## CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Oelwein		Cour	ty: Fayette		
Urban Renewal Area Namւ <u>Oelwei</u>	n Industrial Park	uR (Urban Re	newal #2)		
Urban Renewal Area Numbe <u>3300</u>	4 (Use five	-digit Area Number	Assigned by the County A	uditor)	
I hereby certify to the County Audit City has outstanding loans, advanc collective amount shown below, all of Section 403.19 of the Code of Ic	ces, indebtednes of which qualify	ss, or bonds, no	ne of which have bee	n previously ce	rtified, in the
Urban Renewal Area Indebtedness	s Not Previously	Certified*:		\$	350,000
*There must be attached a support bonds were initially approved by th	-	-			ebtedness, or
The County Auditor shall provide the until the above-stated amount of in receive less than the available TIF before the preceding December 1. for each of those fiscal years where	debtedness is p increment tax b (File 'CITY TIF	aid to the City. y certifying the i FORM 2' with t	However, for any fisc requested amount to he County Auditor by	al year a City n the County Aud	nay elect to litor on or
A City reducing certified TIF indebt the County Treasurer shall certify s of occurrence. (File 'CITY TIF 'FO reason other than application of TI	such reduced an RM 3' with the 0	nounts to the Co County Auditor v	ounty Auditor no later hen TIF indebtednes	than Decembe s has been red	r 1 of the year
Notes/Additional Information:					
New Rebate Agreement FY 2024					
HyVee Dollar Fresh Rebate Agree	ment for 10 year	rs NTE \$400,00	0 capturing 90% of a	vailable	
New Rebate Agreement FY 2025					
B R Development, LLC - Kwik Star	Rebate Agreen	nent for 10 year	s NTE \$350,000 capt	uring 90% of a	vailable
which includes \$50,000 residen	cy option				
ICE Manufaturing Rebate Agreeme	ant for 10 years	NTE \$106 750	capturing Q0% of who	ut's avaiable, wi	th jobs
componenet FY 2025	ention to years	14112 \$100,730	saptaining 90 % or write	it 3 avaiable, wi	11 1003
Motorcycles Midwest-Dean Honda	/Stails Studio of	Danco andad E	V 2023		
Motorcycles Midwest-Deart Horida	/Stells Studio of	Dance ended i	1 2023		
С	Dated this 23	day of	october	,	2023
<u>.</u>	Signature of Auth	norized Official		319-283-54 Telephone	40

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

City: Oelwein	wein County: Fayette				
Urban Renewal Area Nam Oelwein Industrial I	Park UR (Urban Renewal #2)	)			
Urban Renewal Area Numbe 33004 (Use	e five-digit Area Number Assigned b	y the County Auditor)			
Individual TIF Indebtedness Type/Descript	on/Details:	Date Approved*:	Total Amount:		
Rebate Agreement - Boulders Inn assingn to C	ornerstone Inn and Suites, LLC	5-30-17	0		
Year 6 of annual appropriation rebate (90% ava	ailable - approximately				
\$38,000)					
\$395,000 NTE over life of rebate, FY 2025 will	be year 6 of 10 year agreemen				
Annual Appropriation					
x 'X' this box if a rebate agreement. List admir	istrative details on lines above.				
2. Rebate Agreement - Forsyth Management - Qu	ality Plus	11-17-14	0		
Year 12 of annual appropriation rebate (90% of	available - approximately				
\$53,000)					
\$750,000 now 1,500,000 NTE over life of rebat	e, FY 2025 will be year 12				
of the fromerly 10 now 20 year agreement	Annual Appropriation				
x 'X' this box if a rebate agreement. List admir	istrative details on lines above.				
3. Rebate Agreement - ICE Manufacturing		12-14-2020	0		
Year 3 of annual appropriation rebate (90% of	available - approximately				
\$4,000) 'Annual Appropriation \$106,570 I	NTE over life of rebate				
FY 25 will be year 3 of 10 year agreement, 'In F	Y 25 Year 3 of 10 certify in				
Dec 2023- New 33 Jobs component determine	if met or end agreement				
x 'X' this box if a rebate agreement. List admir	istrative details on lines above.				
4. Rebate Agreement - HyVee Dollar Fresh		10-12-2020	0		
Year 2 of annual appropriation rebate (90% of	available - approximately				
\$6,000) \$400,000 NTE over life of rebate					
FY 2025 will be year 2 of 10 year agreement					
Annual Appropriation					
x 'X' this box if a rebate agreement. List admir	istrative details on lines above.				
5. Rebate Agreement - B R Development LLC - K	wik Star	5-11-2020	350,000		
Year 1 of annual appropriation rebate (90% of	available - approximately				
\$70,000) \$350,000 NTE over life of rebate	which includes 50,000				
residency option FY 2025 will be year 1 o	of 10 year agreement				
Annual Appropriation					
X 'X' this box if a rebate agreement. List admir	istrative details on lines above.				
If more indebtedness entry lines are needed contin	ue to Form 1.1 Page 2.				

in more indebtedness chiry innes are needed continue to 1 chir 1.11 age 2.

Total For City TIF Form 1.1 Page 1: 350,000

<sup>\* &</sup>quot;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	C <sub>1</sub>	ounty: <u>Fayette</u>		
Urban Renewal Area Name	Delwein Industrial Park UR (Urban	Renewal #2)		
Urban Renewal Area Numbe	e 33004 (Use five-digit Area Num	ber Assigned by the County	Auditor)	
	y Auditor that for the next fiscal yea ne City requests less than the maxi			•
example you may have mult tax for rebate agreement pro	nat the County Auditor will know ho iple indebtedness certifications in a operty that the County has segrega rement tax from the remainder of the	n Urban Renewal Area ted into separate taxing	ı, and want t g districts, bu	he maximum
Specific Instructions	To County Auditor For Administerin	a The Request That Th	nis	Amount
•	enerate Less Than The Maximum A	•		Requested:
The City requests the following	TIF Receipts for FY 2025 from this Ar	ea:		
Roulders Inn Rehate assigned	to Cornerstone Inn and Suites, LLC - 9	20% of available, approvi	mately	38,000
	lus Rebate - 90% of available, approxi		Пассту	
		-	. lawa	53,000
•	onda Rebate assigned to Steil's Studio		liowa	0
	ailable, approximately Finished FY 20	J23		4.000
ICE Manufacturing Rebate - 90				4,000
HyVee Dollar Fresh - 90% of a	•			6,000
ы к Development LLC - Kwik S	star 90% of available, approximately			70,000
			ITOTA	05.000
			<u>'TOT#</u>	85,960
	Dated this <u>23</u> day of	October		2023
			319-283	
	Signature of Authorized Offici	al	Telepho	ne