

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-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
		\$ 1,070,000.00	\$ 1,197,537.50	\$ 2,560,000.00	\$ 2,771,777.50	\$ 5,125,000.00	\$ 6,157,100.00	\$ 2,695,000.00	\$ 2,938,532.50	

SPEER FINANCIAL, INC.

November 3, 2022

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%		Total Principal	Total Principal & Interest	Less T.I.F. Revenue	Less General Fund Revenue (2021A)	Less Road Use Tax Revenue (2021A)	Less Sewer Revenue (2021A & 2021B)	Less Water Revenue (2021A & 2021B)	Less Sewer Revenue	Less Water Revenue	Total Property Taxes	FY
FY	Principal	Principal & Interest												
23	\$ 70,000.00	\$ 8,253.75	\$ 1,460,000.00	\$ 139,103.75	\$ 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	8,043.75	1,425,000.00	125,340.00	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	7,818.75	1,420,000.00	111,405.00	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	7,398.75	1,460,000.00	96,897.50	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	6,978.75	1,285,000.00	81,533.75	529,960.02		10,140.00	51,195.00		146,602.50	207,260.00	502,909.98	27	
28	75,000.00	6,383.75	770,000.00	66,197.50	268,665.02			50,685.00				583,044.98	28	
29	75,000.00	5,858.75	660,000.00	57,866.25	264,420.00			45,160.00				466,152.50	29	
30	75,000.00	5,202.50	610,000.00	50,968.75	269,910.00			44,640.00				397,387.50	30	
31	65,000.00	4,546.25	570,000.00	43,435.00	218,690.00			44,075.00				394,105.00	31	
32	65,000.00	3,977.50	585,000.00	36,451.25	218,780.00			43,480.00				395,642.50	32	
33	60,000.00	3,327.50	560,000.00	29,052.50	218,660.00			32,815.00				366,630.00	33	
34	60,000.00	2,727.50	570,000.00	21,750.00	223,390.00			32,350.00				357,760.00	34	
35	60,000.00	2,127.50	595,000.00	14,215.00	227,825.00			31,840.00				363,765.00	35	
36	60,000.00	1,437.50	350,000.00	6,247.50	226,960.00			36,330.00				99,205.00	36	
37	65,000.00	747.50	180,000.00	1,840.00	45,855.00			35,665.00				102,160.00	37	
\$ 1,050,000.00		\$ 1,199,660.00	\$ 12,500,000.00	\$ 14,264,607.50	\$ 4,840,020.12	\$ 175,894.00	\$ 31,157.50	\$ 1,121,253.50	\$ 159,940.00	\$ 795,825.00	\$ 1,037,293.00	\$ 6,103,224.38		

City of Dyersville, Delaware and Dubuque Counties, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

Date	Fiscal Year	2010 SRF		2016 SRF		2020 SRF		Total Sewer Principal	Total Sewer Principal & Interest	FY
		"Callable" Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest			
01-Dec-2022										
01-June-2023	2023	\$ 62,000.00	\$ 73,180.00	\$ 171,000.00	\$ 185,090.00	\$ 120,000.00	\$ 145,670.00	\$ 353,000.00	\$ 443,700.00	23
01-Dec-2023										
01-June-2024	2024	64,000.00	73,940.00	173,000.00	186,235.00	122,000.00	146,470.00	359,000.00	444,350.00	24
01-Dec-2024										
01-June-2025	2025	66,000.00	74,660.00	175,000.00	187,370.00	125,000.00	148,250.00	366,000.00	445,900.00	25
01-Dec-2025										
01-June-2026	2026	69,000.00	76,340.00	177,000.00	188,495.00	127,000.00	149,000.00	373,000.00	447,330.00	26
01-Dec-2026										
01-June-2027	2027	71,000.00	76,960.00	179,000.00	189,610.00	130,000.00	150,730.00	380,000.00	448,640.00	27
01-Dec-2027										
01-June-2028	2028	73,000.00	77,540.00	181,000.00	190,715.00	132,000.00	151,430.00	386,000.00	448,830.00	28
01-Dec-2028										
01-June-2029	2029	76,000.00	79,080.00	183,000.00	191,810.00	135,000.00	153,110.00	394,000.00	450,920.00	29
01-Dec-2029										
01-June-2030	2030	78,000.00	79,560.00	187,000.00	194,895.00	138,000.00	154,760.00	403,000.00	453,870.00	30
01-Dec-2030										
01-June-2031	2031			189,000.00	195,960.00	141,000.00	156,380.00	330,000.00	374,680.00	31
01-Dec-2031										
01-June-2032	2032			191,000.00	197,015.00	143,000.00	156,970.00	334,000.00	373,970.00	32
01-Dec-2032										
01-June-2033	2033			193,000.00	198,060.00	146,000.00	158,540.00	339,000.00	374,200.00	33
01-Dec-2033										
01-June-2034	2034			195,000.00	199,095.00	149,000.00	160,080.00	344,000.00	374,350.00	34
01-Dec-2034										
01-June-2035	2035			206,000.00	209,120.00	152,000.00	161,590.00	358,000.00	383,420.00	35
01-Dec-2035										
01-June-2036	2036			208,000.00	210,090.00	155,000.00	163,070.00	363,000.00	383,320.00	36
01-Dec-2036										
01-June-2037	2037			210,000.00	211,050.00	158,000.00	164,520.00	368,000.00	383,140.00	37
01-Dec-2037										
01-June-2038	2038					161,000.00	165,940.00	161,000.00	170,880.00	38
01-Dec-2038										
01-June-2039	2039					165,000.00	168,330.00	165,000.00	171,660.00	39
01-Dec-2039										
01-June-2040	2040					168,000.00	169,680.00	168,000.00	171,360.00	40
01-Dec-2040										
01-June-2041	2041							-	-	41

\$ 559,000.00 \$ 611,260.00 \$ 2,818,000.00 \$ 3,051,220.00 \$ 2,073,000.00 \$ 3,082,040.00 \$ 5,450,000.00 \$ 6,230,620.00



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 Water Principal	Total Water Principal & Interest	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%								Total Water Principal	Total Water Principal & Interest	Less Sewer Revenue	Less Water Revenue	Total Property Taxes
	Principal	Principal & Interest	Principal	Principal & Interest											
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					
	\$ 234,000.00	\$ 270,560.00	\$ 1,467,000.00	\$ 1,761,380.00	\$ 1,701,000.00	\$ 2,031,940.00	\$ 6,744,520.00	\$ 2,031,940.00	\$ -						

*preliminary subject to closeout



City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

		<i>Dubuque</i>		<i>Dubuque</i>		<i>Dubuque</i>		<i>Dubuque</i>		<i>Dubuque</i>		<i>Dubuque</i>			
		D.E.D.C. (Brewery Subfun) <i>*Annual Appropriation</i>		D.E.D.C. (NuWorld)		WK Dyersville LLC <i>*Annual Appropriation</i>		Archiprop, L.C., <i>*Annual Appropriation</i>		Duetmeyer Auto Advantage, Inc. <i>*Annual Appropriation</i>		Physical Therapy Solutions <i>*Annual Appropriation</i>		Go the Distance Baseball <i>*Annual Appropriation</i>	
		<i>Resolution 76-19</i>		<i>Resolution 25-08</i>		<i>Resolution 86-22</i>		<i>Resolution 72-19</i>		<i>Resolution 80-16</i>		<i>Resolution 93-13</i>		<i>Resolution 61-22</i>	
		July 15, 2019		September 2010		19-Sep-22		July 1, 2019		October 2016		December 2013		July 2022	
Date	Fiscal Year	Rebate	%	Rebate		Rebate	%	Rebate	%	Rebate	%	Rebate		Rebate	FY
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	\$	15,714.00	50%	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		15,714.00	50%	200,000.00	80%			16,000.00	\$	791,667.00	25
01-Dec-2025															
01-June-2026	2026	16,667.00	80%	24,838.00		15,714.00	50%	200,000.00	80%			16,000.00		791,667.00	26
01-Dec-2026															
01-June-2027	2027	16,667.00	80%	24,838.00		15,714.00	50%	200,000.00	80%					791,667.00	27
01-Dec-2027															
01-June-2028	2028	16,667.00	80%	24,838.00		15,714.00	50%	200,000.00	80%					791,667.00	28
01-Dec-2028															
01-June-2029	2029	16,667.00	80%	24,838.00		15,714.00	50%	200,000.00	80%					791,667.00	29
01-Dec-2029															
01-June-2030	2030	16,666.00	80%	24,838.00		15,714.00	50%	200,000.00	80%					791,667.00	30
01-Dec-2030															
01-June-2031	2031	16,666.00	80%					200,000.00	80%					791,667.00	31
01-Dec-2031															
01-June-2032	2032	16,666.00	80%					200,000.00	80%					791,667.00	32
01-Dec-2032															
01-June-2033	2033	16,666.00	80%					200,000.00	80%					791,667.00	33
01-Dec-2033															
01-June-2034	2034							200,000.00	80%					791,667.00	34
01-Dec-2034															
01-June-2035	2035							200,000.00	80%					791,667.00	35
01-Dec-2035															
01-June-2036	2036							200,000.00	80%					791,663.00	36
01-Dec-2036															
01-June-2037	2037														37
01-Dec-2037															
01-June-2038	2038														38

\$ 183,333.00

\$ 198,704.00 \$ 109,998.00

\$ 2,800,000.00

\$ 20,000.00

\$ 64,000.00

\$ 9,500,000.00

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

FY	<i>Dubuque</i> JCDUB LLC <small>*Annual Appropriation</small>		<i>Dubuque</i> Konzen Cabinetry & More, LLC <small>*Annual Appropriation</small>		<i>Dubuque</i> Koelker Plastics <small>*Annual Appropriation</small>		<i>Dubuque</i> Theisen's <small>*Annual Appropriation</small>		<i>Dubuque-Casting Corner URA</i> Rose Garden Properties <small>*Annual Appropriation</small>		<i>Dubuque</i> Elite Dental P.C. <small>*Annual Appropriation</small>		<i>Dubuque</i> Hacnkey-Ehrisman <small>*Annual Appropriation</small>		FY
	<i>Resolution 04-21</i> April 2021		<i>Resolution 09-15</i> February 2015		<i>Resolution 43-17</i> August 2017		<i>Resolution 25-17</i> May 2017		<i>Resolution 20-18</i> March 2018		<i>Resolution 51-18</i> June 2018		<i>Resolution 61-19</i> June 2019		
	Rebate		Rebate		Rebate	%	Rebate	%	Rebate	%	Rebate		Rebate		
23	\$ 5,500.00		\$ 2,000.00		\$ 14,285.71	50%	\$ 57,142.85	50%	\$ 49,000.00	50%	\$ 14,000.00		\$ 5,000.00		23
24	5,500.00		2,000.00		14,285.71	50%	57,142.85	50%	49,000.00	50%	14,000.00		5,000.00		24
25	5,500.00		2,000.00		14,285.71	50%	57,142.85	50%	49,000.00	50%	14,000.00		5,000.00		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
		\$ 22,000.00		\$ 8,000.00		\$ 57,142.87		\$ 228,571.45		\$ 392,000.00		\$ 42,000.00		\$ 15,000.00	

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

FY	Dubuque		Dubuque		Delaware		Delaware		Delaware		Delaware		FY
	Briley, LLC		This is Heaven LLC		Decker Concrete, Inc.		Farm Tek		Digga North America, Inc.		D.E.D.C. (Dardis)		
	*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		
	Resolution 62-19		Resolution 85-22		Resolution 63-16		Resolution 60-10		Resolution 27-12		Resolution 92-13		
	June 2017		1-Sep-22		July 2016		August 2010		September 2010		December 2013		
	Rebate	%	Rebate		Rebate	%	Rebate		Rebate	%	Rebate	%	
23	\$ 14,000.00	50%			\$ 50,000.00	80%	\$ 49,333.00		\$ 66,667.00	80%	\$ 44,800.00	80%	23
24	14,000.00	50%			50,000.00	80%	49,333.00		66,667.00	80%	44,800.00	80%	24
25	14,000.00	50%	\$ 266,666.00		50,000.00	80%	49,333.00		66,667.00	80%	44,800.00	80%	25
26	14,000.00	50%	266,666.00		50,000.00	80%	49,333.00		66,667.00	80%	44,800.00	80%	26
27			266,666.00		50,000.00	80%	49,333.00		66,667.00	80%	44,800.00	80%	27
28			266,666.00		50,000.00	80%			66,667.00	80%	44,800.00	80%	28
29			266,666.00								44,800.00	80%	29
30			266,666.00								44,800.00	80%	30
31			266,666.00										31
32			266,666.00										32
33			266,666.00										33
34			266,666.00										34
35			266,666.00										35
36			266,666.00										36
37													37
38													38
	\$ 56,000.00		\$ 3,199,992.00		\$ 300,000.00		\$ 246,665.00		\$ 400,002.00		\$ 358,400.00		

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

		<i>Delaware</i>			<i>Delaware</i>			<i>Delaware</i>			<i>Delaware/Dubuque</i>			<i>Delaware</i>													
		Hall of Fame, LLC <i>*Annual Appropriation</i>			Alliance Mutual Insurance Assn <i>*Annual Appropriation</i>			JEDA Polymers, LLC <i>*Annual Appropriation</i>			D.E.D.C. <i>*Annual Appropriation</i>			Advanced Precast Co <i>*Annual Appropriation</i>			Dyersville Industries <i>*Annual Appropriation</i>			Willow Pear LLC <i>*Annual Appropriation</i>							
		<i>Resolution 60-19</i>			<i>Resolution 02-17</i>			<i>Resolution 30-14</i>			<i>Resolution 07-15</i>			<i>Resolution 99-15</i>			<i>Resolution 01-17</i>			<i>Resolution 41-18</i>							
		June 2017			January 2017			May 2014			February 2015			December 2015			January 2017			May 2018							
FY		Rebate	%		Rebate	%		Rebate	%		Rebate	%		Rebate	%		Rebate	%		Rebate	%	FY					
	23	\$	54,166.00	80%	\$	8,000.00	50%	\$	54,500.00	80%	\$	121,500.00		\$	113,333.00		\$	125,000.00		\$	16,000.00			23			
24		54,166.00	80%					54,500.00	80%		121,500.00			113,333.00			125,000.00			16,000.00		24					
25		54,166.00	80%					54,500.00	80%		121,500.00			113,333.00			125,000.00			16,000.00		25					
26		54,167.00	80%					54,500.00	80%		121,500.00			113,333.00			125,000.00					26					
27		54,167.00	80%								121,500.00			113,333.00			125,000.00					27					
28		54,167.00	80%								121,500.00			113,333.00			125,000.00					28					
29		54,167.00	80%								120,500.00			113,334.00			125,000.00					29					
30		54,167.00	80%											113,334.00			125,000.00					30					
31		54,167.00	80%											113,334.00								31					
32		54,167.00	80%											113,334.00								32					
33		54,167.00	80%											113,334.00								33					
34																						34					
35																						35					
36																						36					
37																						37					
38																						38					
		\$ 595,834.00				\$ 8,000.00				\$ 218,000.00				\$ 849,500.00				\$ 1,246,668.00				\$ 1,000,000.00				\$ 48,000.00	

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

FY	Delaware Digga North America, LLC *Annual Appropriation Resolution 79-19 August 2019			Delaware Advanced Properties LLC *Annual Appropriation Resolution 75-20 November 2020			Delaware Ancient Brands *Annual Appropriation Resolution 84-22 September 2022			Dubuque	Dubuque	Dubuque	Delaware	Delaware	Delaware	FY
										Total Annual Appropriation	Total Aggregate Rebate	Total Rebate	Total Annual Appropriation	Total Aggregate Rebate	Total Rebate	
	Rebate	%		Rebate		Rebate										
23	\$ 35,000.00	80%					\$ 403,595.56	\$ 24,838.00	\$ 428,433.56	\$ 622,299.00	\$ 116,000.00	\$ 738,299.00	23			
24	35,000.00	80%	\$ 260,000.00			419,309.56	24,838.00	444,147.56	874,299.00	116,000.00	990,299.00	24				
25	35,000.00	80%	260,000.00	\$ 200,000.00		1,467,642.56	24,838.00	1,492,480.56	874,299.00	116,000.00	990,299.00	25				
26	35,000.00	80%	260,000.00	200,000.00		1,448,642.64	24,838.00	1,473,480.64	858,300.00	116,000.00	974,300.00	26				
27	35,000.00	80%	260,000.00	200,000.00		1,339,714.00	24,838.00	1,364,552.00	803,800.00	116,000.00	919,800.00	27				
28	35,000.00	80%	260,000.00	200,000.00		1,339,714.00	24,838.00	1,364,552.00	803,800.00	66,667.00	870,467.00	28				
29	35,000.00	80%	260,000.00	200,000.00		1,339,714.00	24,838.00	1,364,552.00	752,801.00	-	752,801.00	29				
30	35,000.00	80%	260,000.00	200,000.00		1,339,713.00	24,838.00	1,364,551.00	632,301.00	-	632,301.00	30				
31	35,000.00	80%	260,000.00	200,000.00		1,274,999.00	-	1,274,999.00	462,501.00	-	462,501.00	31				
32			260,000.00	200,000.00		1,274,999.00	-	1,274,999.00	427,501.00	-	427,501.00	32				
33			260,000.00	200,000.00		1,274,999.00	-	1,274,999.00	427,501.00	-	427,501.00	33				
34			260,000.00	200,000.00		1,258,333.00	-	1,258,333.00	260,000.00		260,000.00	34				
35			260,000.00			1,258,333.00	-	1,258,333.00	260,000.00		260,000.00	35				
36			260,000.00			1,258,329.00	-	1,258,329.00	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				
			\$ 315,000.00	\$ 3,900,000.00	\$ 2,000,000.00	\$ 16,698,037.32	\$ 198,704.00	\$ 16,896,741.32	\$ 8,839,402.00	\$ 646,667.00	\$ 9,486,069.00					

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-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			2,160.00	
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
		\$ 1,045,000.00	\$ 1,131,470.00	\$ 345,000.00	\$ 382,325.06	\$ 615,000.00	\$ 692,830.00	\$ 2,206,625.06	\$ 200,000.00	\$ 216,320.00	

SPEER FINANCIAL, INC.
November 3, 2022

City of Dyersville, Dubuque & Delaware Counties, Iowa

TIF Revenue Abatement

Delaware County		<i>Delaware County</i>	<i>Dubuque County</i>	<i>Delaware County</i>	<i>Dubuque County-Downtown URA</i>	<i>Dubuque County-Downtown URA</i>	<i>Dubuque County</i>	<i>Delaware County</i>		
2019		Transfer To: General Obligation	Transfer To TIF Rebate	Transfer To: TIF Rebate	Interfund Loan LOST to TIF	Interfund Loan LOST to TIF	Total T. I. F.	Total T. I. F.		
\$2,090,000 GO Economic Grant		Debt Service	Repayment	Repayment	Gensis Two Mgmt	GT Development LLC	Taxes	Taxes		
Issued 6/27/2019		Principal & Interest	Account	Account	Res 46-20	Res 27-21	Fiscal Year	Fiscal Year		
FY	Principal	Principal & Interest					Certify December 1st	Certify December 1st	FY	
		\$ 25,478.13								
23	\$ 115,000.00	140,478.13	\$ 211,216.26	\$ 428,433.56	\$ 738,299.00	\$ 10,000.00	\$ 10,000.00	\$ 766,929.82	\$ 949,515.26	23
24	120,000.00	24,328.13 144,328.13	212,976.26	444,147.56	990,299.00	10,000.00	10,000.00	786,793.82	1,203,275.26	24
25	120,000.00	23,128.13 143,128.13	209,576.26	1,492,480.56	990,299.00	10,000.00	10,000.00	1,833,801.82	1,199,875.26	25
26	125,000.00	21,928.13 146,928.13	211,116.26	1,473,480.64	974,300.00	10,000.00	10,000.00	1,813,036.90	1,185,416.26	26
27	130,000.00	20,678.13 150,678.13	212,516.26	1,364,552.00	919,800.00	10,000.00	10,000.00	1,701,995.76	1,132,316.26	27
28	135,000.00	19,378.13 154,378.13	173,756.26	1,364,552.00	870,467.00	10,000.00	10,000.00	1,479,460.76	1,044,223.26	28
29	135,000.00	17,943.75 152,943.75	170,887.50	1,364,552.00	752,801.00	10,000.00	10,000.00	1,478,084.50	923,688.50	29
30	140,000.00	16,425.00 156,425.00	172,850.00	1,364,551.00	632,301.00	10,000.00	10,000.00	1,481,611.00	805,151.00	30
31	145,000.00	14,325.00 159,325.00	173,650.00	1,274,999.00	462,501.00	10,000.00	10,000.00	1,340,039.00	636,151.00	31
32	150,000.00	12,150.00 162,150.00	174,300.00	1,274,999.00	427,501.00	10,000.00	10,000.00	1,329,479.00	601,801.00	32
33	155,000.00	9,900.00 164,900.00	174,800.00	1,274,999.00	427,501.00			1,318,859.00	602,301.00	33
34	160,000.00	7,575.00 167,575.00	175,150.00	1,258,333.00	260,000.00			1,306,573.00	435,150.00	34
35	170,000.00	5,175.00 175,175.00	180,350.00	1,258,333.00	260,000.00			1,305,808.00	440,350.00	35
36	175,000.00	2,625.00 177,625.00	180,250.00	1,258,329.00	260,000.00			1,305,039.00	440,250.00	36
37				-	260,000.00			45,855.00	260,000.00	37
38				-	260,000.00			-	260,000.00	38
\$ 1,975,000.00		\$ 2,417,075.06	\$ 2,633,395.06	\$ 16,896,741.32	\$ 9,486,069.00	\$ 90,000.00	\$ 100,000.00	\$ 19,293,366.38	\$ 12,119,464.06	

City of Dyersville, Dubuque & Delaware Counties, Iowa

General Obligation Debt Capacity

Column:	#1	#2	#3	#4	#5
	FY 21-22 1/1/2020	FY 22-23 1/1/2021	FY 23-24 1/1/2022	FY 24-25 1/1/2023	FY 25-26 1/1/2024

Property Valuation @(100%)(Actual/Projected)	\$495,497,640	\$526,990,158	\$537,529,961	\$548,280,560	\$559,246,172
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Statutory GO Debt Limit @ 5% of 100% Value	\$24,774,882	\$26,349,508	\$26,876,498	\$27,414,028	\$27,962,309
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Bonds/Obligations Outstanding (Beginning Fiscal Year)

GO Bonds (Outstanding - Maturities)	\$ 10,745,000.00	\$ 12,500,000.00	\$ 11,040,000.00	\$ 9,615,000.00	\$ 8,195,000.00
TIF Revenue Bonds Outstanding (Principal Only)					
Rebate Obligations Outstanding (Aggregate)	\$ 1,134,797.00	845,371.00	704,533.00	563,695.00	422,857.00
Rebate Obligations Outstanding (Annual Appropriation)	\$ 701,061.56	1,025,894.56	1,293,608.56	2,341,941.56	2,306,942.64

Bonds/Obligations Paid (During Fiscal Year)

GO Debt (Principal Only) (Paid)	\$ 1,225,000.00	\$ 1,460,000.00	\$ 1,425,000.00	\$ 1,420,000.00	\$ 1,460,000.00
TIF Debt (Principal Only) (Paid)					
Rebate Paid (Aggregate)	\$ 144,713.00	140,838.00	140,838.00	140,838.00	140,838.00
Rebate Paid (Annual Appropriation)	\$ 701,061.56	1,025,894.56	1,293,608.56	2,341,941.56	2,306,942.64

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)	\$11,284,798	\$14,604,975	\$16,697,803	\$18,796,171	\$20,945,290
Percent of Capacity Remaining	45.55%	55.43%	62.13%	68.56%	74.91%

GO Contingency Reserve (% of GO Capacity)	20%	\$4,954,976	\$5,269,902	\$5,375,300	\$5,482,806	\$5,592,462
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Total GO Capacity - Less Contingency Reserve	\$6,329,822	\$9,335,073	\$11,322,503	\$13,313,365	\$15,352,828
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Percent of Capacity Remaining	25.55%	35.43%	42.13%	48.56%	54.91%
Percent Increase for Property Valuation Projection	6.356%	2.000%	2.000%	2.000%	2.000%

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 21-22 1/1/2020	#2 FY 22-23 1/1/2021	#3 FY 23-24 1/1/2022	#4 FY 24-25 1/1/2023	#5 FY 25-26 1/1/2024
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TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$21,663,943	\$23,731,783	\$24,325,078	\$24,933,205	\$25,556,535
Commercial Property Rollback %	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	\$19,497,549	\$21,358,605	\$21,892,570	\$22,439,884	\$23,000,881

TIF Industrial Property @ 100%	\$33,473,087	\$34,672,769	\$35,539,588	\$36,428,078	\$37,338,780
Industrial Property Rollback %	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Industrial Property Rollback Value)	\$30,125,778	\$31,205,492	\$31,985,629	\$32,785,270	\$33,604,902

TIF Personal Property/Agricultural @ 100%	\$119,600	\$101,400	\$103,935	\$106,533	\$109,197
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TIF Captured Value (Residential Property 100 % Value)	\$22,602,994	\$25,410,500	\$26,045,763	\$26,696,907	\$27,364,329
Residential Property Rollback %	56.4094%	54.1302%	56.9180%	56.9180%	56.9180%
TIF Captured Value (Residential Property Rollback Value)	\$12,750,213	\$13,754,754	\$14,824,727	\$15,195,345	\$15,575,229

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

Total TIF Property Value (Taxable)	\$62,493,140	\$66,420,251	\$68,806,861	\$70,527,033	\$72,290,209
Rate/Thousand	\$25.759	\$25.696	\$25.696	\$25.696	\$25.696
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 1,609,738.93	\$ 1,706,703.56	\$ 1,768,028.77	\$ 1,812,229.49	\$ 1,857,535.23

Total TIF Dollars Available	\$ 1,609,738.93	\$ 1,706,703.56	\$ 1,768,028.77	\$ 1,812,229.49	\$ 1,857,535.23
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Current / Future Debt Service Requirements GO Obligations	\$ 214,416.26	\$ 211,216.26	\$ 212,976.26	\$ 209,576.26	\$ 211,116.26
Current / Future TIF Rebate Obligations	\$ 738,299.00	\$ 738,299.00	\$ 990,299.00	\$ 990,299.00	\$ 974,300.00
Current / Future TIF Obligations					

UNCLAIMED T.I.F. DOLLARS	\$ 657,024	\$ 757,188	\$ 564,754	\$ 612,354	\$ 672,119
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TIF Value Future Growth-Building Completed In Calendar Year:	2020	2021	2022	2023	2024
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	5.913%	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 21-22 1/1/2020	#2 FY 22-23 1/1/2021	#3 FY 23-24 1/1/2022	#4 FY 24-25 1/1/2023	#5 FY 25-26 1/1/2024
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County Assessor's Value as of

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$3,145,246	\$3,148,903	\$3,148,903	\$3,148,903	\$3,148,903
Commercial Property Rollback %	90.000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	\$2,830,721	\$2,834,013	\$2,834,013	\$2,834,013	\$2,834,013
TIF Industrial Property @ 100%	\$12,545,522	\$12,326,493	\$12,326,493	\$12,326,493	\$12,326,493
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$11,290,970	\$11,093,844	\$11,093,844	\$11,093,844	\$11,093,844
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$30,787,692	\$32,096,932	\$32,096,932	\$32,096,932	\$32,096,932
Residential Property Rollback %	56.4094%	54.1302%	56.9180%	56.9180%	56.9180%
TIF Captured Value (Residential Property Rollback Value)	\$17,367,152	\$17,374,133	\$18,268,932	\$18,268,932	\$18,268,932
TIF Captured Value (Multi-Residential Property 100 % Value)	\$291,233	\$327,384	\$327,384	\$327,384	\$327,384
Multi- Residential Property Rollback %	67.5000%	63.7500%	63.7500%	63.7500%	63.7500%
TIF Captured Value (Multi-Residential Property Rollback Value)	\$196,582	\$208,707	\$208,707	\$208,707	\$208,707

Total TIF Property Value (Taxable)	\$31,685,426	\$31,510,697	\$32,405,495	\$32,405,495	\$32,405,495
Rate/Thousand	\$25.945	\$23.850	\$23.850	\$23.850	\$23.850
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 822,081.54	\$ 751,519.73	\$ 772,860.37	\$ 772,860.37	\$ 772,860.37

Total TIF Dollars Available	\$ 822,081.54	\$ 751,519.73	\$ 772,860.37	\$ 772,860.37	\$ 772,860.37
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Current / Future Debt Service Requirements GO Obligations	\$ 281,609.57	\$ 318,496.26	\$ 322,646.26	\$ 321,321.26	\$ 319,556.26
Current / Future TIF Rebate Obligations	\$ 427,308.56	\$ 379,433.56	\$ 395,147.56	\$1,443,480.56	\$1,424,480.64
Current / Future Interfund Loan TIF Obligations					

UNCLAIMED T.I.F. DOLLARS \$ 113,163 \$ 53,590 \$ 55,067 \$ (991,941) \$ (971,177)

TIF Value Future Growth-Building Completed In Calendar Year:	2020	2021	2022	2023	2024
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	-0.555%	0.000%	0.000%	0.000%	0.000%

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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
County Assessor's Value as of	1/1/2020	1/1/2021	1/1/2022	1/1/2023	1/1/2024

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 %	56.4094%	54.1302%	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)	\$2,834,380	\$4,641,587	\$4,641,587	\$4,641,587	\$4,641,587
Multi- Residential Property Rollback %	67.5000%	63.7500%	63.7500%	63.7500%	63.7500%
TIF Captured Value (Multi-Residential Property Rollback Value)	\$1,913,207	\$2,959,012	\$2,959,012	\$2,959,012	\$2,959,012

Total TIF Property Value (Taxable)	\$1,913,207	\$2,959,012	\$2,959,012	\$2,959,012	\$2,959,012
Rate/Thousand	\$24.158	\$23.850	\$23.850	\$23.850	\$23.850
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 46,218.34	\$ 70,571.45	\$ 70,571.45	\$ 70,571.45	\$ 70,571.45

Total TIF Dollars Available	\$ 46,218.34	\$ 70,571.45	\$ 70,571.45	\$ 70,571.45	\$ 70,571.45
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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	\$88,200.00				

UNCLAIMED T.I.F. DOLLARS	\$ (90,982)	\$ 21,571	\$ 21,571	\$ 21,571	\$ 21,571
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TIF Value Future Growth-Building Completed In Calendar Year:	2020	2021	2022	2023	2024
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	54.662%	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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
County Assessor's Value as of	1/1/2020	1/1/2021	1/1/2022	1/1/2023	1/1/2024

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
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Rate/Thousand	\$25.945	\$24.158	\$24.158	\$24.158	\$24.158
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Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ -	\$ -	\$ -	\$ -	\$ -
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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	\$ 20,000.00

UNCLAIMED T.I.F. DOLLARS	\$ (10,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)
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TIF Value Future Growth-Building Completed In Calendar Year:	2020	2021	2022	2023	2024
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%

