# 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		Coun	ty: <u>Fayette</u>		
Urba	n Renewal Area Name <u>Oel</u>	wein Industrial Parl	k UR (Urban Rer	newal #2) East Penn F	Related	
Urba	n Renewal Area Numbe <u> 3</u>	3004 (Use five	e-digit Area Number /	Assigned by the County Aud	ditor)	
City I	eby certify to the County A nas outstanding loans, adv ctive amount shown below ection 403.19 of the Code o	vances, indebtedne v, all of which qualify	ss, or bonds, not	ne of which have beer	n previously certif	ied, in the
Urba	n Renewal Area Indebtedr	ness Not Previously	Certified*:		\$	0
*The bond	re must be attached a sup s were initially approved b	porting itemized list y the governing boo	ting of the dates dy. (Complete a	that individual loans, and attach 'CITY TIF Fo	advances, indebto ORM 1.1'.)	edness, or
until recei befor	County Auditor shall provion the above-stated amount of the less than the available the preceding Decembers and of those fiscal years were the preceding the state of those fiscal years were the preceding the state of those fiscal years were the preceding the state of those fiscal years were the preceding the state of those fiscal years were the state of	of indebtedness is p TIF increment tax b r 1. (File 'CITY TIF	paid to the City.  by certifying the r  FORM 2' with the	However, for any fisca equested amount to the ne County Auditor by t	al year a City may ne County Audito	/ elect to r on or
the C	y reducing certified TIF ind County Treasurer shall cert currence. (File 'CITY TIF on other than application o	ify such reduced ar 'FORM 3' with the 0	mounts to the Co County Auditor w	ounty Auditor no later then TIF indebtedness	han December 1	of the year
Note	s/Additional Information:					
·····						****
				······································		
		Dated this 9	day of	November	,	020
					319-283-544	<u> </u>
		Signature of Aut	horized Official		Telephone	

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Irban Renewal Area Numbe 33004 (Use five-digit Area Number Assig	ned by the County Auditor)	
Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1.		
☐ 'X' this box if a rebate agreement. List administrative details on lines at		
☐ 'X' this box if a rebate agreement. List administrative details on lines at		
'X' this box if a rebate agreement. List administrative details on lines at	pove.	
4.		
'X' this box if a rebate agreement. List administrative details on lines at	oove.	
'X' this box if a rebate agreement. List administrative details on lines al	oove.	

\* "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 Oelv	wein Industrial Urban Renewal (Urban Renewal #2) East Per	nn
Urban Renewal Area Numbe 33	(Use five-digit Area Number Assigned by the County Auditor	r)
I hereby certify to the County Au and County named above, the C below.	uditor that for the next fiscal year and for the Urban Renewal City requests less than the maximum legally available TIF inc	Area within the City crement tax as detailed
example you may have multiple tax for rebate agreement proper	the County Auditor will know how to specifically administer you indebtedness certifications in an Urban Renewal Area, and rty that the County has segregated into separate taxing distripent tax from the remainder of the taxing districts in the Area	want the maximum icts, but only want
Specific Instructions To 0	County Auditor For Administering The Request That This	Amount
Urban Renewal Area Gener	rate Less Than The Maximum Available TIF Increment Tax:	Requested:
The City requests 100% of the available	ilable TIF dollars for East Penn Urban Renewal area for FY 2022	0.10 575
Approximately		648,575
The above dollars will service the fo	following debts:	
***************************************	oriation Bonds - FY 2022 payment \$555,600	
2016B GO Bonds - FY 2022 payme		
	Dated this 9 day of November	, 2020
	3′	19-283-5440
		elephone

# 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	nty: <u>Fayette</u>		
Urban Renewal Area Nam	€ Oelwein Industrial Pa	ırk UR (Urban Re	newal #2)		·····
Urban Renewal Area Num	be <u>33004</u> (Use fi	ve-digit Area Number	Assigned by the County A	uditor)	
I hereby certify to the Cour City has outstanding loans collective amount shown b of Section 403.19 of the Co	, advances, indebtedn elow, all of which qual	ess, or bonds, no	ne of which have bee	n previously certif	ied, in the
Urban Renewal Area Inde	btedness Not Previous	ly Certified*:		\$	0
*There must be attached a bonds were initially approv	supporting itemized lived by the governing be	sting of the dates ody. (Complete a	that individual loans, and attach 'CITY TIF F	advances, indebte FORM 1.1'.)	edness, or
The County Auditor shall puntil the above-stated amoreceive less than the availabefore the preceding Decetor each of those fiscal year	ount of indebtedness is able TIF increment tax ember 1. (File 'CITY TI	paid to the City. by certifying the F FORM 2' with t	However, for any fisc requested amount to he County Auditor by	al year a City may the County Audito	elect to r on or
A City reducing certified Ti the County Treasurer shal of occurrence. (File 'CITY reason other than applicat	I certify such reduced a TIF 'FORM 3' with the	amounts to the Co County Auditor v	ounty Auditor no later when TIF indebtednes	than December 1 s has been reduce	of the year
Notes/Additional Information	on:				
2019-2020 Two rebate ag	reements assigned to i	new property nam	nes and/or owners.		
Boulders Inn Oelwein LLC	assinged to Cornersto	one Inn ans Sites,	LLC		
Motorcycles Midwest/Dear	ns's Honda assigned to	Steil's Studio of	Dance dba North Eas	st Iowa Dance Aca	ademy.
	Dated this	9 day of	November	,,	020
				319-283-5440	0
	Signature of Au	uthorized Official		Telephone	

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

Irban Renewal Area NamcOelwein Industrial Park UR (Urban Renewal	#2)	
Jrban Renewal Area Numbe 33004 (Use five-digit Area Number Assigne	ed by the County Auditor)	
Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
Rebate Agreement - Boulders Inn assinged to Cornerstone Inn and Suites, L	LC 5-30-17	0
Year 3 of annual appropriation rebate (90% available - approximately		
\$25,725)		
\$395,000 NTE over life of rebate, FY 2022 will be year 3 of 10 year agreeme	ent	
Annual Appropriation	<del></del>	
x 'X' this box if a rebate agreement. List administrative details on lines above	<del></del> е	
X this box if a repate agreement. List administrative details on miles above	<b>.</b>	
2. Rebate Agreement - Forsyth Management - Quality Plus	11-17-14	0
Year 9 of annual appropriation rebate (90% of available - approximately		
\$46,295)	- Control of the Cont	
\$750,000 NTE over life of rebate, FY 2022 will be year 9 of 10 year agreeme	<del></del>	
Annual Appropriation		
X 'X' this box if a rebate agreement. List administrative details on lines abov	·	
X (fills box if a reparte agreement. List administrative details on lines above	<b>C</b> .	
3. Rebate Agreement - Motorcycles Midwest - Dean's Honda	12-23-2013	0
Year 6 of annual appropriation rebate (90% of available - approximately		
\$13,940)	<del></del>	
\$130,000 NTE over life of rebate, FY 2022 will be year 6 of 10 year agreeme	ent	
Annual Appropriation	<del></del>	
x 'X' this box if a rebate agreement. List administrative details on lines abov	e.	
M / time cov. ii c i coo ii c agreement		
4.		
	<del></del>	
	<del></del>	
	<del></del>	
'X' this box if a rebate agreement. List administrative details on lines abov	<del></del> ⁄e.	
5.		
	<del></del>	
'X' this box if a rebate agreement. List administrative details on lines abov	re.	
f more indebtedness entry lines are needed continue to Form 1.1 Page 2.		

<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	(	County: <u>Fayette</u>		
Urban Renewal Area Name Oel	wein Industrial Park UR (Urbar	Renewal #2)		
Urban Renewal Area Numbe 33	3004 (Use five-digit Area Nu	mber Assigned by the County A	uditor)	
I hereby certify to the County Adams and County named above, the obelow.	uditor that for the next fiscal ye City requests less than the max	ar and for the Urban Ren kimum legally available TI	ewal Area w F incremen	rithin the City t tax as detailed
Provide sufficient detail so that example you may have multiple tax for rebate agreement prope a portion of the available increment.	indebtedness certifications in rty that the County has segrega	an Urban Renewal Area, ated into separate taxing	and want th districts, bu	ne maximum
Specific Instructions To	County Auditor For Administer	ing The Request That Thi	is	Amount
Urban Renewal Area Gene	rate Less Than The Maximum	Available TIF Increment	Tax:	Requested:
The City requests the following TIF	Receipts for FY 2022 from this Ar	ea:	<del></del>	
Boulders Inn Rebate assigned to C			tely	25,725
Forsyth Management/Quality Plus				46,295
Motorcycles Midwest/Deans Honda		of Dance doa North East to	iwa	13,940
'Dance Academy, 90% of availab	ole, approximately			10,010
				<u></u>
				***
			'TOTAL	85,960
	Dated this 9 day of	November		2020
			319-283	-5440
	Signature of Authorized Offi	cial	Telepho	

# 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	nty: <u>Fayette</u>			
Urban Renewal Area Name <u>C</u>	Delwein Downtow	n Urba	n Renewal (C	entral Urban Rene	wal)		
Urban Renewal Area Numbe	33012 (U	se five-di	igit Area Number	Assigned by the County	Auditor)		
I hereby certify to the County City has outstanding loans, a collective amount shown belo of Section 403.19 of the Cod	ndvances, indebte ow, all of which q	edness	, or bonds, no	ne of which have b	een previo	usly ce	rtified, in the
Urban Renewal Area Indebte	edness Not Previ	ously C	Certified*:			\$	75,000
*There must be attached a s bonds were initially approved	upporting itemized by the governin	d listing g body	g of the dates . (Complete a	that individual loan nd attach 'CITY TIF	s, advance F FORM 1.	es, inde .1'.)	ebtedness, or
The County Auditor shall prountil the above-stated amour receive less than the availab before the preceding Decem for each of those fiscal years	nt of indebtednes le TIF increment ber 1. (File 'CIT'	s is pai tax by ⁄ TIF F	d to the City. certifying the I ORM 2' with t	However, for any fi requested amount t he County Auditor I	scal year a to the Cou	a City n nty Aud	nay elect to litor on or
A City reducing certified TIF the County Treasurer shall c of occurrence. (File 'CITY T reason other than application	ertify such reduc IF 'FORM 3' with	ed amo the Co	ounts to the Co unty Auditor v	ounty Auditor no lat /hen TIF indebtedn	er than De ess has be	ecembe	r 1 of the year
Notes/Additional Information	:						
Addition of an annual interfu	nd transfer of \$75	5,000 fr	om LOST to	IF for downtown g	rant projec	ts.	
This amount will be certified	each year in the	future t	o pay back th	eEconomic Develo	pment fund	d	
CONTRACTOR OF THE PROPERTY OF							
	Dated this	9	_day of	November		,	2020
						9-283-5	
	Signature o	f Autho	rized Official		Tel	ephone	<b>!</b>

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

City: Oelwein	County: Fayett	te	
Urban Renewal Area NamcOelwein Downtown	Urban Renewal (Central Urt	oan Renewal)	
Urban Renewal Area Numbe 33012 (Use	five-digit Area Number Assigned by	the County Auditor)	
Individual TIF Indebtedness Type/Description	n/Details:	Date Approved*:	Total Amount:
Interfund Transfer - Local Option Sales Tax to Til	F Downtown Grants	11-13-2018	75,000
Annual transfer for yearly grants			
For FY 2022 - \$75,000			
'X' this box if a rebate agreement. List adminis	trative details on lines above.		
2. Rebate Agreement - Performance Rehab		5-08-17	
Year 3 of annual appropriation rebate (sliding sca	ale, year 3 - 70% available)		
approximately \$3,400			
NTE \$30,000 over life of rebate, FY 2022 will be	year 3 of 5 of this agreement		
Annual Appropriation			
X'X' this box if a rebate agreement. List adminis	trative details on lines above.		
3.			
'X' this box if a rebate agreement. List adminis	trative details on lines above.		
4			
'X' this box if a rebate agreement. List adminis	trative details on lines above		
A this box if a repate agreement. Elst adminis			
5.			
'X' this box if a rebate agreement. List adminis			
If more indebtedness entry lines are needed continue	e to Form 1.1 Page 2.		

Total For City TIF Form 1.1 Page 1:

75,000

<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	County: Fayette	
Urban Renewal Area Name Oelw	ein Downtown Urban Renewal (Central Urban Rene	ewal)
Urban Renewal Area Numbe 330	12 (Use five-digit Area Number Assigned by the Count	y Auditor)
I hereby certify to the County Aud and County named above, the Cibelow.	itor that for the next fiscal year and for the Urban Roy by requests less than the maximum legally available	enewal Area within the City TIF increment tax as detailed
example you may have multiple i tax for rebate agreement property	e County Auditor will know how to specifically admindebtedness certifications in an Urban Renewal Are that the County has segregated into separate taxin that tax from the remainder of the taxing districts in th	ea, and want the maximum ng districts, but only want
Specific Instructions To C	ounty Auditor For Administering The Request That	This Amount
	te Less Than The Maximum Available TIF Increme	
The City request 100% of all the ava	able TIF increment dollars from this district to pay back the	ne
interfund transfer to the Economic D	evelopment fund for \$75,000. Funds over \$75,000 will be	
used to complete prior years 75,000	shortages to complete a full \$225,000, then to serevice the	
GO 2011A debt. Approximately		189,430
	of what is available, approximately	3,400
Iowa UR law states if qualified as a "	Blighted Area" then no statutory expiration date so the Oe	lwein
Downtown Urban Renewal Area has	no sunset.	
		<u> </u>
AND		
	Dated this 9 day of November	,
		319-283-5440
	Signature of Authorized Official	Telephone