

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	"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	FY
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
01-Dec-2037										
01-June-2038	2038									38

\$ 595,000.00 \$ 639,005.00 \$ 1,055,000.00 \$ 1,100,177.50 \$ 3,995,000.00 \$ 4,663,925.00 \$ 1,725,000.00 \$ 1,878,375.00

City of Dyersville, Dubuque & Delaware Counties, IA

General Obligation Debt

FY	2021B		2023		2025		Total Principal	Total Principal & Interest	Less T.I.F. Revenue	FY
	\$1,050,000 Taxable GO Corp Purp Bonds		\$2,625,000 GO Corp Purp Bonds		\$3,250,000 GO Corp Purp Bonds					
	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest				
	Issued: 8/31/2021	TIC - 1.9232%	Issued: 3/7/2023	TIC - 3.1553%	Issued: 9/2/2025	TIC -3.8893%				
		\$		\$		\$		\$	\$	
26	80,000.00	7,398.75	220,000.00	35,178.75		32,259.41	1,680,000.00	164,335.66	642,531.43	26
27	85,000.00	6,978.75	225,000.00	31,878.75	260,000.00	65,243.75	1,770,000.00	178,656.25	723,998.78	27
28	75,000.00	6,383.75	235,000.00	28,503.75	280,000.00	60,043.75	1,285,000.00	154,745.00	463,103.78	28
29	75,000.00	5,858.75	245,000.00	24,978.75	290,000.00	54,443.75	1,195,000.00	137,288.75	459,058.76	29
30	75,000.00	5,202.50	255,000.00	21,303.75	305,000.00	48,643.75	1,170,000.00	120,916.25	464,548.76	30
31	65,000.00	4,546.25	265,000.00	17,478.75	315,000.00	42,543.75	1,150,000.00	103,457.50	418,178.76	31
32	65,000.00	3,977.50	125,000.00	13,503.75	330,000.00	36,243.75	1,040,000.00	86,198.75	417,768.76	32
33	60,000.00	3,327.50	130,000.00	11,628.75	345,000.00	29,643.75	1,035,000.00	70,325.00	416,948.76	33
34	60,000.00	2,727.50	135,000.00	9,678.75	360,000.00	22,743.75	1,065,000.00	54,172.50	420,828.76	34
35	60,000.00	2,127.50	140,000.00	7,485.00	375,000.00	15,543.75	1,110,000.00	37,243.75	429,026.26	35
36	60,000.00	1,437.50	85,000.00	5,035.00	390,000.00	8,043.75	825,000.00	19,326.25	431,361.26	36
37	65,000.00	747.50	90,000.00	3,420.00			270,000.00	5,260.00	142,695.00	37
38		1,710.00	90,000.00	91,710.00			90,000.00	1,710.00	93,420.00	38
	\$ 825,000.00	\$ 926,427.50	\$ 2,240,000.00	\$ 2,663,567.50	\$ 3,250,000.00	\$ 4,113,778.16	\$ 13,685,000.00	\$ 15,985,255.66	\$ 5,523,469.07	

City of Dyersville, Dubuque & Delaware Counties, IA

General Obligation Debt

FY	Less	Less	Less	Less	Less	Less	Less	Less	Total Property	FY
	General Fund Revenue (2021A)	Road Use Tax Revenue (2021A)	Sewer Revenue (2021A & 2021B)	Water Revenue (2021A & 2021B)	Sewer Revenue (2023)	Sewer Revenue	Water Revenue (2023)	Water Revenue	Taxes	
26	\$ 44,400.00	\$ 5,192.50	\$ 168,852.50	\$ 40,400.00	\$ 24,200.00	\$ 145,477.50	\$ 23,750.00	\$ 212,860.00	\$ 733,991.73	26
27		10,140.00	51,195.00		23,600.00	146,602.50	23,150.00	207,260.00	941,366.22	27
28			50,685.00		28,000.00		22,550.00		1,030,151.22	28
29			45,160.00		27,250.00		21,950.00		916,158.74	29
30			44,640.00		26,500.00		21,350.00		854,793.74	30
31			44,075.00		25,750.00		25,750.00		843,161.24	31
32			43,480.00						751,148.74	32
33			32,815.00						725,886.24	33
34			32,350.00						720,166.24	34
35			31,840.00						723,621.24	35
36			36,330.00						395,961.24	36
37			35,665.00						102,160.00	37
38									-	36
	\$ 44,400.00	\$ 15,332.50	\$ 617,087.50	\$ 40,400.00	\$ 155,300.00	\$ 292,080.00	\$ 138,500.00	\$ 420,120.00	\$ 8,738,566.59	

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
		\$1,171,000 Sewer Revenue		\$3,626,729 Sewer Revenue		\$2,490,589.33 Sewer Rev				
		Issued: 2/10/10	TIC - 2.00%	Issued: 5/6/2016	TIC - 1.00%	Issued: 10/11/2020	TIC - 2.00%			
	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest				
01-Dec-2025 01-June-2026	2026	\$ 69,000.00	\$ 76,340.00	\$ 182,000.00	\$ 193,370.00	\$ 113,000.00	\$ 132,170.00	\$ 364,000.00	\$ 432,420.00	26
01-Dec-2026 01-June-2027	2027	71,000.00	76,960.00	183,000.00	193,460.00	115,000.00	133,040.00	369,000.00	431,960.00	27
01-Dec-2027 01-June-2028	2028	73,000.00	77,540.00	185,000.00	194,545.00	117,000.00	133,890.00	375,000.00	432,410.00	28
01-Dec-2028 01-June-2029	2029	76,000.00	79,080.00	186,000.00	194,620.00	119,000.00	134,720.00	381,000.00	432,760.00	29
01-Dec-2029 01-June-2030	2030	78,000.00	79,560.00	187,000.00	194,690.00	121,000.00	135,530.00	386,000.00	432,000.00	30
01-Dec-2030 01-June-2031	2031			189,000.00	195,755.00	123,000.00	136,320.00	312,000.00	352,150.00	31
01-Dec-2031 01-June-2032	2032			190,000.00	195,810.00	125,000.00	137,090.00	315,000.00	350,800.00	32
01-Dec-2032 01-June-2033	2033			192,000.00	196,860.00	127,000.00	137,840.00	319,000.00	350,400.00	33
01-Dec-2033 01-June-2034	2034			193,000.00	196,900.00	130,000.00	139,570.00	323,000.00	349,940.00	34
01-Dec-2034 01-June-2035	2035			194,000.00	196,935.00	132,000.00	140,270.00	326,000.00	341,010.00	35
01-Dec-2035 01-June-2036	2036			196,000.00	197,965.00	134,000.00	140,950.00	330,000.00	347,830.00	36
01-Dec-2036 01-June-2037	2037			197,000.00	197,985.00	137,000.00	142,610.00	334,000.00	347,190.00	37
01-Dec-2037 01-June-2038	2038					139,000.00	143,240.00	139,000.00	147,480.00	38
01-Dec-2038 01-June-2039	2039					141,000.00	143,850.00	141,000.00	146,700.00	39
01-Dec-2039 01-June-2040	2040					144,000.00	145,440.00	144,000.00	146,880.00	40
01-Dec-2040 01-June-2041	2041							-	-	41

\$ 367,000.00 \$ 389,480.00 \$ 2,274,000.00 \$ 2,423,790.00 \$ 1,493,000.00 \$ 2,228,660.00 \$ 4,134,000.00 \$ 4,600,870.00

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
	Principal	Principal & Interest	Principal	Principal & Interest						
	\$313,945.10 Water Revenue (after LF) Issued: 5/6/2016 TIC - 2.00%		\$1,374,273.87 Water Revenue Issued: 3/6/20 TIC - 2.00%							
26	\$ 16,000.00	\$ 17,890.00	\$ 61,000.00	\$ 71,430.00	\$ 77,000.00	\$ 101,640.00	\$ 432,420.00	\$ 101,640.00	-	26
27	16,000.00	17,730.00	62,000.00	71,820.00	78,000.00	101,100.00	431,960.00	101,100.00	-	27
28	16,000.00	17,570.00	64,000.00	73,200.00	80,000.00	101,540.00	432,410.00	101,540.00	-	28
29	16,000.00	17,410.00	65,000.00	73,560.00	81,000.00	100,940.00	432,760.00	100,940.00	-	29
30	17,000.00	18,250.00	66,000.00	73,910.00	83,000.00	101,320.00	432,000.00	101,320.00	-	30
31	17,000.00	18,080.00	67,000.00	74,250.00	84,000.00	100,660.00	352,150.00	100,660.00	-	31
32	17,000.00	17,910.00	68,000.00	74,580.00	85,000.00	99,980.00	350,800.00	99,980.00	-	32
33	18,000.00	18,740.00	69,000.00	74,900.00	87,000.00	100,280.00	350,400.00	100,280.00	-	33
34	18,000.00	18,560.00	71,000.00	76,210.00	89,000.00	100,540.00	349,940.00	100,540.00	-	34
35	19,000.00	19,380.00	72,000.00	76,500.00	91,000.00	100,760.00	341,010.00	100,760.00	-	35
36	19,000.00	19,190.00	73,000.00	76,780.00	92,000.00	99,940.00	347,830.00	99,940.00	-	36
37			74,000.00	77,050.00	74,000.00	80,100.00	347,190.00	80,100.00	-	37
38			76,000.00	78,310.00	76,000.00	80,620.00	147,480.00	80,620.00	-	38
39			77,000.00	78,550.00	77,000.00	80,100.00	146,700.00	80,100.00	-	39
40			78,000.00	78,780.00	78,000.00	79,560.00	146,880.00	79,560.00	-	40
41					-	-	-	-	-	41

\$ 189,000.00 \$ 212,420.00 \$ 1,043,000.00 \$ 1,216,660.00 \$ 1,232,000.00 \$ 1,429,080.00 \$ 5,041,930.00 \$ 1,429,080.00 \$ -



City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

Date	Fiscal Year	Dubuque D.E.D.C. (Brewery Subfun) *Annual Appropriation		Dubuque D.E.D.C. (NuWorld)		Dubuque WK Dyersville LLC *Annual Appropriation		Dubuque Archiprop, L.C., *Annual Appropriation		Dubuque JDJ Real Estate LLC *Annual Appropriation		Dubuque Physical Therapy Solutions *Annual Appropriation		Dubuque Lumber Specialties *Annual Appropriation		Dubuque JCDUB LLC *Annual Appropriation		FY
		Resolution 76-19 July 15, 2019		Resolution 25-08 September 2010		Resolution 86-22 19-Sep-22		Resolution 72-19 July 1, 2019		Resolution 23-25		Resolution 93-13 December 2013		Resolution 22-25		Resolution 04-21 April 2021		
		Rebate	%	Rebate	%	Rebate	%	Rebate	%	Rebate	%	Rebate	%	Rebate	%	Rebate	%	
01-Dec-2025	2026	\$ 16,667.00	80%	\$ 24,838.00		\$ 15,714.00	50%	\$ 200,000.00	80%			\$ 16,000.00				\$ 5,500.00		26
01-Dec-2026	2027	16,667.00	80%	24,838.00		15,714.00	50%	200,000.00	80%	\$ 10,000.00	50%			\$ 57,000.00	80%			27
01-Dec-2027	2028	16,667.00	80%	24,838.00		15,714.00	50%	200,000.00	80%	10,000.00	50%			57,000.00	80%			28
01-Dec-2028	2029	16,667.00	80%	24,838.00		15,714.00	50%	200,000.00	80%	10,000.00	50%			57,000.00	80%			29
01-Dec-2029	2030	16,666.00	80%	24,838.00		15,714.00	50%	200,000.00	80%	10,000.00	50%			57,000.00	80%			30
01-Dec-2030	2031	16,666.00	80%					200,000.00	80%	10,000.00	50%			57,000.00	80%			31
01-Dec-2031	2032	16,666.00	80%					200,000.00	80%	10,000.00	50%			57,000.00	80%			32
01-Dec-2032	2033	16,666.00	80%					200,000.00	80%	10,000.00	50%			57,000.00	80%			33
01-Dec-2033	2034							200,000.00	80%	10,000.00	50%			57,000.00	80%			34
01-Dec-2034	2035							200,000.00	80%	10,000.00	50%			57,000.00	80%			35
01-Dec-2035	2036							200,000.00	80%	10,000.00	50%			57,000.00	80%			36
01-Dec-2036	2037																	37
01-Dec-2037	2038																	38
01-Dec-2038	2039																	39
01-Dec-2039	2040																	40
01-Dec-2040	2041																	41

\$ 133,332.00

\$ 124,190.00 \$ 78,570.00

\$ 2,200,000.00

\$ 100,000.00

\$ 16,000.00

\$ 570,000.00

\$ 5,500.00

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

FY	<i>Dubuque</i> Konzen Cabinetry & More, LLC <small>*Annual Appropriation</small> <i>Resolution 09-15</i> February 2015		<i>Dubuque</i> Koelker Plastics <small>*Annual Appropriation</small> <i>Resolution 43-17</i> August 2017		<i>Dubuque</i> Theisen's <small>*Annual Appropriation</small> <i>Resolution 25-17</i> May 2017		<i>Dubuque-Casting Corner URA</i> Rose Garden Properties <small>*Annual Appropriation</small> <i>Resolution 20-18</i> March 2018		<i>Dubuque</i> Briley, LLC <small>*Annual Appropriation</small> <i>Resolution 62-19</i> June 2017		<i>Delaware</i> Decker Concrete, Inc. <small>*Annual Appropriation</small> <i>Resolution 63-16</i> July 2016		FY
	Rebate		Rebate	%	Rebate	%	Rebate	%	Rebate	%	Rebate	%	
26	\$ 2,000.00	\$ 14,285.74	50%	\$ 57,142.90	50%	\$ 49,000.00	50%	\$ 14,000.00	50%	\$ 50,000.00	80%	26	
27						49,000.00	50%			50,000.00	80%	27	
28						49,000.00	50%			50,000.00	80%	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	
39												39	
40												40	
41												41	
	\$ 2,000.00	\$ 14,285.74		\$ 57,142.90		\$ 245,000.00		\$ 14,000.00		\$ 150,000.00			

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

FY	Delaware Farm Tek		Delaware Digga North America, Inc.		Delaware D.E.D.C. (Dardis) *Annual Appropriation		Delaware Hall of Fame, LLC *Annual Appropriation		Delaware JEDA Polymers, LLC *Annual Appropriation		Delaware D.E.D.C. *Annual Appropriation		Delaware Advanced Precast Co *Annual Appropriation		FY
	Resolution 60-10		Resolution 27-12		Resolution 92-13		Resolution 60-19		Resolution 30-14		Resolution 07-15		Resolution 99-15		
	August 2010		September 2010		December 2013		June 2017		May 2014		February 2015		December 2015		
	Rebate	Rebate	%	Rebate	%	Rebate	%	Rebate	%	Rebate	%	Rebate	Rebate		
26	\$ 49,333.00	\$ 66,667.00	80%	\$ 44,800.00	80%	\$ 54,167.00	80%	\$ 54,500.00	80%	\$ 121,500.00		\$ 113,333.00		26	
27	49,333.00	66,667.00	80%	44,800.00	80%	54,167.00	80%			121,500.00		113,333.00		27	
28		66,667.00	80%	44,800.00	80%	54,167.00	80%			121,500.00		113,333.00		28	
29				44,800.00	80%	54,167.00	80%			120,500.00		113,334.00		29	
30				44,800.00	80%	54,167.00	80%					113,334.00		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	
39														39	
40														40	
41														41	
	\$ 98,666.00	\$ 200,001.00		\$ 224,000.00		\$ 433,336.00		\$ 54,500.00		\$ 485,000.00		\$ 906,669.00			

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

FY	Delaware/Dubuque		Delaware		Delaware		Delaware		Delaware		FY				
	Dyersville Industries		Dyersville Hotel Investors		D.E.D.C.-Child Care		D.E.D.C.		Digga North America, LLC			Advanced Properties LLC		Ancient Brands	
	*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		*Annual Appropriation			*Annual Appropriation		*Annual Appropriation	
	Resolution 01-17	Resolution	Resolution 56-25	Resolution	Resolution 79-19	%	Resolution 75-20	Resolution 84-22							
	January 2017	2025			August 2019		November 2020	September 2022							
	Rebate	Rebate	Rebate	Rebate	Rebate	%	Rebate	Rebate							
26	\$ 125,000.00		\$ 50,000.00	\$ 116,666.67	\$ 35,000.00	80%	\$ 260,000.00	\$ 200,000.00			26				
27	125,000.00		50,000.00	116,666.67	35,000.00	80%	260,000.00	200,000.00			27				
28	125,000.00		50,000.00	116,666.67	35,000.00	80%	260,000.00	200,000.00			28				
29	125,000.00	\$ 220,000.00 80%	50,000.00	116,666.67	35,000.00	80%	260,000.00	200,000.00			29				
30	125,000.00	220,000.00 80%	50,000.00	116,666.67	35,000.00	80%	260,000.00	200,000.00			30				
31		220,000.00 80%	50,000.00	116,666.67	35,000.00	80%	260,000.00	200,000.00			31				
32		220,000.00 80%	50,000.00	116,666.67			260,000.00	200,000.00			32				
33		220,000.00 80%	50,000.00	116,666.67			260,000.00	200,000.00			33				
34		220,000.00 80%	50,000.00	116,666.67			260,000.00	200,000.00			34				
35		220,000.00 80%	50,000.00	116,666.67			260,000.00				35				
36		220,000.00 80%		116,666.67			260,000.00				36				
37		220,000.00 80%		116,666.63			260,000.00				37				
38		220,000.00 80%					260,000.00				38				
39											39				
40											40				
41											41				
	\$ 625,000.00	\$ 2,200,000.00	\$ 500,000.00	\$ 1,400,000.00	\$ 210,000.00		\$ 3,380,000.00	\$ 1,800,000.00							

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

			<i>Delaware</i>						
			Corwline Properties LLC						
			*Annual Appropriation						
			Resolution 21-25						
FY			<i>Dubuque</i>	<i>Dubuque</i>	<i>Dubuque</i>	<i>Delaware</i>	<i>Delaware</i>	<i>Delaware</i>	FY
	Rebate	%	Total Annual Appropriation	Total Aggregate Rebate	Total Rebate	Total Annual Appropriation	Total Aggregate Rebate	Total Rebate	
26			\$ 390,309.64	\$ 24,838.00	\$ 415,147.64	\$ 1,224,966.67	\$ 116,000.00	\$ 1,340,966.67	26
27	\$ 58,000.00	80%	348,381.00	24,838.00	373,219.00	1,228,466.67	116,000.00	1,344,466.67	27
28	58,000.00	80%	348,381.00	24,838.00	373,219.00	1,228,466.67	66,667.00	1,295,133.67	28
29	58,000.00	80%	348,381.00	24,838.00	373,219.00	1,397,467.67	-	1,397,467.67	29
30	58,000.00	80%	348,380.00	24,838.00	373,218.00	1,276,967.67	-	1,276,967.67	30
31	58,000.00	80%	283,666.00	-	283,666.00	1,107,167.67	-	1,107,167.67	31
32	58,000.00	80%	283,666.00	-	283,666.00	1,072,167.67	-	1,072,167.67	32
33	58,000.00	80%	283,666.00	-	283,666.00	1,072,167.67	-	1,072,167.67	33
34	58,000.00	80%	267,000.00	-	267,000.00	904,666.67	-	904,666.67	34
35	58,000.00	80%	267,000.00	-	267,000.00	704,666.67	-	704,666.67	35
36	58,000.00	80%	267,000.00	-	267,000.00	654,666.67	-	654,666.67	36
37	58,000.00	80%	-	-	-	654,666.63	-	654,666.63	37
38	58,000.00	80%	-	-	-	538,000.00	-	538,000.00	38
39	58,000.00	80%	-	-	-	58,000.00	-	58,000.00	39
40	58,000.00	80%	-	-	-	58,000.00	-	58,000.00	40
41	58,000.00	80%	-	-	-	58,000.00	-	58,000.00	41
			\$ 870,000.00	\$ 3,435,830.64	\$ 124,190.00	\$ 3,560,020.64	\$ 13,238,505.00	\$ 298,667.00	\$ 13,537,172.00

City of Dyersville, Dubuque & Delaware Counties, Iowa

TIF Revenue Abatement

		Dubuque County 2018		Dubuque County 2019		Dubuque County 2021A		Dubuque County 2023		Dubuque County 2025		
		\$3,050,000 G.O. TIF Abatement		\$425,000 GO West Side Ped Bridge		\$615,000 GO TIF Abatement		\$1,030,000 GO TIF Abate (Ball Park)		\$870,000 GO TIF Abate (15th Ave & Hwy 52)		
		Issued: 3/15/2018		Issued: 6/27/2019		Issued: 8/31/2021		Issued: 3/7/2023		Issued: 9/2/2025		
Date	Fiscal Year	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	FY
01-Dec-2025			\$ 6,073.75		\$ 2,584.38		\$ 3,620.00		\$ 15,378.75		\$ 8,635.78	
01-June-2026	26	\$ 215,000.00	221,073.75	\$ 40,000.00	42,584.38	\$ 40,000.00	43,620.00	\$ 55,000.00	70,378.75		17,465.63	26
01-Dec-2026			3,117.50		2,184.38		3,420.00		14,553.75		17,465.63	
01-June-2027	27	215,000.00	218,117.50	45,000.00	47,184.38	40,000.00	43,420.00	60,000.00	74,553.75	\$ 70,000.00	87,465.63	27
01-Dec-2027					1,734.38		3,220.00		13,653.75		16,065.63	
01-June-2028	28			45,000.00	46,734.38	40,000.00	43,220.00	60,000.00	73,653.75	75,000.00	91,065.63	28
01-Dec-2028					1,256.25		3,010.00		12,753.75		14,565.63	
01-June-2029	29			45,000.00	46,256.25	40,000.00	43,010.00	60,000.00	72,753.75	80,000.00	94,565.63	29
01-Dec-2029					750.00		2,780.00		11,853.75		12,965.63	
01-June-2030	30			50,000.00	50,750.00	40,000.00	42,780.00	65,000.00	76,853.75	80,000.00	92,965.63	30
01-Dec-2030							2,520.00		10,878.75		11,365.63	
01-June-2031	31					40,000.00	42,520.00	70,000.00	80,878.75	85,000.00	96,365.63	31
01-Dec-2031							2,240.00		9,828.75		9,665.63	
01-June-2032	32					40,000.00	42,240.00	70,000.00	79,828.75	90,000.00	99,665.63	32
01-Dec-2032							1,930.00		8,778.75		7,865.63	
01-June-2033	33					40,000.00	41,930.00	75,000.00	83,778.75	90,000.00	97,865.63	33
01-Dec-2033							1,620.00		7,653.75		6,065.63	
01-June-2034	34					45,000.00	46,620.00	75,000.00	82,653.75	95,000.00	101,065.63	34
01-Dec-2034							1,237.50		6,435.00		4,165.63	
01-June-2035	35					45,000.00	46,237.50	80,000.00	86,435.00	100,000.00	104,165.63	35
01-Dec-2035							855.00		5,035.00		2,165.63	
01-June-2036	36					45,000.00	45,855.00	85,000.00	90,035.00	105,000.00	107,165.63	36
01-Dec-2036							427.50		3,420.00			
01-June-2037	37					45,000.00	45,427.50	90,000.00	93,420.00			37
01-Dec-2037									1,710.00			
01-June-2038	38							90,000.00	91,710.00			38
01-Dec-2038												
01-June-2039	39											39
01-Dec-2039												
01-June-2040	40											40
01-Dec-2040												
01-June-2041	41											41

\$ 430,000.00 | \$ 448,382.50 | \$ 225,000.00 | \$ 242,018.78 | \$ 500,000.00 | \$ 553,760.00 | \$ 935,000.00 | \$ 1,178,867.50 | \$ 870,000.00 | \$ 1,100,814.01

City of Dyersville, Dubuque & Delaware Counties, Iowa

TIF Revenue Abatement

FY	Dubuque County Transfer To: General Obligation Debt Service Principal & Interest	Delaware County		Delaware County		Delaware County Transfer To: General Obligation Debt Service Principal & Interest	Dubuque County Transfer To TIF Rebate Repayment Account	Delaware County Transfer To: TIF Rebate Repayment Account	Dubuque County- Downtown URA Interfund Loan LOST to TIF Gensis Two Mgmt Res 46-20	Dubuque County- Downtown URA Interfund Loan LOST to TIF GT Development LLC Res 27-21	Dubuque County	Delaware County	FY
		2018		2019							Total T. I. F.	Total T. I. F.	
		\$610,000 G.O. TIF Abatement		\$2,090,000 GO Economic Grant							Taxes	Taxes	
		Issued: 3/15/2018		Issued 6/27/2019							Fiscal Year	Fiscal Year	
	Principal	Principal & Interest	Principal	Principal & Interest							Certify December 1st	Certify December 1st	
26	\$ 431,415.17	\$ 40,000.00	\$ 1,130.00	\$ 125,000.00	\$ 21,928.13	\$ 211,116.26	\$ 415,147.64	\$ 1,340,966.67	\$ 10,000.00	\$ 10,000.00	\$ 866,562.81	\$ 1,552,082.93	26
27	511,482.52	40,000.00	41,130.00	130,000.00	146,928.13	212,516.26	373,219.00	1,344,466.67	10,000.00	10,000.00	904,701.52	1,556,982.93	27
28	289,347.52		580.00	135,000.00	154,378.13	173,756.26	373,219.00	1,295,133.67	10,000.00	10,000.00	682,566.52	1,468,889.93	28
29	288,171.26		17,943.75	135,000.00	152,943.75	170,887.50	373,219.00	1,397,467.67	10,000.00	10,000.00	681,390.26	1,568,355.17	29
30	291,698.76		16,425.00	140,000.00	156,425.00	172,850.00	373,218.00	1,276,967.67	10,000.00	10,000.00	684,916.76	1,449,817.67	30
31	244,528.76		14,325.00	145,000.00	159,325.00	173,650.00	283,666.00	1,107,167.67	10,000.00	10,000.00	548,194.76	1,280,817.67	31
32	243,468.76		12,150.00	150,000.00	162,150.00	174,300.00	283,666.00	1,072,167.67		10,000.00	537,134.76	1,246,467.67	32
33	242,148.76		9,900.00	155,000.00	164,900.00	174,800.00	283,666.00	1,072,167.67			525,814.76	1,246,967.67	33
34	245,678.76		7,575.00	160,000.00	167,575.00	175,150.00	267,000.00	904,666.67			512,678.76	1,079,816.67	34
35	248,676.26		5,175.00	170,000.00	175,175.00	180,350.00	267,000.00	704,666.67			515,676.26	885,016.67	35
36	251,111.26		2,625.00	175,000.00	177,625.00	180,250.00	267,000.00	654,666.67			518,111.26	834,916.67	36
37	142,695.00							654,666.63			142,695.00	654,666.63	37
38	93,420.00							538,000.00			93,420.00	538,000.00	38
39								58,000.00			-	58,000.00	39
40								58,000.00			-	58,000.00	40
41								58,000.00			-	58,000.00	41
	\$ 3,523,842.79	\$ 80,000.00	\$ 83,420.00	\$ 1,620,000.00	\$ 1,916,206.28	\$ 1,999,626.28	\$ 3,560,020.64	\$ 13,537,172.00	\$ 60,000.00	\$ 70,000.00	\$ 7,213,863.43	\$ 15,536,798.28	

City of Dyersville, Dubuque & Delaware Counties, Iowa

General Obligation Debt Capacity

Column:	#1	#2	#3	#4	#5
	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025	FY 27-28 1/1/2026	FY 28-29 1/1/2027

Property Valuation @(100%)(Actual/Projected)	\$659,047,803	\$685,816,334	\$699,532,661	\$713,523,314	\$727,793,780
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Statutory GO Debt Limit @ 5% of 100% Value	\$32,952,390	\$34,290,817	\$34,976,633	\$35,676,166	\$36,389,689
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Bonds/Obligations Outstanding (Beginning Fiscal Year)

GO Bonds (Outstanding - Maturities)	\$ 12,065,000.00	\$ 13,685,000.00	\$ 12,005,000.00	\$ 10,235,000.00	\$ 8,950,000.00
TIF Revenue Bonds Outstanding (Principal Only)					
Rebate Obligations Outstanding (Aggregate)	\$ 563,695.00	422,857.00	282,019.00	141,181.00	49,676.00
Rebate Obligations Outstanding (Annual Appropriation)	\$ 1,483,608.56	1,615,276.31	1,576,847.67	1,576,847.67	1,745,848.67

Bonds/Obligations Paid (During Fiscal Year)

GO Debt (Principal Only) (Paid)	\$ 1,630,000.00	\$ 1,680,000.00	\$ 1,770,000.00	\$ 1,285,000.00	\$ 1,195,000.00
TIF Debt (Principal Only) (Paid)					
Rebate Paid (Aggregate)	\$ 140,838.00	140,838.00	140,838.00	91,505.00	24,838.00
Rebate Paid (Annual Appropriation)					

Bonds/Obligations Issued (During Fiscal Year)

GO Bonds (Principal Only) (Issued)	\$ 3,250,000.00				
TIF Debt (Principal Only) (Issued)					
Loans (Principal Only) (Issued)					
TIF Rebate Obligations					

Remaining GO Debt Capacity (Not Obligated)	\$17,360,925	\$20,388,521	\$23,023,604	\$25,099,642	\$26,864,002
Percent of Capacity Remaining	52.68%	59.46%	65.83%	70.35%	73.82%

GO Contingency Reserve (% of GO Capacity)	20%	\$6,590,478	\$6,858,163	\$6,995,327	\$7,135,233	\$7,277,938
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Total GO Capacity - Less Contingency Reserve	\$10,770,447	\$13,530,358	\$16,028,278	\$17,964,409	\$19,586,065
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Percent of Capacity Remaining	32.68%	39.46%	45.83%	50.35%	53.82%
Percent Increase for Property Valuation Projection	4.062%	2.000%	2.000%	2.000%	2.000%

City of Dyersville, Delaware County, Iowa

T. I. F. Debt Report

Frozen Base Value - \$10,194,977

Column: Fiscal Year County Assessor's Value as of	#1 FY 24-25 1/1/2023	#2 FY 25-26 1/1/2024	#3 FY 26-27 1/1/2025	#4 FY 27-28 1/1/2026	#5 FY 28-29 1/1/2027
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TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$39,290,956	\$47,130,849	\$48,309,120	\$49,516,848	\$50,754,769
Commercial Property Rollback %	90.000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	\$35,361,860	\$42,417,764	\$43,478,208	\$44,565,163	\$45,679,292
TIF Industrial Property @ 100%	\$34,717,770	\$34,718,382	\$35,586,342	\$36,476,000	\$37,387,900
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$31,245,993	\$31,246,544	\$32,027,707	\$32,828,400	\$33,649,110
TIF Personal Property/Agricultural @ 100%	\$193,800	\$93,900	\$96,248	\$98,654	\$101,120
TIF Captured Value (Residential Property 100 % Value)	\$32,923,897	\$33,323,892	\$34,156,989	\$35,010,914	\$35,886,187
Residential Property Rollback %	46.3428%	47.4316%	47.4316%	47.4316%	47.4316%
TIF Captured Value (Residential Property Rollback Value)	\$15,257,856	\$15,806,055	\$16,201,207	\$16,606,237	\$17,021,393

Total TIF Property Value (Taxable)	\$82,059,509	\$89,564,263	\$91,803,370	\$94,098,454	\$96,450,915
Rate/Thousand	\$23.856	\$24.318	\$24.318	\$24.318	\$24.318
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 1,957,610.83	\$ 2,178,013.00	\$ 2,232,463.33	\$ 2,288,274.91	\$ 2,345,481.78

Total TIF Dollars Available	\$ 1,957,610.83	\$ 2,178,013.00	\$ 2,232,463.33	\$ 2,288,274.91	\$ 2,345,481.78
Current / Future Debt Service Requirements GO Obligations	\$ 209,576.26	\$ 211,116.26	\$ 212,516.26	\$ 173,756.26	\$ 170,887.50
Current / Future TIF Rebate Obligations	\$ 1,190,299.00	\$ 1,340,966.67	\$ 1,344,466.67	\$ 1,295,133.67	\$ 1,397,467.67
Current / Future TIF Obligations					

UNCLAIMED T.I.F. DOLLARS	\$ 557,736	\$ 625,930	\$ 675,480	\$ 819,385	\$ 777,127
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TIF Value Future Growth-Building Completed In Calendar Year:	2023	2024	2025	2026	2027
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	8.379%	2.500%	2.500%	2.500%	2.500%

SPEER FINANCIAL, INC.
October 30, 2025

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

Frozen Base Value - \$11,576,819

Column: Fiscal Year County Assessor's Value as of	#2 FY 24-25 1/1/2023	#3 FY 25-26 1/1/2024	#4 FY 26-27 1/1/2025	#5 FY 27-28 1/1/2026
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TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$6,347,453	\$5,976,764	\$6,006,648	\$6,036,681
Commercial Property Rollback %	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	\$5,712,708	\$5,379,088	\$5,405,983	\$5,433,013
TIF Industrial Property @ 100%	\$11,129,157	\$12,569,902	\$12,632,752	\$12,695,915
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$10,016,241	\$11,312,912	\$11,369,476	\$11,426,324
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$39,641,702	\$40,282,820	\$40,484,234	\$40,686,655
Residential Property Rollback %	46.3428%	47.4316%	47.4316%	47.4316%
TIF Captured Value (Residential Property Rollback Value)	\$18,371,075	\$19,106,786	\$19,202,320	\$19,298,332

Total TIF Property Value (Taxable)	\$34,100,024	\$35,798,785	\$35,977,779	\$36,157,668
Rate/Thousand	\$24.354	\$24.890	\$24.890	\$24.890
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 830,483.23	\$ 891,026.76	\$ 895,481.89	\$ 899,959.30

Total TIF Dollars Available	\$ 830,483.23	\$ 891,026.76	\$ 895,481.89	\$ 899,959.30
Current / Future Debt Service Requirements GO Obligations	\$ 408,728.76	\$ 431,415.17	\$ 511,482.52	\$ 289,347.52
Current / Future TIF Rebate Obligations	\$ 385,147.56	\$ 366,147.64	\$ 324,219.00	\$ 324,219.00
Current / Future Interfund Loan TIF Obligations				

UNCLAIMED T.I.F. DOLLARS **\$ 36,607** **\$ 93,464** **\$ 59,780** **\$ 286,393**

TIF Value Future Growth-Building Completed In Calendar Year:	2023	2024	2025	2026
Commercial Property (100%)	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0
Valuation Growth Factor		0.500%	0.500%	0.500%

SPEER FINANCIAL, INC.
October 30, 2025

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 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
County Assessor's Value as of	1/1/2023	1/1/2024	1/1/2025	1/1/2026	1/1/2027

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)	\$5,298,970	\$5,298,970	\$5,298,970	\$5,298,970	\$5,298,970
Residential Property Rollback %	46.4328%	47.4316%	47.4316%	47.4316%	47.4316%
TIF Captured Value (Residential Property Rollback Value)	\$2,460,460	\$2,513,386	\$2,513,386	\$2,513,386	\$2,513,386

Total TIF Property Value (Taxable)	\$2,460,460	\$2,513,386	\$2,513,386	\$2,513,386	\$2,513,386
Rate/Thousand	\$24.354	\$24.890	\$24.890	\$24.890	\$24.890
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 59,922.86	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83

Total TIF Dollars Available	\$ 59,922.86	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83
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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					

UNCLAIMED T.I.F. DOLLARS	\$ 10,923	\$ 13,558	\$ 13,558	\$ 13,558	\$ 13,558
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TIF Value Future Growth-Building Completed In Calendar Year:	2023	2024	2025	2026	2027
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	2.106%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.
October 30, 2025

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

DOWNTOWN URA

Frozen Base Value - \$6,878,018

Column:	#1	#2	#3	#4	#5
Fiscal Year	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
County Assessor's Value as of	1/1/2023	1/1/2024	1/1/2025	1/1/2026	1/1/2027

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$777,939	\$1,113,475	\$1,113,475	\$1,113,475	\$1,113,475
Commercial Property Rollback %	90.000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	\$700,145	\$1,002,128	\$1,002,128	\$1,002,128	\$1,002,128
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)	\$175,143	\$260,107	\$260,107	\$260,107	\$260,107
Residential Property Rollback %	46.3428%	46.3428%	56.9180%	56.9180%	56.9180%
TIF Captured Value (Residential Property Rollback Value)	\$81,166	\$120,541	\$148,048	\$148,048	\$148,048

Total TIF Property Value (Taxable)	\$781,311	\$1,122,668	\$1,150,175	\$1,150,175	\$1,150,175
Rate/Thousand	\$25.783	\$24.890	\$24.890	\$24.890	\$24.890
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 20,144.90	\$ 27,943.06	\$ 28,627.70	\$ 28,627.70	\$ 28,627.70

Total TIF Dollars Available	\$ 20,144.90	\$ 27,943.06	\$ 28,627.70	\$ 28,627.70	\$ 28,627.70
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Current / Future Debt Service Requirements GO Obligations					
Current / Future TIF Rebate Obligations					
Current / Future Interfund Loan TIF Obligations	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

UNCLAIMED T.I.F. DOLLARS	\$ 145	\$ 7,943	\$ 8,628	\$ 8,628	\$ 8,628
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TIF Value Future Growth-Building Completed In Calendar Year:	2023	2024	2025	2026	2027
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	30.406%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.
October 30, 2025

