

**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

COPY

001242023 49:15
DAVIS COUNTY AUDITOR

City: Bloomfield County: Davis

Urban Renewal Area Name: Area #1 and Area #4 (011T/011T4)

Urban Renewal Area Number: 011T4 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 163,876

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this 23rd day of October, 2023

[Signature] City Administrator
Signature of Authorized Official Telephone 641-664-2260

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

City: Bloomfield County: Davis

Urban Renewal Area Name: Area #1 and Area #4 (011T/011T4)

Urban Renewal Area Number: 011T4 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. Ahlers & Cooney Amendment #5 - Legal Fees - Fowler Rebate	12/01/2022	248
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. Ahlers & Cooney Amendment #5 - Legal Fees - Fowler Rebate	01/19/2023	273
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. Ahlers & Cooney Amendment #5 - Legal Fees - Fowler Rebate	02/02/2023	51
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. Ahlers & Cooney Amendment #5 - Legal Fees - Fowler Rebate	03/02/2023	40
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. Ahlers & Cooney Amendment #5 - Legal Fees - Fowler Rebate	05/04/2023	27
<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: 639

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

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

City: Bloomfield County: Davis

Urban Renewal Area Name: Area #1 and Area #4 (011T/011T4)

Urban Renewal Area Number: 011T4 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6. Ahlers & Cooney Amendment #5 - Legal Fees - Fowler Rebate <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	06/08/2023	102
7. Ahlers & Cooney Amendment #5 - Legal Fees - Fowler Rebate <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	07/06/2023	591
8. Ahlers & Cooney Amendment #5 - Legal Fees - Fowler Rebate <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	08/03/2023	13
9. Harrison, Moreland & Webber Amendment #3 - Legal Fees - Sidewalk Project <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	02/16/2023	74
10. Harrison, Moreland & Webber Amendment #3 - Legal Fees - Sidewalk Project <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	03/16/2023	573

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

Total For City TIF Form 1.1 Page 2: 1,353

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

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

City: Bloomfield County: Davis

Urban Renewal Area Name: Area #1 and Area #4 (011T/011T4)

Urban Renewal Area Number: 011T4 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
11. Harrison, Moreland & Webber Amendment #3 - Legal Fees - Sidewalk Project <hr/> <hr/>	05/04/2023	222
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
12. Harrison, Moreland & Webber Amendment #3 - Legal Fees - Sidewalk Project <hr/> <hr/>	07/20/2023	307
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
13. Bloomfield Communications Amendment #3 - Legal Notice - Sidewalk Project <hr/> <hr/>	11/23/2022	16
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
14. Bloomfield Communications Amendment #5 - Legal Notice - Fowler Rebate <hr/> <hr/>	12/07/2022	49
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
15. Bloomfield Communications Amendment #3 - Legal Notice - Sidewalk Project <hr/> <hr/>	07/26/2023	75
<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 4.

Total For City TIF Form 1.1 Page 3: 669

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

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

City: Bloomfield County: Davis

Urban Renewal Area Name: Area #1 and Area #4 (011T/011T4)

Urban Renewal Area Number: 011T4 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
16. <u>Bloomfield Communications</u> <u>Amendment #3 - Legal Notice - Sidewalk Project</u> <hr/> <hr/>	<u>08/09/2023</u>	<u>24</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
17. <u>French Reneker</u> <u>Amendment #3 - Engineering - Sidewalk Project</u> <hr/> <hr/>	<u>10/20/2022</u>	<u>1,260</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
18. <u>French Reneker</u> <u>Amendment #3 - Engineering - Sidewalk Project</u> <hr/> <hr/>	<u>12/15/2022</u>	<u>1,890</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
19. <u>French Reneker</u> <u>Amendment #3 - Engineering - Sidewalk Project</u> <hr/> <hr/>	<u>01/19/2023</u>	<u>2,520</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
20. <u>French Reneker</u> <u>Amendment #3 - Engineering - Sidewalk Project</u> <hr/> <hr/>	<u>04/20/2023</u>	<u>630</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 4: 6,324

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

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

City: Bloomfield County: Davis

Urban Renewal Area Name: Area #1 and Area #4 (011T/011T4)

Urban Renewal Area Number: 011T4 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
21 French Reneker Amendment #3 - Engineering - Sidewalk Project	05/18/2023	1,260
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
22 French Reneker Amendment #3 - Engineering - Sidewalk Project	06/22/2023	630
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
23 French Reneker Amendment #3 - Engineering - Sidewalk Project	08/17/2023	1,260
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
24 French Reneker Amendment #3 - Engineering - Sidewalk Project	09/21/2023	1,260
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
25 Norris Asphalt Amendment #5 - Street Construction - UR TIF Street Improvement Project	04/06/2023	19,181
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 5: 23,591

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

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

City: Bloomfield County: Davis

Urban Renewal Area Name: Area #1 and Area #4 (011T/011T4)

Urban Renewal Area Number: 011T4 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
26 <u>Norris Asphalt</u> <u>Amendment #5 - Street Construction - UR TIF Street Improvement Project</u> _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	<u>05/18/2023</u>	<u>81,343</u>
27 <u>Davis County Recorder</u> <u>Amendment #5 - Easements - Sidewalk Project</u> _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	<u>03/23/2023</u>	<u>189</u>
28 <u>Electrical Enginnering 3E</u> <u>Amendment #3 - Poles, Lights, Wire - Sidewalk Project</u> _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	<u>06/22/2023</u>	<u>34,711</u>
29 <u>Iowa Base</u> <u>Amendment #3 - Bases - Sidewalk Project</u> _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	<u>6/22/2023</u>	<u>8,478</u>
30 _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 6: 124,721

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

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

City: Bloomfield County: Davis

Urban Renewal Area Name: Area #1 and Area #4 (011T/011T4)

Urban Renewal Area Number: 011T4 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
<p>31 Essential Massage Rebate Agreement - Balance due as of 10/1/2023 is \$18,012 Expires March 2031</p>	<p>09/21/2023</p>	<p>6,579</p>
<p><input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.</p>		
<p>32</p>		
<p><input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.</p>		
<p>33</p>		
<p><input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.</p>		
<p>34</p>		
<p><input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.</p>		
<p>35</p>		
<p><input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.</p>		

Total For City TIF Form 1.1 Page 7: 6,579

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