

# Annual Urban Renewal Report, Fiscal Year 2015 - 2016

## Levy Authority Summary

Local Government Name: DES MOINES  
 Local Government Number: 77G717

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
DES MOINES ACCENT URBAN RENEWAL	77003	2
DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL	77004	1
DES MOINES AIRPORT BUSINESS PARK URBAN RENEWAL	77005	4
DES MOINES AIRPORT COMMERCE PARK SOUTH URBAN RENEWAL	77006	2
DES MOINES AIRPORT COMMERCE PARK WEST URBAN RENEWAL	77007	2
DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL	77008	1
DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL	77052	4
DES MOINES METRO CENTER MERGED URBAN RENEWAL	77062	17
DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL	77067	2
DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL	77071	3
DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL	77073	1
DES MOINES NE ECONOMIC DEVELOPMENT URBAN RENEWAL	77078	4
DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL	77081	2
DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL	77084	2
DES MOINES NORTHEAST GATEWAY REVITALIZATION URBAN RENEWAL	77998	0
DES MOINES SW 42ND AND ARMY POST URBAN RENEWAL	77999	0
DES MOINES ECHO VALLEY URBAN RENEWAL	91990	0

**TIF Debt Outstanding: 309,109,947**

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:</b>	<b>482,630</b>	<b>0</b>	<b>Amount of 07-01-2015 Cash Balance Restricted for LMI</b>
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TIF Revenue:	27,913,474
TIF Sp. Revenue Fund Interest:	85,049
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	442,125
<b>Total Revenue:</b>	<b>28,440,648</b>

Rebate Expenditures:	14,431,192
Non-Rebate Expenditures:	12,161,672
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>26,592,864</b>

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:</b>	<b>2,330,414</b>	<b>0</b>	<b>Amount of 06-30-2016 Cash Balance Restricted for LMI</b>
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**Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 280,186,669**

**Urban Renewal Area Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES ACCENT URBAN RENEWAL  
 UR Area Number: 77003  
 UR Area Creation Date: 12/1996

To retain and expand high value commercial and industrial development and target quality new investment in the commercially zoned areas. The City also seeks to prevent continued deterioration of the area's infrastructure and housing stock.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/96 ACCENT TIF INCR	77392	77393	0
DES MOINES CITY/DM SCH/02 ACCENT AMD TIF INCR	77618	77619	0

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	55,048,230	39,061,900	16,353,200	0	-190,756	110,272,574	0	110,272,574
Taxable	0	30,680,307	35,155,710	14,717,880	0	-190,756	80,363,141	0	80,363,141
Homestead Credits									436

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** **93,062** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue:	39
TIF Sp. Revenue Fund Interest:	216
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>255</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	27,041
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>27,041</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** **66,276** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For DES MOINES ACCENT URBAN RENEWAL

### Accent Infrastructure

Description:	Infrastructure Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For DES MOINES ACCENT URBAN RENEWAL

### GO Bonds 2011A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	77,330
Interest:	4,438
Total:	81,768
Annual Appropriation?:	No
Date Incurred:	06/27/2011
FY of Last Payment:	2018

## **Non-Rebates For DES MOINES ACCENT URBAN RENEWAL**

TIF Expenditure Amount:	27,041
Tied To Debt:	GO Bonds 2011A
Tied To Project:	Accent Infrastructure

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES ACCENT URBAN RENEWAL (77003)  
 TIF Taxing District Name: DES MOINES CITY/DM SCH/96 ACCENT TIF INCR  
 TIF Taxing District Inc. Number: 77393

TIF Taxing District Base Year:	1995		<b>UR Designation</b>
FY TIF Revenue First Received:	1997	Slum	12/1996
Subject to a Statutory end date?	No	Blighted	12/1996
		Economic Development	12/1996

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	54,359,730	35,403,300	16,353,200	0	-185,200	105,931,030	0	105,931,030
Taxable	0	30,296,580	31,862,970	14,717,880	0	-185,200	76,692,230	0	76,692,230
Homestead Credits									431

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	58,821,960	47,294,270	0	47,294,270	1,894,313

FY 2016 TIF Revenue Received: 39

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES ACCENT URBAN RENEWAL (77003)  
 TIF Taxing District Name: DES MOINES CITY/DM SCH/02 ACCENT AMD TIF INCR  
 TIF Taxing District Inc. Number: 77619

TIF Taxing District Base Year:	2001		<b>UR Designation</b>
FY TIF Revenue First Received:	2003	Slum	02/2002
Subject to a Statutory end date?	Yes	Blighted	02/2002
Fiscal year this TIF Taxing District statutorily ends:	2017	Economic Development	02/2002

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	688,500	3,658,600	0	0	-5,556	4,341,544	0	4,341,544
Taxable	0	383,727	3,292,740	0	0	-5,556	3,670,911	0	3,670,911
Homestead Credits									5

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,005,110	2,341,990	0	2,341,990	93,806

FY 2016 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL  
 UR Area Number: 77004

UR Area Creation Date: 05/1985

UR Area Purpose: Redevelop industrial area near the downtown dating from late 1800s to providing reasonably priced sites for sale to owner-operators of small and mid-sized businesses

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/85 CENTRAL PLACE IND PK TIF INCR	77171	77172	0

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	59,600	27,397,010	4,557,460	0	0	32,014,070	0	32,014,070
Taxable	0	33,217	24,657,309	4,101,714	0	0	28,792,240	0	28,792,240
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** **49,960** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 3  
 TIF Sp. Revenue Fund Interest: 116  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 119**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 14,250  
 Returned to County Treasurer: 0  
**Total Expenditures: 14,250**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** **35,829** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL

### Central Place Infrastructure

Description:	Infrastructure Improvements and Land Acquisitions
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL

### GO Bonds 2011A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	40,749
Interest:	2,339
Total:	43,088
Annual Appropriation?:	No
Date Incurred:	06/27/2011
FY of Last Payment:	2018

## **Non-Rebates For DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL**

TIF Expenditure Amount:	14,250
Tied To Debt:	GO Bonds 2011A
Tied To Project:	Central Place Infrastructure

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL (77004)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/85 CENTRAL PLACE IND PK TIF INCR	
TIF Taxing District Inc. Number:	77172	
TIF Taxing District Base Year:	1985	<b>UR Designation</b>
FY TIF Revenue First Received:	1987	Slum 05/1985
Subject to a Statutory end date?	No	Blighted 05/1985
		Economic Development 07/1988

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	59,600	27,397,010	4,557,460	0	0	32,014,070	0	32,014,070
Taxable	0	33,217	24,657,309	4,101,714	0	0	28,792,240	0	28,792,240
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	15,140,280	16,873,790	0	16,873,790	675,859

FY 2016 TIF Revenue Received: 3

**Urban Renewal Area Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES AIRPORT BUSINESS PARK URBAN RENEWAL  
 UR Area Number: 77005

UR Area Creation Date: 12/1996

UR Area Purpose: Provide for planned, unified high quality commercial and light industrial business park

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/96 AIRPORT BUS PK TIF INCR	77418	77419	0
DES MOINES CITY AG/DM SCH/01 AIRPORT BUS PK AMD TIF INCR	77550	77552	0
DES MOINES CITY/DM SCH/01 AIRPORT BUS PK AMD TIF INCR	77551	77553	0
DES MOINES CITY AG/DM SCH/96 AIRPORT BUS PK TIF INCR	77779	77780	0

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	114,420	0	29,099,000	19,195,600	0	0	48,409,020	0	48,409,020
Taxable	51,149	0	26,189,100	17,276,040	0	0	43,516,289	0	43,516,289
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** 0 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>0</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** 0 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES AIRPORT BUSINESS PARK URBAN RENEWAL (77005)  
 TIF Taxing District Name: DES MOINES CITY/DM SCH/96 AIRPORT BUS PK TIF INCR  
 TIF Taxing District Inc. Number: 77419  
 TIF Taxing District Base Year: 1995  
 FY TIF Revenue First Received: 1997  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2017

	UR Designation
Slum	No
Blighted	No
Economic Development	12/1996

**TIF Taxing District Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	27,369,000	19,195,600	0	0	46,564,600	0	46,564,600
Taxable	0	0	24,632,100	17,276,040	0	0	41,908,140	0	41,908,140
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	41,908,140	0	41,908,140	1,678,579

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES AIRPORT BUSINESS PARK URBAN RENEWAL (77005)  
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/01 AIRPORT BUS PK AMD TIF INCR  
 TIF Taxing District Inc. Number: 77552  
 TIF Taxing District Base Year: 2000  
 FY TIF Revenue First Received: 2002  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2017

	UR Designation
Slum	No
Blighted	No
Economic Development	09/2001

**TIF Taxing District Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	47,030	0	0	0	0	0	47,030	0	47,030
Taxable	21,024	0	0	0	0	0	21,024	0	21,024
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	47,030	0	0	0	0

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES AIRPORT BUSINESS PARK URBAN RENEWAL (77005)  
 TIF Taxing District Name: DES MOINES CITY/DM SCH/01 AIRPORT BUS PK AMD TIF INCR  
 TIF Taxing District Inc. Number: 77553  
 TIF Taxing District Base Year: 2000  
 FY TIF Revenue First Received: 2002  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2017

	UR Designation
Slum	No
Blighted	No
Economic Development	09/2001

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,730,000	0	0	0	1,730,000	0	1,730,000
Taxable	0	0	1,557,000	0	0	0	1,557,000	0	1,557,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	21,600	1,557,000	0	1,557,000	62,364

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES AIRPORT BUSINESS PARK URBAN RENEWAL (77005)  
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/96 AIRPORT BUS PK TIF INCR  
 TIF Taxing District Inc. Number: 77780  
 TIF Taxing District Base Year: 1995  
 FY TIF Revenue First Received: 1997  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2017

	UR Designation
Slum	No
Blighted	No
Economic Development	12/1996

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	67,390	0	0	0	0	0	67,390	0	67,390
Taxable	30,125	0	0	0	0	0	30,125	0	30,125
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	3,950	30,125	0	30,125	842

FY 2016 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES AIRPORT COMMERCE PARK SOUTH URBAN RENEWAL  
 UR Area Number: 77006

UR Area Creation Date: 12/1996

UR Area Purpose: Provide for planned, unified high quality commercial and light industrial business park

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/96 AIRPORT COM PK SO TIF INCR	77420	77421	0
DES MOINES CITY AG/DM SCH/96 AIRPORT COM PK SO TIF INCR	77781	77782	0

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	99,510	0	23,615,600	0	0	0	23,715,110	0	23,715,110
Taxable	44,485	0	21,254,040	0	0	0	21,298,525	0	21,298,525
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** 0 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** 0 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES AIRPORT COMMERCE PARK SOUTH URBAN RENEWAL (77006)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/96 AIRPORT COM PK SO TIF INCR	
TIF Taxing District Inc. Number:	77421	
TIF Taxing District Base Year:	1995	
FY TIF Revenue First Received:	1997	
Subject to a Statutory end date?	Yes	
Fiscal year this TIF Taxing District statutorily ends:	2017	

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1996

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	23,615,600	0	0	0	23,615,600	0	23,615,600
Taxable	0	0	21,254,040	0	0	0	21,254,040	0	21,254,040
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	53,830	21,254,040	0	21,254,040	851,304

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES AIRPORT COMMERCE PARK SOUTH URBAN RENEWAL (77006)	
TIF Taxing District Name:	DES MOINES CITY AG/DM SCH/96 AIRPORT COM PK SO TIF INCR	
TIF Taxing District Inc. Number:	77782	
TIF Taxing District Base Year:	1995	
FY TIF Revenue First Received:	1997	
Subject to a Statutory end date?	Yes	
Fiscal year this TIF Taxing District statutorily ends:	2017	

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1996

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	99,510	0	0	0	0	0	99,510	0	99,510
Taxable	44,485	0	0	0	0	0	44,485	0	44,485
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	99,510	0	0	0	0

FY 2016 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES AIRPORT COMMERCE PARK WEST URBAN RENEWAL  
 UR Area Number: 77007

UR Area Creation Date: 12/1996

UR Area Purpose: Provide for planned, unified high quality commercial and light industrial business park

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/96 AIRPORT COM PK W TIF INCR	77422	77423	0
DES MOINES CITY AG/DM SCH/96 AIRPORT COM PK W TIF INCR	77783	77784	0

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	102,370	0	39,707,200	7,753,000	0	0	47,562,570	0	47,562,570
Taxable	45,762	0	35,736,480	6,977,700	0	0	42,759,942	0	42,759,942
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** 0 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** 0 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES AIRPORT COMMERCE PARK WEST URBAN RENEWAL (77007)  
 TIF Taxing District Name: DES MOINES CITY/DM SCH/96 AIRPORT COM PK W TIF INCR  
 TIF Taxing District Inc. Number: 77423  
 TIF Taxing District Base Year: 1995  
 FY TIF Revenue First Received: 1997  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2017

	UR Designation
Slum	No
Blighted	No
Economic Development	12/1996

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	39,707,200	7,753,000	0	0	47,460,200	0	47,460,200
Taxable	0	0	35,736,480	6,977,700	0	0	42,714,180	0	42,714,180
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	206,470	42,714,180	0	42,714,180	1,710,864

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES AIRPORT COMMERCE PARK WEST URBAN RENEWAL (77007)  
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/96 AIRPORT COM PK W TIF INCR  
 TIF Taxing District Inc. Number: 77784  
 TIF Taxing District Base Year: 1995  
 FY TIF Revenue First Received: 1997  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2017

	UR Designation
Slum	No
Blighted	No
Economic Development	12/1996

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	102,370	0	0	0	0	0	102,370	0	102,370
Taxable	45,762	0	0	0	0	0	45,762	0	45,762
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	102,370	0	0	0	0

FY 2016 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL  
 UR Area Number: 77008

UR Area Creation Date: 08/1988

UR Area Purpose: Provide an attractive, fully-serviced industrial park with reasonably-priced land for industrial development that meets contemporary standards

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/89 GUTHRIE AVE IND PK TIF INCR	77270	77271	734,490

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	167,580	38,046,800	2,184,500	0	0	40,398,880	0	40,398,880
Taxable	0	93,398	34,242,120	1,966,050	0	0	36,301,568	0	36,301,568
Homestead Credits									1

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** **141** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue:	29,260
TIF Sp. Revenue Fund Interest:	79
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>29,339</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	5,271
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>5,271</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** **24,209** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL

### Guthrie infrastructure

Description:	Infrastructure improvements in Guthrie TIF
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

### Land acquisition

Description:	Purchase property to assemble for redevelopment sites
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

### Central Wire & Iron

Description:	Economic Development Agreement
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL

### GO 2010C

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,020
Interest:	251
Total:	5,271
Annual Appropriation?:	No
Date Incurred:	03/03/2010
FY of Last Payment:	2016

## **Non-Rebates For DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL**

TIF Expenditure Amount:	5,271
Tied To Debt:	GO 2010C
Tied To Project:	Guthrie infrastructure

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL (77008)  
 TIF Taxing District Name: DES MOINES CITY/DM SCH/89 GUTHRIE AVE IND PK TIF INCR  
 TIF Taxing District Inc. Number: 77271  
 TIF Taxing District Base Year: 1988  
 FY TIF Revenue First Received: 1990  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2030

	UR Designation
Slum	08/1988
Blighted	08/1988
Economic Development	08/1988

**TIF Taxing District Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	167,580	38,046,800	2,184,500	0	0	40,398,880	0	40,398,880
Taxable	0	93,398	34,242,120	1,966,050	0	0	36,301,568	0	36,301,568
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	3,728,520	36,301,568	734,490	35,567,078	1,424,595

FY 2016 TIF Revenue Received: 29,260

**Urban Renewal Area Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL  
 UR Area Number: 77052

UR Area Creation Date: 01/1998

Retain and develop businesses which add value to agriculturally-related products and expand the existing agribusiness base by creating new business development /employment opportunities through redevelopment and economic development assistance."

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/98 SE AG BUS PK TIF INCR	77447	77448	40,489,570
DES MOINES CITY AG/DM SCH/98 SE AG BUS PK TIF INCR	77446	77549	0
DES MOINES CITY/DM SCH/11 AMD SE AG BUS PK TIF INCR	77875	77876	0
DES MOINES CITY AG/DM SCH/11 AMD SE AG BUS PK TIF INCR	77877	77878	0

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	378,230	22,919,210	25,888,530	49,070,220	0	-59,264	98,196,926	0	98,196,926
Taxable	169,076	12,773,651	23,299,677	44,163,198	0	-59,264	80,346,338	0	80,346,338
Homestead Credits									207

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** -71,283      0      **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 1,629,440  
 TIF Sp. Revenue Fund Interest: 76,931  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 1,706,371**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 1,758,326  
 Returned to County Treasurer: 0  
**Total Expenditures: 1,758,326**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** -123,238      0      **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL

### 2005D Infrastructure

Description:	Infrastructure and Environmental Remediation
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### 2008E Infrastructure

Description:	Infrastructure and Environmental Remediation
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### 2010B Infrastructure

Description:	Infrastructure
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### 2010D Infrastructure

Description:	Infrastructure
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### 2011A Infrastructure

Description:	Infrastructure
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### 2012B Infrastructure

Description:	Infrastructure
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

### 2013A Infrastructure

Description:	Infrastructure
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

**2014E Refunding**

Description:	Bond Refunding of 2005C
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

**2015B Refunding**

Description:	Bond Refunding of 2005E
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

# Debts/Obligations For DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL

## GO Bonds 2008E

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	259,289
Interest:	94,950
Total:	354,239
Annual Appropriation?:	No
Date Incurred:	06/01/2008
FY of Last Payment:	2016

## GO Bonds 2010B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	929,220
Interest:	197,125
Total:	1,126,345
Annual Appropriation?:	No
Date Incurred:	01/10/2010
FY of Last Payment:	2024

## GO Bonds 2010D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	314,427
Interest:	22,325
Total:	336,752
Annual Appropriation?:	No
Date Incurred:	06/01/2010
FY of Last Payment:	2019

## GO Bonds 2011A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,519,597
Interest:	617,794
Total:	3,137,391
Annual Appropriation?:	No
Date Incurred:	06/01/2011
FY of Last Payment:	2026

## GO Bonds 2012B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,665,000
Interest:	1,666,050
Total:	7,331,050
Annual Appropriation?:	No

Date Incurred:	06/01/2012
FY of Last Payment:	2028

### **GO Bonds 2013A**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	8,280,000
Interest:	4,605,969
Total:	12,885,969
Annual Appropriation?:	No
Date Incurred:	08/28/2013
FY of Last Payment:	2032

### **GO Bonds 2014E (refunding)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	473,570
Interest:	87,415
Total:	560,985
Annual Appropriation?:	No
Date Incurred:	09/30/2014
FY of Last Payment:	2027

### **GO Bonds 2015B (refunding 2005E)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,004,743
Interest:	248,847
Total:	2,253,590
Annual Appropriation?:	No
Date Incurred:	08/11/2015
FY of Last Payment:	2023

## Non-Rebates For DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL

TIF Expenditure Amount: 354,239  
 Tied To Debt: GO Bonds 2008E  
 Tied To Project: 2008E Infrastructure

TIF Expenditure Amount: 124,517  
 Tied To Debt: GO Bonds 2010B  
 Tied To Project: 2010B Infrastructure

TIF Expenditure Amount: 83,366  
 Tied To Debt: GO Bonds 2010D  
 Tied To Project: 2010D Infrastructure

TIF Expenditure Amount: 285,137  
 Tied To Debt: GO Bonds 2011A  
 Tied To Project: 2011A Infrastructure

TIF Expenditure Amount: 288,150  
 Tied To Debt: GO Bonds 2012B  
 Tied To Project: 2012B Infrastructure

TIF Expenditure Amount: 522,431  
 Tied To Debt: GO Bonds 2013A  
 Tied To Project: 2013A Infrastructure

TIF Expenditure Amount: 35,022  
 Tied To Debt: GO Bonds 2014E (refunding)  
 Tied To Project: 2014E Refunding

TIF Expenditure Amount: 65,464  
 Tied To Debt: GO Bonds 2015B (refunding  
 2005E)  
 Tied To Project: 2015B Refunding

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Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2016

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL (77052)  
 TIF Taxing District Name: DES MOINES CITY/DM SCH/98 SE AG BUS PK TIF INCR  
 TIF Taxing District Inc. Number: 77448

TIF Taxing District Base Year:	1998		<b>UR Designation</b>
FY TIF Revenue First Received:	2000	Slum	01/1998
Subject to a Statutory end date?	No	Blighted	01/1998
		Economic Development	01/1998

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	22,511,110	22,445,270	48,899,820	0	-57,412	93,798,788	0	93,798,788
Taxable	0	12,546,201	20,200,743	44,009,838	0	-57,412	76,699,370	0	76,699,370
Homestead Credits									203

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	53,366,630	40,489,570	40,489,570	0	0

FY 2016 TIF Revenue Received: 1,629,440

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL (77052)  
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/98 SE AG BUS PK TIF INCR  
 TIF Taxing District Inc. Number: 77549

TIF Taxing District Base Year:	1998		<b>UR Designation</b>
FY TIF Revenue First Received:	2012	Slum	11/2011
Subject to a Statutory end date?	No	Blighted	11/2011
		Economic Development	11/2011

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	378,230	0	0	0	0	0	378,230	0	378,230
Taxable	169,076	0	0	0	0	0	169,076	0	169,076
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	378,230	0	0	0	0

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL (77052)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/11 AMD SE AG BUS PK TIF INCR
TIF Taxing District Inc. Number:	77876
TIF Taxing District Base Year:	2010
FY TIF Revenue First Received:	No
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	408,100	3,443,260	170,400	0	-1,852	4,019,908	0	4,019,908
Taxable	0	227,450	3,098,934	153,360	0	-1,852	3,477,892	0	3,477,892
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	4,644,100	0	0	0	0

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL (77052)
TIF Taxing District Name:	DES MOINES CITY AG/DM SCH/11 AMD SE AG BUS PK TIF INCR
TIF Taxing District Inc. Number:	77878
TIF Taxing District Base Year:	2010
FY TIF Revenue First Received:	No
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL  
 UR Area Number: 77062

UR Area Creation Date: 03/2000

Provide a vibrant, strong downtown with a wide variety of social, business, recreational and related functions in a livable, appealing environment with a high level of internal and external accessibility .

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/73 CAP-CTR AREA I TIF INCR	77154	77162	17,663,447
DES MOINES CITY/DM SCH/83 CAP-CTR II AREA A TIF INCR	77165	77166	0
DES MOINES CITY/DM SCH/DWTN SSMID/83 CAP-CTR II AREA A TIF INCR	77200	77201	168,595,795
DES MOINES CITY/DM SCH/DWTN SSMID/73 CAP-CTR AREA I TIF INCR	77202	77203	155,633,194
DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR II AREA C TIF INCR	77204	77205	0
DES MOINES CITY/DM SCH/DWTN SSMID/89 RIVERPOINT AREA A TIF INCR	77206	77207	44,867,109
DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR 3 AREA A TIF INCR	77208	77209	187,598,341
DES MOINES CITY/DM SCH/SHERM H SMD2/93 CAP-CTR 3 AREA A TIF INCR	77210	77211	2,602,506
DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR II AREA B TIF INCR	77212	77213	213,586
DES MOINES CITY/DM SCH/89 RIVERPOINT AREA A TIF INCR	77268	77269	16,294,777
DES MOINES CITY/DM SCH/93 CAP-CTR III AREA A TIF INCR	77357	77358	1,076,892
DES MOINES CITY/DM SCH/93 CAP-CTR II AREA B TIF INCR	77480	77481	1,658,398
DES MOINES CITY/DM SCH/93 RIVERPOINT AREA B TIF INCR	77484	77485	5,611,824
DES MOINES CITY/DM SCH/93 RIVERPOINT AREA C TIF INCR	77486	77487	980,679
DES MOINES CITY/DM SCH/98 SIXTH AVE AMD TIF INCR	77494	77495	6,708,415
DES MOINES CITY/DM SCH/DWTN SSMID 1/11 RIVER HILLS TIF INCR	77837	77838	0
DES MOINES CITY/DM SCH/11 RIVER HILLS TIF INCR	77839	77840	0

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	118,849,530	1,246,404,700	5,027,100	0	-92,600	1,370,188,730	0	1,370,188,730
Taxable	0	66,239,119	1,121,764,230	4,524,390	0	-92,600	1,192,435,139	0	1,192,435,139
Homestead Credits									462

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** **475,750** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 25,570,918  
 TIF Sp. Revenue Fund Interest: 7,690  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 442,125  
**Total Revenue: 26,020,733**

Rebate Expenditures: 13,772,035  
 Non-Rebate Expenditures: 10,356,784  
 Returned to County Treasurer: 0

**Total Expenditures: 24,128,819**

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:</b>	<b>2,367,664</b>	<b>0</b>	<b>Amount of 06-30-2016 Cash Balance Restricted for LMI</b>
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## Projects For DES MOINES METRO CENTER MERGED URBAN RENEWAL

### Iowa Event Center

Description:	New public auditorium events facility
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

### Wellmark Corporate Campus

Description:	Two major new bldgs. as corporate headquarters
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

### Civic Center 221 Walnut St.

Description:	Renovation of performing arts center
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

### Wells Fargo II 801 Walnut

Description:	Wells Fargo II expansion
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

### Gateway East office bldg. 601 East Locust St.

Description:	New office building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

### Temple for Performing Arts 1101 Locust

Description:	former Masonic Temple
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

### Hubbell Riverpoint 7th & Tuttle

Description:	Hubbell SW 7th Office Park
Classification:	Commercial - office properties
Physically Complete:	Yes

Payments Complete: No

### **Soho 401 E. Locust St.**

Description: New mixed use bldg in East Village  
Mixed use property (ie: a significant portion is residential  
and significant portion is commercial)  
Classification:  
Physically Complete: Yes  
Payments Complete: No

### **E5W 309 E 5th St.**

Description: New mixed use bldg in East Village  
Mixed use property (ie: a significant portion is residential  
and significant portion is commercial)  
Classification:  
Physically Complete: Yes  
Payments Complete: No

### **Studio Block Bldg. 506-524 E. Grand Ave.**

Description: Renovation of historic bldgs. with apts. on 2nd floor  
Mixed use property (ie: a significant portion is residential  
and significant portion is commercial)  
Classification:  
Physically Complete: Yes  
Payments Complete: No

### **Village Place 521 E. Locust St.**

Description: New buildings with commercial, residential and parking  
structure components  
Mixed use property (ie: a significant portion is residential  
and significant portion is commercial)  
Classification:  
Physically Complete: Yes  
Payments Complete: No

### **Hawkeye Transfer Lofts 328 SW 5th St.**

Description: Renovation of former warehouse into housing  
Commercial - apartment/condos (residential use, classified  
commercial)  
Classification:  
Physically Complete: Yes  
Payments Complete: No

### **Davis Brown Tower 215 10th St.**

Description: New building with retail, office and parking components  
Commercial - office properties  
Classification:  
Physically Complete: Yes  
Payments Complete: No

### **Parking System support**

Description: Parking System support  
Classification: Municipal and other publicly-owned or leased buildings

Created: Fri Nov 18 09:56:56 CST 2016

Physically Complete: Yes  
Payments Complete: No

### **Planning and Administration support**

Description: Planning and Administration support  
Classification: Administrative expenses  
Physically Complete: Yes  
Payments Complete: No

### **Wells Fargo I 800 Walnut St.**

Description: New office building and parking structure  
Classification: Commercial - office properties  
Physically Complete: Yes  
Payments Complete: No

### **Liberty Bldg./Hyatt Place Hotel 410-418 6th Ave.**

Description: Renovation of historic building for commercial, hotel and residential  
Classification: Mixed use property (ie: a significant portion is residential and significant portion is commercial)  
Physically Complete: Yes  
Payments Complete: No

### **Nationwide/ Allied I 1100 Locust St.**

Description: Expansion of existing office building, new office building and new parking structure  
Classification: Commercial - office properties  
Physically Complete: Yes  
Payments Complete: No

### **Nationwide/ Allied II 1200 Locust St**

Description: New office building and parking structure  
Classification: Commercial - office properties  
Physically Complete: Yes  
Payments Complete: No

### **Court Ave. Partners 4th and Court**

Description: New building with retail, housing and parking components  
Classification: Mixed use property (ie: a significant portion is residential and significant portion is commercial)  
Physically Complete: Yes  
Payments Complete: No

### **InPlay 215 Watson Powell Way**

Description: InPlay  
Classification: Commercial - retail  
Physically Complete: Yes

Payments Complete: No

### **Liberty/Equitable Parking Garage**

Description: Shared structured parking for new residential development  
Classification: Commercial - office properties  
Physically Complete: Yes  
Payments Complete: No

### **Commercial Bldg 1717 Ingersoll**

Description: Renovation of former car dealership building  
Classification: Commercial - office properties  
Physically Complete: Yes  
Payments Complete: No

### **Spaghetti Works Bldg 302-310 Court Ave.**

Description: Renovation of historic building with first floor commercial and upper levels for housing  
Classification: Mixed use property (ie: a significant portion is residential and significant portion is commercial)  
Physically Complete: Yes  
Payments Complete: No

### **GO 2008E Infrastructure**

Description: 2008E Metro Center Infrastructure  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### **GO 2009A Infrastructure**

Description: 2009A Refunding of 2000DEF Metro Center Infrastructure  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### **GO 2009B Infrastructure**

Description: 2009B Refunding of 2004A Metro Center Infrastructure  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### **GO 2009C Infrastructure**

Description: 2009C Refunding of 2001ABCD Metro Center Infrastructure  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

## GO 2009F Infrastructure

Description:	2009F Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## GO 2010A Infrastructure

Description:	2010A Refunding of 1996C Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## GO 2010B Infrastructure

Description:	2010B Refunding of 2004D Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## GO 2010C Infrastructure

Description:	2010C Refunding of 1994A and 2004B Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## GO 2010D Infrastructure

Description:	2010D Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## GO 2010E Infrastructure

Description:	2010E Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## GO 2010H Infrastructure

Description:	2010H Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## GO 2011A Infrastructure

Description:	2011A Refunding of 2005A and Infrastructure
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Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## **GO 2012B Infrastructure**

Description:	2012B Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## **GO 2012C Infrastructure**

Description:	2012C Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## **Riverpoint West**

Description:	Riverpoint West Redevelopment Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	No
Payments Complete:	No

## **SSMID METRO CENTER**

Description:	SSMID PORTION of METRO CENTER Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

## **Life Care Services**

Description:	Life Care Services 400 Locust Street
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## **EMC**

Description:	EMC 699 Walnut Hub Tower
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## **Waterfront Lodging**

Description:	Waterfront Lodging
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

## **Fleming**

Description:	Fleming
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## **Simpson Law Firm**

Description:	Simpson Law Firm
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## **Botanical Center**

Description:	Botanical Center
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## **GO 2013A Infrastructure**

Description:	2013A Metro Center Infrastructure
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## **GO 2013B Infrastructure**

Description:	GO 2006B Crossover Refunding
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## **Chamberlain Bldg TF047**

Description:	Chamberlain Bldg TF047 1408 Locust
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## **Cowles Commons TF052**

Description:	Cowles Commons
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

## **Ballyard Lofts TF054 350 SW 2nd**

Description:	Ballyard Lofts
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

## GO 2014C Infrastructure

Description:	2014C Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## GO 2014D Infrastructure

Description:	2014D Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## GO 2014E Infrastructure and Refunding

Description:	2014E Metro Center Infrastructure and Refunding
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## City Square

Description:	201 E Locust Street
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

## AC Marriot Hotel

Description:	401 East Grand Ave
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

## Hy-Vee

Description:	420 Court Ave
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

## Locust Street Investments

Description:	1420-1430 Locust
	Mixed use property (ie: a significant portion is residential

Created: Fri Nov 18 09:56:56 CST 2016

Classification: and significant portion is commercial)  
Physically Complete: No  
Payments Complete: No

### **Dilley Manufacturing**

Description: 215 East 3rd Street  
Classification: Industrial/manufacturing property  
Physically Complete: No  
Payments Complete: No

### **505 E. Grand LLC**

Description: 505 East Grand  
Mixed use property (ie: a significant portion is residential  
and significant portion is commercial)  
Classification: and significant portion is commercial)  
Physically Complete: No  
Payments Complete: No

### **East Village Tower Partners**

Description: 600 East 5th Street  
Commercial - apartment/condos (residential use, classified  
commercial)  
Classification: commercial)  
Physically Complete: No  
Payments Complete: No

### **American Republic Insurance Company**

Description: 601 6th Ave  
Classification: Commercial - office properties  
Physically Complete: No  
Payments Complete: No

### **Advance Rumely Building (Market One)**

Description: 130 East 3rd Street  
Classification: Commercial - office properties  
Physically Complete: No  
Payments Complete: No

### **R&T Lofts**

Description: 421 8th Street  
Mixed use property (ie: a significant portion is residential  
and significant portion is commercial)  
Classification: and significant portion is commercial)  
Physically Complete: No  
Payments Complete: No

### **Kum & Go (Krause Gateway)**

Description: 1459 Grand Ave  
Classification: Commercial - office properties  
Physically Complete: No

Payments Complete: No

## Cityville

Description: SW 9th Street between Murphy St and DART Lane  
Mixed use property (ie: a significant portion is residential  
and significant portion is commercial)  
Classification:  
Physically Complete: No  
Payments Complete: No

## Employers Mutual Company

Description: 219 8th Street  
Classification: Commercial - office properties  
Physically Complete: No  
Payments Complete: No

## Marel Meat Processing

Description: 401 SW 7th Street  
Classification: Commercial - warehouses and distribution facilities  
Physically Complete: No  
Payments Complete: No

## Principal Financial Corporate Headquarters

Description: 711 High, 801 Grand, 750 Park  
Classification: Commercial - office properties  
Physically Complete: No  
Payments Complete: No

## GO 2015A Infrastructure and Refunding

Description: 2015A Metro Center Infrastructure  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

## GO 2015B Refunding (2008E)

Description: 2015B Refunding  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

## GO2015C Refunding (2007A)

Description: 2015C Refunding  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

## Randolph Apartments TF053

Description:	202 4th Street
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

### **Artisan Row TF055)**

Description:	1623 Grand Ave
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

### **GO 2015A Infrastructure**

Description:	2015A Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### **GO 2015B Refunding**

Description:	2015B Metro Center Debt Refunding
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### **GO 2015C Refunding**

Description:	2015C Metro Center Debt Refunding
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

# Debts/Obligations For DES MOINES METRO CENTER MERGED URBAN RENEWAL

## Wellmark TF017

Debt/Obligation Type:	Rebates
Principal:	15,305,463
Interest:	0
Total:	15,305,463
Annual Appropriation?:	Yes
Date Incurred:	04/21/2008
FY of Last Payment:	2022

## Wells Fargo II TF010

Debt/Obligation Type:	Rebates
Principal:	6,745,784
Interest:	0
Total:	6,745,784
Annual Appropriation?:	Yes
Date Incurred:	12/22/2003
FY of Last Payment:	2029

## Masonic Temple TF013

Debt/Obligation Type:	Rebates
Principal:	279,000
Interest:	0
Total:	279,000
Annual Appropriation?:	Yes
Date Incurred:	01/28/2002
FY of Last Payment:	2024

## Botanical Center TF040

Debt/Obligation Type:	Other Debt
Principal:	1,600,000
Interest:	0
Total:	1,600,000
Annual Appropriation?:	Yes
Date Incurred:	05/09/2011
FY of Last Payment:	2023

## Soho TF023

Debt/Obligation Type:	Rebates
Principal:	423,000
Interest:	0
Total:	423,000
Annual Appropriation?:	Yes

Date Incurred:	04/05/2004
FY of Last Payment:	2018

### **E5W TF038**

Debt/Obligation Type:	Rebates
Principal:	479,505
Interest:	0
Total:	479,505
Annual Appropriation?:	Yes
Date Incurred:	06/04/2007
FY of Last Payment:	2021

### **Village Place TF030**

Debt/Obligation Type:	Rebates
Principal:	1,575,000
Interest:	0
Total:	1,575,000
Annual Appropriation?:	Yes
Date Incurred:	06/19/2006
FY of Last Payment:	2030

### **Hawkeye Transfer TF027**

Debt/Obligation Type:	Rebates
Principal:	808,940
Interest:	0
Total:	808,940
Annual Appropriation?:	Yes
Date Incurred:	05/18/2009
FY of Last Payment:	2020

### **Davis Brown Tower TF032**

Debt/Obligation Type:	Rebates
Principal:	9,297,874
Interest:	0
Total:	9,297,874
Annual Appropriation?:	Yes
Date Incurred:	06/21/2006
FY of Last Payment:	2025

### **Parking System Support**

Debt/Obligation Type:	Other Debt
Principal:	4,514,000
Interest:	0
Total:	4,514,000
Annual Appropriation?:	Yes
Date Incurred:	09/04/2012
FY of Last Payment:	2017

### **Metro Center Planning and Admin**

Debt/Obligation Type:	Internal Loans
Principal:	1,250,000
Interest:	0
Total:	1,250,000
Annual Appropriation?:	Yes
Date Incurred:	11/19/2012
FY of Last Payment:	2017

### **Wells Fargo I TF005**

Debt/Obligation Type:	Rebates
Principal:	6,750,000
Interest:	0
Total:	6,750,000
Annual Appropriation?:	Yes
Date Incurred:	11/20/2000
FY of Last Payment:	2024

### **Hyatt Hotel TF034**

Debt/Obligation Type:	Rebates
Principal:	856,084
Interest:	0
Total:	856,084
Annual Appropriation?:	Yes
Date Incurred:	04/06/2005
FY of Last Payment:	2019

### **Allied I TF004**

Debt/Obligation Type:	Rebates
Principal:	7,717,716
Interest:	0
Total:	7,717,716
Annual Appropriation?:	Yes
Date Incurred:	11/20/2000
FY of Last Payment:	2024

### **Allied II TF004**

Debt/Obligation Type:	Rebates
Principal:	21,820,000
Interest:	0
Total:	21,820,000
Annual Appropriation?:	Yes
Date Incurred:	05/08/2006
FY of Last Payment:	2031

### **Fourth and Court TF031**

Debt/Obligation Type:	Rebates
Principal:	746,388
Interest:	0
Total:	746,388

Annual Appropriation?:	Yes
Date Incurred:	11/08/2004
FY of Last Payment:	2028

### **InPlay TF024**

Debt/Obligation Type:	Rebates
Principal:	750,000
Interest:	0
Total:	750,000
Annual Appropriation?:	Yes
Date Incurred:	11/20/2006
FY of Last Payment:	2019

### **Equitable TF018**

Debt/Obligation Type:	Rebates
Principal:	2,057,320
Interest:	0
Total:	2,057,320
Annual Appropriation?:	Yes
Date Incurred:	04/06/2005
FY of Last Payment:	2023

### **1717 Ingersoll TF039**

Debt/Obligation Type:	Rebates
Principal:	330,000
Interest:	0
Total:	330,000
Annual Appropriation?:	Yes
Date Incurred:	06/23/2008
FY of Last Payment:	2021

### **Court Ave Partners TF014**

Debt/Obligation Type:	Rebates
Principal:	627,100
Interest:	0
Total:	627,100
Annual Appropriation?:	Yes
Date Incurred:	11/08/2004
FY of Last Payment:	2025

### **GO 2008E**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	150,711
Interest:	55,190
Total:	205,901
Annual Appropriation?:	No
Date Incurred:	06/01/2008
FY of Last Payment:	2016

## GO 2009B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,580,000
Interest:	180,400
Total:	1,760,400
Annual Appropriation?:	No
Date Incurred:	06/01/2009
FY of Last Payment:	2021

## GO 2009C

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,553,000
Interest:	195,525
Total:	2,748,525
Annual Appropriation?:	No
Date Incurred:	06/01/2009
FY of Last Payment:	2019

## GO 2009F

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	820,000
Interest:	37,050
Total:	857,050
Annual Appropriation?:	No
Date Incurred:	06/01/2009
FY of Last Payment:	2017

## GO 2010B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	10,240,780
Interest:	2,172,476
Total:	12,413,256
Annual Appropriation?:	No
Date Incurred:	01/05/2010
FY of Last Payment:	2024

## GO 2010C

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	124,980
Interest:	6,249
Total:	131,229
Annual Appropriation?:	No
Date Incurred:	01/05/2010
FY of Last Payment:	2016

## GO 2010D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,540,573

Interest:	180,387
Total:	2,720,960
Annual Appropriation?:	No
Date Incurred:	06/01/2010
FY of Last Payment:	2019

### **GO 2010H**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	9,750,000
Interest:	2,220,250
Total:	11,970,250
Annual Appropriation?:	No
Date Incurred:	12/01/2010
FY of Last Payment:	2023

### **GO 2011A**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	6,877,324
Interest:	1,528,178
Total:	8,405,502
Annual Appropriation?:	No
Date Incurred:	06/01/2011
FY of Last Payment:	2026

### **GO 2012B**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	705,000
Interest:	82,050
Total:	787,050
Annual Appropriation?:	No
Date Incurred:	06/01/2012
FY of Last Payment:	2022

### **GO 2012C**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,130,000
Interest:	94,550
Total:	1,224,550
Annual Appropriation?:	No
Date Incurred:	06/13/2012
FY of Last Payment:	2022

### **Riverpoint West HUD Sec 108 Loan TF042**

Debt/Obligation Type:	Other Debt
Principal:	12,356,481
Interest:	0
Total:	12,356,481
Annual Appropriation?:	Yes
Date Incurred:	06/12/2008

FY of Last Payment: 2028

### **Life Care Services TF045**

Debt/Obligation Type: Rebates  
Principal: 58,400  
Interest: 0  
Total: 58,400  
Annual Appropriation?: Yes  
Date Incurred: 03/07/2013  
FY of Last Payment: 2017

### **Simpson Law Firm TF048**

Debt/Obligation Type: Rebates  
Principal: 16,200  
Interest: 0  
Total: 16,200  
Annual Appropriation?: Yes  
Date Incurred: 01/10/2011  
FY of Last Payment: 2021

### **Waterfront Lodging**

Debt/Obligation Type: Rebates  
Principal: 5,789,988  
Interest: 0  
Total: 5,789,988  
Annual Appropriation?: Yes  
Date Incurred: 02/11/2013  
FY of Last Payment: 2031

### **Fleming**

Debt/Obligation Type: Rebates  
Principal: 1,655,000  
Interest: 0  
Total: 1,655,000  
Annual Appropriation?: Yes  
Date Incurred: 07/25/2011  
FY of Last Payment: 2018

### **GO 2013A**

Debt/Obligation Type: Gen. Obligation Bonds/Notes  
Principal: 525,000  
Interest: 67,900  
Total: 592,900  
Annual Appropriation?: No  
Date Incurred: 08/28/2013  
FY of Last Payment: 2021

### **GO 2013B**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	6,400,000
Interest:	1,643,400
Total:	8,043,400
Annual Appropriation?:	No
Date Incurred:	08/28/2013
FY of Last Payment:	2026

### **Chamberlain Bldg 1408 Locust St TF047**

Debt/Obligation Type:	Rebates
Principal:	200,000
Interest:	0
Total:	200,000
Annual Appropriation?:	Yes
Date Incurred:	02/01/2011
FY of Last Payment:	2023

### **Des Moines Performing Arts TF052**

Debt/Obligation Type:	Rebates
Principal:	300,000
Interest:	0
Total:	300,000
Annual Appropriation?:	Yes
Date Incurred:	05/03/2013
FY of Last Payment:	2018

### **Ballyard Lofts TF054**

Debt/Obligation Type:	Rebates
Principal:	610,000
Interest:	0
Total:	610,000
Annual Appropriation?:	Yes
Date Incurred:	06/10/2013
FY of Last Payment:	2024

### **GO 2014C**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	665,000
Interest:	152,550
Total:	817,550
Annual Appropriation?:	No
Date Incurred:	06/30/2014
FY of Last Payment:	2024

### **GO 2014D**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,250,000
Interest:	294,284
Total:	2,544,284

Annual Appropriation?:	No
Date Incurred:	06/30/2014
FY of Last Payment:	2024

## **GO 2014E**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	14,306,430
Interest:	2,640,767
Total:	16,947,197
Annual Appropriation?:	No
Date Incurred:	09/30/2014
FY of Last Payment:	2027

## **SSMID Metro Center**

Debt/Obligation Type:	Other Debt
Principal:	1,443,185
Interest:	0
Total:	1,443,185
Annual Appropriation?:	No
Date Incurred:	07/01/2015
FY of Last Payment:	2017

## **AC Marriot Hotel TF056**

Debt/Obligation Type:	Rebates
Principal:	4,500,000
Interest:	0
Total:	4,500,000
Annual Appropriation?:	Yes
Date Incurred:	03/09/2015
FY of Last Payment:	2038

## **Hy-Vee TF057**

Debt/Obligation Type:	Rebates
Principal:	4,680,000
Interest:	0
Total:	4,680,000
Annual Appropriation?:	Yes
Date Incurred:	04/06/2015
FY of Last Payment:	2033

## **Locust Street Investments TF061**

Debt/Obligation Type:	Rebates
Principal:	541,814
Interest:	0
Total:	541,814
Annual Appropriation?:	Yes
Date Incurred:	06/23/2014
FY of Last Payment:	2026

## City Square TF069

Debt/Obligation Type:	Rebates
Principal:	4,770,869
Interest:	0
Total:	4,770,869
Annual Appropriation?:	Yes
Date Incurred:	09/08/2014
FY of Last Payment:	2032

## Dilley Manufacturing

Debt/Obligation Type:	Rebates
Principal:	728,228
Interest:	0
Total:	728,228
Annual Appropriation?:	Yes
Date Incurred:	11/17/2014
FY of Last Payment:	2033

## 505 East Grand LLC TF071

Debt/Obligation Type:	Rebates
Principal:	1,133,444
Interest:	0
Total:	1,133,444
Annual Appropriation?:	Yes
Date Incurred:	04/21/2014
FY of Last Payment:	2028

## East Village Tower Partners TF072

Debt/Obligation Type:	Rebates
Principal:	892,500
Interest:	0
Total:	892,500
Annual Appropriation?:	Yes
Date Incurred:	06/09/2014
FY of Last Payment:	2027

## American Republic Insurance Company TF067

Debt/Obligation Type:	Rebates
Principal:	4,894,502
Interest:	0
Total:	4,894,502
Annual Appropriation?:	Yes
Date Incurred:	07/28/2014
FY of Last Payment:	2032

## Advance Rumely Building (Market One) TF062

Debt/Obligation Type:	Rebates
Principal:	3,216,081

Interest:	0
Total:	3,216,081
Annual Appropriation?:	Yes
Date Incurred:	02/10/2013
FY of Last Payment:	2031

### **R&T Lofts**

Debt/Obligation Type:	Rebates
Principal:	3,700,000
Interest:	0
Total:	3,700,000
Annual Appropriation?:	Yes
Date Incurred:	11/17/2014
FY of Last Payment:	2029

### **Cityville TF063**

Debt/Obligation Type:	Rebates
Principal:	1,408,215
Interest:	0
Total:	1,408,215
Annual Appropriation?:	Yes
Date Incurred:	02/25/2013
FY of Last Payment:	2031

### **Employers Mutual Company**

Debt/Obligation Type:	Rebates
Principal:	2,350,000
Interest:	0
Total:	2,350,000
Annual Appropriation?:	Yes
Date Incurred:	04/20/2015
FY of Last Payment:	2034

### **Principal Financial Corporate Headquarters**

Debt/Obligation Type:	Rebates
Principal:	14,855,301
Interest:	0
Total:	14,855,301
Annual Appropriation?:	Yes
Date Incurred:	12/23/2013
FY of Last Payment:	3031

### **GO 2015A**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	6,675,000
Interest:	1,792,592
Total:	8,467,592
Annual Appropriation?:	No
Date Incurred:	08/11/2015

FY of Last Payment: 2035

## GO 2015B

Debt/Obligation Type: Gen. Obligation Bonds/Notes  
Principal: 1,165,257  
Interest: 249,267  
Total: 1,414,524  
Annual Appropriation?: No  
Date Incurred: 08/11/2015  
FY of Last Payment: 2023

## GO 2015C

Debt/Obligation Type: Gen. Obligation Bonds/Notes  
Principal: 1,890,000  
Interest: 87,850  
Total: 1,977,850  
Annual Appropriation?: No  
Date Incurred: 08/11/2015  
FY of Last Payment: 2019

## Randolph Apartments (TF053)

Debt/Obligation Type: Rebates  
Principal: 3,400,000  
Interest: 0  
Total: 3,400,000  
Annual Appropriation?: Yes  
Date Incurred: 02/23/2015  
FY of Last Payment: 2025

## Artisan Row (TF055)

Debt/Obligation Type: Rebates  
Principal: 266,000  
Interest: 0  
Total: 266,000  
Annual Appropriation?: Yes  
Date Incurred: 04/21/2014  
FY of Last Payment: 2016

## Studio Block TF037

Debt/Obligation Type: Rebates  
Principal: 31,469  
Interest: 0  
Total: 31,469  
Annual Appropriation?: Yes  
Date Incurred: 09/22/2008  
FY of Last Payment: 2016

## SSMID Sherman Hill

Debt/Obligation Type:	Other Debt
Principal:	7,944
Interest:	0
Total:	7,944
Annual Appropriation?:	No
Date Incurred:	07/01/2015
FY of Last Payment:	2017

### **Miesblock - Nelson Const**

Debt/Obligation Type:	Rebates
Principal:	9,472,000
Interest:	0
Total:	9,472,000
Annual Appropriation?:	Yes
Date Incurred:	04/11/2016
FY of Last Payment:	2040

### **Marel Meat Processing**

Debt/Obligation Type:	Rebates
Principal:	264,050
Interest:	0
Total:	264,050
Annual Appropriation?:	Yes
Date Incurred:	07/13/2015
FY of Last Payment:	2027

### **219 E Grand LLC**

Debt/Obligation Type:	Rebates
Principal:	605,000
Interest:	0
Total:	605,000
Annual Appropriation?:	Yes
Date Incurred:	12/21/2015
FY of Last Payment:	2034

### **Kum & Go Krause Gateway Center**

Debt/Obligation Type:	Rebates
Principal:	9,814,554
Interest:	0
Total:	9,814,554
Annual Appropriation?:	Yes
Date Incurred:	10/12/2015
FY of Last Payment:	2040

### **Ingersoll Square III**

Debt/Obligation Type:	Rebates
Principal:	1,948,800
Interest:	0
Total:	1,948,800

Annual Appropriation?:	Yes
Date Incurred:	11/18/2013
FY of Last Payment:	2034

### **1417 Walnut Bronson Partners**

Debt/Obligation Type:	Rebates
Principal:	323,890
Interest:	0
Total:	323,890
Annual Appropriation?:	Yes
Date Incurred:	03/07/2016
FY of Last Payment:	2029

### **317 & 322 E Court Christensen Development**

Debt/Obligation Type:	Rebates
Principal:	1,453,778
Interest:	0
Total:	1,453,778
Annual Appropriation?:	Yes
Date Incurred:	06/27/2016
FY of Last Payment:	2034

### **College Hill**

Debt/Obligation Type:	Rebates
Principal:	2,508,953
Interest:	0
Total:	2,508,953
Annual Appropriation?:	Yes
Date Incurred:	06/27/2016
FY of Last Payment:	2034

### **Hotel Fort Des Moines**

Debt/Obligation Type:	Rebates
Principal:	6,610,400
Interest:	0
Total:	6,610,400
Annual Appropriation?:	Yes
Date Incurred:	08/08/2016
FY of Last Payment:	2039

## Non-Rebates For DES MOINES METRO CENTER MERGED URBAN RENEWAL

TIF Expenditure Amount: 205,901  
 Tied To Debt: GO 2008E  
 Tied To Project: GO 2008E Infrastructure

TIF Expenditure Amount: 289,156  
 Tied To Debt: GO 2009B  
 Tied To Project: GO 2009B Infrastructure

TIF Expenditure Amount: 677,688  
 Tied To Debt: GO 2009C  
 Tied To Project: GO 2009C Infrastructure

TIF Expenditure Amount: 429,600  
 Tied To Debt: GO 2009F  
 Tied To Project: GO 2009F Infrastructure

TIF Expenditure Amount: 1,372,283  
 Tied To Debt: GO 2010B  
 Tied To Project: GO 2010B Infrastructure

TIF Expenditure Amount: 131,229  
 Tied To Debt: GO 2010C  
 Tied To Project: GO 2010C Infrastructure

TIF Expenditure Amount: 673,596  
 Tied To Debt: GO 2010D  
 Tied To Project: GO 2010D Infrastructure

TIF Expenditure Amount: 1,552,500  
 Tied To Debt: GO 2010H  
 Tied To Project: GO 2010E Infrastructure

TIF Expenditure Amount: 977,423  
 Tied To Debt: GO 2011A  
 Tied To Project: GO 2011A Infrastructure

TIF Expenditure Amount: 119,650  
 Tied To Debt: GO 2012B  
 Tied To Project: GO 2012B Infrastructure

TIF Expenditure Amount: 170,085  
 Tied To Debt: GO 2012C  
 Tied To Project: GO 2012C Infrastructure

TIF Expenditure Amount: 102,500  
 Tied To Debt: GO 2013A  
 Tied To Project: GO 2013A Infrastructure

TIF Expenditure Amount: 721,000

Tied To Debt:	GO 2013B
Tied To Project:	GO 2013B Infrastructure
TIF Expenditure Amount:	98,100
Tied To Debt:	GO 2014C
Tied To Project:	GO 2014C Infrastructure
TIF Expenditure Amount:	288,095
Tied To Debt:	GO 2014D
Tied To Project:	GO 2014D Infrastructure
TIF Expenditure Amount:	1,058,009
Tied To Debt:	GO 2014E
Tied To Project:	GO 2014E Infrastructure and Refunding
TIF Expenditure Amount:	956,468
Tied To Debt:	GO 2015A
Tied To Project:	GO 2015A Infrastructure and Refunding
TIF Expenditure Amount:	38,051
Tied To Debt:	GO 2015B
Tied To Project:	GO 2015B Refunding (2008E)
TIF Expenditure Amount:	495,450
Tied To Debt:	GO 2015C
Tied To Project:	GO2015C Refunding (2007A)

## Rebates For DES MOINES METRO CENTER MERGED URBAN RENEWAL

### Wellmark TF017

TIF Expenditure Amount:	1,487,566
Rebate Paid To:	Wellmark
Tied To Debt:	Wellmark TF017
Tied To Project:	Wellmark Corporate Campus
Projected Final FY of Rebate:	2022

### Wells Fargo II TF010

TIF Expenditure Amount:	481,842
Rebate Paid To:	Wells Fargo Financial
Tied To Debt:	Wells Fargo II TF010
Tied To Project:	Wells Fargo II 801 Walnut
Projected Final FY of Rebate:	2028

### Temple for Performing Arts TF013

TIF Expenditure Amount:	31,000
Rebate Paid To:	Temple for Performing Arts
Tied To Debt:	Masonic Temple TF013
Tied To Project:	Temple for Performing Arts 1101 Locust
Projected Final FY of Rebate:	2024

### Soho TF023

TIF Expenditure Amount:	141,000
Rebate Paid To:	East Village Partners LLC
Tied To Debt:	Soho TF023
Tied To Project:	Soho 401 E. Locust St.
Projected Final FY of Rebate:	2018

### Studio Block TF037

TIF Expenditure Amount:	31,469
Rebate Paid To:	R.E. Properties, LLC
Tied To Debt:	Village Place TF030
Tied To Project:	Studio Block Bldg. 506-524 E. Grand Ave.
Projected Final FY of Rebate:	2016

### Village Place TF030

TIF Expenditure Amount:	105,000
Rebate Paid To:	Village Place LLC
Tied To Debt:	Village Place TF030

Tied To Project: Village Place 521 E. Locust St.  
Projected Final FY of Rebate: 2029

### **Hawkeye Transfer TF027**

TIF Expenditure Amount: 161,788  
Rebate Paid To: ND25 SW 5th LLC  
Tied To Debt: Hawkeye Transfer TF027  
Tied To Project: Hawkeye Transfer Lofts 328 SW  
5th St.  
Projected Final FY of Rebate: 2020

### **Davis Brown Tower TF032**

TIF Expenditure Amount: 1,192,182  
Rebate Paid To: Davis Brown  
Tied To Debt: Davis Brown Tower TF032  
Tied To Project: Davis Brown Tower 215 10th St.  
Projected Final FY of Rebate: 2025

### **Parking System Support**

TIF Expenditure Amount: 3,014,000  
Rebate Paid To: City of Des Moines  
Tied To Debt: Parking System Support  
Tied To Project: Parking System support  
Projected Final FY of Rebate: 2025

### **Metro Center TIF Support**

TIF Expenditure Amount: 500,000  
Rebate Paid To: City of Des Moines  
Tied To Debt: Metro Center Planning and Admin  
Tied To Project: Planning and Administration  
support  
Projected Final FY of Rebate: 2035

### **Wells Fargo I TF005**

TIF Expenditure Amount: 750,000  
Rebate Paid To: Wells Fargo Financial  
Tied To Debt: Wells Fargo I TF005  
Tied To Project: Wells Fargo I 800 Walnut St.  
Projected Final FY of Rebate: 2028

### **Allied I TF004**

TIF Expenditure Amount: 857,523  
Rebate Paid To: Nationwide Mutual Insurance  
Company  
Tied To Debt: Allied I TF004  
Tied To Project: Nationwide/ Allied I 1100 Locust  
St.  
Projected Final FY of Rebate: 2031

## Allied II TF004

TIF Expenditure Amount: 1,395,000  
Rebate Paid To: Nationwide Mutual Insurance Company  
Tied To Debt: Allied II TF004  
Tied To Project: Nationwide/ Allied II 1200 Locust St  
Projected Final FY of Rebate: 2031

## Fourth and Court TF031

TIF Expenditure Amount: 57,415  
Rebate Paid To: Court Avenue Investors, Inc.  
Tied To Debt: Fourth and Court TF031  
Tied To Project: Court Ave. Partners 4th and Court  
Projected Final FY of Rebate: 2027

## InPlay TF024

TIF Expenditure Amount: 187,500  
Rebate Paid To: Polk County  
Tied To Debt: InPlay TF024  
Tied To Project: InPlay 215 Watson Powell Way  
Projected Final FY of Rebate: 2021

## Liberty/Equitable Parking Structure TF018

TIF Expenditure Amount: 482,165  
Rebate Paid To: Liberty Bldg Development Group LLC  
Tied To Debt: Equitable TF018  
Tied To Project: Liberty/Equitable Parking Garage  
Projected Final FY of Rebate: 2020

## 1717 Ingersoll TF039

TIF Expenditure Amount: 55,000  
Rebate Paid To: Opomodo LLC  
Tied To Debt: 1717 Ingersoll TF039  
Tied To Project: Commercial Bldg 1717 Ingersoll  
Projected Final FY of Rebate: 2021

## Court Avenue Partners TF014

TIF Expenditure Amount: 62,710  
Rebate Paid To: Court Avenue Investors, Inc.  
Tied To Debt: Court Ave Partners TF014  
Tied To Project: Spaghetti Works Bldg 302-310 Court Ave.  
Projected Final FY of Rebate: 2027

## Riverpoint West TF042

TIF Expenditure Amount: 466,044  
Rebate Paid To: HUD Section 108 Loan  
Tied To Debt: Riverpoint West HUD Sec 108  
Loan TF042  
Tied To Project: Riverpoint West  
Projected Final FY of Rebate: 2028

### **SSMID**

TIF Expenditure Amount: 740,131  
Rebate Paid To: Downtown SSMID  
Tied To Debt: Metro Center Planning and Admin  
Tied To Project: SSMID METRO CENTER  
Projected Final FY of Rebate: 2014

### **Life Care Services TF045**

TIF Expenditure Amount: 29,200  
Rebate Paid To: Life Care Services  
Tied To Debt: Life Care Services TF045  
Tied To Project: Life Care Services  
Projected Final FY of Rebate: 2017

### **Botanical Center TF040**

TIF Expenditure Amount: 200,000  
Rebate Paid To: Des Moines Botanical Center  
Tied To Debt: Botanical Center TF040  
Tied To Project: Botanical Center  
Projected Final FY of Rebate: 2023

### **Simpson Law Firm TF048**

TIF Expenditure Amount: 0  
Rebate Paid To: Simpson Law Firm  
Tied To Debt: Simpson Law Firm TF048  
Tied To Project: Simpson Law Firm  
Projected Final FY of Rebate: 2023

### **Waterfront Lodging TF050**

TIF Expenditure Amount: 300,000  
Rebate Paid To: Waterfront Lodging  
Tied To Debt: Waterfront Lodging  
Tied To Project: Waterfront Lodging  
Projected Final FY of Rebate: 2026

### **Fleming TF044**

TIF Expenditure Amount: 160,000  
Rebate Paid To: Fleming  
Tied To Debt: Fleming  
Tied To Project: Fleming

Projected Final FY of Rebate: 2018

### **Chamberlain Bldg TF047 1408 Locust**

TIF Expenditure Amount: 25,000  
Rebate Paid To: Westgate Partnership  
Tied To Debt: Chamberlain Bldg 1408 Locust St  
TF047  
Tied To Project: Chamberlain Bldg TF047  
Projected Final FY of Rebate: 2023

### **Des Moines Performing Arts**

TIF Expenditure Amount: 100,000  
Rebate Paid To: Des Moines Performing Arts  
Tied To Debt: Des Moines Performing Arts  
TF052  
Tied To Project: Cowles Commons TF052  
Projected Final FY of Rebate: 2018

### **Ballyard Lofts TF054**

TIF Expenditure Amount: 25,000  
Rebate Paid To: Ballyard Lofts 350 SW 2nd  
Tied To Debt: Ballyard Lofts TF054  
Tied To Project: Ballyard Lofts TF054 350 SW 2nd  
Projected Final FY of Rebate: 2024

### **Randolph Apartments TF053**

TIF Expenditure Amount: 227,500  
Rebate Paid To: Sherman and Associates  
Tied To Debt: Randolph Apartments (TF053)  
Tied To Project: Randolph Apartments TF053  
Projected Final FY of Rebate: 2025

### **Artisan Row TF055**

TIF Expenditure Amount: 266,000  
Rebate Paid To: Hubbell Realty  
Tied To Debt: Artisan Row (TF055)  
Tied To Project: Artisan Row TF055  
Projected Final FY of Rebate: 2016

### **Hiatt Hotel / Liberty Building TF034**

TIF Expenditure Amount: 240,000  
Rebate Paid To: LIBERTY BUILDING HISTORIC  
REHAB LLC  
Tied To Debt: Hyatt Hotel TF034  
Tied To Project: Liberty Bldg./Hyatt Place Hotel  
410-418 6th Ave.  
Projected Final FY of Rebate: 2019

## Jobs For DES MOINES METRO CENTER MERGED URBAN RENEWAL

Project:	Wellmark Corporate Campus
Company Name:	Wellmark
Date Agreement Began:	04/11/2008
Date Agreement Ends:	04/11/2018
Number of Jobs Created or Retained:	1,984
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	120,000,000
Total Estimated Cost of Public Infrastructure:	5,900,000

Project:	Nationwide/ Allied I 1100 Locust St.
Company Name:	Nationwide Insurance
Date Agreement Began:	03/02/2000
Date Agreement Ends:	11/01/2024
Number of Jobs Created or Retained:	2,817
Total Annual Wages of Required Jobs:	214,218,182
Total Estimated Private Capital Investment:	137,000,000
Total Estimated Cost of Public Infrastructure:	1,000,000

Project:	Nationwide/ Allied II 1200 Locust St
Company Name:	Nationwide Insurance
Date Agreement Began:	05/08/2006
Date Agreement Ends:	11/01/2021
Number of Jobs Created or Retained:	1,554
Total Annual Wages of Required Jobs:	70,546,372
Total Estimated Private Capital Investment:	142,000,000
Total Estimated Cost of Public Infrastructure:	1,500,000

Project:	Wells Fargo II 801 Walnut
Company Name:	Wells Fargo Financial
Date Agreement Began:	12/23/2003
Date Agreement Ends:	11/01/2029
Number of Jobs Created or Retained:	3,825
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	81,000,000
Total Estimated Cost of Public Infrastructure:	700,000

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)  
 TIF Taxing District Name: DES MOINES CITY/DM SCH/73 CAP-CTR AREA I TIF INCR  
 TIF Taxing District Inc. Number: 77162

TIF Taxing District Base Year:	1972	<b>UR Designation</b>	
FY TIF Revenue First Received:	1975	Slum	01/1972
Subject to a Statutory end date?	No	Blighted	01/1972
		Economic Development	01/1972

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	50,386,860	0	0	0	-40,744	50,346,116	0	50,346,116
Taxable	0	28,082,418	0	0	0	-40,744	28,041,674	0	28,041,674
Homestead Credits									140

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	14,378,872	28,041,674	17,663,447	10,378,227	415,687

FY 2016 TIF Revenue Received: 716,807

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)  
 TIF Taxing District Name: DES MOINES CITY/DM SCH/83 CAP-CTR II AREA A TIF INCR  
 TIF Taxing District Inc. Number: 77166

TIF Taxing District Base Year:	1982	<b>UR Designation</b>	
FY TIF Revenue First Received:	1985	Slum	01/1982
Subject to a Statutory end date?	No	Blighted	01/1982
		Economic Development	01/1982

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	11,959,040	6,816,100	0	0	-5,556	18,769,584	0	18,769,584
Taxable	0	6,665,206	6,134,490	0	0	-5,556	12,794,140	0	12,794,140
Homestead Credits									49

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	32,823,580	0	0	0	0

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DWTN SSMID/83 CAP-CTR II AREA A TIF INCR	
TIF Taxing District Inc. Number:	77201	
TIF Taxing District Base Year:	1982	<b>UR Designation</b>
FY TIF Revenue First Received:	2013	Slum 01/1982
Subject to a Statutory end date?	No	Blighted 01/1982
		Economic Development 01/1982

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	357,784,490	0	0	0	357,784,490	0	357,784,490
Taxable	0	0	322,006,041	0	0	0	322,006,041	0	322,006,041
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	76,081,140	281,703,350	168,595,795	113,107,555	4,677,423

FY 2016 TIF Revenue Received: 6,970,832

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DWTN SSMID/73 CAP-CTR AREA I TIF INCR	
TIF Taxing District Inc. Number:	77203	
TIF Taxing District Base Year:	1972	<b>UR Designation</b>
FY TIF Revenue First Received:	2013	Slum 01/1972
Subject to a Statutory end date?	No	Blighted 01/1972
		Economic Development 01/1972

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	303,720,770	0	0	0	303,720,770	0	303,720,770
Taxable	0	0	273,348,693	0	0	0	273,348,693	0	273,348,693
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	56,644,688	247,076,082	155,633,194	91,442,888	3,781,507

FY 2016 TIF Revenue Received: 6,319,818

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR II AREA C TIF INCR	
TIF Taxing District Inc. Number:	77205	
TIF Taxing District Base Year:	1992	
FY TIF Revenue First Received:		UR Designation
Subject to a Statutory end date?	No	Slum 10/1993
		Blighted 10/1993
		Economic Development 10/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	11,507,000	0	0	0	11,507,000	0	11,507,000
Taxable	0	0	10,356,300	0	0	0	10,356,300	0	10,356,300
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	11,864,500	0	0	0	0

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DWTN SSMID/89 RIVERPOINT AREA A TIF INCR	
TIF Taxing District Inc. Number:	77207	
TIF Taxing District Base Year:	1988	
FY TIF Revenue First Received:	2013	UR Designation
Subject to a Statutory end date?	No	Slum 01/1989
		Blighted 01/1989
		Economic Development 01/1989

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	128,896,900	1,819,200	0	0	130,716,100	0	130,716,100
Taxable	0	0	116,007,210	1,637,280	0	0	117,644,490	0	117,644,490
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	59,487,147	71,228,953	44,867,109	26,361,844	1,090,161

FY 2016 TIF Revenue Received: 1,853,706

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR 3 AREA A TIF INCR	
TIF Taxing District Inc. Number:	77209	
TIF Taxing District Base Year:	1992	<b>UR Designation</b>
FY TIF Revenue First Received:	2013	Slum 01/1993
Subject to a Statutory end date?	No	Blighted 01/1993
		Economic Development 01/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	334,423,030	282,800	0	0	334,705,830	0	334,705,830
Taxable	0	0	300,980,727	254,520	0	0	301,235,247	0	301,235,247
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	36,883,354	297,822,476	187,598,341	110,224,135	4,558,182

FY 2016 TIF Revenue Received: 8,302,629

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/SHERM H SMD2/93 CAP-CTR 3 AREA A TIF INCR	
TIF Taxing District Inc. Number:	77211	
TIF Taxing District Base Year:	1992	<b>UR Designation</b>
FY TIF Revenue First Received:	2013	Slum 01/1993
Subject to a Statutory end date?	No	Blighted 01/1993
		Economic Development 01/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,412,720	3,717,900	0	0	-1,852	5,128,768	0	5,128,768
Taxable	0	787,360	3,346,110	0	0	-1,852	4,131,618	0	4,131,618
Homestead Credits									6

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	769,930	4,131,618	2,602,506	1,529,112	63,541

FY 2016 TIF Revenue Received: 108,144

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR II AREA B TIF INCR	
TIF Taxing District Inc. Number:	77213	
TIF Taxing District Base Year:	1992	<b>UR Designation</b>
FY TIF Revenue First Received:		Slum No
Subject to a Statutory end date?	No	Blighted No
		Economic Development No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,007,500	0	0	0	1,007,500	0	1,007,500
Taxable	0	0	906,750	0	0	0	906,750	0	906,750
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	668,420	339,080	213,586	125,494	5,190

FY 2016 TIF Revenue Received: 8,832

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/89 RIVERPOINT AREA A TIF INCR	
TIF Taxing District Inc. Number:	77269	
TIF Taxing District Base Year:	1988	<b>UR Designation</b>
FY TIF Revenue First Received:	1991	Slum 01/1989
Subject to a Statutory end date?	No	Blighted 01/1989
		Economic Development 01/1989

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	25,657,460	10,874,320	2,049,300	0	-12,964	38,568,116	0	38,568,116
Taxable	0	14,299,841	9,786,888	1,844,370	0	-12,964	25,918,135	0	25,918,135
Homestead Credits									78

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	12,712,243	25,868,837	16,294,777	9,574,060	383,477

FY 2016 TIF Revenue Received: 649,616

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/93 CAP-CTR III AREA A TIF INCR	
TIF Taxing District Inc. Number:	77358	
TIF Taxing District Base Year:	1992	<b>UR Designation</b>
FY TIF Revenue First Received:	1995	Slum 01/1993
Subject to a Statutory end date?	No	Blighted 01/1993
		Economic Development 01/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,921,640	49,467,590	0	0	0	53,389,230	0	53,389,230
Taxable	0	2,185,668	44,520,831	0	0	0	46,706,499	0	46,706,499
Homestead Credits									21

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	51,679,606	1,709,624	1,076,892	632,732	25,343

FY 2016 TIF Revenue Received: 43,151

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/93 CAP-CTR II AREA B TIF INCR	
TIF Taxing District Inc. Number:	77481	
TIF Taxing District Base Year:	1992	<b>UR Designation</b>
FY TIF Revenue First Received:	1993	Slum 10/1993
Subject to a Statutory end date?	No	Blighted 10/1993
		Economic Development 10/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,723,900	0	0	0	0	4,723,900	0	4,723,900
Taxable	0	2,632,796	0	0	0	0	2,632,796	0	2,632,796
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,865,030	2,632,796	1,658,398	974,398	39,028

FY 2016 TIF Revenue Received: 66,426

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/93 RIVERPOINT AREA B TIF INCR	
TIF Taxing District Inc. Number:	77485	
TIF Taxing District Base Year:	1992	<b>UR Designation</b>
FY TIF Revenue First Received:	2013	Slum 10/1993
Subject to a Statutory end date?	No	Blighted 10/1993
		Economic Development 10/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,168,460	3,001,200	617,300	0	-14,816	13,772,144	0	13,772,144
Taxable	0	5,667,239	2,701,080	555,570	0	-14,816	8,909,073	0	8,909,073
Homestead Credits									85

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	3,059,300	8,909,073	5,611,824	3,297,249	132,067

FY 2016 TIF Revenue Received: 224,100

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/93 RIVERPOINT AREA C TIF INCR	
TIF Taxing District Inc. Number:	77487	
TIF Taxing District Base Year:	1992	<b>UR Designation</b>
FY TIF Revenue First Received:	1994	Slum 10/1993
Subject to a Statutory end date?	No	Blighted 10/1993
		Economic Development 10/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,976,770	1,473,200	258,500	0	-9,260	3,699,210	0	3,699,210
Taxable	0	1,101,724	1,325,880	232,650	0	-9,260	2,650,994	0	2,650,994
Homestead Credits									16

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,151,590	1,556,880	980,679	576,201	23,079

FY 2016 TIF Revenue Received: 39,278

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/98 SIXTH AVE AMD TIF INCR	
TIF Taxing District Inc. Number:	77495	
TIF Taxing District Base Year:	1997	<b>UR Designation</b>
FY TIF Revenue First Received:	2000	Slum 03/1996
Subject to a Statutory end date?	No	Blighted 03/1996
		Economic Development 03/1996

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,258,880	16,785,200	0	0	-7,408	24,036,672	0	24,036,672
Taxable	0	4,045,627	15,106,680	0	0	-7,408	19,144,899	0	19,144,899
Homestead Credits									64

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	13,394,110	10,649,970	6,708,415	3,941,555	157,874

FY 2016 TIF Revenue Received: 267,579

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DWTN SSMID 1/11 RIVER HILLS TIF INCR	
TIF Taxing District Inc. Number:	77838	
TIF Taxing District Base Year:	2010	<b>UR Designation</b>
FY TIF Revenue First Received:		Slum No
Subject to a Statutory end date?	No	Blighted 05/2011
		Economic Development 05/2011

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	10,047,500	0	0	0	10,047,500	0	10,047,500
Taxable	0	0	9,042,750	0	0	0	9,042,750	0	9,042,750
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	12,907,800	0	0	0	0

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)  
 TIF Taxing District Name: DES MOINES CITY/DM SCH/11 RIVER HILLS TIF INCR  
 TIF Taxing District Inc. Number: 77840  
 TIF Taxing District Base Year: 2010  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	05/2011
Economic Development	05/2011

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,383,800	6,882,000	0	0	0	8,265,800	0	8,265,800
Taxable	0	771,240	6,193,800	0	0	0	6,965,040	0	6,965,040
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	8,345,800	0	0	0	0

FY 2016 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL  
 UR Area Number: 77067  
 UR Area Creation Date: 06/2004

Renovate and revitalize the area with demolition or renovation of the existing blighted and underutilized buildings and construction of new buildings and site improvements upon the vacant and underutilized land.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/04 FLEUR DR COMMERCIAL TIF INCR	77666	77667	6,324,120
DES MOINES CITY AG/DM SCH/04 FLEUR DR COMMERCIAL TIF INCR	77787	77788	0

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	580	79,300	15,308,300	0	0	0	15,388,180	0	15,388,180
Taxable	259	44,197	13,777,470	0	0	0	13,821,926	0	13,821,926
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: -118,907 0 Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 253,306  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 253,306**

Rebate Expenditures: 163,437  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 163,437**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: -29,038 0 Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL

### Hy-Vee

Description:	Redevelopment and expansion of retail
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

### Starbuck's

Description:	Development of retail
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL

### Hy-Vee Rebate

Debt/Obligation Type:	Rebates
Principal:	1,407,745
Interest:	0
Total:	1,407,745
Annual Appropriation?:	Yes
Date Incurred:	06/01/2004
FY of Last Payment:	2025

### Starbuck's Rebate

Debt/Obligation Type:	Rebates
Principal:	55,393
Interest:	0
Total:	55,393
Annual Appropriation?:	Yes
Date Incurred:	06/01/2004
FY of Last Payment:	2023

## Rebates For DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL

### Hy-Vee

TIF Expenditure Amount:	153,745
Rebate Paid To:	Hy-Vee
Tied To Debt:	Hy-Vee Rebate
Tied To Project:	Hy-Vee
Projected Final FY of Rebate:	2025

### Starbuck's

TIF Expenditure Amount:	9,692
Rebate Paid To:	Raccoon Valley Investments LLC
Tied To Debt:	Starbuck's Rebate
Tied To Project:	Starbuck's
Projected Final FY of Rebate:	2023

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL (77067)  
 TIF Taxing District Name: DES MOINES CITY/DM SCH/04 FLEUR DR COMMERCIAL TIF INCR  
 TIF Taxing District Inc. Number: 77667

	UR Designation
TIF Taxing District Base Year: 2005	Slum No
FY TIF Revenue First Received: 2007	Blighted 06/2004
Subject to a Statutory end date? No	Economic Development 06/2004

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	79,300	15,308,300	0	0	0	15,387,600	0	15,387,600
Taxable	0	44,197	13,777,470	0	0	0	13,821,667	0	13,821,667
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	9,063,480	6,324,120	6,324,120	0	0

FY 2016 TIF Revenue Received: 253,306

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL (77067)  
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/04 FLEUR DR COMMERCIAL TIF INCR  
 TIF Taxing District Inc. Number: 77788

	UR Designation
TIF Taxing District Base Year: 2005	Slum No
FY TIF Revenue First Received: 2007	Blighted 06/2004
Subject to a Statutory end date? No	Economic Development 06/2004

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	580	0	0	0	0	0	580	0	580
Taxable	259	0	0	0	0	0	259	0	259
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	580	0	0	0	0

FY 2016 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL  
 UR Area Number: 77071

UR Area Creation Date: 11/2007

UR Area Purpose: Enhance private development within this urban renewal area through provision of infrastructure improvements and economic development financial assistance.

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/BEAVERDALE SSMID/07 BEAVERDALE COMM TIF INCR	77215	77216	0
DES MOINES CITY/DM SCH/07 BEAVERDALE COMM TIF INCR	77697	77698	788,870
DES MOINES CITY AG/DM SCH/07 BEAVERDALE COMM TIF INCR	77785	77786	0

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	143,020	1,119,000	18,829,300	0	0	0	20,091,320	0	20,091,320
Taxable	63,933	623,659	16,946,370	0	0	0	17,633,962	0	17,633,962
Homestead Credits									1

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** **491** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 33,022  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 33,022**

Rebate Expenditures: 50,000  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 50,000**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** **-16,487** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL

### Joe's Square 4049 Fagen Dr.

Description:	22,000 sq. ft. new bldg with retail and commercial services
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL

### Joe's Square

Debt/Obligation Type:	Rebates
Principal:	100,000
Interest:	0
Total:	100,000
Annual Appropriation?:	Yes
Date Incurred:	11/05/2007
FY of Last Payment:	2017

## Rebates For DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL

### Joe's Square

TIF Expenditure Amount:	50,000
Rebate Paid To:	Joe's Square LLC
Tied To Debt:	Joe's Square
Tied To Project:	Joe's Square 4049 Fagen Dr.
Projected Final FY of Rebate:	2017

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL (77071)  
 TIF Taxing District Name: DES MOINES CITY/DM SCH/BEAUDALE SSMID/07 BEAUDALE COMM TIF INCR  
 TIF Taxing District Inc. Number: 77216  
 TIF Taxing District Base Year: 2006  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

**TIF Taxing District Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	7,252,900	0	0	0	7,252,900	0	7,252,900
Taxable	0	0	6,527,610	0	0	0	6,527,610	0	6,527,610
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	7,656,600	0	0	0	0

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL (77071)  
 TIF Taxing District Name: DES MOINES CITY/DM SCH/07 BEAVERDALE COMM TIF INCR  
 TIF Taxing District Inc. Number: 77698  
 TIF Taxing District Base Year: 2006  
 FY TIF Revenue First Received: 2008  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2020

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2007

**TIF Taxing District Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,119,000	11,576,400	0	0	0	12,695,400	0	12,695,400
Taxable	0	623,659	10,418,760	0	0	0	11,042,419	0	11,042,419
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	11,502,830	1,192,570	788,870	403,700	16,170

FY 2016 TIF Revenue Received: 33,022

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL (77071)  
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/07 BEAVERDALE COMM TIF INCR  
 TIF Taxing District Inc. Number: 77786  
 TIF Taxing District Base Year: 2006  
 FY TIF Revenue First Received: 2008  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2020

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2007

**TIF Taxing District Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	143,020	0	0	0	0	0	143,020	0	143,020
Taxable	63,933	0	0	0	0	0	63,933	0	63,933
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	143,020	0	0	0	0

FY 2016 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL  
 UR Area Number: 77073

UR Area Creation Date: 07/2008

UR Area Purpose: Enhance private development within this urban renewal area through provision of infrastructure improvements and economic development financial assistance.

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/08 MERLE HAY COMM TIF INCR	77721	77722	10,078,850

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,499,700	91,231,550	0	0	0	93,731,250	0	93,731,250
Taxable	0	1,393,171	82,108,395	0	0	0	83,501,566	0	83,501,566
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** **53,416** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue:	397,486
TIF Sp. Revenue Fund Interest:	17
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>397,503</b>

Rebate Expenditures:	445,720
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>445,720</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** **5,199** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL

### Merle Hay Mall 3850 Merle Hay Rd.

Description:	Financial assistance required to undertake \$14+million in improvements
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

### Merle Hay Mall - 3801 Merle Hay Road

Description:	Commercial Development
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

# Debts/Obligations For DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL

## Merle Hay Mall rebates

Debt/Obligation Type:	Rebates
Principal:	4,200,286
Interest:	0
Total:	4,200,286
Annual Appropriation?:	Yes
Date Incurred:	07/14/2008
FY of Last Payment:	2026

## 3801 Merle Hay Road

Debt/Obligation Type:	Rebates
Principal:	459,885
Interest:	0
Total:	459,885
Annual Appropriation?:	Yes
Date Incurred:	07/25/2011
FY of Last Payment:	2028

## Rebates For DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL

### Merle Hay Mall - 3850 Merle Hay Rd.

TIF Expenditure Amount:	349,999
Rebate Paid To:	Merle Hay Mall
Tied To Debt:	Merle Hay Mall rebates
Tied To Project:	Merle Hay Mall 3850 Merle Hay Rd.
Projected Final FY of Rebate:	2026

### 3801 Merle Hay Road

TIF Expenditure Amount:	95,721
Rebate Paid To:	3801, LLC
Tied To Debt:	3801 Merle Hay Road
Tied To Project:	Merle Hay Mall - 3801 Merle Hay Road
Projected Final FY of Rebate:	2028

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Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2016

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL (77073)  
 TIF Taxing District Name: DES MOINES CITY/DM SCH/08 MERLE HAY COMM TIF INCR  
 TIF Taxing District Inc. Number: 77722  
 TIF Taxing District Base Year: 2009  
 FY TIF Revenue First Received: 2011  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2030

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2008

**TIF Taxing District Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,499,700	91,231,550	0	0	0	93,731,250	0	93,731,250
Taxable	0	1,393,171	82,108,395	0	0	0	83,501,566	0	83,501,566
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	83,652,400	10,078,850	10,078,850	0	0

FY 2016 TIF Revenue Received: 397,486

**Urban Renewal Area Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES NE ECONOMIC DEVELOPMENT URBAN RENEWAL  
 UR Area Number: 77078

UR Area Creation Date: 09/2010

UR Area Purpose: Guide and stimulate new private development through provision of infrastructure and economic development assistance.

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/10 NE ECON DEV TIF INCR	77799	77800	0
DES MOINES CITY AG/DM SCH/10 NE ECON DEV TIF INCR	77801	77802	0
DES MOINES CITY/SE-POLK SCH/10 NE ECON DEV TIF INCR	77803	77804	0
DES MOINES CITY AG/SE-POLK SCH/10 NE ECON DEV TIF INCR	77805	77806	0

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	167,390	3,201,610	36,230,860	0	0	-7,408	39,592,452	0	39,592,452
Taxable	74,825	1,784,369	32,607,774	0	0	-7,408	34,459,560	0	34,459,560
Homestead Credits									16

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** 0      0      **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** 0      0      **Amount of 06-30-2016 Cash Balance Restricted for LMI**

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES NE ECONOMIC DEVELOPMENT URBAN RENEWAL (77078)  
 TIF Taxing District Name: DES MOINES CITY/DM SCH/10 NE ECON DEV TIF INCR  
 TIF Taxing District Inc. Number: 77800  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2015  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2035

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2010

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	123,500	14,488,000	0	0	0	14,611,500	0	14,611,500
Taxable	0	68,830	13,039,200	0	0	0	13,108,030	0	13,108,030
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	13,108,030	0	13,108,030	525,026

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES NE ECONOMIC DEVELOPMENT URBAN RENEWAL (77078)  
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/10 NE ECON DEV TIF INCR  
 TIF Taxing District Inc. Number: 77802  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2015  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2035

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2010

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES NE ECONOMIC DEVELOPMENT URBAN RENEWAL (77078)  
 TIF Taxing District Name: DES MOINES CITY/SE-POLK SCH/10 NE ECON DEV TIF INCR  
 TIF Taxing District Inc. Number: 77804  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2015  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2035

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2010

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,078,110	21,742,860	0	0	-7,408	24,813,562	0	24,813,562
Taxable	0	1,715,539	19,568,574	0	0	-7,408	21,276,705	0	21,276,705
Homestead Credits									15

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	21,276,705	0	21,276,705	840,741

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES NE ECONOMIC DEVELOPMENT URBAN RENEWAL (77078)  
 TIF Taxing District Name: DES MOINES CITY AG/SE-POLK SCH/10 NE ECON DEV TIF INCR  
 TIF Taxing District Inc. Number: 77806  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2015  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2035

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2010

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	167,390	0	0	0	0	0	167,390	0	167,390
Taxable	74,825	0	0	0	0	0	74,825	0	74,825
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	74,825	0	74,825	2,052

FY 2016 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL  
 UR Area Number: 77081

UR Area Creation Date: 12/2010

UR Area Purpose: To guide and assist development and stimulate private investment within the area through provision of infrastructure improvements and economic development assistance

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR	77815	77816	0
DES MOINES CITY AG/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR	77817	77818	0

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,030	33,998,980	62,271,100	0	0	-27,780	96,244,330	0	96,244,330
Taxable	907	18,948,829	56,043,990	0	0	-27,780	74,965,946	0	74,965,946
Homestead Credits									85

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:**

0 0

**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:**

0 0

**Amount of 06-30-2016 Cash Balance Restricted for LMI**

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL (77081)  
 TIF Taxing District Name: DES MOINES CITY/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR  
 TIF Taxing District Inc. Number: 77816  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2014  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2034

UR Designation	
Slum	04/2013
Blighted	04/2013
Economic Development	12/2010

**TIF Taxing District Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	33,998,980	62,271,100	0	0	-27,780	96,242,300	0	96,242,300
Taxable	0	18,948,829	56,043,990	0	0	-27,780	74,965,039	0	74,965,039
Homestead Credits									85

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	74,965,039	0	74,965,039	3,002,632

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL (77081)  
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR  
 TIF Taxing District Inc. Number: 77818  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2014  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2034

UR Designation	
Slum	04/2013
Blighted	04/2013
Economic Development	12/2010

**TIF Taxing District Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,030	0	0	0	0	0	2,030	0	2,030
Taxable	907	0	0	0	0	0	907	0	907
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	907	0	907	25

FY 2016 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL  
 UR Area Number: 77084  
 UR Area Creation Date: 07/2012

Enhance private development within this urban renewal area through provision of infrastructure improvements and economic development financial assistance that may be provided, in part, with the tax increment revenues generated in the urban renewal area.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/12 INGER-GR COMM TIF INCR	77843	77844	0
DES MOINES CITY/DM SCH/INGER GR SSMID/12 INGER-GR COMM TIF INCR	77845	77846	0

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	84,623,650	122,538,300	0	0	-223,166	206,938,784	0	206,938,784
Taxable	0	47,163,729	110,284,470	0	0	-223,166	157,225,033	0	157,225,033
Homestead Credits									327

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** 0 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** 0 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL (77084)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/12 INGER-GR COMM TIF INCR
TIF Taxing District Inc. Number:	77844
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	No
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	84,623,650	36,910,700	0	0	-223,166	121,311,184	0	121,311,184
Taxable	0	47,163,729	33,219,630	0	0	-223,166	80,160,193	0	80,160,193
Homestead Credits									327

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	80,160,193	0	80,160,193	3,210,717

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL (77084)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/INGER GR SSMID/12 INGER-GR COMM TIF INCR
TIF Taxing District Inc. Number:	77846
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	No
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	85,627,600	0	0	0	85,627,600	0	85,627,600
Taxable	0	0	77,064,840	0	0	0	77,064,840	0	77,064,840
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	77,064,840	0	77,064,840	3,260,133

FY 2016 TIF Revenue Received: 0





**Urban Renewal Area Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES ECHO VALLEY URBAN RENEWAL  
 UR Area Number: 91990  
 UR Area Creation Date: 09/2015

To guide development and stimulate private economic investment activities in the plan area. To facilitate the development of high quality business parks, highway commercial and residential land uses and public infrastructure enhancements.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

**Base No.    Increment No.    Increment Value Used**

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:**

**0**

**0**

**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>0</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:**

**0**

**0**

**Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For DES MOINES ECHO VALLEY URBAN RENEWAL

### Echo Valley Development

Description:	Echo Valley Development Area
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No