

Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Levy Authority Summary

Local Government Name: OELWEIN
 Local Government Number: 33G316

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
OELWEIN #2 URBAN RENEWAL	33004	9
OELWEIN JAMES DEVELOPMENT URBAN RENEWAL	33009	1
OELWEIN CENTRAL URBAN RENEWAL	33012	2

TIF Debt Outstanding: **11,769,169**

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2019 Cash Balance
as of 07-01-2019:	187,722	0	Restricted for LMI

TIF Revenue:	789,468
TIF Sp. Revenue Fund Interest:	6,794
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	796,262

Rebate Expenditures:	89,946
Non-Rebate Expenditures:	720,320
Returned to County Treasurer:	0
Total Expenditures:	810,266

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
as of 06-30-2020:	173,718	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: **10,785,185**

Urban Renewal Area Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL
 UR Area Number: 33004

 UR Area Creation Date: 11/1991

 UR Area Purpose: see attached plan

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
OELWEIN CITY/OELWEIN SCH/OELWEIN UR2 TIF INCREM	330108	330109	0
OELWEIN CITY AG/OELWEIN SCH/OELWEIN UR2 TIF INCREM	330110	330111	0
JEFFERSON TWP/OELWEIN SCH/OELWEIN UR2 TIF INCREM	330112	330113	0
OELWEIN CITY/OELWEIN SCH/CITY LAUNDERING/OELWEIN UR2 TIF INCREM.	330193	330194	0
OELWEIN CITY/OELWEIN SCH/BLESSINGS/OELWEIN UR2 TIF INCREM.	330195	330196	0
OELWEIN CITY/OELWEIN SCH/FORSYTH/OELWEIN UR2 TIF INCREM.	330197	330198	1,423,252
OELWEIN CITY/OELWEIN SCH/DEAN'S HONDA/OELWEIN UR2 TIF INCREM.	330221	330222	428,466
OELWEIN CITY/OELWEIN SCH/EAST PENN/OELWEIN UR2 TIF INCREM.	330227	330228	19,939,275
OELWEIN CITY/OELWEIN SCH/BOULDERS INN/OELWEIN UR2 TIF INCREM	330231	330232	790,773

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	196,540	1,029,890	8,801,421	27,839,910	0	-3,704	38,000,274	0	38,000,274
Taxable	110,322	586,190	7,921,279	25,055,919	0	-3,704	33,772,170	0	33,772,170
Homestead Credits									9

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:

187,722

0

Amount of 07-01-2019 Cash Balance Restricted for LMI

TIF Revenue: 734,527
 TIF Sp. Revenue Fund Interest: 6,794
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 741,321

Rebate Expenditures: 85,952
 Non-Rebate Expenditures: 669,373
 Returned to County Treasurer: 0
Total Expenditures: 755,325

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:

173,718

0

Amount of 06-30-2020 Cash Balance Restricted for LMI

Projects For OELWEIN #2 URBAN RENEWAL

Forsyth Management Co., LLC

Description: New building
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

Midwest Motorcycles Inc/Deans Honda

Description: New building
Classification: Commercial - retail
Physically Complete: Yes
Payments Complete: No

East Penn Manufacturing

Description: Land Aquisition/New Building
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

Boulders Inn

Description: New building
Classification: Commercial - hotels and conference centers
Physically Complete: Yes
Payments Complete: No

Debts/Obligations For OELWEIN #2 URBAN RENEWAL

Forsyth Management Company, LLC

Debt/Obligation Type:	Rebates
Principal:	464,189
Interest:	0
Total:	464,189
Annual Appropriation?:	Yes
Date Incurred:	06/27/2011
FY of Last Payment:	2024

Motorcycles Midwest, Inc./Deans Honda

Debt/Obligation Type:	Rebates
Principal:	89,230
Interest:	0
Total:	89,230
Annual Appropriation?:	Yes
Date Incurred:	12/23/2013
FY of Last Payment:	2023

East Penn Manufacturing Co

Debt/Obligation Type:	Rebates
Principal:	3,340,000
Interest:	0
Total:	3,340,000
Annual Appropriation?:	Yes
Date Incurred:	10/26/2015
FY of Last Payment:	2039

2016A GO Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,300,000
Interest:	778,240
Total:	5,078,240
Annual Appropriation?:	Yes
Date Incurred:	01/25/2016
FY of Last Payment:	2028

2016B GO Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	665,000
Interest:	57,223
Total:	722,223
Annual Appropriation?:	No
Date Incurred:	09/22/2016
FY of Last Payment:	2029

2016C GO Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	09/22/2016
FY of Last Payment:	2020

Boulders Inn

Debt/Obligation Type:	Rebates
Principal:	395,000
Interest:	0
Total:	395,000
Annual Appropriation?:	Yes
Date Incurred:	05/30/2017
FY of Last Payment:	2030

Water Fund Loan 11-14-16

Debt/Obligation Type:	Internal Loans
Principal:	183,568
Interest:	0
Total:	183,568
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2030

2016C GO Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	09/22/2016
FY of Last Payment:	2020

Water Fund Loan 10-9-17

Debt/Obligation Type:	Internal Loans
Principal:	199,202
Interest:	0
Total:	199,202
Annual Appropriation?:	No
Date Incurred:	12/01/2018
FY of Last Payment:	2030

Water Fund Loan 11-26-18

Debt/Obligation Type:	Internal Loans
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Principal:	207,527
Interest:	0
Total:	207,527
Annual Appropriation?:	No
Date Incurred:	11/26/2018
FY of Last Payment:	2030

Non-Rebates For OELWEIN #2 URBAN RENEWAL

TIF Expenditure Amount: 559,170
Tied To Debt: 2016A GO Bond
Tied To Project: East Penn Manufacturing

TIF Expenditure Amount: 110,203
Tied To Debt: 2016B GO Bond
Tied To Project: East Penn Manufacturing

Rebates For OELWEIN #2 URBAN RENEWAL

1007 Industrial Park Dr.

TIF Expenditure Amount: 46,295
Rebate Paid To: Forsythe Management Co.
Tied To Debt: Forsyth Management Company,
LLC
Tied To Project: Forsyth Management Co., LLC
Projected Final FY of Rebate: 2024

2645 S Frederick Ave

TIF Expenditure Amount: 13,936
Rebate Paid To: Motorcycles Widwest/Deans
Honda
Tied To Debt: Motorcycles Midwest, Inc./Deans
Honda
Tied To Project: Midwest Motorcycles Inc/Deans
Honda
Projected Final FY of Rebate: 2026

421 Rock Island Rd

TIF Expenditure Amount: 25,721
Rebate Paid To: Boulders Inn
Tied To Debt: Boulders Inn
Tied To Project: Boulders Inn
Projected Final FY of Rebate: 2029

Jobs For OELWEIN #2 URBAN RENEWAL

Project:	East Penn Manufacturing
Company Name:	East Penn Manufacturing
Date Agreement Began:	05/17/2017
Date Agreement Ends:	06/30/2039
Number of Jobs Created or Retained:	350
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	65,000,000
Total Estimated Cost of Public Infrastructure:	4,500,000

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL (33004)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/OELWEIN UR2 TIF INCREM
 TIF Taxing District Inc. Number: 330109
 TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received: Slum
 Subject to a Statutory end date? No Blighted
 Economic Development No

UR Designation
 No
 No
 No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	616,230	5,789,641	3,479,210	0	-3,704	10,017,594	0	10,017,594
Taxable	0	350,743	5,210,677	3,131,289	0	-3,704	8,791,169	0	8,791,169
Homestead Credits									6

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	3,741,586	6,279,712	0	6,279,712	204,263

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL (33004)
 TIF Taxing District Name: OELWEIN CITY AG/OELWEIN SCH/OELWEIN UR2 TIF INCREM
 TIF Taxing District Inc. Number: 330111
 TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received: Slum
 Subject to a Statutory end date? No Blighted
 Economic Development No

UR Designation
 No
 No
 No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	196,540	0	0	0	0	0	196,540	0	196,540
Taxable	110,322	0	0	0	0	0	110,322	0	110,322
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	107,854	88,686	0	88,686	1,981

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL (33004)
 TIF Taxing District Name: JEFFERSON TWP/OELWEIN SCH/OELWEIN UR2 TIF INCREM
 TIF Taxing District Inc. Number: 330113

TIF Taxing District Base Year:	1990		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	413,660	305,290	0	0	0	718,950	0	718,950
Taxable	0	235,447	274,761	0	0	0	510,208	0	510,208
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	278,660	440,290	0	440,290	10,146

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL (33004)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/CITY LAUNDERING/OELWEIN UR2 TIF INCREM.

TIF Taxing District Inc. Number:	330194		UR Designation
TIF Taxing District Base Year:	2004		
FY TIF Revenue First Received:	2008	Slum	02/1991
Subject to a Statutory end date?	Yes	Blighted	02/1991
Fiscal year this TIF Taxing District statutorily ends:	2014	Economic Development	02/1991

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,201,300	0	0	0	1,201,300	0	1,201,300
Taxable	0	0	1,081,170	0	0	0	1,081,170	0	1,081,170
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	971,850	229,450	0	229,450	7,463

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL (33004)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/BLESSINGS/OELWEIN UR2 TIF INCREM.
 TIF Taxing District Inc. Number: 330196
 TIF Taxing District Base Year: 2008
 FY TIF Revenue First Received: 2011
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2017

	Slum	UR Designation
		02/1991
	Blighted	02/1991
	Economic Development	02/1991

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	448,850	0	0	448,850	0	448,850
Taxable	0	0	0	403,965	0	0	403,965	0	403,965
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	426,070	22,780	0	22,780	741

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL (33004)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/FORSYTH/OELWEIN UR2 TIF INCREM.
 TIF Taxing District Inc. Number: 330198
 TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received: 2014
 Subject to a Statutory end date? No

	Slum	UR Designation
		02/1991
	Blighted	02/1991
	Economic Development	02/1991

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	1,757,100	0	0	1,757,100	0	1,757,100
Taxable	0	0	0	1,581,390	0	0	1,581,390	0	1,581,390
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	16,420	1,581,390	1,423,252	158,138	5,144

FY 2020 TIF Revenue Received: 46,295

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL (33004)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/DEAN'S HONDA/OELWEIN UR2 TIF INCREM.
 TIF Taxing District Inc. Number: 330222

TIF Taxing District Base Year:	2014		UR Designation
FY TIF Revenue First Received:	2017	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	528,950	0	0	0	528,950	0	528,950
Taxable	0	0	476,055	0	0	0	476,055	0	476,055
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	36,360	476,055	428,466	47,589	1,548

FY 2020 TIF Revenue Received: 13,936

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL (33004)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/EAST PENN/OELWEIN UR2 TIF INCREM.
 TIF Taxing District Inc. Number: 330228

TIF Taxing District Base Year:	2016		UR Designation
FY TIF Revenue First Received:	2019	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	22,154,750	0	0	22,154,750	0	22,154,750
Taxable	0	0	0	19,939,275	0	0	19,939,275	0	19,939,275
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	108,170	19,939,275	19,939,275	0	0

FY 2020 TIF Revenue Received: 648,575

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL (33004)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/BOULDERS INN/OELWEIN UR2 TIF INCREM
 TIF Taxing District Inc. Number: 330232
 TIF Taxing District Base Year: 2017
 FY TIF Revenue First Received: Slum
 Subject to a Statutory end date? No
 Blighted
 Economic Development

UR Designation
 No
 No
 No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	976,240	0	0	0	976,240	0	976,240
Taxable	0	0	878,616	0	0	0	878,616	0	878,616
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	21,530	878,616	790,773	87,843	2,857

FY 2020 TIF Revenue Received: 25,721

Urban Renewal Area Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN JAMES DEVELOPMENT URBAN RENEWAL
 UR Area Number: 33009
 UR Area Creation Date: 11/2001
 UR Area Purpose: See attached plan

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
OELWEIN CITY/OELWEIN SCH/OELWEIN JAMES DEV UR TIF INCREM	330165	330166	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	1,564,000	0	1,564,000
Taxable	0	0	0	0	0	0	1,173,000	0	1,173,000
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN JAMES DEVELOPMENT URBAN RENEWAL (33009)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/OELWEIN JAMES DEV UR TIF INCREM
 TIF Taxing District Inc. Number: 330166
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2014

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		11/2001

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	1,564,000	0	1,564,000
Taxable	0	0	0	0	0	0	1,173,000	0	1,173,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	1,750	1,173,000	0	1,173,000	38,155

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN CENTRAL URBAN RENEWAL
 UR Area Number: 33012

 UR Area Creation Date: 04/2005

 UR Area Purpose: see attached plan

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
OELWEIN CITY/OELWEIN SCH/OELWEIN CENTRAL UR INCREM	330173	330174	1,659,548
OELWEIN CITY/OELWEIN SCH/PERFORMANCE REHAB/OELWEIN CENTRAL UR INCREM	330229	330230	122,797

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	691,590	15,287,503	674,820	0	-3,704	17,580,304	0	17,580,304
Taxable	0	393,636	13,758,755	607,338	0	-3,704	15,453,603	0	15,453,603
Homestead Credits									7

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 0 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 54,941
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 54,941

Rebate Expenditures: 3,994
 Non-Rebate Expenditures: 50,947
 Returned to County Treasurer: 0
Total Expenditures: 54,941

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 0 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For OELWEIN CENTRAL URBAN RENEWAL

Downtown Streetscape

Description: revitalization of the downtown
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Performance Rehab

Description: remodel building at new location
Classification: Commercial - retail
Physically Complete: Yes
Payments Complete: No

Downtown Improvements Grant

Description: expand, improve building, renovate 2nd story housing
Classification: Mixed use property (ie: a significant portion is residential
and significant portion is commercial)
Physically Complete: No
Payments Complete: No

Debts/Obligations For OELWEIN CENTRAL URBAN RENEWAL

2011 GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	795,000
Interest:	36,895
Total:	831,895
Annual Appropriation?:	No
Date Incurred:	04/11/2005
FY of Last Payment:	2022

Peformance Rehab

Debt/Obligation Type:	Rebates
Principal:	30,000
Interest:	0
Total:	30,000
Annual Appropriation?:	Yes
Date Incurred:	07/11/2017
FY of Last Payment:	2024

LOST Yr 1Transfer Downtown Businesses

Debt/Obligation Type:	Other Debt
Principal:	3,095
Interest:	0
Total:	3,095
Annual Appropriation?:	Yes
Date Incurred:	09/10/2018
FY of Last Payment:	2024

LOST Yr 2Transfer Downtown Business Grant

Debt/Obligation Type:	Other Debt
Principal:	75,000
Interest:	0
Total:	75,000
Annual Appropriation?:	Yes
Date Incurred:	11/26/2018
FY of Last Payment:	2025

LOST Yr 3 Transfer Downtown Business Grant

Debt/Obligation Type:	Other Debt
Principal:	75,000
Interest:	0
Total:	75,000
Annual Appropriation?:	Yes
Date Incurred:	11/12/2019
FY of Last Payment:	2026

LOST Yr 4 Transfer Downtown Business Grant

Debt/Obligation Type:	Other Debt
Principal:	75,000
Interest:	0
Total:	75,000
Annual Appropriation?:	Yes
Date Incurred:	11/09/2020
FY of Last Payment:	2027

Non-Rebates For OELWEIN CENTRAL URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	2011 GO Bonds
Tied To Project:	Downtown Streetscape
TIF Expenditure Amount:	50,947
Tied To Debt:	LOST Yr 1 Transfer Downtown Businesses
Tied To Project:	Downtown Improvements Grant

Rebates For OELWEIN CENTRAL URBAN RENEWAL

204 E Charles

TIF Expenditure Amount:	3,994
Rebate Paid To:	Performance Rehab
Tied To Debt:	Performance Rehab
Tied To Project:	Performance Rehab
Projected Final FY of Rebate:	2022

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN CENTRAL URBAN RENEWAL (33012)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/OELWEIN CENTRAL UR INCREM
 TIF Taxing District Inc. Number: 330174

TIF Taxing District Base Year:	2004		UR Designation
FY TIF Revenue First Received:	2009	Slum	03/2005
Subject to a Statutory end date?	No	Blighted	03/2005
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	691,590	15,044,313	674,820	0	-3,704	17,337,114	0	17,337,114
Taxable	0	393,636	13,539,884	607,338	0	-3,704	15,234,732	0	15,234,732
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	15,776,420	1,564,398	1,659,548	-95,150	-3,095

FY 2020 TIF Revenue Received: 50,947

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN CENTRAL URBAN RENEWAL (33012)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/PERFORMANCE REHAB/OELWEIN CENTRAL UR INCREM
 TIF Taxing District Inc. Number: 330230

TIF Taxing District Base Year:	2017		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	243,190	0	0	0	243,190	0	243,190
Taxable	0	0	218,871	0	0	0	218,871	0	218,871
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	106,770	136,420	122,797	13,623	443

FY 2020 TIF Revenue Received: 3,994