

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**

City: Oelwein County: Fayette

Urban Renewal Area Name: Oelwein Industrial Park UR (Urban Renewal #2) East Penn Related

Urban Renewal Area Number: 33004 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>Resol #4937 Interfund Loan from water fund to pay FY 2017 interest</u> <u>due on 2016 Series GO Bonds</u> <u>Year 1 of 3 years</u>	<u>11-14-16</u>	<u>0</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. <u>Resol #4998 Interfund Loan from water fund to pay FY 2018 interest</u> <u>due on 2016 series GO Bonds</u> <u>Year 2 of 3 years</u>	<u>10-09-17</u>	<u>0</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. <u>Resol #5067 interfund Loan from water fund to pay FY 2019 interest</u> <u>due on 2016 Series GO Bonds</u> <u>Year 3 of 3 years</u>	<u>11-26-18</u>	<u>0</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. <u>Rebate Agreement - E Penn Manufacturing</u> <u>Year 1 of annual appropriation rebate (90% of available - approximately</u> <u>\$-----)</u> <u>\$3,340,000 NTE overlife of rebate, FY ---- will be yr ---- of 10 yr agreement</u> <u>Annual Appropriation</u>	<u>2-16-2016</u>	<u>0</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

**Total For City TIF Form 1.1 Page 1: 0**

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR  
 CERTIFICATION TO COUNTY AUDITOR  
 Due To County Auditor By December 1 Prior To The Fiscal Year  
 Where Less Than The Legally Available TIF Increment Tax Is Requested  
 Use One Certification Per Urban Renewal Area**

City: Oelwein County: Fayette

Urban Renewal Area Name: Oelwein Industrial Urban Renewal (Urban Renewal #2) East Penn

Urban Renewal Area Number: 33004 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
The City requests 100% of available TIF dollars for East Penn Urban Renewal area for FY 2024 Approximately	750,000
The above dollars will service the following debts: 2016A Taxable GO Annual Appropriation Bonds - FY 2025 pymt \$546,760 +500 fee 2016B GO Bonds - FY 2025 pymt \$44,130	
Funds rec'd over what is necessary for GO Bond payments will go to pay back 3 water fund interfund loans which paid interest on the bonds in early years totaling \$590,297.	
Certified new debt for first 3 years interest due on 2016 Series GO Bond Water fund transfer per Ted Dept Mgmt totaling \$12,661	
Once all the above debt is paid, the City requests: East Penn Rebate - 90% of available , approximately \$ 0.00	

Dated this 12 day of November, 2024

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
319-283-5440  
Telephone