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-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**
		$ 755,000.00	$ 822,677.50	$ 1,565,000.00	$ 1,653,500.00	$ 4,335,000.00	$ 5,117,250.00	$ 2,055,000.00	$ 2,235,227.50	

SPEER FINANCIAL, INC.

October 28, 2024

City of Dyersville, Dubuque & Delaware Counties, IA

General Obligation Debt

	2021B		2023							
	$1,050,000 Taxable GO Corp Purp Bonds		$2,625,000 GO Corp Purp Bonds				Less	Less	Less	
	Issued: 8/31/2021	TIC - 1.9232%	Issued: 3/7/2023	TIC - 3.1553%	Total	Total	T.I.F.	General Fund	Road Use Tax	
FY	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Revenue	Revenue (2021A)	Revenue (2021A)	FY
		$ 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	93,420.00			38
	$ 905,000.00	$ 1,022,065.00	$ 2,450,000.00	$ 2,950,225.00	$ 12,065,000.00	$ 13,800,945.00	$ 5,040,960.08	$ 89,280.00	$ 20,577.50	

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
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							-	36
	$ 787,517.50	$ 81,200.00	$ 180,100.00	$ 436,122.50	$ 162,850.00	$ 622,952.50	$ 6,379,384.92	

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		$2,490,589.33 Sewer Rev		Total Sewer	Total Sewer	
		Issued: 2/10/10	TIC - 2.00%	Issued: 5/6/2016	TIC - 1.00%	Issued: 10/11/2020	TIC - 2.00%			
Date	Fiscal Year	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	FY
01-Dec-2024 **01-June-2025**	**2025**	**$ 66,000.00**	$ 74,660.00	**$ 180,000.00**	$ 12,270.00 192,270.00	**$ 111,000.00**	$ 20,280.00 131,280.00	**$ 357,000.00**	**$ 430,760.00**	**25**
01-Dec-2025 **01-June-2026**	**2026**	**69,000.00**	76,340.00	**182,000.00**	11,370.00 193,370.00	**113,000.00**	19,170.00 132,170.00	**364,000.00**	**432,420.00**	**26**
01-Dec-2026 **01-June-2027**	**2027**	**71,000.00**	76,960.00	**183,000.00**	10,460.00 193,460.00	**115,000.00**	18,040.00 133,040.00	**369,000.00**	**431,960.00**	**27**
01-Dec-2027 **01-June-2028**	**2028**	**73,000.00**	77,540.00	**185,000.00**	9,545.00 194,545.00	**117,000.00**	16,890.00 133,890.00	**375,000.00**	**432,410.00**	**28**
01-Dec-2028 **01-June-2029**	**2029**	**76,000.00**	79,080.00	**186,000.00**	8,620.00 194,620.00	**119,000.00**	15,720.00 134,720.00	**381,000.00**	**432,760.00**	**29**
01-Dec-2029 **01-June-2030**	**2030**	**78,000.00**	79,560.00	**187,000.00**	7,690.00 194,690.00	**121,000.00**	14,530.00 135,530.00	**386,000.00**	**432,000.00**	**30**
01-Dec-2030 **01-June-2031**	**2031**			**189,000.00**	6,755.00 195,755.00	**123,000.00**	13,320.00 136,320.00	**312,000.00**	**352,150.00**	**31**
01-Dec-2031 **01-June-2032**	**2032**			**190,000.00**	5,810.00 195,810.00	**125,000.00**	12,090.00 137,090.00	**315,000.00**	**350,800.00**	**32**
01-Dec-2032 **01-June-2033**	**2033**			**192,000.00**	4,860.00 196,860.00	**127,000.00**	10,840.00 137,840.00	**319,000.00**	**350,400.00**	**33**
01-Dec-2033 **01-June-2034**	**2034**			**193,000.00**	3,900.00 196,900.00	**130,000.00**	9,570.00 139,570.00	**323,000.00**	**349,940.00**	**34**
01-Dec-2034 **01-June-2035**	**2035**			**194,000.00**	2,935.00 196,935.00	**132,000.00**	870.00 140,270.00	**326,000.00**	**341,010.00**	**35**
01-Dec-2035 **01-June-2036**	**2036**			**196,000.00**	1,965.00 197,965.00	**134,000.00**	6,950.00 140,950.00	**330,000.00**	**347,830.00**	**36**
01-Dec-2036 **01-June-2037**	**2037**			**197,000.00**	985.00 197,985.00	**137,000.00**	5,610.00 142,610.00	**334,000.00**	**347,190.00**	**37**
01-Dec-2037 **01-June-2038**	**2038**					**139,000.00**	4,240.00 143,240.00	**139,000.00**	**147,480.00**	**38**
01-Dec-2038 **01-June-2039**	**2039**					**141,000.00**	2,850.00 143,850.00	**141,000.00**	**146,700.00**	**39**
01-Dec-2039 **01-June-2040**	**2040**					**144,000.00**	1,440.00 145,440.00	**144,000.00**	**146,880.00**	**40**
01-Dec-2040 **01-June-2041**	**2041**							**-**	**-**	**41**
		$ 433,000.00	$ 464,140.00	**$ 2,454,000.00**	$ 2,628,330.00	**$ 1,604,000.00**	$ 2,380,220.00	**$ 4,491,000.00**	**$ 5,031,630.00**	

SPEER FINANCIAL, INC.
October 28, 2024

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	Total	Less	Less		
	Issued: 5/6/2016	TIC - 2.00%	Issued: 3/6/20	TIC - 1.75%	Water	Water	Sewer	Water	Total Property	
FY	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Revenue	Revenue	Taxes	FY
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	$ 430,760.00	$ 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	432,420.00	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	431,960.00	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	432,410.00	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	432,760.00	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	432,000.00	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	352,150.00	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	350,800.00	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	350,400.00	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	349,940.00	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	341,010.00	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	347,830.00	117,600.00	-	36
37			90,000.00	3,720.00 93,720.00	90,000.00	97,440.00	347,190.00	97,440.00	-	37
38			92,000.00	2,820.00 94,820.00	92,000.00	97,640.00	147,480.00	97,640.00	-	38
39			94,000.00	1,900.00 95,900.00	94,000.00	97,800.00	146,700.00	97,800.00	-	39
40			96,000.00	960.00 96,960.00	96,000.00	97,920.00	146,880.00	97,920.00	-	40
41					-	-	-	-	-	41
	$ 204,000.00	$ 231,500.00	$ 1,329,000.00	$ 1,566,060.00	$ 1,533,000.00	$ 1,797,560.00	$ 5,472,690.00	$ 1,797,560.00	$ -	

*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.,**		**JDJ Real Estate LLC**		**Physical Therapy Solutions**	**Lumber Specialties**		
		**Annual Appropriation*			**Annual Appropriation*		**Annual Appropriation*		**Annual Appropriation*		**Annual Appropriation*	**Annual Appropriation*		
		Resolution 76-19		***Resolution 25-08***	***Resolution 86-22***		***Resolution 72-19***		***Resolution***		***Resolution 93-13***	***Resolution***		
	Fiscal	July 15, 2019		September 2010	19-Sep-22		July 1, 2019				December 2013			
Date	**Year**	**Rebate**	**%**	**Rebate**	**Rebate**	**%**	**Rebate**	**%**	**Rebate**	**%**	**Rebate**	**Rebate**	**%**	**FY**
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**			**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**			**26**
01-Dec-2026 **01-June-2027**	**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 **01-June-2028**	**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 **01-June-2029**	**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 **01-June-2030**	**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 **01-June-2031**	**2031**	**16,666.00**	80%				**200,000.00**	80%	**10,000.00**	50		**57,000.00**	80%	**31**
01-Dec-2031 **01-June-2032**	**2032**	**16,666.00**	80%				**200,000.00**	80%	**10,000.00**	50%		**57,000.00**	80%	**32**
01-Dec-2032 **01-June-2033**	**2033**	**16,666.00**	80%				**200,000.00**	80%	**10,000.00**	50		**57,000.00**	80%	**33**
01-Dec-2033 **01-June-2034**	**2034**						**200,000.00**	80%	**10,000.00**	50%		**57,000.00**	80%	**34**
01-Dec-2034 **01-June-2035**	**2035**						**200,000.00**	80%	**10,000.00**	50%		**57,000.00**	80%	**35**
01-Dec-2035 **01-June-2036**	**2036**						**200,000.00**	80%	**10,000.00**	50%		**57,000.00**	80%	**36**
01-Dec-2036 **01-June-2037**	**2037**													**37**
01-Dec-2037 **01-June-2038**	**2038**													**38**
01-Dec-2038 **01-June-2039**	**2039**													**39**
01-Dec-2039 **01-June-2040**	**2040**													**40**
01-Dec-2040 **01-June-2041**	**2041**													**41**
		$ 149,999.00		**$ 149,028.00**	**$ 94,284.00**		**$ 2,400,000.00**		**$ 100,000.00**		**$ 32,000.00**	**$ 570,000.00**		

SPEER FINANCIAL, INC.
December 12, 2024

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**
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**
39											**39**
40											**40**
41											**41**
	$ 11,000.00	**$ 4,000.00**	**$ 28,571.45**		**$ 114,285.75**		**$ 294,000.00**		**$ 14,000.00**	**$ 5,000.00**	

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

	Dubuque		*Delaware*		*Delaware*	*Delaware*		*Delaware*		
	Briley, LLC		**Decker Concrete, Inc.**		**Farm Tek**	**Digga North America, Inc.**		**D.E.D.C. (Dardis)**		
	*Annual Appropriation		*Annual Appropriation					*Annual Appropriation		
	Resolution 62-19		***Resolution 63-16***		***Resolution 60-10***	***Resolution 27-12***		***Resolution 92-13***		
	June 2017		July 2016		August 2010	September 2010		December 2013		
FY	**Rebate**	%	**Rebate**	%	**Rebate**	**Rebate**	**%**	**Rebate**	**%**	**FY**
25	**$ 14,000.00**	50%	**$ 50,000.00**	80%	**$ 49,333.00**	**$ 66,667.00**	80%	**$ 44,800.00**	80%	**25**
26	**14,000.00**	50%	**50,000.00**	80%	**49,333.00**	**66,667.00**	80%	**44,800.00**	80%	**26**
27			**50,000.00**	80%	**49,333.00**	**66,667.00**	80%	**44,800.00**	80%	**27**
28			**50,000.00**	80%		**66,667.00**	80%	**44,800.00**	80%	**28**
29								**44,800.00**	80%	**29**
30								**44,800.00**	80%	**30**
31										**31**
32										**32**
33										**33**
34										**34**
35										**35**
36										**36**
37										**37**
38										**38**
39										**39**
40										**40**
41										**41**
	$ 28,000.00		**$ 200,000.00**		**$ 147,999.00**	**$ 266,668.00**		**$ 268,800.00**		

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

	Delaware		*Delaware*		*Delaware*	*Delaware*	*Delaware/Dubuque*	*Delaware*	*Delaware*	*Delaware*	
	Hall of Fame, LLC		**JEDA Polymers, LLC**		**D.E.D.C.**	**Advanced Precast Co**	**Dyersville Industries**	**Willow Pear LLC**	**D.E.D.C.-Child Care**	**D.E.D.C.**	
	**Annual Appropiation*		*Annual Appropriation		*Annual Appropriation	*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***	***Resolution***	***Resolution***	
	June 2017		May 2014		February 2015	December 2015	January 2017	May 2018			
FY	**Rebate**	**%**	**Rebate**	**%**	**Rebate**	**Rebate**	**Rebate**	**Rebate**	**Rebate**	**Rebate**	**FY**
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**		**$ 50,000.00**	**$ 116,666.67**	**26**
27	**54,167.00**	80%			**121,500.00**	**113,333.00**	**125,000.00**		**50,000.00**	**116,666.67**	**27**
28	**54,167.00**	80%			**121,500.00**	**113,333.00**	**125,000.00**		**50,000.00**	**116,666.67**	**28**
29	**54,167.00**	80%			**120,500.00**	**113,334.00**	**125,000.00**		**50,000.00**	**116,666.67**	**29**
30	**54,167.00**	80%				**113,334.00**	**125,000.00**		**50,000.00**	**116,666.67**	**30**
31	**54,167.00**	80%				**113,334.00**			**50,000.00**	**116,666.67**	**31**
32	**54,167.00**	80%				**113,334.00**			**50,000.00**	**116,666.67**	**32**
33	**54,167.00**	80%				**113,334.00**			**50,000.00**	**116,666.67**	**33**
34									**50,000.00**	**116,666.67**	**34**
35									**50,000.00**	**116,666.67**	**35**
36										**116,666.67**	**36**
37										**116,666.63**	**37**
38											**38**
39											**39**
40											**40**
41											**41**
	$ 487,502.00		**$ 109,000.00**		**$ 606,500.00**	**$ 1,020,002.00**	**$ 750,000.00**	**$ 16,000.00**	**$ 500,000.00**	**$ 1,400,000.00**	

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

	Delaware		*Delaware*	*Delaware*	*Delaware*								
	Digga North America, LLC		**Advanced Properties LLC**	**Ancient Brands**	**Corwnline Properties LLC**				***Dubuque***			***Delaware***	
	**Annual Appropiation*		**Annual Appropriation*	**Annual Appropriation*	**Annual Appropiation*		***Dubuque***	***Dubuque***	***County***	***Delaware***	***Delaware***	***County***	
	Resolution 79-19		***Resolution 75-20***	***Resolution 84-22***	***Resolution***		**Total Annual**	**Total Aggregate**	**Total**	**Total Annual**	**Total Aggregate**	**Total**	
	August 2019		November 2020	September 2022			**Appropriation**	**Rebate**	**Rebate**	**Appropriation**	**Rebate**	**Rebate**	
FY	**Rebate**	**%**	**Rebate**	**Rebate**	**Rebate**	**%**							**FY**
25	**$ 35,000.00**	80%	**$ 260,000.00**	**$ 200,000.00**			**$ 409,309.56**	**$ 24,838.00**	**$ 434,147.56**	**$ 1,074,299.00**	**$ 116,000.00**	**$ 1,190,299.00**	**25**
26	**35,000.00**	80%	**260,000.00**	**200,000.00**			**390,309.64**	**24,838.00**	**415,147.64**	**1,224,966.67**	**116,000.00**	**1,340,966.67**	**26**
27	**35,000.00**	80%	**260,000.00**	**200,000.00**	**$ 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	**35,000.00**	80%	**260,000.00**	**200,000.00**	**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	**35,000.00**	80%	**260,000.00**	**200,000.00**	**58,000.00**	80%	**348,381.00**	**24,838.00**	**373,219.00**	**1,177,467.67**	**-**	**1,177,467.67**	**29**
30	**35,000.00**	80%	**260,000.00**	**200,000.00**	**58,000.00**	80%	**348,380.00**	**24,838.00**	**373,218.00**	**1,056,967.67**	**-**	**1,056,967.67**	**30**
31	**35,000.00**	80%	**260,000.00**	**200,000.00**	**58,000.00**	80%	**283,666.00**	**-**	**283,666.00**	**887,167.67**	**-**	**887,167.67**	**31**
32			**260,000.00**	**200,000.00**	**58,000.00**	80%	**283,666.00**	**-**	**283,666.00**	**852,167.67**	**-**	**852,167.67**	**32**
33			**260,000.00**	**200,000.00**	**58,000.00**	80%	**283,666.00**	**-**	**283,666.00**	**852,167.67**	**-**	**852,167.67**	**33**
34			**260,000.00**	**200,000.00**	**58,000.00**	80%	**267,000.00**	**-**	**267,000.00**	**684,666.67**		**684,666.67**	**34**
35			**260,000.00**		**58,000.00**	80%	**267,000.00**	**-**	**267,000.00**	**484,666.67**		**484,666.67**	**35**
36			**260,000.00**		**58,000.00**	80%	**267,000.00**	**-**	**267,000.00**	**434,666.67**		**434,666.67**	**36**
37			**260,000.00**		**58,000.00**	80%	**-**	**-**	**-**	**434,666.63**		**434,666.63**	**37**
38			**260,000.00**		**58,000.00**	80%	**-**	**-**	**-**	**318,000.00**		**318,000.00**	**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**
	$ 245,000.00		**$ 3,640,000.00**	**$ 2,000,000.00**	**$ 870,000.00**		**$ 3,845,140.20**	**$ 149,028.00**	**$ 3,994,168.20**	**$12,112,804.00**	**$ 414,667.00**	**$ 12,527,471.00**	

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-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**
01-Dec-2038											
01-June-2039	**39**										**39**
01-Dec-2039											
01-June-2040	**40**										**40**
01-Dec-2040											
01-June-2041	**41**										**41**
		$ 640,000.00	**$ 676,095.00**	**$ 265,000.00**	**$ 287,987.54**	**$ 540,000.00**	**$ 601,400.00**	**$ 990,000.00**	**$ 1,266,275.00**	**$ 2,831,757.54**	

SPEER FINANCIAL, INC.
December 12, 2024

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
25	$ 40,000.00	$ 1,660.00 41,660.00	$ 120,000.00	$ 23,128.13 143,128.13	$ 209,576.26	$ 434,147.56	$ 1,190,299.00	$ 10,000.00	$ 10,000.00	$ 862,876.32	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	415,147.64	1,340,966.67	10,000.00	10,000.00	840,461.40	1,552,082.93	26
27	40,000.00	580.00 40,580.00	130,000.00	20,678.13 150,678.13	212,516.26	373,219.00	1,344,466.67	10,000.00	10,000.00	799,770.26	1,556,982.93	27
28			135,000.00	19,378.13 154,378.13	173,756.26	373,219.00	1,295,133.67	10,000.00	10,000.00	575,435.26	1,468,889.93	28
29			135,000.00	17,943.75 152,943.75	170,887.50	373,219.00	1,177,467.67	10,000.00	10,000.00	572,259.00	1,348,355.17	29
30			140,000.00	16,425.00 156,425.00	172,850.00	373,218.00	1,056,967.67	10,000.00	10,000.00	578,985.50	1,229,817.67	30
31			145,000.00	14,325.00 159,325.00	173,650.00	283,666.00	887,167.67	10,000.00	10,000.00	440,463.50	1,060,817.67	31
32			150,000.00	12,150.00 162,150.00	174,300.00	283,666.00	852,167.67		10,000.00	427,803.50	1,026,467.67	32
33			155,000.00	9,900.00 164,900.00	174,800.00	283,666.00	852,167.67			420,083.50	1,026,967.67	33
34			160,000.00	7,575.00 167,575.00	175,150.00	267,000.00	684,666.67			405,547.50	859,816.67	34
35			170,000.00	5,175.00 175,175.00	180,350.00	267,000.00	484,666.67			407,345.00	665,016.67	35
36			175,000.00	2,625.00 177,625.00	180,250.00	267,000.00	434,666.67			408,780.00	614,916.67	36
37							434,666.63			142,695.00	434,666.63	37
38							318,000.00			93,420.00	318,000.00	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
	$ 120,000.00	$ 126,740.00	$ 1,740,000.00	$ 2,082,462.54	$ 2,209,202.54	$ 3,994,168.20	$ 12,527,471.00	$ 70,000.00	$ 80,000.00	$ 6,975,925.74	$ 14,736,673.54	

City of Dyersville, Dubuque & Delaware Counties, Iowa

General Obligation Debt Capacity

Column:	#1	#2	#3	#4	#5
Assessed Valuation(100%)/GO Bond Capacity	FY 23-24 1/1/2022	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025	FY 27-28 1/1/2026
Property Valuation @(100%)(Actual/Projected)	**$546,742,370**	**$659,047,803**	**$672,228,759**	**$685,673,334**	**$699,386,801**
Statutory GO Debt Limit @ 5% of 100% Value	**$27,337,119**	**$32,952,390**	**$33,611,438**	**$34,283,667**	**$34,969,340**
Bonds/Obligations Outstanding (Beginning Fiscal Year)					
GO Bonds (Outstanding - Maturities)	$ 13,665,000.00	$ 12,065,000.00	$ 10,435,000.00	$ 8,755,000.00	$ 7,245,000.00
TIF Revenue Bonds Outstanding (Principal Only)					
Rebate Obligations Outstanding (Aggregate)	$ 704,533.00	563,695.00	422,857.00	282,019.00	141,181.00
Rebate Obligations Outstanding (Annual Appropriation)	$ 1,293,608.56	1,483,608.56	1,615,276.31	1,576,857.67	1,576,857.67
Bonds/Obligations Paid (During Fiscal Year)					
GO Debt (Principal Only) (Paid)	$ 1,600,000.00	$ 1,630,000.00	$ 1,680,000.00	$ 1,510,000.00	$ 1,005,000.00
TIF Debt (Principal Only) (Paid)					
Rebate Paid (Aggregate)	$ 140,838.00	140,838.00	140,838.00	140,838.00	91,505.00
Rebate Paid (Annual Appropriation)					
Bonds/Obligations Issued (During Fiscal Year)					
GO Bonds (Principal Only) (Issued)					
TIF Debt (Principal Only) (Issued)					
Loans (Principal Only) (Issued)					
TIF Rebate Obligations					
Remaining GO Debt Capacity (Not Obligated)	**$13,414,815**	**$20,610,925**	**$22,959,143**	**$25,320,628**	**$27,102,806**
Percent of Capacity Remaining	**49.07%**	**62.55%**	**68.31%**	**73.86%**	**77.50%**
GO Contingency Reserve (% of GO Capacity) 20%	**$5,467,424**	**$6,590,478**	**$6,722,288**	**$6,856,733**	**$6,993,868**
Total GO Capacity - Less Contingency Reserve	**$7,947,391**	**$14,020,447**	**$16,236,855**	**$18,463,895**	**$20,108,938**
Percent of Capacity Remaining	**29.07%**	**42.55%**	**48.31%**	**53.86%**	**57.50%**
Percent Increase for Property Valuation Projection	20.541%	2.000%	2.000%	2.000%	2.000%

SPEER FINANCIAL, INC.
November 22, 2024

City of Dyersville, Dubuque & Delaware Counties, Iowa

General Obligation Debt Capacity

#6	#7	#8	#9	#10	#11	#12	#13	#14
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	FY 36-37 1/1/2035
$713,374,537	**$727,642,028**	**$742,194,868**	**$757,038,766**	**$772,179,541**	**$787,623,132**	**$803,375,594**	**$819,443,106**	**$835,831,968**
$35,668,727	**$36,382,101**	**$37,109,743**	**$37,851,938**	**$38,608,977**	**$39,381,157**	**$40,168,780**	**$40,972,155**	**$41,791,598**
$ 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	$ 360,000.00
49,676.00	24,838.00	-	-	-	-	-	-	-
1,525,848.67	1,405,347.67	1,170,833.67	1,135,833.67	1,135,833.67	951,666.67	751,666.67	701,666.67	434,666.63
$ 905,000.00	$ 865,000.00	$ 835,000.00	$ 710,000.00	$ 690,000.00	$ 705,000.00	$ 735,000.00	$ 435,000.00	$ 270,000.00
24,838.00	24,838.00							
$28,783,040	**$30,506,754**	**$32,303,910**	**$33,791,105**	**$35,238,143**	**$36,899,490**	**$38,622,113**	**$39,910,489**	**$41,266,932**
80.70%	**83.85%**	**87.05%**	**89.27%**	**91.27%**	**93.70%**	**96.15%**	**97.41%**	**98.74%**
$7,133,745	**$7,276,420**	**$7,421,949**	**$7,570,388**	**$7,721,795**	**$7,876,231**	**$8,033,756**	**$8,194,431**	**$8,358,320**
$21,649,295	**$23,230,333**	**$24,881,961**	**$26,220,717**	**$27,516,348**	**$29,023,259**	**$30,588,357**	**$31,716,058**	**$32,908,612**
60.70%	**63.85%**	**67.05%**	**69.27%**	**71.27%**	**73.70%**	**76.15%**	**77.41%**	**78.74%**
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 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
County Assessor's Value as of	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026
TIF Value Existing					
TIF Captured Value (Commercial Property @ 100%)	$27,294,770	$39,290,956	$40,273,230	$41,280,061	$42,312,062
Commercial Property Rollback %	90.000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	$24,565,293	$35,361,860	$36,245,907	$37,152,055	$38,080,856
TIF Industrial Property @ 100%	$34,850,339	$34,717,770	$35,585,714	$36,475,357	$37,387,241
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	$31,365,305	$31,245,993	$32,027,143	$32,827,821	$33,648,517
TIF Personal Property/Agricultural @ 100%	$101,400	$193,800	$198,645	$203,611	$208,701
TIF Captured Value (Residential Property 100 % Value)	$26,576,217	$32,923,897	$33,746,994	$34,590,669	$35,455,436
Residential Property Rollback %	54.6501%	46.3428%	46.3428%	46.3428%	46.3428%
TIF Captured Value (Residential Property Rollback Value)	$14,523,929	$15,257,856	$15,639,302	$16,030,285	$16,431,042
Total TIF Property Value (Taxable)	**$70,555,927**	**$82,059,509**	**$84,110,997**	**$86,213,772**	**$88,369,116**
Rate/Thousand	$25.393	$23.856	$23.856	$23.856	$23.856
Total TIF Revenue (Taxable Value x Rate/Thousand)	**$ 1,791,642.18**	**$ 1,957,610.83**	**$ 2,006,551.10**	**$ 2,056,714.88**	**$ 2,108,132.75**
Total TIF Dollars Available	**$ 1,791,642.18**	**$ 1,957,610.83**	**$ 2,006,551.10**	**$ 2,056,714.88**	**$ 2,108,132.75**
Current / Future Debt Service Requirements GO Obligations	**$ 212,976.26**	**$ 209,576.26**	**$ 211,116.26**	**$ 212,516.26**	**$ 173,756.26**
Current / Future TIF Rebate Obligations	**$ 990,299.00**	**$ 1,190,299.00**	**$ 1,340,966.67**	**$ 1,344,466.67**	**$ 1,295,133.67**
Current / Future TIF Obligations					
UNCLAIMED T.I.F. DOLLARS	**$ 588,367**	**$ 557,736**	**$ 454,468**	**$ 499,732**	**$ 639,243**

TIF Value Future Growth-Building Completed In Calendar Year:	2022	2023	2024	2025	2026
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	14.019%	2.500%	2.500%	2.500%	2.500%

SPEER FINANCIAL, INC.
November 22, 2024

City of Dyersville, Delaware County, Iowa

T. I. F. Debt Report

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 36-37
1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034	1/1/2035
$43,369,864	$44,454,110	$45,565,463	$46,704,600	$47,872,215	$49,069,020	$50,295,746	$51,553,139	$52,841,968
90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
$39,032,877	$40,008,699	$41,008,917	$42,034,140	$43,084,993	$44,162,118	$45,266,171	$46,397,825	$47,557,771
$38,321,922	$39,279,970	$40,261,969	$41,268,519	$42,300,232	$43,357,737	$44,441,681	$45,552,723	$46,691,541
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
$34,489,730	$35,351,973	$36,235,772	$37,141,667	$38,070,208	$39,021,964	$39,997,513	$40,997,451	$42,022,387
$213,919	$219,267	$224,749	$230,367	$236,126	$242,030	$248,080	$254,282	$260,639
$36,341,822	$37,250,367	$38,181,627	$39,136,167	$40,114,572	$41,117,436	$42,145,372	$43,199,006	$44,278,981
46.3428%	46.3428%	46.3428%	55.6209%	55.6209%	55.6209%	55.6209%	55.6209%	55.6209%
$16,841,818	$17,262,863	$17,694,435	$21,767,888	$22,312,086	$22,869,888	$23,441,635	$24,027,676	$24,628,368
$90,578,344	$92,842,803	$95,163,873	$101,174,062	$103,703,414	$106,295,999	$108,953,399	$111,677,234	$114,469,165
$23.856	$23.856	$23.856	$23.856	$23.856	$23.856	$23.856	$23.856	$23.856
$ 2,160,836.07	$ 2,214,856.97	$ 2,270,228.39	$ 2,413,607.42	$ 2,473,947.60	$ 2,535,796.29	$ 2,599,191.20	$ 2,664,170.98	$ 2,730,775.25
$ 2,160,836.07	$ 2,214,856.97	$ 2,270,228.39	$ 2,413,607.42	$ 2,473,947.60	$ 2,535,796.29	$ 2,599,191.20	$ 2,664,170.98	$ 2,730,775.25
$ 170,887.50	$ 172,850.00	$ 173,650.00	$ 174,300.00	$ 174,800.00	$ 175,150.00	$ 180,380.00	$ 180,250.00	
$ 1,177,467.67	$ 1,056,967.67	$ 887,167.67	$ 852,167.67	$ 852,167.67	$ 684,666.67	$ 484,666.67	$ 434,666.67	$ 434,666.63
$ 812,481	$ 985,039	$ 1,209,411	$ 1,387,140	$ 1,446,980	$ 1,675,980	$ 1,934,145	$ 2,049,254	$ 2,296,109

2027	2028	2029	2030	2031	2032	2033	2034	2035
$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
2.500%	2.500%	2.500%	2.500%	2.500%	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:	#2	#3	#4	#5
Fiscal Year	FY 23-24	FY 24-25	FY 25-26	FY 26-27
County Assessor's Value as of	1/1/2022	1/1/2023	1/1/2024	1/1/2025
TIF Value Existing				
TIF Captured Value (Commercial Property @ 100%)	$3,182,182	$6,347,453	$6,379,190	$6,411,086
Commercial Property Rollback %	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	$2,863,964	$5,712,708	$5,741,271	$5,769,978
TIF Industrial Property @ 100%	$12,432,087	$11,129,157	$11,184,803	$11,240,727
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	$11,188,878	$10,016,241	$10,066,323	$10,116,654
TIF Personal Property/Agricultural @ 100%	$0	$0	$0	$0
TIF Captured Value (Residential Property 100 % Value)	$32,430,129	$39,641,702	$39,839,911	$40,039,110
Residential Property Rollback %	54.6501%	46.3428%	46.3428%	46.3428%
TIF Captured Value (Residential Property Rollback Value)	$17,723,098	$18,371,075	$18,462,930	$18,555,245
Total TIF Property Value (Taxable)	$31,775,940	$34,100,024	$34,270,524	$34,441,876
Rate/Thousand	$25.783	$24.354	$24.354	$24.354
Total TIF Revenue (Taxable Value x Rate/Thousand)	$ 819,293.36	$ 830,483.23	$ 834,635.65	$ 838,808.82
Total TIF Dollars Available	$ 819,293.36	$ 830,483.23	$ 834,635.65	$ 838,808.82
Current / Future Debt Service Requirements GO Obligations	$ 404,095.51	$ 408,728.76	$ 405,313.76	$ 406,551.26
Current / Future TIF Rebate Obligations	$ 395,147.56	$ 385,147.56	$ 366,147.64	$ 324,219.00
Current / Future Interfund Loan TIF Obligations				
UNCLAIMED T.I.F. DOLLARS	$ 20,050	$ 36,607	$ 63,174	$ 108,039

TIF Value Future Growth-Building Completed In Calendar Year:	2022	2023	2024	2025
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	6.815%	0.500%	0.500%	0.500%

SPEER FINANCIAL, INC.
November 22, 2024

City of Dyersville, Dubuque 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
$6,443,142	$6,475,357	$6,507,734	$6,540,273	$6,572,974	$6,605,839	$6,638,868	$6,672,063	$6,705,423
90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
$5,798,827	$5,827,822	$5,856,961	$5,886,246	$5,915,677	$5,945,255	$5,974,981	$6,004,856	$6,034,881
$11,296,930	$11,353,415	$11,410,182	$11,467,233	$11,524,569	$11,582,192	$11,640,103	$11,698,304	$11,756,795
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
$10,167,237	$10,218,074	$10,269,164	$10,320,510	$10,372,112	$10,423,973	$10,476,093	$10,528,473	$10,581,116
$0	$0	$0	$0	$0	$0	$0	$0	$0
$40,239,306	$40,440,502	$40,642,705	$40,845,918	$41,050,148	$41,255,399	$41,461,675	$41,668,984	$41,877,329
46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%
$18,648,021	$18,741,261	$18,834,967	$18,929,142	$19,023,788	$19,118,907	$19,214,501	$19,310,574	$19,407,127
$34,614,086	$34,787,156	$34,961,092	$35,135,897	$35,311,577	$35,488,135	$35,665,576	$35,843,903	$36,023,123
$24.354	$24.354	$24.354	$24.354	$24.354	$24.354	$24.354	$24.354	$24.354
$ 843,002.87	$ 847,217.88	$ 851,453.97	$ 855,711.24	$ 859,989.80	$ 864,289.75	$ 868,611.20	$ 872,954.25	$ 877,319.02
$ 843,002.87	$ 847,217.88	$ 851,453.97	$ 855,711.24	$ 859,989.80	$ 864,289.75	$ 868,611.20	$ 872,954.25	$ 877,319.02
$ 182,216.26	$ 179,040.00	$ 185,767.50	$ 136,797.50	$ 134,137.50	$ 136,417.50	$ 138,547.50	$ 140,348.00	$ 141,780.00
$ 324,219.00	$ 324,219.00	$ 324,218.00	$ 283,666.00	$ 283,666.00	$ 283,666.00	$ 267,000.00	$ 267,000.00	$ 267,000.00
$ 336,568	$ 343,959	$ 341,468	$ 435,248	$ 442,186	$ 444,206	$ 463,064	$ 465,606	$ 468,539

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
0.500%	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 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
County Assessor's Value as of	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026
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	$5,298,970	$5,298,970	$5,298,970	$5,298,970
Residential Property Rollback %	54.6501%	46.3428%	46.3428%	46.3428%	46.3428%
TIF Captured Value (Residential Property Rollback Value)	$0	$2,455,691	$2,455,691	$2,455,691	$2,455,691
Total TIF Property Value (Taxable)	$0	$2,455,691	$2,455,691	$2,455,691	$2,455,691
Rate/Thousand	$25.783	$24.354	$24.354	$24.354	$24.354
Total TIF Revenue (Taxable Value x Rate/Thousand)	$ -	$ 59,806.71	$ 59,806.71	$ 59,806.71	$ 59,806.71
Total TIF Dollars Available	$ -	$ 59,806.71	$ 59,806.71	$ 59,806.71	$ 59,806.71
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	$ (49,000)	$ 10,807	$ 10,807	$ 10,807	$ 10,807

TIF Value Future Growth-Building Completed In Calendar Year:	2022	2023	2024	2025	2026
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	100.000%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.
November 22, 2024

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

CASTING CORNER URA

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 36-37
1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034	1/1/2035
$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
$5,298,970	$5,298,970	$5,298,970	$5,298,970	$5,298,970	$5,298,970	$5,298,970	$5,298,970	$5,298,970
46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%
$2,455,691	$2,455,691	$2,455,691	$2,455,691	$2,455,691	$2,455,691	$2,455,691	$2,455,691	$2,455,691
$2,455,691	$2,455,691	$2,455,691	$2,455,691	$2,455,691	$2,455,691	$2,455,691	$2,455,691	$2,455,691
$24.354	$24.354	$24.354	$24.354	$24.354	$24.354	$24.354	$24.354	$24.354
$ 59,806.71	$ 59,806.71	$ 59,806.71	$ 59,806.71	$ 59,806.71	$ 59,806.71	$ 59,806.71	$ 59,806.71	$ 59,806.71
$ 59,806.71	$ 59,806.71	$ 59,806.71	$ 59,806.71	$ 59,806.71	$ 59,806.71	$ 59,806.71	$ 59,806.71	$ 59,806.71
$ 49,000.00	$ 49,000.00							
$ 10,807	$ 10,807	$ 59,807	$ 59,807	$ 59,807	$ 59,807	$ 59,807	$ 59,807	$ 59,807
2027	2028	2029	2030	2031	2032	2033	2034	2035
$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 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
County Assessor's Value as of	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026
TIF Value Existing					
TIF Captured Value (Commercial Property @ 100%)	$0	$777,939	$777,939	$777,939	$777,939
Commercial Property Rollback %	90.000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	$0	$700,145	$700,145	$700,145	$700,145
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	$175,143	$175,143	$175,143	$175,143
Residential Property Rollback %	54.6501%	46.3428%	56.9180%	56.9180%	56.9180%
TIF Captured Value (Residential Property Rollback Value)	$0	$81,166	$99,688	$99,688	$99,688
Total TIF Property Value (Taxable)	$0	$781,311	$799,833	$799,833	$799,833
Rate/Thousand	$23.850	$25.783	$25.783	$25.783	$25.783
Total TIF Revenue (Taxable Value x Rate/Thousand)	$ -	$ 20,144.90	$ 20,622.45	$ 20,622.45	$ 20,622.45
Total TIF Dollars Available	$ -	$ 20,144.90	$ 20,622.45	$ 20,622.45	$ 20,622.45
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	$ (20,000)	$ 145	$ 622	$ 622	$ 622

TIF Value Future Growth-Building Completed In Calendar Year:	2022	2023	2024	2025	2026
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	100.000%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.
November 22, 2024

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

DOWNTOWN URA

#6	#7	#8	#9	#10	#11	#12	#13	#14
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	FY 36-37 1/1/2035
$777,939	$777,939	$777,939	$777,939	$777,939	$777,939	$777,939	$777,939	$777,939
90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
$700,145	$700,145	$700,145	$700,145	$700,145	$700,145	$700,145	$700,145	$700,145
$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
$175,143	$175,143	$175,143	$175,143	$175,143	$175,143	$175,143	$175,143	$175,143
56.9180%	56.9180%	56.9180%	55.6209%	55.6209%	55.6209%	55.6209%	55.6209%	55.6209%
$99,688	$99,688	$99,688	$97,416	$97,416	$97,416	$97,416	$97,416	$97,416
$799,833	$799,833	$799,833	$797,561	$797,561	$797,561	$797,561	$797,561	$797,561
$25.783	$25.783	$25.783	$25.783	$25.783	$25.783	$25.783	$25.783	$25.783
$ 20,622.45	$ 20,622.45	$ 20,622.45	$ 20,563.88	$ 20,563.88	$ 20,563.88	$ 20,563.88	$ 20,563.88	$ 20,563.88
$ 20,622.45	$ 20,622.45	$ 20,622.45	$ 20,563.88	$ 20,563.88	$ 20,563.88	$ 20,563.88	$ 20,563.88	$ 20,563.88
$20,000.00	$20,000.00	$20,000.00	$10,000.00					
$ 622	$ 622	$ 622	$ 10,564	$ 20,564	$ 20,564	$ 20,564	$ 20,564	$ 20,564

2027	2028	2029	2030	2031	2032	2033	2034	2035
$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%