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**	**Principal**	**Principal & Interest**	**Principal**	**Principal & Interest**	**Principal**	**Principal & Interest**	**FY**
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**
01-Dec-2037										
01-June-2038	**2038**									**38**
		$ 915,000.00	**$ 1,010,670.00**	**$ 2,065,000.00**	**$ 2,209,322.50**	**$ 4,705,000.00**	**$ 5,607,975.00**	**$ 2,375,000.00**	**$ 2,585,280.00**	

SPEER FINANCIAL, INC.

September 15, 2023

City of Dyersville, Dubuque & Delaware Counties, IA

General Obligation Debt

FY	2021B $1,050,000 Taxable GO Corp Purp Bonds Issued: 8/31/2021 Principal	2021B TIC - 1.9232% Principal & Interest	2023 $2,625,000 GO Corp Purp Bonds Issued: 3/7/2023 Principal	2023 TIC - 3.1553% Principal & Interest	Total Principal	Total Principal & Interest	Less T.I.F. Revenue	Less General Fund Revenue (2021A)	Less Road Use Tax Revenue (2021A)	FY
		$ 8,043.75		$ 60,065.50		**$ 185,405.50**				
24	**$ 75,000.00**	83,043.75	**$ 175,000.00**	215,953.75	**$ 1,600,000.00**	**1,766,293.75**	$ 617,071.77	$ 43,098.00	$ 5,275.00	**24**
		7,818.75		38,328.75		**149,733.75**				
25	**80,000.00**	87,818.75	**210,000.00**	248,328.75	**1,630,000.00**	**1,779,733.75**	618,305.02	44,880.00	5,245.00	**25**
		7,398.75		35,178.75		**132,076.25**				
26	**80,000.00**	87,398.75	**220,000.00**	255,178.75	**1,680,000.00**	**1,812,076.25**	616,430.02	44,400.00	5,192.50	**26**
		6,978.75		31,878.75		**113,412.50**				
27	**85,000.00**	91,978.75	**225,000.00**	256,878.75	**1,510,000.00**	**1,623,412.50**	619,067.52		10,140.00	**27**
		6,383.75		28,503.75		**94,701.25**				
28	**75,000.00**	81,383.75	**235,000.00**	263,503.75	**1,005,000.00**	**1,099,701.25**	355,972.52			**28**
		5,858.75		24,978.75		**82,845.00**				
29	**75,000.00**	80,858.75	**245,000.00**	269,978.75	**905,000.00**	**987,845.00**	349,927.50			**29**
		5,202.50		21,303.75		**72,272.50**				
30	**75,000.00**	80,202.50	**255,000.00**	276,303.75	**865,000.00**	**937,272.50**	358,617.50			**30**
		4,546.25		17,478.75		**60,913.75**				
31	**65,000.00**	69,546.25	**265,000.00**	282,478.75	**835,000.00**	**895,913.75**	310,447.50			**31**
		3,977.50		13,503.75		**49,955.00**				
32	**65,000.00**	68,977.50	**125,000.00**	138,503.75	**710,000.00**	**759,955.00**	308,437.50			**32**
		3,327.50		11,628.75		**40,681.25**				
33	**60,000.00**	63,327.50	**130,000.00**	141,628.75	**690,000.00**	**730,681.25**	311,217.50			**33**
		2,727.50		9,678.75		**31,428.75**				
34	**60,000.00**	62,727.50	**135,000.00**	144,678.75	**705,000.00**	**736,428.75**	313,697.50			**34**
		2,127.50		7,485.00		**21,700.00**				
35	**60,000.00**	62,127.50	**140,000.00**	147,485.00	**735,000.00**	**756,700.00**	320,695.00			**35**
		1,437.50		5,035.00		**11,282.50**				
36	**60,000.00**	61,437.50	**85,000.00**	90,035.00	**435,000.00**	**446,282.50**	322,030.00			**36**
		747.50		3,420.00		**5,260.00**				
37	**65,000.00**	65,747.50	**90,000.00**	93,420.00	**270,000.00**	**275,260.00**	142,695.00			**37**
				1,710.00		**1,710.00**				
38			**90,000.00**	91,710.00	**90,000.00**	**91,710.00**				**38**
	$ 980,000.00	$ 1,113,152.50	$ 2,625,000.00	$ 3,226,244.25	$ 13,665,000.00	$ 15,752,644.25	$ 5,564,611.85	$ 132,378.00	$ 25,852.50	

City of Dyersville, Dubuque & Delaware Counties, IA

General Obligation Debt

FY	Less Sewer Revenue (2021A & 2021B)	Less Water Revenue (2021A & 2021B)	Less Sewer Revenue (2023)	Less Sewer Revenue	Less Water Revenue (2023)	Less Water Revenue	Total Property Taxes	FY
24	$ 166,122.00	$ 39,180.00	$ 26,660.00	$ 177,987.50	$ 20,920.00	$ 207,527.50	$ 647,857.48	24
25	170,430.00	40,800.00	24,800.00	144,042.50	24,350.00	202,832.50	653,782.48	25
26	168,852.50	40,400.00	24,200.00	145,477.50	23,750.00	212,860.00	662,589.98	26
27	51,195.00		23,600.00	146,602.50	23,150.00	207,260.00	655,809.98	27
28	50,685.00		28,000.00		22,550.00		737,194.98	28
29	45,160.00		27,250.00		21,950.00		626,402.50	29
30	44,640.00		26,500.00		21,350.00		558,437.50	30
31	44,075.00		25,750.00		25,750.00		550,805.00	31
32	43,480.00						457,992.50	32
33	32,815.00						427,330.00	33
34	32,350.00						421,810.00	34
35	31,840.00						425,865.00	35
36	36,330.00						99,205.00	36
37	35,665.00						102,160.00	37
38							93,420.00	36
	$ 953,639.50	**$ 120,380.00**	**$ 206,760.00**	**$ 614,110.00**	**$ 183,770.00**	**$ 830,480.00**	**$ 7,120,662.40**	

City of Dyersville, Delaware and Dubuque Counties, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

		2010 SRF		2016 SRF		2020 SRF				
		$1,171,000 Sewer Revenue		$3,626,729 Sewer Revenue		$2,800,000 Sewer Rev		Total Sewer	Total Sewer	
		Issued: 2/10/10	TIC - 2.00%	Issued: 5/6/2016	TIC - 2.00%	Issued: 10/11/2020	TIC - 2.00%	Principal	Principal & Interest	
Date	Fiscal Year	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest			FY
01-Dec-2023				-	$ 13,235.00		$ 24,470.00			
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				-	12,370.00		23,250.00			
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				-	11,495.00		22,000.00			
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				-	10,610.00		20,730.00			
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				-	9,715.00		19,430.00			
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				-	8,810.00		18,110.00			
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				-	7,895.00		16,760.00			
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				-	6,960.00		15,380.00			
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				-	6,015.00		13,970.00			
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				-	5,060.00		12,540.00			
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				-	4,095.00		11,080.00			
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				-	3,120.00		9,590.00			
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				-	2,090.00		8,070.00			
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				-	1,050.00		6,520.00			
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							4,940.00			
01-June-2038	**2038**					**161,000.00**	165,940.00	**161,000.00**	**170,880.00**	**38**
01-Dec-2038							3,330.00			
01-June-2039	**2039**					**165,000.00**	168,330.00	**165,000.00**	**171,660.00**	**39**
01-Dec-2039							1,680.00			
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**
		$ 497,000.00	$ 538,080.00	**$ 2,647,000.00**	$ 2,852,040.00	**$ 1,953,000.00**	$ 2,910,700.00	**$ 5,097,000.00**	**$ 5,786,920.00**	

*preliminary subject to closeout

*preliminary subject to closeout

SPEER FINANCIAL, INC.
September 15, 2023

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							
	$313,945.10 Water Revenue (after LF)		$1,600,000 Water Revenue		Total Water	Total Water	Less Sewer	Less Water	Total Property	
	Issued: 5/6/2016	TIC - 2.00%	Issued: 3/6/20	TIC - 1.75%	Principal	Principal & Interest	Revenue	Revenue	Taxes	
FY	Principal	Principal & Interest	Principal	Principal & Interest						FY
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
	$ 219,000.00	$ 250,880.00	$ 1,399,000.00	$ 1,664,040.00	$ 1,618,000.00	$ 1,914,920.00	$ 6,300,820.00	$ 1,914,920.00	$ -	

*preliminary subject to closeout

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

		Dubuque		*Dubuque*	*Dubuque*		*Dubuque*		*Dubuque*		*Dubuque*	*Dubuque*	
		D.E.D.C. (Brewery Subfun)		**D.E.D.C. (NuWorld)**	**WK Dyersville LLC**		**Archiprop, L.C.,**		**Dueutmeyer Auto Advantage, Inc.**		**Physical Therapy Solutions**	**Go the Distance Baseball**	
		**Annual Appropiation*			**Annual Appropriation*		**Annual Appropriation*		*Annual Appropriation		*Annual Appropriation	*Annual Appropriation	
		Resolution 76-19		***Resolution 25-08***	***Resolution 86-22***		***Resolution 72-19***		***Resolution 80-16***		***Resolution 93-13***	***Resolution 61-22***	
	Fiscal	July 15, 2019		September 2010	19-Sep-22		July 1, 2019		October 2016		December 2013	July 2022	
Date	**Year**	**Rebate**	**%**	**Rebate**	**Rebate**	**%**	**Rebate**	**%**	**Rebate**	**%**	**Rebate**	**Rebate**	**FY**
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**
		$ 166,666.00		**$ 173,866.00**	**$ 109,998.00**		**$ 2,600,000.00**		**$ 10,000.00**		**$ 48,000.00**	**$ 9,500,000.00**	

SPEER FINANCIAL, INC.
September 15, 2023

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

	Dubuque	*Dubuque*	*Dubuque*		*Dubuque*		*Dubuque-Casting Corner URA*		*Dubuque*	*Dubuque*	
	JCDUB LLC	**Konzen Cabinetry & More, LLC**	**Koelker Plastics**		**Theisen's**		**Rose Garden Properties**		**Elite Dental P.C.**	**Hacnkey-Ehrisman**	
	*Annual Appropriation	*Annual Appropriation	*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		*Annual Appropriation	*Annual Appropriation	
	Resolution 04-21	***Resolution 09-15***	***Resolution 43-17***		***Resolution 25-17***		***Resolution 20-18***		***Resolution 51-18***	***Resolution 61-19***	
	April 2021	February 2015	August 2017		May 2017		March 2018		June 2018	June 2019	
FY	**Rebate**	**Rebate**	**Rebate**	%	**Rebate**	%	**Rebate**	%	**Rebate**	**Rebate**	**FY**
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**
	$ 16,500.00	**$ 6,000.00**	**$ 42,857.16**		**$ 171,428.60**		**$ 343,000.00**		**$ 28,000.00**	**$ 10,000.00**	

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

	Dubuque		*Dubuque*	*Delaware*		*Delaware*	*Delaware*		*Delaware*		
	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		
	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		
FY	**Rebate**	%	**Rebate**	**Rebate**	%	**Rebate**	**Rebate**	**%**	**Rebate**	**%**	**FY**
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**
	$ 42,000.00		**$ 3,199,992.00**	**$ 250,000.00**		**$ 197,332.00**	**$ 333,335.00**		**$ 313,600.00**		

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

	Delaware		*Delaware*		*Delaware*	*Delaware*	*Delaware/Dubuque*	*Delaware*	
	Hall of Fame, LLC		**JEDA Polymers, LLC**		**D.E.D.C.**	**Advanced Precast Co**	**Dyersville Industries**	**Willow Pear LLC**	
	**Annual Appropiation*		*Annual Appropriation		*Annual Appropriation	*Annual Appropriation	*Annual Appropriation	*Annual Appropriation	
	Resolution 60-19		***Resolution 30-14***		***Resolution 07-15***	***Resolution 99-15***	***Resolution 01-17***	***Resolution 41-18***	
	June 2017		May 2014		February 2015	December 2015	January 2017	May 2018	
FY	**Rebate**	**%**	**Rebate**	**%**	**Rebate**	**Rebate**	**Rebate**	**Rebate**	**FY**
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**
	$ 541,668.00		**$ 163,500.00**		**$ 728,000.00**	**$ 1,133,335.00**	**$ 875,000.00**	**$ 32,000.00**	

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

	Delaware		*Delaware*	*Delaware*							
	Digga North America, LLC		**Advanced Properties LLC**	**Ancient Brands**							
	**Annual Appropiation*		**Annual Appropriation*	**Annual Appropriation*			*Dubuque*			*Delaware*	
	Resolution 79-19		***Resolution 75-20***	***Resolution 84-22***	***Dubuque***	***Dubuque***	***County***	***Delaware***	***Delaware***	***County***	
	August 2019		November 2020	September 2022	**Total Annual**	**Total Aggregate**	**Total**	**Total Annual**	**Total Aggregate**	**Total**	
FY	**Rebate**	**%**	**Rebate**	**Rebate**	**Appropriation**	**Rebate**	**Rebate**	**Appropriation**	**Rebate**	**Rebate**	**FY**
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**	**1,074,299.00**	**116,000.00**	**1,190,299.00**	**25**
26	**35,000.00**	80%	**260,000.00**	**200,000.00**	**1,448,642.64**	**24,838.00**	**1,473,480.64**	**1,058,300.00**	**116,000.00**	**1,174,300.00**	**26**
27	**35,000.00**	80%	**260,000.00**	**200,000.00**	**1,339,714.00**	**24,838.00**	**1,364,552.00**	**1,003,800.00**	**116,000.00**	**1,119,800.00**	**27**
28	**35,000.00**	80%	**260,000.00**	**200,000.00**	**1,339,714.00**	**24,838.00**	**1,364,552.00**	**1,003,800.00**	**66,667.00**	**1,070,467.00**	**28**
29	**35,000.00**	80%	**260,000.00**	**200,000.00**	**1,339,714.00**	**24,838.00**	**1,364,552.00**	**952,801.00**	**-**	**952,801.00**	**29**
30	**35,000.00**	80%	**260,000.00**	**200,000.00**	**1,339,713.00**	**24,838.00**	**1,364,551.00**	**832,301.00**	**-**	**832,301.00**	**30**
31	**35,000.00**	80%	**260,000.00**	**200,000.00**	**1,274,999.00**	**-**	**1,274,999.00**	**662,501.00**	**-**	**662,501.00**	**31**
32			**260,000.00**	**200,000.00**	**1,274,999.00**	**-**	**1,274,999.00**	**627,501.00**	**-**	**627,501.00**	**32**
33			**260,000.00**	**200,000.00**	**1,274,999.00**	**-**	**1,274,999.00**	**627,501.00**	**-**	**627,501.00**	**33**
34			**260,000.00**	**200,000.00**	**1,258,333.00**	**-**	**1,258,333.00**	**460,000.00**		**460,000.00**	**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**
	$ 280,000.00		**$ 3,900,000.00**	**$ 2,000,000.00**	**$ 16,294,441.76**	**$ 173,866.00**	**$ 16,468,307.76**	**$ 10,217,103.00**	**$ 530,667.00**	**$ 10,747,770.00**	

City of Dyersville, Dubuque & Delaware Counties, Iowa

TIF Revenue Abatement

		Dubuque County		*Dubuque County*		*Dubuque County*		*Dubuque County*		*Dubuque County*	
		2018		**2019**		**2021A**		**2023**		**Transfer To: General Obligation**	
		$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)**		**Debt Service**	
		Issued: 3/15/2018		Issued 6/27/2019		Issued 8/31/2021		Issued 3/7/2023		**Principal &**	
Date	**Fiscal Year**	**Principal**	**Principal & Interest**	**Principal**	**Principal & Interest**	**Principal**	**Principal & Interest**	**Principal**	**Principal & Interest**	**Interest**	**FY**
01-Dec-2023			$ 11,418.75		$ 3,384.38		$ 4,020.00		$ 24,645.50		
01-June-2024	**24**	**$ 205,000.00**	216,418.75	**$ 40,000.00**	43,384.38	**$ 40,000.00**	44,020.00	**$ 40,000.00**	56,803.75	**$ 404,095.51**	**24**
01-Dec-2024			8,856.25		2,984.38		3,820.00		16,203.75		
01-June-2025	**25**	**210,000.00**	218,856.25	**40,000.00**	42,984.38	**40,000.00**	43,820.00	**55,000.00**	71,203.75	**408,728.76**	**25**
01-Dec-2025			6,073.75		2,584.38		3,620.00		15,378.75		
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	**405,313.76**	**26**
01-Dec-2026			3,117.50		2,184.38		3,420.00		14,553.75		
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	**406,551.26**	**27**
01-Dec-2027					1,734.38		3,220.00		13,653.75		
01- June-2028	**28**			**45,000.00**	46,734.38	**40,000.00**	43,220.00	**60,000.00**	73,653.75	**182,216.26**	**28**
01-Dec-2028					1,256.25		3,010.00		12,753.75		
01-June-2029	**29**			**45,000.00**	46,256.25	**40,000.00**	43,010.00	**60,000.00**	72,753.75	**179,040.00**	**29**
01-Dec-2029					750.00		2,780.00		11,853.75		
01-June-2030	**30**			**50,000.00**	50,750.00	**40,000.00**	42,780.00	**65,000.00**	76,853.75	**185,767.50**	**30**
01-Dec-2030							2,520.00		10,878.75		
01-June-2031	**31**					**40,000.00**	42,520.00	**70,000.00**	80,878.75	**136,797.50**	**31**
01-Dec-2031							2,240.00		9,828.75		
01-June-2032	**32**					**40,000.00**	42,240.00	**70,000.00**	79,828.75	**134,137.50**	**32**
01-Dec-2032							1,930.00		8,778.75		
01-June-2033	**33**					**40,000.00**	41,930.00	**75,000.00**	83,778.75	**136,417.50**	**33**
01-Dec-2033							1,620.00		7,653.75		
01-June-2034	**34**					**45,000.00**	46,620.00	**75,000.00**	82,653.75	**138,547.50**	**34**
01-Dec-2034							1,237.50		6,435.00		
01-June-2035	**35**					**45,000.00**	46,237.50	**80,000.00**	86,435.00	**140,345.00**	**35**
01-Dec-2035							855.00		5,035.00		
01-June-2036	**36**					**45,000.00**	45,855.00	**85,000.00**	90,035.00	**141,780.00**	**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	**142,695.00**	**37**
01-Dec-2037									1,710.00		
01-June-2038	**38**							**90,000.00**	91,710.00	**93,420.00**	**38**
		$ 845,000.00	**$ 903,932.50**	**$ 305,000.00**	**$ 334,756.30**	**$ 580,000.00**	**$ 649,440.00**	**$ 1,030,000.00**	**$ 1,347,724.25**	**$ 3,235,853.05**	

SPEER FINANCIAL, INC.
September 15, 2023

City of Dyersville, Dubuque & Delaware Counties, Iowa

TIF Revenue Abatement

FY	Delaware County **2018** **$610,000 G.O. TIF Abatement** Issued: 3/15/2018 **Principal**	 **Principal & Interest**	Delaware County **2019** **$2,090,000 GO Economic Grant** Issued 6/27/2019 **Principal**	 **Principal & Interest**	*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* **Total T. I. F.** **Taxes** **Fiscal Year** **Certify December 1st**	*Delaware County* **Total T. I. F.** **Taxes** **Fiscal Year** **Certify December 1st**	FY
24	$ 40,000.00	$ 2,160.00 42,160.00	$ 120,000.00	$ 24,328.13 144,328.13	$ 212,976.26	$ 444,147.56	$ 990,299.00	$ 10,000.00	$ 10,000.00	$ 868,243.07	$ 1,203,275.26	24
25	40,000.00	1,660.00 41,660.00	120,000.00	23,128.13 143,128.13	209,576.26	1,492,480.56	1,190,299.00	10,000.00	10,000.00	1,921,209.32	1,399,875.26	25
26	40,000.00	1,130.00 41,130.00	125,000.00	21,928.13 146,928.13	211,116.26	1,473,480.64	1,174,300.00	10,000.00	10,000.00	1,898,794.40	1,385,416.26	26
27	40,000.00	580.00 40,580.00	130,000.00	20,678.13 150,678.13	212,516.26	1,364,552.00	1,119,800.00	10,000.00	10,000.00	1,791,103.26	1,332,316.26	27
28			135,000.00	19,378.13 154,378.13	173,756.26	1,364,552.00	1,070,467.00	10,000.00	10,000.00	1,566,768.26	1,244,223.26	28
29			135,000.00	17,943.75 152,943.75	170,887.50	1,364,552.00	952,801.00	10,000.00	10,000.00	1,563,592.00	1,123,688.50	29
30			140,000.00	16,425.00 156,425.00	172,850.00	1,364,551.00	832,301.00	10,000.00	10,000.00	1,570,318.50	1,005,151.00	30
31			145,000.00	14,325.00 159,325.00	173,650.00	1,274,999.00	662,501.00	10,000.00	10,000.00	1,431,796.50	836,151.00	31
32			150,000.00	12,150.00 162,150.00	174,300.00	1,274,999.00	627,501.00		10,000.00	1,419,136.50	801,801.00	32
33			155,000.00	9,900.00 164,900.00	174,800.00	1,274,999.00	627,501.00			1,411,416.50	802,301.00	33
34			160,000.00	7,575.00 167,575.00	175,150.00	1,258,333.00	460,000.00			1,396,880.50	635,150.00	34
35			170,000.00	5,175.00 175,175.00	180,350.00	1,258,333.00	260,000.00			1,398,678.00	440,350.00	35
36			175,000.00	2,625.00 177,625.00	180,250.00	1,258,329.00	260,000.00			1,400,109.00	440,250.00	36
37						-	260,000.00			142,695.00	260,000.00	37
38						-	260,000.00			93,420.00	260,000.00	38
	$ 160,000.00	$ 171,060.00	$ 1,860,000.00	$ 2,251,118.80	$ 2,422,178.80	$ 16,468,307.76	$ 10,747,770.00	$ 80,000.00	$ 90,000.00	$ 19,874,160.81	$ 13,169,948.80	

City of Dyersville, Dubuque & Delaware Counties, Iowa

General Obligation Debt Capacity

Column:	#1	#2	#3	#4	#5
Assessed Valuation(100%)/GO Bond Capacity	FY 22-23 1/1/2021	FY 23-24 1/1/2022	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025
Property Valuation @(100%)(Actual/Projected)	**$526,990,158**	**$546,742,370**	**$557,677,217**	**$568,830,762**	**$580,207,377**
Statutory GO Debt Limit @ 5% of 100% Value	**$26,349,508**	**$27,337,119**	**$27,883,861**	**$28,441,538**	**$29,010,369**
Bonds/Obligations Outstanding (Beginning Fiscal Year)					
GO Bonds (Outstanding - Maturities)	$ 12,500,000.00	$ 13,665,000.00	$ 12,065,000.00	$ 10,435,000.00	$ 8,755,000.00
TIF Revenue Bonds Outstanding (Principal Only)					
Rebate Obligations Outstanding (Aggregate)	$ 845,371.00	704,533.00	563,695.00	422,857.00	282,019.00
Rebate Obligations Outstanding (Annual Appropriation)	$ 102,589.56	1,293,608.56	2,541,941.56	2,506,942.64	2,343,514.00
Bonds/Obligations Paid (During Fiscal Year)					
GO Debt (Principal Only) (Paid)	$ 1,460,000.00	$ 1,600,000.00	$ 1,630,000.00	$ 1,680,000.00	$ 1,510,000.00
TIF Debt (Principal Only) (Paid)					
Rebate Paid (Aggregate)		140,838.00	140,838.00	140,838.00	140,838.00
Rebate Paid (Annual Appropriation)					
Bonds/Obligations Issued (During Fiscal Year)					
GO Bonds (Principal Only) (Issued)	$ 2,625,000.00				
TIF Debt (Principal Only) (Issued)					
Loans (Principal Only) (Issued)					
TIF Rebate Obligations					
Remaining GO Debt Capacity (Not Obligated)	**$11,736,547**	**$13,414,815**	**$14,484,062**	**$16,897,576**	**$19,280,674**
Percent of Capacity Remaining	**44.54%**	**49.07%**	**51.94%**	**59.41%**	**66.46%**
GO Contingency Reserve (% of GO Capacity) 20%	**$5,269,902**	**$5,467,424**	**$5,576,772**	**$5,688,308**	**$5,802,074**
Total GO Capacity - Less Contingency Reserve	**$6,466,646**	**$7,947,391**	**$8,907,290**	**$11,209,269**	**$13,478,600**
Percent of Capacity Remaining	**24.54%**	**29.07%**	**31.94%**	**39.41%**	**46.46%**
Percent Increase for Property Valuation Projection	3.748%	2.000%	2.000%	2.000%	2.000%

SPEER FINANCIAL, INC.
September 15, 2023

City of Dyersville, Dubuque & Delaware Counties, Iowa

General Obligation Debt Capacity

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 27-28 1/1/2026	**FY 28-29 1/1/2027**	**FY 29-30 1/1/2028**	**FY 30-31 1/1/2029**	**FY 31-32 1/1/2030**	**FY 32-33 1/1/2031**	**FY 33-34 1/1/2032**	**FY 34-35 1/1/2033**	**FY 35-36 1/1/2034**
$591,811,525	**$603,647,755**	**$615,720,710**	**$628,035,124**	**$640,595,827**	**$653,407,743**	**$666,475,898**	**$679,805,416**	**$693,401,524**
$29,590,576	**$30,182,388**	**$30,786,036**	**$31,401,756**	**$32,029,791**	**$32,670,387**	**$33,323,795**	**$33,990,271**	**$34,670,076**
$ 7,245,000.00	$ 6,240,000.00	$ 5,335,000.00	$ 4,470,000.00	$ 3,635,000.00	$ 2,925,000.00	$ 2,235,000.00	$ 1,530,000.00	$ 795,000.00
141,181.00	49,676.00	24,838.00	-	-	-	-	-	-
5,343,514.00	2,292,515.00	2,172,014.00	1,937,500.00	1,902,500.00	1,902,500.00	1,718,333.00	1,518,333.00	1,518,329.00
$ 1,005,000.00	$ 905,000.00	$ 865,000.00	$ 835,000.00	$ 710,000.00	$ 690,000.00	$ 705,000.00	$ 735,000.00	$ 435,000.00
91,505.00	24,838.00	24,838.00						
$17,957,386	**$22,530,035**	**$24,144,022**	**$25,829,256**	**$27,202,291**	**$28,532,887**	**$30,075,462**	**$31,676,938**	**$32,791,747**
60.69%	**74.65%**	**78.43%**	**82.25%**	**84.93%**	**87.34%**	**90.25%**	**93.19%**	**94.58%**
$5,918,115	**$6,036,478**	**$6,157,207**	**$6,280,351**	**$6,405,958**	**$6,534,077**	**$6,664,759**	**$6,798,054**	**$6,934,015**
$12,039,271	**$16,493,557**	**$17,986,814**	**$19,548,905**	**$20,796,333**	**$21,998,810**	**$23,410,703**	**$24,878,884**	**$25,857,732**
40.69%	**54.65%**	**58.43%**	**62.25%**	**64.93%**	**67.34%**	**70.25%**	**73.19%**	**74.58%**
2.000%	2.000%	2.000%	2.000%	2.000%	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:	#1	#2	#3	#4	#5
Fiscal Year	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
County Assessor's Value as of	1/1/2021	1/1/2022	1/1/2023	1/1/2024	1/1/2025
TIF Value Existing					
TIF Captured Value (Commercial Property @ 100%)	$23,731,783	$27,294,770	$28,113,613	$28,957,021	$29,825,732
Commercial Property Rollback %	90.000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	$21,358,605	$24,565,293	$25,302,252	$26,061,319	$26,843,159
TIF Industrial Property @ 100%	$34,672,769	$34,850,336	$35,895,846	$36,972,721	$38,081,903
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	$31,205,492	$31,365,302	$32,306,261	$33,275,449	$34,273,713
TIF Personal Property/Agricultural @ 100%	$101,400	$101,400	$104,442	$107,575	$110,803
TIF Captured Value (Residential Property 100 % Value)	$25,410,500	$26,576,217	$27,373,504	$28,194,709	$29,040,550
Residential Property Rollback %	54.1302%	54.6501%	54.6501%	54.6501%	54.6501%
TIF Captured Value (Residential Property Rollback Value)	$13,754,754	$14,523,929	$14,959,647	$15,408,436	$15,870,690
TIF Captured Value (Multi-Residential Property 100 % Value)	$0				
Multi- Residential Property Rollback %	63.7500%				
TIF Captured Value (Multi-Residential Property Rollback Value)	$0				
Total TIF Property Value (Taxable)	**$66,420,251**	**$70,555,925**	**$72,672,602**	**$74,852,780**	**$77,098,364**
Rate/Thousand	$25.696	$25.393	$25.393	$25.393	$25.393
Total TIF Revenue (Taxable Value x Rate/Thousand)	$ 1,706,703.56	$ 1,791,642.11	$ 1,845,391.38	$ 1,900,753.12	$ 1,957,775.71
Total TIF Dollars Available	$ 1,706,703.56	$ 1,791,642.11	$ 1,845,391.38	$ 1,900,753.12	$ 1,957,775.71
Current / Future Debt Service Requirements GO Obligations	$ 211,216.26	$ 212,976.26	$ 209,576.26	$ 211,116.26	$ 212,516.26
Current / Future TIF Rebate Obligations	$ 738,299.00	$ 990,299.00	$ 1,190,299.00	$ 1,174,300.00	$ 1,119,800.00
Current / Future TIF Obligations					
UNCLAIMED T.I.F. DOLLARS	**$ 757,188**	**$ 588,367**	**$ 445,516**	**$ 515,337**	**$ 625,459**

TIF Value Future Growth-Building Completed In Calendar Year:	2021	2022	2023	2024	2025
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	5.862%	3.000%	3.000%	3.000%	3.000%

SPEER FINANCIAL, INC.
September 15, 2023

City of Dyersville, Delaware County, Iowa
T. I. F. Debt Report

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36
1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034
$30,720,504	$31,642,119	$32,591,383	$33,569,124	$34,576,198	$35,613,484	$36,681,888	$37,782,345	$38,915,815
90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
$27,648,454	$28,477,907	$29,332,245	$30,212,212	$31,118,578	$32,052,136	$33,013,700	$34,004,111	$35,024,234
$39,224,360	$40,401,091	$41,613,124	$42,861,517	$44,147,363	$45,471,784	$46,835,937	$48,241,015	$49,688,246
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
$35,301,924	$36,360,982	$37,451,811	$38,575,366	$39,732,627	$40,924,605	$42,152,344	$43,416,914	$44,719,421
$114,127	$117,550	$121,077	$124,709	$128,450	$132,304	$136,273	$140,361	$144,572
$29,911,766	$30,809,119	$31,733,393	$32,685,395	$33,665,957	$34,675,935	$35,716,213	$36,787,700	$37,891,331
54.6501%	54.6501%	54.6501%	55.6209%	55.6209%	55.6209%	55.6209%	55.6209%	55.6209%
$16,346,810	$16,837,215	$17,342,331	$18,179,911	$18,725,308	$19,287,067	$19,865,679	$20,461,650	$21,075,499
$79,411,315	$81,793,654	$84,247,464	$87,092,197	$89,704,963	$92,396,112	$95,167,996	$98,023,036	$100,963,727
$25.393	$25.393	$25.393	$25.393	$25.393	$25.393	$25.393	$25.393	$25.393
$ 2,016,508.98	$ 2,077,004.25	$ 2,139,314.38	$ 2,211,551.33	$ 2,277,897.87	$ 2,346,234.81	$ 2,416,621.85	$ 2,489,120.51	$ 2,563,794.12
$ 2,016,508.98	$ 2,077,004.25	$ 2,139,314.38	$ 2,211,551.33	$ 2,277,897.87	$ 2,346,234.81	$ 2,416,621.85	$ 2,489,120.51	$ 2,563,794.12
$ 173,756.26	$ 170,887.50	$ 172,850.00	$ 173,650.00	$ 174,300.00	$ 174,800.00	$ 175,150.00	$ 180,350.00	$ 180,250.00
$ 1,070,467.00	$ 951,801.00	$ 832,301.00	$ 662,501.00	$ 627,501.00	$ 627,501.00	$ 460,000.00	$ 260,000.00	$ 260,000.00
$ 772,286	$ 954,316	$ 1,134,163	$ 1,375,400	$ 1,476,097	$ 1,543,934	$ 1,781,472	$ 2,048,771	$ 2,123,544

2026	2027	2028	2029	2030	2031	2032	2033	2034
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
0	0	0	0	0	0	0	0	0
$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

Frozen Base Value - $11,576,819

Column:	#2	#3	#4	#5
Fiscal Year	FY 22-23	FY 23-24	FY 24-25	FY 25-26
County Assessor's Value as of	1/1/2021	1/1/2022	1/1/2023	1/1/2024
TIF Value Existing				
TIF Captured Value (Commercial Property @ 100%)	$3,148,903	$3,182,182	$3,208,968	$3,225,013
Commercial Property Rollback %	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	$2,834,013	$2,863,964	$2,888,071	$2,902,512
TIF Industrial Property @ 100%	$12,326,493	$12,432,087	$12,536,735	$12,599,418
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	$11,093,844	$11,188,878	$11,283,061	$11,339,477
TIF Personal Property/Agricultural @ 100%	$0	$0	$0	$0
TIF Captured Value (Residential Property 100 % Value)	$32,096,932	$32,430,129	$32,703,111	$32,866,627
Residential Property Rollback %	54.1302%	54.6501%	54.6501%	54.6501%
TIF Captured Value (Residential Property Rollback Value)	$17,374,133	$17,723,098	$17,872,283	$17,961,644
TIF Captured Value (Multi-Residential Property 100 % Value)	$327,384			
Multi- Residential Property Rollback %	63.7500%			
TIF Captured Value (Multi-Residential Property Rollback Value)	$208,707			
Total TIF Property Value (Taxable)	$31,510,697	$31,775,940	$32,043,416	$32,203,633
Rate/Thousand	$23.850	$25.783	$25.783	$25.783
Total TIF Revenue (Taxable Value x Rate/Thousand)	$ 751,519.73	$ 819,293.36	$ 826,189.80	$ 830,320.75
Total TIF Dollars Available	$ 751,519.73	$ 819,293.36	$ 826,189.80	$ 830,320.75
Current / Future Debt Service Requirements GO Obligations	$ 318,496.26	$ 404,095.51	$ 408,728.76	$ 405,313.76
Current / Future TIF Rebate Obligations	$ 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	$ 53,590	$ 20,050	$ (1,026,020)	$ (999,474)

TIF Value Future Growth-Building Completed In Calendar Year:	2021	2022	2023	2024
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	0.000%	0.842%	0.500%	0.500%

SPEER FINANCIAL, INC.
September 15, 2023

City of Dyersville, Dubuque County, Iowa
T. I. F. Debt Report

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 26-27 1/1/2025	FY 27-28 1/1/2026	FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033
$3,241,138	**$3,257,344**	**$3,273,630**	**$3,289,999**	**$3,306,449**	**$3,322,981**	**$3,339,596**	**$3,356,294**	**$3,373,075**
90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
$2,917,024	**$2,931,609**	**$2,946,267**	**$2,960,999**	**$2,975,804**	**$2,990,683**	**$3,005,636**	**$3,020,664**	**$3,035,768**
$12,662,415	**$12,725,728**	**$12,789,356**	**$12,853,303**	**$12,917,569**	**$12,982,157**	**$13,047,068**	**$13,112,303**	**$13,177,865**
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
$11,396,174	**$11,453,155**	**$11,510,421**	**$11,567,973**	**$11,625,813**	**$11,683,942**	**$11,742,361**	**$11,801,073**	**$11,860,078**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$33,030,960	**$33,196,115**	**$33,362,095**	**$33,528,906**	**$33,696,550**	**$33,865,033**	**$34,034,358**	**$34,204,530**	**$34,375,553**
54.6501%	54.6501%	54.6501%	54.6501%	54.6501%	54.6501%	54.6501%	54.6501%	54.6501%
$18,051,453	**$18,141,710**	**$18,232,418**	**$18,323,581**	**$18,415,198**	**$18,507,274**	**$18,599,811**	**$18,692,810**	**$18,786,274**
$32,364,651	**$32,526,474**	**$32,689,106**	**$32,852,552**	**$33,016,815**	**$33,181,899**	**$33,347,808**	**$33,514,547**	**$33,682,120**
$25.783	$25.783	$25.783	$25.783	$25.783	$25.783	$25.783	$25.783	$25.783
$ 834,472.36	**$ 838,644.72**	**$ 842,837.94**	**$ 847,052.13**	**$ 851,287.39**	**$ 855,543.83**	**$ 859,821.55**	**$ 864,120.66**	**$ 868,441.26**
$ 834,472.36	**$ 838,644.72**	**$ 842,837.94**	**$ 847,052.13**	**$ 851,287.39**	**$ 855,543.83**	**$ 859,821.55**	**$ 864,120.66**	**$ 868,441.26**
$ 406,551.26	**$ 182,216.26**	**$ 179,040.00**	**$ 185,767.50**	**$ 136,797.50**	**$ 134,137.50**	**$ 136,417.50**	**$ 138,547.50**	**$ 140,345.00**
$ 1,315,552.00	**$1,315,552.00**	**$ 1,315,552.00**	**$ 1,315,551.00**	**$1,274,999.00**	**$ 1,274,999.00**	**$1,274,999.00**	**$ 1,258,333.00**	**$1,258,333.00**
$ (887,631)	**$ (659,124)**	**$ (651,754)**	**$ (654,266)**	**$ (560,509)**	**$ (553,593)**	**$ (551,595)**	**$ (532,760)**	**$ (530,237)**
2025	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%

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 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
County Assessor's Value as of	1/1/2021	1/1/2022	1/1/2023	1/1/2024	1/1/2025
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	$4,875,588	$4,875,588	$4,875,588	$4,875,588
Residential Property Rollback %	54.1302%	54.6501%	54.6501%	54.6501%	54.6501%
TIF Captured Value (Residential Property Rollback Value)	$0	$2,664,514	$2,664,514	$2,664,514	$2,664,514
TIF Captured Value (Multi-Residential Property 100 % Value)	$4,641,587				
Multi- Residential Property Rollback %	67.5000%				
TIF Captured Value (Multi-Residential Property Rollback Value)	$3,133,071				
Total TIF Property Value (Taxable)	$3,133,071	$2,664,514	$2,664,514	$2,664,514	$2,664,514
Rate/Thousand	$23.850	$25.783	$25.783	$25.783	$25.783
Total TIF Revenue (Taxable Value x Rate/Thousand)	$ 74,722.71	$ 68,700.36	$ 68,700.36	$ 68,700.36	$ 68,700.36
Total TIF Dollars Available	$ 74,722.71	$ 68,700.36	$ 68,700.36	$ 68,700.36	$ 68,700.36
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	$ (62,477)	$ 19,700	$ 19,700	$ 19,700	$ 19,700

TIF Value Future Growth-Building Completed In Calendar Year:	2021	2022	2023	2024	2025
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	-14.955%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.
September 15, 2023

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

CASTING CORNER URA

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36
1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034
$0	$0	$0	$0	$0	$0	$0	$0	$0
90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
$4,875,588	$4,875,588	$4,875,588	$4,875,588	$4,875,588	$4,875,588	$4,875,588	$4,875,588	$4,875,588
54.6501%	54.6501%	54.6501%	54.6501%	54.6501%	54.6501%	54.6501%	54.6501%	54.6501%
$2,664,514	$2,664,514	$2,664,514	$2,664,514	$2,664,514	$2,664,514	$2,664,514	$2,664,514	$2,664,514
$2,664,514	$2,664,514	$2,664,514	$2,664,514	$2,664,514	$2,664,514	$2,664,514	$2,664,514	$2,664,514
$25.783	$25.783	$25.783	$25.783	$25.783	$25.783	$25.783	$25.783	$25.783
$ 68,700.36	$ 68,700.36	$ 68,700.36	$ 68,700.36	$ 68,700.36	$ 68,700.36	$ 68,700.36	$ 68,700.36	$ 68,700.36
$ 68,700.36	$ 68,700.36	$ 68,700.36	$ 68,700.36	$ 68,700.36	$ 68,700.36	$ 68,700.36	$ 68,700.36	$ 68,700.36
$ 49,000.00	$ 49,000.00	$ 49,000.00	$ 49,000.00					
$ 19,700	$ 19,700	$ 19,700	$ 19,700	$ 68,700	$ 68,700	$ 68,700	$ 68,700	$ 68,700
2026	2027	2028	2029	2030	2031	2032	2033	2034
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
0	0	0	0	0	0	0	0	0
$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

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 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
County Assessor's Value as of	1/1/2021	1/1/2022	1/1/2023	1/1/2024	1/1/2025
TIF Value Existing					
TIF Captured Value (Commercial Property @ 100%)	$0	$50,281	$50,281	$50,281	$50,281
Commercial Property Rollback %	90.000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	$0	$45,253	$45,253	$45,253	$45,253
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	$7,001	$7,001	$7,001	$7,001
Residential Property Rollback %	54.1302%	54.6501%	56.9180%	56.9180%	56.9180%
TIF Captured Value (Residential Property Rollback Value)	$0	$3,826	$3,985	$3,985	$3,985
TIF Captured Value (Multi-Residential Property 100 % Value)	$0				
Multi- Residential Property Rollback %	63.7500%				
TIF Captured Value (Multi-Residential Property Rollback Value)	$0				
Total TIF Property Value (Taxable)	**$0**	**$49,079**	**$49,238**	**$49,238**	**$49,238**
Rate/Thousand	$23.850	$25.783	$25.783	$25.783	$25.783
Total TIF Revenue (Taxable Value x Rate/Thousand)	**$ -**	**$ 1,265.42**	**$ 1,269.52**	**$ 1,269.52**	**$ 1,269.52**
Total TIF Dollars Available	**$ -**	**$ 1,265.42**	**$ 1,269.52**	**$ 1,269.52**	**$ 1,269.52**
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)**	**$ (18,735)**	**$ (18,730)**	**$ (18,730)**	**$ (18,730)**

TIF Value Future Growth-Building Completed In Calendar Year:	2021	2022	2023	2024	2025
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%

SPEER FINANCIAL, INC.
September 15, 2023

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

DOWNTOWN URA

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 27-28 1/1/2026	FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034
$50,281	$50,281	$50,281	$50,281	$50,281	$50,281	$50,281	$50,281	$50,281
90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
$45,253	$45,253	$45,253	$45,253	$45,253	$45,253	$45,253	$45,253	$45,253
$0	$0	$0	$0	$0	$0	$0	$0	$0
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
$7,001	$7,001	$7,001	$7,001	$7,001	$7,001	$7,001	$7,001	$7,001
56.9180%	56.9180%	56.9180%	55.6209%	55.6209%	55.6209%	55.6209%	55.6209%	55.6209%
$3,985	$3,985	$3,985	$3,894	$3,894	$3,894	$3,894	$3,894	$3,894
$49,238	$49,238	$49,238	$49,147	$49,147	$49,147	$49,147	$49,147	$49,147
$25.783	$25.783	$25.783	$25.783	$25.783	$25.783	$25.783	$25.783	$25.783
$ 1,269.52	$ 1,269.52	$ 1,269.52	$ 1,267.18	$ 1,267.18	$ 1,267.18	$ 1,267.18	$ 1,267.18	$ 1,267.18
$ 1,269.52	$ 1,269.52	$ 1,269.52	$ 1,267.18	$ 1,267.18	$ 1,267.18	$ 1,267.18	$ 1,267.18	$ 1,267.18
$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$10,000.00			
$ (18,730)	$ (18,730)	$ (18,730)	$ (18,733)	$ (18,733)	$ (8,733)	$ 1,267	$ 1,267	$ 1,267

2026	2027	2028	2029	2030	2031	2032	2033	2034
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
0	0	0	0	0	0	0	0	0
$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%