

## TIF Reporting Requirements - Status Report as of December 10, 2012

Status	Number
Local governments with approved reports	309
Data in the system, report not approved	84
No data in the system	63
	456

Uploads	Number
Plan/Map/Ordinance documents uploaded	2,326
Remaining Documents expected	752
Total Documents expected	3,078

Financial Recap, all data in system		Dollars
Beginning Balance		94,126,292
TIF Revenue	251,271,398	
Interest	6,289,242	
Asset Sales/Repayments	18,274,643	
Total Revenue	275,835,283	
Rebates	54,065,492	
Expenditures	213,281,870	
Returned to Prop. Tax System	11,798	
Total Expenditures	267,359,160	
Ending Balance		102,602,415

Number of TIF Projects by Type				% of
	Ongoing	Complete	Total	Total
None Listed		7	7	0%
Acquisition of Property	9	82	91	3%
Administrative Expenses	19	82	101	3%
Agribusiness	3	34	37	1%
Commercial - Apartments/Condos/Residential	2	38	40	1%
Commercial - Hotels/Conference Centers	2	30	32	1%
Commercial - Office Properties	26	140	166	5%
Commercial - Retail	30	216	246	8%
Commercial - Warehouses & Distribution	36	128	164	5%
Commercial - Medical	1	29	30	1%
Industrial/Manufacturing	35	291	326	11%
Lake & Related Improvements (RIZ)	3	10	13	0%
Low & Moderate Income Housing	19	19	38	1%
Main Street Iowa Program	8	5	13	0%
Mixed Use Property	10	44	54	2%
Municipal/Public-Owned Buildings	36	121	157	5%
Recreational Facilities	18	102	120	4%
Residential	33	153	186	6%
Roads, Bridges & Utilities	222	908	1,130	37%
Water/Waste Treatment Plants	13	68	81	3%
<b>Total</b>	<b>525</b>	<b>2,507</b>	<b>3,032</b>	<b>100%</b>

Debt Reported, \$	Principal	Interest	Debt	% of Total
General Obligation Bonds	1,249,541,246	279,390,254	1,528,931,500	59%
Internal Loans	107,228,363	2,861,394	110,089,757	4%
Other Debt	109,186,013	32,374,777	141,560,790	5%
Rebates	446,125,606	2,387,427	448,513,033	17%
TIF Revenue Bonds	200,579,689	159,539,773	360,119,462	14%
<b>Total</b>	<b>2,112,660,917</b>	<b>476,553,625</b>	<b>2,589,214,542</b>	<b>100%</b>

Debt Reported, %	Principal	Interest	Debt
General Obligation Bonds	48%	11%	59%
Internal Loans	4%	0%	4%
Other Debt	4%	1%	5%
Rebates	17%	0%	17%
TIF Revenue Bonds	8%	6%	14%
<b>Total</b>	<b>82%</b>	<b>18%</b>	<b>100%</b>

Type of Debt	Principal	Interest	Debt	% of Total
Not Annual Appropriation Debt	1,386,694,043	266,136,695	1,652,830,738	64%
Annual Appropriation Debt	725,966,874	210,416,930	936,383,804	36%
<b>Grand Total</b>	<b>2,112,660,917</b>	<b>476,553,625</b>	<b>2,589,214,542</b>	<b>100%</b>