2,000.00	\$	14,285.71	50%	\$	57,142.85	50%	\$	49,000.00	50%	\$	14,000.00	22
23		5,500.00		2,000.00		14,285.71	50%		57,142.85	50%		49,000.00	50%		14,000.00	23
24		5,500.00		2,000.00		14,285.71	50%		57,142.85	50%		49,000.00	50%		14,000.00	24
25		5,500.00		2,000.00		14,285.71	50%		57,142.85	50%		49,000.00	50%		14,000.00	25
26		5,500.00		2,000.00		14,285.74	50%		57,142.90	50%		49,000.00	50%			26
27												49,000.00	50%			27
28												49,000.00	50%			28
29												49,000.00	50%			29
30												49,000.00	50%			30
31																31
32																32
33																33
34																34
35																35
36																36
37																37
38																38
		\$ 27,500.00		\$ 10,000.00		\$ 71,428.58		\$ 285,714.30		\$ 441,000.00		\$ 56,000.00				

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

FY	Dubuque			Delaware			Delaware			Delaware			Delaware			FY			
	Briley, LLC			Decker Concrete, Inc.			Farm Tek			Digga North America, Inc.			D.E.D.C. (Dardis)				Hall of Fame, LLC		
	*Annual Appropriation			*Annual Appropriation									*Annual Appropriation						
Resolution 62-19			Resolution 63-16			Resolution 60-10			Resolution 27-12			Resolution 92-13			Resolution 60-19				
June 2017			July 2016			August 2010			September 2010			December 2013			June 2017				
	Rebate	%		Rebate	%		Rebate		Rebate	%		Rebate	%		Rebate	%			
22	\$ 14,000.00	50%		\$ 50,000.00	80%		\$ 49,333.00		\$ 66,667.00	80%		\$ 44,800.00	80%		\$ 54,166.00	80%	22		
23	14,000.00	50%		50,000.00	80%		49,333.00		66,667.00	80%		44,800.00	80%		54,166.00	80%	23		
24	14,000.00	50%		50,000.00	80%		49,333.00		66,667.00	80%		44,800.00	80%		54,166.00	80%	24		
25	14,000.00	50%		50,000.00	80%		49,333.00		66,667.00	80%		44,800.00	80%		54,166.00	80%	25		
26	14,000.00	50%		50,000.00	80%		49,333.00		66,667.00	80%		44,800.00	80%		54,167.00	80%	26		
27				50,000.00	80%		49,333.00		66,667.00	80%		44,800.00	80%		54,167.00	80%	27		
28				50,000.00	80%				66,667.00	80%		44,800.00	80%		54,167.00	80%	28		
29												44,800.00	80%		54,167.00	80%	29		
30												44,800.00	80%		54,167.00	80%	30		
31															54,167.00	80%	31		
32															54,167.00	80%	32		
33															54,167.00	80%	33		
34																	34		
35																	35		
36																	36		
37																	37		
38																	38		

\$ 70,000.00

\$ 350,000.00

\$ 295,998.00

\$ 466,669.00

\$ 403,200.00

\$ 650,000.00

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

FY	Delaware Alliance Mutual Insurance Assn *Annual Appropriation <i>Resolution 02-17</i> January 2017		Delaware JEDA Polymers, LLC *Annual Appropriation <i>Resolution 30-14</i> May 2014		Delaware D.E.D.C. *Annual Appropriation <i>Resolution 07-15</i> February 2015		Delaware Advanced Precast Co *Annual Appropriation <i>Resolution 99-15</i> December 2015		Delaware/Dubuque Dyersville Industries *Annual Appropriation <i>Resolution 01-17</i> January 2017		Delaware Willow Pear LLC *Annual Appropriation <i>Resolution 41-18</i> May 2018		FY
	Rebate	%	Rebate	%	Rebate	Rebate	Rebate	Rebate	Rebate	Rebate			
	22	\$ 8,000.00	50%	\$ 54,500.00	80%	\$ 121,500.00	\$ 113,333.00	\$ 125,000.00	\$ 16,000.00	22			
23	8,000.00	50%	54,500.00	80%	121,500.00	113,333.00	125,000.00	16,000.00	23				
24			54,500.00	80%	121,500.00	113,333.00	125,000.00	16,000.00	24				
25			54,500.00	80%	121,500.00	113,333.00	125,000.00	16,000.00	25				
26			54,500.00	80%	121,500.00	113,333.00	125,000.00		26				
27					121,500.00	113,333.00	125,000.00		27				
28					121,500.00	113,333.00	125,000.00		28				
29					120,500.00	113,334.00	125,000.00		29				
30						113,334.00	125,000.00		30				
31						113,334.00			31				
32						113,334.00			32				
33						113,334.00			33				
34									34				
35									35				
36									36				
37									37				
38									38				

\$ 16,000.00

\$ 272,500.00

\$ 971,000.00

\$ 1,360,001.00

\$ 1,125,000.00

\$ 64,000.00

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

Delaware Digga North America, LLC *Annual Appropriation Resolution 79-19 August 2019			Delaware Advanced Properties LLC *Annual Appropriation Resolution 75-20 November 2020		Dubuque		Dubuque County	Delaware	Delaware	Delaware County	FY
FY	Rebate	%		Rebate	Total Annual Appropriation	Total Aggregate Rebate	Total Rebate	Total Annual Appropriation	Total Aggregate Rebate	Total Rebate	FY
22	\$ 35,000.00	80%			\$ 398,595.56	\$ 28,713.00	\$ 427,308.56	\$ 622,299.00	\$ 116,000.00	\$ 738,299.00	22
23	35,000.00	80%			398,595.56	24,838.00	423,433.56	622,299.00	116,000.00	738,299.00	23
24	35,000.00	80%		260,000.00	398,595.56	24,838.00	423,433.56	874,299.00	116,000.00	990,299.00	24
25	35,000.00	80%		260,000.00	388,595.56	24,838.00	413,433.56	874,299.00	116,000.00	990,299.00	25
26	35,000.00	80%		260,000.00	374,595.64	24,838.00	399,433.64	858,300.00	116,000.00	974,300.00	26
27	35,000.00	80%		260,000.00	265,667.00	24,838.00	290,505.00	803,800.00	116,000.00	919,800.00	27
28	35,000.00	80%		260,000.00	265,667.00	24,838.00	290,505.00	803,800.00	66,667.00	870,467.00	28
29	35,000.00	80%		260,000.00	265,667.00	24,838.00	290,505.00	752,801.00	-	752,801.00	29
30	35,000.00	80%		260,000.00	265,666.00	24,838.00	290,504.00	632,301.00	-	632,301.00	30
31	35,000.00	80%		260,000.00	216,666.00	-	216,666.00	462,501.00	-	462,501.00	31
32				260,000.00	216,666.00	-	216,666.00	427,501.00	-	427,501.00	32
33				260,000.00	216,666.00	-	216,666.00	427,501.00	-	427,501.00	33
34				260,000.00	200,000.00	-	200,000.00	260,000.00		260,000.00	34
35				260,000.00	200,000.00	-	200,000.00	260,000.00		260,000.00	35
36				260,000.00	200,000.00	-	200,000.00	260,000.00		260,000.00	36
37				260,000.00	-	-	-	260,000.00		260,000.00	37
38				260,000.00	-	-	-	260,000.00		260,000.00	38

\$ 350,000.00

\$ 3,900,000.00

\$ 4,271,642.88 \$ 227,417.00 \$ 4,499,059.88 \$ 9,461,701.00 \$ 762,667.00 \$ 10,224,368.00

City of Dyersville, Dubuque & Delaware Counties, Iowa

TIF Revenue Abatement

Date	Fiscal Year	Dubuque County 2018 \$3,050,000 G.O.TIF Abatement Issued: 3/15/2018		Dubuque County 2019 \$425,000 GO West Side Ped Bridge Issued 6/27/2019		Dubuque County 2021A \$615,000 GO TIF Abatement Issued 8/31/2021		Dubuque County Transfer To: General Obligation Debt Service Principal & Interest	Delaware County 2018 \$610,000 G.O. TIF Abatement Issued: 3/15/2018		FY
		Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest		Principal	Principal & Interest	
01-Dec-2021			\$ 15,962.50		\$ 4,184.38		\$ 2,120.81			\$ 3,080.00	
01-June-2022	22	\$ 195,000.00	210,962.50	\$ 40,000.00	44,184.38		4,195.00	\$ 281,609.57	\$ 40,000.00	43,080.00	22
01-Dec-2022			13,768.75		3,784.38		4,195.00			2,630.00	
01-June-2023	23	200,000.00	213,768.75	40,000.00	43,784.38	\$ 35,000.00	39,195.00	318,496.26	40,000.00	42,630.00	23
01-Dec-2023			11,418.75		3,384.38		4,020.00			1,660.00	
01-June-2024	24	205,000.00	216,418.75	40,000.00	43,384.38	40,000.00	44,020.00	322,646.26	40,000.00	42,160.00	24
01-Dec-2024			8,856.25		2,984.38		3,820.00			1,660.00	
01-June-2025	25	210,000.00	218,856.25	40,000.00	42,984.38	40,000.00	43,820.00	321,321.26	40,000.00	41,660.00	25
01-Dec-2025			6,073.75		2,584.38		3,620.00			1,130.00	
01-June-2026	26	215,000.00	221,073.75	40,000.00	42,584.38	40,000.00	43,620.00	319,556.26	40,000.00	41,130.00	26
01-Dec-2026			3,117.50		2,184.38		3,420.00			580.00	
01-June-2027	27	215,000.00	218,117.50	45,000.00	47,184.38	40,000.00	43,420.00	317,443.76	40,000.00	40,580.00	27
01-Dec-2027					1,734.38		3,220.00				
01-June-2028	28			45,000.00	46,734.38	40,000.00	43,220.00	94,908.76			28
01-Dec-2028					1,256.25		3,010.00				
01-June-2029	29			45,000.00	46,256.25	40,000.00	43,010.00	93,532.50			29
01-Dec-2029					750.00		2,780.00				
01-June-2030	30			50,000.00	50,750.00	40,000.00	42,780.00	97,060.00			30
01-Dec-2030							2,520.00				
01-June-2031	31					40,000.00	42,520.00	45,040.00			31
01-Dec-2031							2,240.00				
01-June-2032	32					40,000.00	42,240.00	44,480.00			32
01-Dec-2032							1,930.00				
01-June-2033	33					40,000.00	41,930.00	43,860.00			33
01-Dec-2033							1,620.00				
01-June-2034	34					45,000.00	46,620.00	48,240.00			34
01-Dec-2034							1,237.50				
01-June-2035	35					45,000.00	46,237.50	47,475.00			35
01-Dec-2035							855.00				
01-June-2036	36					45,000.00	45,855.00	46,710.00			36
01-Dec-2036							427.50				
01-June-2037	37					45,000.00	45,427.50	45,855.00			37
01-Dec-2037											
01-June-2038	38										38
		\$ 1,240,000.00	\$ 1,358,395.00	\$ 385,000.00	\$ 430,693.82	\$ 615,000.00	\$ 699,145.81	\$ 2,488,234.63	\$ 240,000.00	\$ 262,480.00	

SPEER FINANCIAL, INC.
September 27, 2021

City of Dyersville, Dubuque & Delaware Counties, Iowa

TIF Revenue Abatement

FY	Delaware County		Delaware County	Dubuque County	Delaware County	Dubuque County- Casting Corner URA	Dubuque County	Dubuque County- Downtown URA	Dubuque County- Downtown URA	Dubuque County	Delaware County	FY
	2019		Transfer To: General Obligation	Transfer To TIF Rebate	Transfer To: TIF Rebate	Interfund Loan LOST to TIF	Interfund Loan LOST to TIF	Interfund Loan LOST to TIF	Interfund Loan LOST to TIF	Total T. I. F. Taxes Fiscal Year	Total T. I. F. Taxes Fiscal Year	
	\$2,090,000 GO Economic Grant		Debt Service Principal & Interest	Repayment Account	Repayment Account	Rose Garden Properties	Koelker Plastics	Gensis Two Mgmt Res 46-20	GT Development LLC Res 27-21	Certify December 1st	Certify December 1st	
	Principal	Principal & Interest										
		\$ 26,628.13										
		141,628.13	\$ 214,416.26	\$ 427,308.56	\$ 738,299.00	\$ 30,000.00	\$ 58,200.00	\$ 10,000.00		\$ 807,118.13	\$ 952,715.26	22
22	\$ 115,000.00	25,478.13										
23	115,000.00	140,478.13	211,216.26	423,433.56	738,299.00			10,000.00	\$ 10,000.00	761,929.82	949,515.26	23
		24,328.13										
24	120,000.00	144,328.13	212,976.26	423,433.56	990,299.00			10,000.00	10,000.00	766,079.82	1,203,275.26	24
		23,128.13										
25	120,000.00	143,128.13	209,576.26	413,433.56	990,299.00			10,000.00	10,000.00	754,754.82	1,199,875.26	25
		21,928.13										
26	125,000.00	146,928.13	211,116.26	399,433.64	974,300.00			10,000.00	10,000.00	738,989.90	1,185,416.26	26
		20,678.13										
27	130,000.00	150,678.13	212,516.26	290,505.00	919,800.00			10,000.00	10,000.00	627,948.76	1,132,316.26	27
		19,378.13										
28	135,000.00	154,378.13	173,756.26	290,505.00	870,467.00			10,000.00	10,000.00	405,413.76	1,044,223.26	28
		17,943.75										
29	135,000.00	152,943.75	170,887.50	290,505.00	752,801.00			10,000.00	10,000.00	404,037.50	923,688.50	29
		16,425.00										
30	140,000.00	156,425.00	172,850.00	290,504.00	632,301.00			10,000.00	10,000.00	407,564.00	805,151.00	30
		14,325.00										
31	145,000.00	159,325.00	173,650.00	216,666.00	462,501.00			10,000.00	10,000.00	281,706.00	636,151.00	31
		12,150.00										
32	150,000.00	162,150.00	174,300.00	216,666.00	427,501.00				10,000.00	271,146.00	601,801.00	32
		9,900.00										
33	155,000.00	164,900.00	174,800.00	216,666.00	427,501.00					260,526.00	602,301.00	33
		7,575.00										
34	160,000.00	167,575.00	175,150.00	200,000.00	260,000.00					248,240.00	435,150.00	34
		5,175.00										
35	170,000.00	175,175.00	180,350.00	200,000.00	260,000.00					247,475.00	440,350.00	35
		2,625.00										
36	175,000.00	177,625.00	180,250.00	200,000.00	260,000.00					246,710.00	440,250.00	36
37					260,000.00					45,855.00	260,000.00	37
38					260,000.00					-	260,000.00	38
	\$ 2,090,000.00	\$ 2,585,331.32	\$ 2,847,811.32	\$ 4,499,059.88	\$ 10,224,368.00	\$ 30,000.00	\$ 58,200.00	\$ 100,000.00	\$ 100,000.00	\$ 7,275,494.51	\$ 13,072,179.32	

City of Dyersville, Dubuque & Delaware Counties, Iowa

General Obligation Debt Capacity

Column:	#1	#2	#3	#4	#5
	FY 20-21 1/1/2019	FY 21-22 1/1/2020	FY 22-23 1/1/2021	FY 23-24 1/1/2022	FY 24-25 1/1/2023
Assessed Valuation(100%)/GO Bond Capacity					
Property Valuation @(100%)(Actual/Projected)	\$485,410,745	\$495,497,640	\$500,452,616	\$505,457,143	\$510,511,714
Statutory GO Debt Limit @ 5% of 100% Value	\$24,270,537	\$24,774,882	\$25,022,631	\$25,272,857	\$25,525,586
Bonds/Obligations Outstanding (Beginning Fiscal Year)					
GO Bonds (Outstanding - Maturities)	\$ 11,830,000.00	\$ 10,745,000.00	\$ 12,500,000.00	\$ 11,040,000.00	\$ 9,615,000.00
TIF Revenue Bonds Outstanding (Principal Only)					
Rebate Obligations Outstanding (Aggregate)	\$ 1,134,797.00	1,134,797.00	1,134,797.00	1,134,797.00	1,134,797.00
Rebate Obligations Outstanding (Annual Appropriation)	\$ 701,061.56	701,061.56	1,020,894.56	1,020,894.56	1,012,894.56
Bonds/Obligations Paid (During Fiscal Year)					
GO Debt (Principal Only) (Paid)	\$ 1,085,000.00	\$ 1,225,000.00	\$ 1,460,000.00	\$ 1,425,000.00	\$ 1,420,000.00
TIF Debt (Principal Only) (Paid)					
Rebate Paid (Aggregate)	\$ 144,713.00				
Rebate Paid (Annual Appropriation)	\$ 701,061.56				
Bonds/Obligations Issued (During Fiscal Year)					
GO Bonds (Principal Only) (Issued)		\$ 2,980,000.00			
TIF Debt (Principal Only) (Issued)					
Loans (Principal Only) (Issued)					
TIF Rebate Obligations					
Remaining GO Debt Capacity (Not Obligated)	\$12,535,453	\$10,439,023	\$11,826,939	\$13,502,166	\$15,182,894
Percent of Capacity Remaining	51.65%	42.14%	47.26%	53.43%	59.48%
GO Contingency Reserve (% of GO Capacity)	20%				
	\$4,854,107	\$4,954,976	\$5,004,526	\$5,054,571	\$5,105,117
Total GO Capacity - Less Contingency Reserve	\$7,681,346	\$5,484,047	\$6,822,413	\$8,447,594	\$10,077,777
Percent of Capacity Remaining	31.65%	22.14%	27.26%	33.43%	39.48%
Percent Increase for Property Valuation Projection	2.078%	1.000%	1.000%	1.000%	1.000%

City of Dyersville, Delaware County, Iowa

T. I. F. Debt Report

Frozen Base Value - \$10,147,977

Column: Fiscal Year County Assessor's Value as of	#1 FY 20-21 1/1/2019	#2 FY 21-22 1/1/2020	#3 FY 22-23 1/1/2021	#4 FY 23-24 1/1/2022	#5 FY 24-25 1/1/2023
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TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$18,891,319	\$21,663,943	\$22,205,542	\$22,760,680	\$23,329,697
Commercial Property Rollback %	90.000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	\$17,002,187	\$19,497,549	\$19,984,987	\$20,484,612	\$20,996,727

TIF Industrial Property @ 100%	\$33,469,402	\$33,473,087	\$34,309,914	\$35,167,662	\$36,046,854
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$30,122,462	\$30,125,778	\$30,878,923	\$31,650,896	\$32,442,168

TIF Personal Property/Agricultural @ 100%	\$124,200	\$119,600	\$122,590	\$125,655	\$128,796
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TIF Captured Value (Residential Property 100 % Value)	\$22,220,802	\$22,602,994	\$23,168,069	\$23,747,271	\$24,340,952
Residential Property Rollback %	55.0743%	56.4094%	56.9180%	56.9180%	56.9180%
TIF Captured Value (Residential Property Rollback Value)	\$12,237,951	\$12,750,213	\$13,186,801	\$13,516,471	\$13,854,383

TIF Captured Value (Multi-Residential Property 100 % Value)	\$0	\$0	\$0	\$0	\$0
Multi- Residential Property Rollback %	71.2500%	67.5000%	63.7500%	63.7500%	63.7500%
TIF Captured Value (Multi-Residential Property Rollback Value)	\$0	\$0	\$0	\$0	\$0

Total TIF Property Value (Taxable)	\$59,486,800	\$62,493,140	\$64,173,302	\$65,777,634	\$67,422,075
Rate/Thousand	\$27.463	\$25.759	\$25.759	\$25.759	\$25.759
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 1,633,672.90	\$ 1,609,738.93	\$ 1,653,017.62	\$ 1,694,343.06	\$ 1,736,701.63

Total TIF Dollars Available	\$ 1,633,672.90	\$ 1,609,738.93	\$ 1,653,017.62	\$ 1,694,343.06	\$ 1,736,701.63
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Current / Future Debt Service Requirements GO Obligations	\$ 95,151.26	\$ 214,416.26	\$ 211,216.26	\$ 212,976.26	\$ 209,576.26
Current / Future TIF Rebate Obligations	\$ 649,133.00	\$ 738,299.00	\$ 738,299.00	\$ 990,299.00	\$ 990,299.00
Current / Future TIF Obligations					

UNCLAIMED T.I.F. DOLLARS	\$ 889,389	\$ 657,024	\$ 703,502	\$ 491,068	\$ 536,826
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TIF Value Future Growth-Building Completed In Calendar Year:	2019	2020	2021	2022	2023
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	4.811%	2.500%	2.500%	2.500%	2.500%

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

Frozen Base Value - \$11,576,819

Column: Fiscal Year	#1 FY 20-21 1/1/2019	#2 FY 21-22 1/1/2020	#3 FY 22-23 1/1/2021	#4 FY 23-24 1/1/2022	#5 FY 24-25 1/1/2023
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TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$2,699,837	\$3,145,246	\$3,176,698	\$3,208,465	\$3,240,550
Commercial Property Rollback %	90.000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	\$2,429,853	\$2,830,721	\$2,859,029	\$2,887,619	\$2,916,495
TIF Industrial Property @ 100%	\$11,992,195	\$12,545,522	\$12,670,977	\$12,797,687	\$12,925,664
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$10,792,976	\$11,290,970	\$11,403,879	\$11,517,918	\$11,633,097
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$30,835,881	\$30,787,692	\$31,095,569	\$31,406,525	\$31,720,590
Residential Property Rollback %	55.0743%	55.7043%	56.9180%	56.9180%	56.9180%
TIF Captured Value (Residential Property Rollback Value)	\$16,982,646	\$17,150,068	\$17,698,976	\$17,875,966	\$18,054,725
TIF Captured Value (Multi-Residential Property 100 % Value)	\$291,170	\$291,233	\$291,233	\$291,233	\$291,233
Multi- Residential Property Rollback %	71.2500%	67.5000%	63.7500%	63.7500%	63.7500%
TIF Captured Value (Multi-Residential Property Rollback Value)	\$207,459	\$196,582	\$185,661	\$185,661	\$185,661

Total TIF Property Value (Taxable)	\$30,412,933	\$31,468,342	\$32,147,545	\$32,467,164	\$32,789,979
Rate/Thousand	\$25.945	\$25.945	\$25.945	\$25.945	\$25.945
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 789,066.59	\$ 816,449.27	\$ 834,071.27	\$ 842,363.81	\$ 850,739.28

Total TIF Dollars Available	\$ 789,066.59	\$ 816,449.27	\$ 834,071.27	\$ 842,363.81	\$ 850,739.28
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Current / Future Debt Service Requirements GO Obligations	\$ 275,083.76	\$ 281,609.57	\$ 318,496.26	\$ 322,646.26	\$ 321,321.26
Current / Future TIF Rebate Obligations	\$ 196,641.56	\$ 427,308.56	\$ 423,433.56	\$ 423,433.56	\$ 413,433.56
Current / Future Interfund Loan TIF Obligations	\$ 88,400.00				

UNCLAIMED T.I.F. DOLLARS	\$ 228,941	\$ 107,531	\$ 92,141	\$ 96,284	\$ 115,984
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TIF Value Future Growth-Building Completed In Calendar Year:	2019	2020	2021	2022	2023
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	3.354%	1.000%	1.000%	1.000%	1.000%

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

CASTING CORNER URA

Frozen Base Value - \$22,530

Column:	#1	#2	#3	#4	#5
Fiscal Year	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
County Assessor's Value as of	1/1/2019	1/1/2020	1/1/2021	1/1/2022	1/1/2023

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$0	\$0	\$0	\$0	\$0
Commercial Property Rollback %	90.000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	\$0	\$0	\$0	\$0	\$0
TIF Industrial Property @ 100%	\$0	\$0	\$0	\$0	\$0
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$0	\$0	\$0	\$0	\$0
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$0	\$0	\$0	\$0	\$0
Residential Property Rollback %	55.0743%	56.4094%	56.9180%	56.9180%	56.9180%
TIF Captured Value (Residential Property Rollback Value)	\$0	\$0	\$0	\$0	\$0
TIF Captured Value (Multi-Residential Property 100 % Value)	\$0	\$2,834,380	\$2,834,380	\$2,834,380	\$2,834,380
Multi- Residential Property Rollback %	71.2500%	67.5000%	63.7500%	63.7500%	63.7500%
TIF Captured Value (Multi-Residential Property Rollback Value)	\$0	\$1,913,207	\$1,806,917	\$1,806,917	\$1,806,917

Total TIF Property Value (Taxable)	\$0	\$1,913,207	\$1,806,917	\$1,806,917	\$1,806,917
Rate/Thousand	\$25.945	\$24.158	\$24.158	\$24.158	\$24.158
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ -	\$ 46,218.34	\$ 43,650.66	\$ 43,650.66	\$ 43,650.66

Total TIF Dollars Available	\$ -	\$ 46,218.34	\$ 43,650.66	\$ 43,650.66	\$ 43,650.66
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Current / Future Debt Service Requirements GO Obligations					
Current / Future TIF Rebate Obligations	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00
Current / Future Interfund Loan TIF Obligations	\$88,400.00	\$88,200.00			

UNCLAIMED T.I.F. DOLLARS	\$ (137,400)	\$ (90,982)	\$ (5,349)	\$ (5,349)	\$ (5,349)
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TIF Value Future Growth-Building Completed In Calendar Year:	2019	2020	2021	2022	2023
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor		0.000%	0.000%	0.000%	0.000%

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

DOWNTOWN URA

Frozen Base Value - \$

Column:	#1	#2	#3	#4	#5
Fiscal Year	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
County Assessor's Value as of	1/1/2019	1/1/2020	1/1/2021	1/1/2022	1/1/2023

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$0	\$0	\$0	\$0	\$0
Commercial Property Rollback %	90.000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	\$0	\$0	\$0	\$0	\$0

TIF Industrial Property @ 100%	\$0	\$0	\$0	\$0	\$0
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$0	\$0	\$0	\$0	\$0

TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
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TIF Captured Value (Residential Property 100 % Value)	\$0	\$0	\$0	\$0	\$0
Residential Property Rollback %	55.0743%	56.4094%	56.9180%	56.9180%	56.9180%
TIF Captured Value (Residential Property Rollback Value)	\$0	\$0	\$0	\$0	\$0

TIF Captured Value (Multi-Residential Property 100 % Value)	\$0	\$0	\$0	\$0	\$0
Multi- Residential Property Rollback %	71.2500%	67.5000%	63.7500%	63.7500%	63.7500%
TIF Captured Value (Multi-Residential Property Rollback Value)	\$0	\$0	\$0	\$0	\$0

Total TIF Property Value (Taxable)	\$0	\$0	\$0	\$0	\$0
Rate/Thousand	\$25.945	\$24.158	\$24.158	\$24.158	\$24.158
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ -	\$ -	\$ -	\$ -	\$ -

Total TIF Dollars Available	\$ -	\$ -	\$ -	\$ -	\$ -
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Current / Future Debt Service Requirements GO Obligations					
Current / Future TIF Rebate Obligations					
Current / Future Interfund Loan TIF Obligations		\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00

UNCLAIMED T.I.F. DOLLARS	\$ -	\$ (10,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)
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TIF Value Future Growth-Building Completed In Calendar Year:	2019	2020	2021	2022	2023
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor		0.000%	0.000%	0.000%	0.000%

