

**Annual Urban Renewal Report, Fiscal Year 2018 - 2019**

**Levy Authority Summary**

Local Government Name: ANKENY  
 Local Government Number: 77G714

| Active Urban Renewal Areas                | U.R. # | # of Tif Taxing Districts |
|-------------------------------------------|--------|---------------------------|
| ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL | 77018  | 12                        |
| ANKENY 1991 URBAN RENEWAL                 | 77019  | 2                         |
| ANKENY NORTHEAST URBAN RENEWAL            | 77080  | 2                         |

**TIF Debt Outstanding: 80,919,057**

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2018: 1,838,454      0      Amount of 07-01-2018 Cash Balance Restricted for LMI**

TIF Revenue: 6,966,856  
 TIF Sp. Revenue Fund Interest: 83,973  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 549,059  
**Total Revenue: 7,599,888**

Rebate Expenditures: 1,489,609  
 Non-Rebate Expenditures: 5,897,095  
 Returned to County Treasurer: 0  
**Total Expenditures: 7,386,704**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2019: 2,051,638      0      Amount of 06-30-2019 Cash Balance Restricted for LMI**

**Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 71,480,715**

**Urban Renewal Area Data Collection**

Local Government Name: ANKENY (77G714)  
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL  
 UR Area Number: 77018  
 UR Area Creation Date: 03/1989  
 UR Area Purpose: See attached plan

**Tax Districts within this Urban Renewal Area**

|                                                               | Base No. | Increment No. | Increment Value Used |
|---------------------------------------------------------------|----------|---------------|----------------------|
| ANKENY CITY/ANKENY SCH/89 ORIG EC DEV TIF INCR                | 77251    | 77252         | 108,721,239          |
| ANKENY CITY AG/ANKENY SCH/89 ORIG EC DEV TIF INCR             | 77253    | 77254         | 0                    |
| ANKENY CITY/ANKENY SCH/94 AMD 89 EC DEV TIF INCR              | 77472    | 77474         | 69,795,698           |
| ANKENY CITY AG/ANKENY SCH/94 AMD 89 EC DEV TIF INCR           | 77473    | 77533         | 0                    |
| ANKENY CITY/ANKENY SCH/03-1 AMD 89 EC DEV TIF INCR            | 77624    | 77625         | 4,247,726            |
| ANKENY CITY/ANKENY SCH/03-2 AMD 89 EC DEV TIF INCR            | 77640    | 77641         | 2,358,810            |
| ANKENY CITY/SAYDEL SCH/03-2 AMD 89 EC DEV TIF INCR            | 77642    | 77643         | 11,186,054           |
| ANKENY CITY/ANKENY SCH/05 PLAN AMD ONLY 89 EC DEV TIF INCR    | 77655    | 77656         | 37,405,677           |
| ANKENY CITY AG/ANKENY SCH/03-1 AMD 89 EC DEV TIF INCR         | 77761    | 77762         | 0                    |
| ANKENY CITY AG/ANKENY SCH/03-2 AMD 89 EC DEV TIF INCR         | 77763    | 77764         | 0                    |
| ANKENY CITY AG/SAYDEL SCH/03-2 AMD 89 EC DEV TIF INCR         | 77765    | 77766         | 0                    |
| ANKENY CITY AG/ANKENY SCH/05 PLAN AMD ONLY 89 EC DEV TIF INCR | 77807    | 77808         | 0                    |

**Urban Renewal Area Value by Class - 1/1/2017 for FY 2019**

|                   | Agricultural | Residential | Commercial  | Industrial  | Other | Military | Total         | Gas/Electric Utility | Total         |
|-------------------|--------------|-------------|-------------|-------------|-------|----------|---------------|----------------------|---------------|
| Assessed          | 2,303,631    | 538,389,240 | 636,455,158 | 154,894,712 | 0     | -374,104 | 1,365,926,197 | 0                    | 1,365,926,197 |
| Taxable           | 1,254,281    | 299,456,765 | 572,809,643 | 139,405,241 | 0     | -374,104 | 1,039,529,656 | 0                    | 1,039,529,656 |
| Homestead Credits |              |             |             |             |       |          |               |                      | 1,444         |

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2018:** **1,820,248** **0** **Amount of 07-01-2018 Cash Balance Restricted for LMI**

TIF Revenue: 6,966,752  
 TIF Sp. Revenue Fund Interest: 83,191  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 549,059  
**Total Revenue: 7,599,002**

Rebate Expenditures: 1,489,609  
 Non-Rebate Expenditures: 5,897,095  
 Returned to County Treasurer: 0  
**Total Expenditures: 7,386,704**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2019:** **2,032,546** **0** **Amount of 06-30-2019 Cash Balance Restricted for LMI**

## Projects For ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

### Maintenance Facility

|                      |                                                        |
|----------------------|--------------------------------------------------------|
| Description:         | Public Works Maintenance Facility                      |
| Classification:      | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | Yes                                                    |
| Payments Complete:   | No                                                     |

### SW Vintage Parkway

|                      |                            |
|----------------------|----------------------------|
| Description:         | SW Vintage Parkway         |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

### Westside Landfill Closure

|                      |                                                          |
|----------------------|----------------------------------------------------------|
| Description:         | Remediation of Landfill Site                             |
| Classification:      | Water treatment plants, waste treatment plants & lagoons |
| Physically Complete: | Yes                                                      |
| Payments Complete:   | No                                                       |

### State Street Sewer Relocation

|                      |                               |
|----------------------|-------------------------------|
| Description:         | State Street Sewer Relocation |
| Classification:      | Roads, Bridges & Utilities    |
| Physically Complete: | Yes                           |
| Payments Complete:   | No                            |

### Police Station Sanitary Sewer Extension

|                      |                                         |
|----------------------|-----------------------------------------|
| Description:         | Police Station Sanitary Sewer Extension |
| Classification:      | Roads, Bridges & Utilities              |
| Physically Complete: | Yes                                     |
| Payments Complete:   | No                                      |

### State Street Water Main

|                      |                            |
|----------------------|----------------------------|
| Description:         | State Street Water Main    |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

### Prairie Trail Street Improvements

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Prairie Trail Street Improvements |
| Classification:      | Roads, Bridges & Utilities        |
| Physically Complete: | Yes                               |
| Payments Complete:   | No                                |

## Corporate Woods Drive Railroad Overpass

|                      |                                         |
|----------------------|-----------------------------------------|
| Description:         | Corporate Woods Drive Railroad Overpass |
| Classification:      | Roads, Bridges & Utilities              |
| Physically Complete: | Yes                                     |
| Payments Complete:   | No                                      |

## SE Oralabor Road Widening

|                      |                            |
|----------------------|----------------------------|
| Description:         | SE Oralabor Road Widening  |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## Saylor Creek Tributary Improvements

|                      |                                     |
|----------------------|-------------------------------------|
| Description:         | Saylor Creek Tributary Improvements |
| Classification:      | Roads, Bridges & Utilities          |
| Physically Complete: | Yes                                 |
| Payments Complete:   | No                                  |

## Town Center Area Improvements

|                      |                               |
|----------------------|-------------------------------|
| Description:         | Town Center Area Improvements |
| Classification:      | Roads, Bridges & Utilities    |
| Physically Complete: | Yes                           |
| Payments Complete:   | No                            |

## Ankeny Hotel Associates

|                      |                                            |
|----------------------|--------------------------------------------|
| Description:         | Tax Rebate Agreement                       |
| Classification:      | Commercial - hotels and conference centers |
| Physically Complete: | Yes                                        |
| Payments Complete:   | No                                         |

## Sysco Food Services of Iowa

|                      |                                                     |
|----------------------|-----------------------------------------------------|
| Description:         | Tax Rebate Agreement                                |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes                                                 |
| Payments Complete:   | Yes                                                 |

## A&G Properties

|                      |                      |
|----------------------|----------------------|
| Description:         | Tax Rebate Agreement |
| Classification:      | Commercial - retail  |
| Physically Complete: | Yes                  |
| Payments Complete:   | No                   |

## The Toro Company

|                 |                                                     |
|-----------------|-----------------------------------------------------|
| Description:    | Tax Rebate Agreement                                |
| Classification: | Commercial - warehouses and distribution facilities |

|                      |    |
|----------------------|----|
| Physically Complete: | No |
| Payments Complete:   | No |

## **The Lauridsen Group**

|                      |                                |
|----------------------|--------------------------------|
| Description:         | Tax Rebate Agreement           |
| Classification:      | Commercial - office properties |
| Physically Complete: | Yes                            |
| Payments Complete:   | No                             |

## **East First Street/I-35 Interchange Reconstruction**

|                      |                                                   |
|----------------------|---------------------------------------------------|
| Description:         | East First Street/I-35 Interchange Reconstruction |
| Classification:      | Roads, Bridges & Utilities                        |
| Physically Complete: | No                                                |
| Payments Complete:   | No                                                |

## **SW Magazine Road Extension**

|                      |                            |
|----------------------|----------------------------|
| Description:         | SW Magazine Road Extension |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## **Accu-Mold**

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Tax Rebate Agreement              |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | Yes                               |
| Payments Complete:   | No                                |

## **Denny Elwell Family**

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Tax Rebate Agreement              |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | No                                |
| Payments Complete:   | No                                |

## **Perishable Distributors of Iowa**

|                      |                                                     |
|----------------------|-----------------------------------------------------|
| Description:         | Tax Rebate Agreement                                |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes                                                 |
| Payments Complete:   | No                                                  |

## **New Horizon Cuisine**

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Tax Rebate Agreement              |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | Yes                               |
| Payments Complete:   | Yes                               |

## **Old Dominion Freight Line**

|                      |                                                     |
|----------------------|-----------------------------------------------------|
| Description:         | Tax Rebate Agreement                                |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes                                                 |
| Payments Complete:   | No                                                  |

## **Deere & Company**

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Tax Rebate Agreement              |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | Yes                               |
| Payments Complete:   | No                                |

## **Purfoods**

|                      |                                                     |
|----------------------|-----------------------------------------------------|
| Description:         | Tax Rebate Agreement                                |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes                                                 |
| Payments Complete:   | No                                                  |

## **CJM Financial**

|                      |                                |
|----------------------|--------------------------------|
| Description:         | Tax Rebate Agreement           |
| Classification:      | Commercial - office properties |
| Physically Complete: | Yes                            |
| Payments Complete:   | Yes                            |

## **Woodman Electrical Contractors**

|                      |                      |
|----------------------|----------------------|
| Description:         | Tax Rebate Agreement |
| Classification:      | Commercial - retail  |
| Physically Complete: | Yes                  |
| Payments Complete:   | No                   |

## **The District at Prairie Trail Improvements**

|                      |                                            |
|----------------------|--------------------------------------------|
| Description:         | The District at Prairie Trail Improvements |
| Classification:      | Roads, Bridges & Utilities                 |
| Physically Complete: | Yes                                        |
| Payments Complete:   | No                                         |

## **SW Prairie Trail Parkway**

|                      |                            |
|----------------------|----------------------------|
| Description:         | SW Prairie Trail Parkway   |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## **SE Delaware Sanitary Sewer Extension**

|                      |                                      |
|----------------------|--------------------------------------|
| Description:         | SE Delaware Sanitary Sewer Extension |
| Classification:      | Roads, Bridges & Utilities           |
| Physically Complete: | Yes                                  |
| Payments Complete:   | No                                   |

### **SW Des Moines Street Extension**

|                      |                                |
|----------------------|--------------------------------|
| Description:         | SW Des Moines Street Extension |
| Classification:      | Roads, Bridges & Utilities     |
| Physically Complete: | No                             |
| Payments Complete:   | No                             |

### **Prairie Trail Plaza Water Management Basin**

|                      |                                            |
|----------------------|--------------------------------------------|
| Description:         | Prairie Trail Plaza Water Management Basin |
| Classification:      | Roads, Bridges & Utilities                 |
| Physically Complete: | Yes                                        |
| Payments Complete:   | No                                         |

### **Promenade Park Development**

|                      |                                                                                                         |
|----------------------|---------------------------------------------------------------------------------------------------------|
| Description:         | Promenade Park Development<br>Recreational facilities (lake development, parks, ball fields,<br>trails) |
| Classification:      |                                                                                                         |
| Physically Complete: | Yes                                                                                                     |
| Payments Complete:   | No                                                                                                      |

### **SW Irvinedale Drive Reconstruction**

|                      |                                    |
|----------------------|------------------------------------|
| Description:         | SW Irvinedale Drive Reconstruction |
| Classification:      | Roads, Bridges & Utilities         |
| Physically Complete: | Yes                                |
| Payments Complete:   | No                                 |

### **Northstar Power**

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Tax Rebate Agreement              |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | Yes                               |
| Payments Complete:   | No                                |

### **SE Delaware Traffic Signal**

|                      |                            |
|----------------------|----------------------------|
| Description:         | SE Delaware Traffic Signal |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

### **SW Des Moines Street Trunk Sewer**

|                      |                                  |
|----------------------|----------------------------------|
| Description:         | SW Des Moines Street Trunk Sewer |
| Classification:      | Roads, Bridges & Utilities       |
| Physically Complete: | Yes                              |
| Payments Complete:   | No                               |

### **Mrs. Clarks Foods**

|              |                      |
|--------------|----------------------|
| Description: | Tax Rebate Agreement |
|--------------|----------------------|

|                      |                                                     |
|----------------------|-----------------------------------------------------|
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | No                                                  |
| Payments Complete:   | No                                                  |

### **SW Plaza Parkway & SW College Avenue Extension**

|                      |                                                |
|----------------------|------------------------------------------------|
| Description:         | SW Plaza Parkway & SW College Avenue Extension |
| Classification:      | Roads, Bridges & Utilities                     |
| Physically Complete: | No                                             |
| Payments Complete:   | No                                             |

### **SW Plaza Parkway & SW College Avenue Detention Basins**

|                      |                                                       |
|----------------------|-------------------------------------------------------|
| Description:         | SW Plaza Parkway & SW College Avenue Detention Basins |
| Classification:      | Roads, Bridges & Utilities                            |
| Physically Complete: | Yes                                                   |
| Payments Complete:   | No                                                    |

### **SE Creekview Drive Drainage & Paving**

|                      |                                      |
|----------------------|--------------------------------------|
| Description:         | SE Creekview Drive Drainage & Paving |
| Classification:      | Roads, Bridges & Utilities           |
| Physically Complete: | No                                   |
| Payments Complete:   | No                                   |

### **Graham Warehouse**

|                      |                                                     |
|----------------------|-----------------------------------------------------|
| Description:         | Tax Rebate Agreement                                |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes                                                 |
| Payments Complete:   | No                                                  |

### **Baker Group**

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Tax Rebate Agreement              |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | Yes                               |
| Payments Complete:   | No                                |

### **West Central Environmental Consultants**

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Forgivable Loan                   |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | Yes                               |
| Payments Complete:   | Yes                               |

### **Accelerated Ag Technologies**

|                      |                 |
|----------------------|-----------------|
| Description:         | Forgivable Loan |
| Classification:      | Agribusiness    |
| Physically Complete: | Yes             |
| Payments Complete:   | No              |

## SW Prairie Trail Parkway Sidewalk Improvements

|                      |                                               |
|----------------------|-----------------------------------------------|
| Description:         | SW Prairie Trail Parkway Sidewalk Improvemets |
| Classification:      | Roads, Bridges & Utilities                    |
| Physically Complete: | Yes                                           |
| Payments Complete:   | No                                            |

## SW State & SW Magazine Road Intersection

|                      |                                                 |
|----------------------|-------------------------------------------------|
| Description:         | SW State Street & SW Magazine Road Intersection |
| Classification:      | Roads, Bridges & Utilities                      |
| Physically Complete: | No                                              |
| Payments Complete:   | No                                              |

## Hy-Vee

|                      |                                                     |
|----------------------|-----------------------------------------------------|
| Description:         | Tax Rebate Agreement                                |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes                                                 |
| Payments Complete:   | No                                                  |

## Casey's

|                      |                                |
|----------------------|--------------------------------|
| Description:         | Tax Rebate Agreement           |
| Classification:      | Commercial - office properties |
| Physically Complete: | No                             |
| Payments Complete:   | No                             |

## Pratum

|                      |                                |
|----------------------|--------------------------------|
| Description:         | Forgivable Loan                |
| Classification:      | Commercial - office properties |
| Physically Complete: | Yes                            |
| Payments Complete:   | Yes                            |

## SE Hulsizer Road Realignment

|                      |                              |
|----------------------|------------------------------|
| Description:         | SE Hulsizer Road Realignment |
| Classification:      | Roads, Bridges & Utilities   |
| Physically Complete: | No                           |
| Payments Complete:   | No                           |

## Ruan Transport Corporation

|                      |                                                     |
|----------------------|-----------------------------------------------------|
| Description:         | Ruan Transport Corporation                          |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | No                                                  |
| Payments Complete:   | No                                                  |

## Kreg Enterprises

|                 |                                                     |
|-----------------|-----------------------------------------------------|
| Description:    | Kreg Enterprises                                    |
| Classification: | Commercial - warehouses and distribution facilities |

Physically Complete: No  
Payments Complete: No

**Northern Tool & Equipment Company**

Description: Northern Tool & Equipment Company  
Classification: Commercial - warehouses and distribution facilities  
Physically Complete: No  
Payments Complete: No

## Debts/Obligations For ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

### Ankeny Hotel Associates

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 238,623    |
| Interest:              | 0          |
| Total:                 | 238,623    |
| Annual Appropriation?: | No         |
| Date Incurred:         | 07/17/2006 |
| FY of Last Payment:    | 2020       |

### A&G Properties

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 5,139      |
| Interest:              | 0          |
| Total:                 | 5,139      |
| Annual Appropriation?: | No         |
| Date Incurred:         | 12/15/2008 |
| FY of Last Payment:    | 2020       |

### The Toro Company

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 3,913,415  |
| Interest:              | 0          |
| Total:                 | 3,913,415  |
| Annual Appropriation?: | No         |
| Date Incurred:         | 04/02/2012 |
| FY of Last Payment:    | 2026       |

### The Lauridsen Group

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 721,466    |
| Interest:              | 0          |
| Total:                 | 721,466    |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 05/19/2003 |
| FY of Last Payment:    | 2023       |

### GO Refunding Bonds, Series 2011A

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 1,839,833                   |
| Interest:              | 204,562                     |
| Total:                 | 2,044,395                   |
| Annual Appropriation?: | No                          |

|                     |            |
|---------------------|------------|
| Date Incurred:      | 05/15/2011 |
| FY of Last Payment: | 2026       |

### **GO Refunding Bonds, Series 2012B**

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 1,680,000                   |
| Interest:              | 233,325                     |
| Total:                 | 1,913,325                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 05/30/2012                  |
| FY of Last Payment:    | 2027                        |

### **Accu-Mold**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 321,353    |
| Interest:              | 0          |
| Total:                 | 321,353    |
| Annual Appropriation?: | No         |
| Date Incurred:         | 10/04/2010 |
| FY of Last Payment:    | 2023       |

### **Denny Elwell Family**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 222,365    |
| Interest:              | 0          |
| Total:                 | 222,365    |
| Annual Appropriation?: | No         |
| Date Incurred:         | 04/02/2012 |
| FY of Last Payment:    | 2027       |

### **New Horizon Cuisine**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 9,684      |
| Interest:              | 0          |
| Total:                 | 9,684      |
| Annual Appropriation?: | No         |
| Date Incurred:         | 08/01/2011 |
| FY of Last Payment:    | 2019       |

### **Old Dominion Freight Line**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 439,480    |
| Interest:              | 0          |
| Total:                 | 439,480    |
| Annual Appropriation?: | No         |
| Date Incurred:         | 04/02/2012 |
| FY of Last Payment:    | 2020       |

### **Deere & Company**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 3,499,392  |
| Interest:              | 0          |
| Total:                 | 3,499,392  |
| Annual Appropriation?: | No         |
| Date Incurred:         | 12/19/2011 |
| FY of Last Payment:    | 2030       |

### **Sysco Food Services of Iowa**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 43,036     |
| Interest:              | 0          |
| Total:                 | 43,036     |
| Annual Appropriation?: | No         |
| Date Incurred:         | 12/20/2010 |
| FY of Last Payment:    | 2019       |

### **Purfoods**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 376,027    |
| Interest:              | 0          |
| Total:                 | 376,027    |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 09/17/2012 |
| FY of Last Payment:    | 2023       |

### **CJM Financial**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 2,806      |
| Interest:              | 0          |
| Total:                 | 2,806      |
| Annual Appropriation?: | No         |
| Date Incurred:         | 12/05/2011 |
| FY of Last Payment:    | 2019       |

### **Woodman Electrical Contractors**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 1,242      |
| Interest:              | 0          |
| Total:                 | 1,242      |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 06/03/2013 |
| FY of Last Payment:    | 2025       |

### **GO Refunding Bonds, Series 2013A**

|                       |                             |
|-----------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal:            | 5,975,000                   |
| Interest:             | 1,043,350                   |
| Total:                | 7,018,350                   |

|                        |            |
|------------------------|------------|
| Annual Appropriation?: | No         |
| Date Incurred:         | 05/30/2013 |
| FY of Last Payment:    | 2028       |

### **GO Bonds, Series 2013B**

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 4,790,000                   |
| Interest:              | 823,350                     |
| Total:                 | 5,613,350                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 05/30/2013                  |
| FY of Last Payment:    | 2028                        |

### **Deere & Company**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 579,711    |
| Interest:              | 0          |
| Total:                 | 579,711    |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 10/07/2013 |
| FY of Last Payment:    | 2027       |

### **Northstar Power**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 413,032    |
| Interest:              | 0          |
| Total:                 | 413,032    |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 10/07/2013 |
| FY of Last Payment:    | 2023       |

### **GO Refunding Bonds, Series 2014A**

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 3,470,000                   |
| Interest:              | 693,188                     |
| Total:                 | 4,163,188                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 05/29/2014                  |
| FY of Last Payment:    | 2029                        |

### **GO Bonds, Series 2014B**

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 575,000                     |
| Interest:              | 92,700                      |
| Total:                 | 667,700                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 05/29/2014                  |
| FY of Last Payment:    | 2024                        |

## Accu-Mold

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 201,713    |
| Interest:              | 0          |
| Total:                 | 201,713    |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 02/16/2015 |
| FY of Last Payment:    | 2023       |

## Purfoods

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 412,744    |
| Interest:              | 0          |
| Total:                 | 412,744    |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 06/15/2015 |
| FY of Last Payment:    | 2024       |

## GO Bonds, Series 2015A

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 2,410,000                   |
| Interest:              | 334,019                     |
| Total:                 | 2,744,019                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 05/28/2015                  |
| FY of Last Payment:    | 2025                        |

## GO Annual Appropriation UR Bonds, Series 2015B

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 1,540,000                   |
| Interest:              | 197,600                     |
| Total:                 | 1,737,600                   |
| Annual Appropriation?: | Yes                         |
| Date Incurred:         | 05/28/2015                  |
| FY of Last Payment:    | 2024                        |

## Mrs. Clarks Foods

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 278,253    |
| Interest:              | 0          |
| Total:                 | 278,253    |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 10/06/2014 |
| FY of Last Payment:    | 2026       |

## GO Refunding Bonds, Series 2016A

|                       |                             |
|-----------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal:            | 5,481,924                   |

|                        |            |
|------------------------|------------|
| Interest:              | 555,938    |
| Total:                 | 6,037,862  |
| Annual Appropriation?: | No         |
| Date Incurred:         | 03/31/2016 |
| FY of Last Payment:    | 2024       |

### **GO Bonds, Series 2016B**

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 2,530,608                   |
| Interest:              | 248,105                     |
| Total:                 | 2,778,713                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 05/25/2016                  |
| FY of Last Payment:    | 2026                        |

### **GO Bonds, Series 2017A**

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 4,575,000                   |
| Interest:              | 900,906                     |
| Total:                 | 5,475,906                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 05/31/2017                  |
| FY of Last Payment:    | 2027                        |

### **Graham Warehouse**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 755,362    |
| Interest:              | 0          |
| Total:                 | 755,362    |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 01/16/2017 |
| FY of Last Payment:    | 2024       |

### **Accelerated Ag Technologies**

|                        |                |
|------------------------|----------------|
| Debt/Obligation Type:  | Internal Loans |
| Principal:             | 12,000         |
| Interest:              | 0              |
| Total:                 | 12,000         |
| Annual Appropriation?: | No             |
| Date Incurred:         | 02/06/2017     |
| FY of Last Payment:    | 2019           |

### **Baker Group**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 1,404,409  |
| Interest:              | 0          |
| Total:                 | 1,404,409  |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 05/16/2016 |

FY of Last Payment: 2026

## Hy-Vee

Debt/Obligation Type: Rebates  
Principal: 1,664,698  
Interest: 0  
Total: 1,664,698  
Annual Appropriation?: Yes  
Date Incurred: 07/31/2017  
FY of Last Payment: 2026

## Perishable Distributors of Iowa

Debt/Obligation Type: Rebates  
Principal: 813,279  
Interest: 0  
Total: 813,279  
Annual Appropriation?: Yes  
Date Incurred: 07/31/2017  
FY of Last Payment: 2026

## Pratum

Debt/Obligation Type: Internal Loans  
Principal: 17,250  
Interest: 0  
Total: 17,250  
Annual Appropriation?: No  
Date Incurred: 10/02/2017  
FY of Last Payment: 2019

## Casey's

Debt/Obligation Type: Rebates  
Principal: 741,220  
Interest: 0  
Total: 741,220  
Annual Appropriation?: Yes  
Date Incurred: 01/15/2018  
FY of Last Payment: 2027

## Accelerated Ag Technologies

Debt/Obligation Type: Internal Loans  
Principal: 13,000  
Interest: 0  
Total: 13,000  
Annual Appropriation?: No  
Date Incurred: 03/05/2018  
FY of Last Payment: 2020

## GO Bonds, Series 2018A

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 5,310,000                   |
| Interest:              | 1,322,917                   |
| Total:                 | 6,632,917                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 05/30/2018                  |
| FY of Last Payment:    | 2028                        |

### **The Toro Company**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 393,699    |
| Interest:              | 0          |
| Total:                 | 393,699    |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 09/04/2018 |
| FY of Last Payment:    | 2026       |

### **Ruan Transport Corporation**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 260,080    |
| Interest:              | 0          |
| Total:                 | 260,080    |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 11/19/2018 |
| FY of Last Payment:    | 2027       |

### **Kreg Enterprises**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 1,144,085  |
| Interest:              | 0          |
| Total:                 | 1,144,085  |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 12/17/2018 |
| FY of Last Payment:    | 2028       |

### **Northern Tool & Equipment Company**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 3,277,343  |
| Interest:              | 0          |
| Total:                 | 3,277,343  |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 12/17/2018 |
| FY of Last Payment:    | 2033       |

### **GO Bonds, Series 2019A**

|                       |                             |
|-----------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal:            | 8,725,000                   |
| Interest:             | 2,460,903                   |
| Total:                | 11,185,903                  |

Annual Appropriation?: No  
Date Incurred: 05/28/2019  
FY of Last Payment: 2029

## Non-Rebates For ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

TIF Expenditure Amount: 60,677  
 Tied To Debt: GO Refunding Bonds, Series 2011A  
 Tied To Project: Corporate Woods Drive Railroad Overpass

TIF Expenditure Amount: 263,822  
 Tied To Debt: GO Refunding Bonds, Series 2011A  
 Tied To Project: SE Oralabor Road Widening

TIF Expenditure Amount: 45,410  
 Tied To Debt: GO Refunding Bonds, Series 2011A  
 Tied To Project: Saylor Creek Tributary Improvements

TIF Expenditure Amount: 109,218  
 Tied To Debt: GO Refunding Bonds, Series 2011A  
 Tied To Project: Town Center Area Improvements

TIF Expenditure Amount: 44,930  
 Tied To Debt: GO Refunding Bonds, Series 2012B  
 Tied To Project: East First Street/I-35 Interchange Reconstruction

TIF Expenditure Amount: 166,995  
 Tied To Debt: GO Refunding Bonds, Series 2012B  
 Tied To Project: SW Magazine Road Extension

TIF Expenditure Amount: 406,806  
 Tied To Debt: GO Refunding Bonds, Series 2013A  
 Tied To Project: The District at Prairie Trail Improvements

TIF Expenditure Amount: 22,600  
 Tied To Debt: GO Refunding Bonds, Series 2013A  
 Tied To Project: SW Prairie Trail Parkway

TIF Expenditure Amount: 271,204  
 Tied To Debt: GO Refunding Bonds, Series 2013A  
 Tied To Project: SW Magazine Road Extension

|                         |                                                   |
|-------------------------|---------------------------------------------------|
| TIF Expenditure Amount: | 17,954                                            |
| Tied To Debt:           | GO Bonds, Series 2013B                            |
| Tied To Project:        | SE Delaware Sanitary Sewer Extension              |
| TIF Expenditure Amount: | 53,863                                            |
| Tied To Debt:           | GO Bonds, Series 2013B                            |
| Tied To Project:        | The District at Prairie Trail Improvements        |
| TIF Expenditure Amount: | 71,817                                            |
| Tied To Debt:           | GO Bonds, Series 2013B                            |
| Tied To Project:        | SW Des Moines Street Extension                    |
| TIF Expenditure Amount: | 11,221                                            |
| Tied To Debt:           | GO Bonds, Series 2013B                            |
| Tied To Project:        | Prairie Trail Plaza Water Management Basin        |
| TIF Expenditure Amount: | 15,710                                            |
| Tied To Debt:           | GO Bonds, Series 2013B                            |
| Tied To Project:        | Promenade Park Development                        |
| TIF Expenditure Amount: | 356,391                                           |
| Tied To Debt:           | GO Bonds, Series 2013B                            |
| Tied To Project:        | SW Irvinedale Drive Reconstruction                |
| TIF Expenditure Amount: | 41,744                                            |
| Tied To Debt:           | GO Bonds, Series 2013B                            |
| Tied To Project:        | East First Street/I-35 Interchange Reconstruction |
| TIF Expenditure Amount: | 380,813                                           |
| Tied To Debt:           | GO Refunding Bonds, Series 2014A                  |
| Tied To Project:        | SW Irvinedale Drive Reconstruction                |
| TIF Expenditure Amount: | 12,922                                            |
| Tied To Debt:           | GO Bonds, Series 2014B                            |
| Tied To Project:        | SE Delaware Traffic Signal                        |
| TIF Expenditure Amount: | 17,229                                            |
| Tied To Debt:           | GO Bonds, Series 2014B                            |
| Tied To Project:        | SW Prairie Trail Parkway                          |
| TIF Expenditure Amount: | 11,486                                            |
| Tied To Debt:           | GO Bonds, Series 2014B                            |
| Tied To Project:        | SW Des Moines Street Extension                    |
| TIF Expenditure Amount: | 8,040                                             |
| Tied To Debt:           | GO Bonds, Series 2014B                            |
| Tied To Project:        | SW Des Moines Street Trunk Sewer                  |

|                         |                                                |
|-------------------------|------------------------------------------------|
| TIF Expenditure Amount: | 33,309                                         |
| Tied To Debt:           | GO Bonds, Series 2014B                         |
| Tied To Project:        | Promenade Park Development                     |
| TIF Expenditure Amount: | 20,100                                         |
| Tied To Debt:           | GO Bonds, Series 2014B                         |
| Tied To Project:        | Prairie Trail Plaza Water Management Basin     |
| TIF Expenditure Amount: | 8,614                                          |
| Tied To Debt:           | GO Bonds, Series 2014B                         |
| Tied To Project:        | The District at Prairie Trail Improvements     |
| TIF Expenditure Amount: | 27,697                                         |
| Tied To Debt:           | GO Bonds, Series 2015A                         |
| Tied To Project:        | SW Vintage Parkway                             |
| TIF Expenditure Amount: | 157,874                                        |
| Tied To Debt:           | GO Bonds, Series 2015A                         |
| Tied To Project:        | SW Prairie Trail Parkway                       |
| TIF Expenditure Amount: | 173,939                                        |
| Tied To Debt:           | GO Bonds, Series 2015A                         |
| Tied To Project:        | The District at Prairie Trail Improvements     |
| TIF Expenditure Amount: | 31,021                                         |
| Tied To Debt:           | GO Bonds, Series 2015A                         |
| Tied To Project:        | Promenade Park Development                     |
| TIF Expenditure Amount: | 290,450                                        |
| Tied To Debt:           | GO Annual Appropriation UR Bonds, Series 2015B |
| Tied To Project:        | Maintenance Facility                           |
| TIF Expenditure Amount: | 138,523                                        |
| Tied To Debt:           | GO Refunding Bonds, Series 2016A               |
| Tied To Project:        | Westside Landfill Closure                      |
| TIF Expenditure Amount: | 71,515                                         |
| Tied To Debt:           | GO Refunding Bonds, Series 2016A               |
| Tied To Project:        | State Street Sewer Relocation                  |
| TIF Expenditure Amount: | 42,480                                         |
| Tied To Debt:           | GO Refunding Bonds, Series 2016A               |
| Tied To Project:        | Police Station Sanitary Sewer Extension        |
| TIF Expenditure Amount: | 97,890                                         |
| Tied To Debt:           | GO Refunding Bonds, Series 2016A               |
| Tied To Project:        | State Street Water Main                        |

TIF Expenditure Amount: 313,986  
Tied To Debt: GO Refunding Bonds, Series 2016A  
Tied To Project: Saylor Creek Tributary Improvements

TIF Expenditure Amount: 299,671  
Tied To Debt: GO Refunding Bonds, Series 2016A  
Tied To Project: Prairie Trail Street Improvements

TIF Expenditure Amount: 323,025  
Tied To Debt: GO Bonds, Series 2016B  
Tied To Project: SW Vintage Parkway

TIF Expenditure Amount: 15,530  
Tied To Debt: GO Bonds, Series 2016B  
Tied To Project: The District at Prairie Trail Improvements

TIF Expenditure Amount: 49,696  
Tied To Debt: GO Bonds, Series 2016B  
Tied To Project: SW Prairie Trail Parkway

TIF Expenditure Amount: 6,604  
Tied To Debt: GO Bonds, Series 2017A  
Tied To Project: SW Vintage Parkway

TIF Expenditure Amount: 6,604  
Tied To Debt: GO Bonds, Series 2017A  
Tied To Project: SW Des Moines Street Trunk Sewer

TIF Expenditure Amount: 22,455  
Tied To Debt: GO Bonds, Series 2017A  
Tied To Project: SW Plaza Parkway & SW College Avenue Extension

TIF Expenditure Amount: 475,510  
Tied To Debt: GO Bonds, Series 2017A  
Tied To Project: The District at Prairie Trail Improvements

TIF Expenditure Amount: 198,129  
Tied To Debt: GO Bonds, Series 2017A  
Tied To Project: SW Plaza Parkway & SW College Avenue Detention Basins

TIF Expenditure Amount: 6,604  
Tied To Debt: GO Bonds, Series 2017A  
Tied To Project: SE Creekview Drive Drainage & Paving

TIF Expenditure Amount: 282,183  
Tied To Debt: GO Bonds, Series 2018A

|                         |                                                |
|-------------------------|------------------------------------------------|
| Tied To Project:        | SW Plaza Parkway & SW College Avenue Extension |
| TIF Expenditure Amount: | 47,489                                         |
| Tied To Debt:           | GO Bonds, Series 2018A                         |
| Tied To Project:        | SW Des Moines Street Trunk Sewer               |
| TIF Expenditure Amount: | 44,736                                         |
| Tied To Debt:           | GO Bonds, Series 2018A                         |
| Tied To Project:        | SW Des Moines Street Extension                 |
| TIF Expenditure Amount: | 142,238                                        |
| Tied To Debt:           | GO Bonds, Series 2018A                         |
| Tied To Project:        | The District at Prairie Trail Improvements     |
| TIF Expenditure Amount: | 14,339                                         |
| Tied To Debt:           | GO Bonds, Series 2018A                         |
| Tied To Project:        | SW Prairie Trail Parkway Sidewalk Improvements |
| TIF Expenditure Amount: | 74,560                                         |
| Tied To Debt:           | GO Bonds, Series 2018A                         |
| Tied To Project:        | SW State & SW Magazine Road Intersection       |
| TIF Expenditure Amount: | 60,222                                         |
| Tied To Debt:           | GO Bonds, Series 2018A                         |
| Tied To Project:        | SE Creekview Drive Drainage & Paving           |
| TIF Expenditure Amount: | 12,000                                         |
| Tied To Debt:           | Accelerated Ag Technologies                    |
| Tied To Project:        | Accelerated Ag Technologies                    |
| TIF Expenditure Amount: | 17,250                                         |
| Tied To Debt:           | Pratum                                         |
| Tied To Project:        | Pratum                                         |

## Rebates For ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

### 2405 SE Creekview Drive

TIF Expenditure Amount: 120,572  
Rebate Paid To: First National Bank  
Tied To Debt: Ankeny Hotel Associates  
Tied To Project: Ankeny Hotel Associates  
Projected Final FY of Rebate: 2020

### 1517 South Ankeny Boulevard

TIF Expenditure Amount: 2,608  
Rebate Paid To: A&G Properties, LC  
Tied To Debt: A&G Properties  
Tied To Project: A&G Properties  
Projected Final FY of Rebate: 2020

### 2425 SE Oak Tree Court

TIF Expenditure Amount: 208,623  
Rebate Paid To: The Lauridsen Group, Inc.  
Tied To Debt: The Lauridsen Group  
Tied To Project: The Lauridsen Group  
Projected Final FY of Rebate: 2023

### 1711 SE Oralabor Road

TIF Expenditure Amount: 64,325  
Rebate Paid To: Accu-Mold, LLC  
Tied To Debt: Accu-Mold  
Tied To Project: Accu-Mold  
Projected Final FY of Rebate: 2023

### 1014 SE Lorenz Drive

TIF Expenditure Amount: 2,806  
Rebate Paid To: CJM Financial, Inc.  
Tied To Debt: CJM Financial  
Tied To Project: CJM Financial  
Projected Final FY of Rebate: 2019

### 1 Sysco Place

TIF Expenditure Amount: 43,036  
Rebate Paid To: Sysco Iowa, Inc.  
Tied To Debt: Sysco Food Services of Iowa  
Tied To Project: Sysco Food Services of Iowa  
Projected Final FY of Rebate: 2019

### **1430 SE Cortina Drive**

TIF Expenditure Amount: 9,684  
Rebate Paid To: New Horizon Cuisine, LLC  
Tied To Debt: New Horizon Cuisine  
Tied To Project: New Horizon Cuisine  
Projected Final FY of Rebate: 2019

### **825 SW Irvinedale Drive**

TIF Expenditure Amount: 245,901  
Rebate Paid To: Deere & Company  
Tied To Debt: Deere & Company  
Tied To Project: Deere & Company  
Projected Final FY of Rebate: 2030

### **813 SW Ordnance Road**

TIF Expenditure Amount: 270  
Rebate Paid To: JT Works, LLC  
Tied To Debt: Woodman Electrical Contractors  
Tied To Project: Woodman Electrical Contractors  
Projected Final FY of Rebate: 2025

### **6925 SE Four Mile Drive**

TIF Expenditure Amount: 220,697  
Rebate Paid To: Old Dominion Freight Line, Inc.  
Tied To Debt: Old Dominion Freight Line  
Tied To Project: Old Dominion Freight Line  
Projected Final FY of Rebate: 2020

### **3210 SE Corporate Woods Drive**

TIF Expenditure Amount: 57,322  
Rebate Paid To: Purfoods, LLC  
Tied To Debt: Purfoods  
Tied To Project: Purfoods  
Projected Final FY of Rebate: 2023

### **825 SW Irvinedale Drive**

TIF Expenditure Amount: 36,422  
Rebate Paid To: Deere & Company  
Tied To Debt: Deere & Company  
Tied To Project: Deere & Company  
Projected Final FY of Rebate: 2027

### **7301 SE Northstar Drive**

TIF Expenditure Amount: 49,803  
Rebate Paid To: Northstar Power, LLC  
Tied To Debt: Northstar Power  
Tied To Project: Northstar Power

Projected Final FY of Rebate: 2023

**5500 SE Delaware Avenue**

|                               |                  |
|-------------------------------|------------------|
| TIF Expenditure Amount:       | 407,500          |
| Rebate Paid To:               | The Toro Company |
| Tied To Debt:                 | The Toro Company |
| Tied To Project:              | The Toro Company |
| Projected Final FY of Rebate: | 2026             |

**1711 SE Oralabor Road**

|                               |                |
|-------------------------------|----------------|
| TIF Expenditure Amount:       | 20,040         |
| Rebate Paid To:               | Accu-Mold, LLC |
| Tied To Debt:                 | Accu-Mold      |
| Tied To Project:              | Accu-Mold      |
| Projected Final FY of Rebate: | 2023           |

## Jobs For ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

|                                                |                   |
|------------------------------------------------|-------------------|
| Project:                                       | Mrs. Clarks Foods |
| Company Name:                                  | Mrs. Clarks Foods |
| Date Agreement Began:                          | 10/06/2014        |
| Date Agreement Ends:                           | 10/05/2019        |
| Number of Jobs Created or Retained:            | 18                |
| Total Annual Wages of Required Jobs:           | 550,000           |
| Total Estimated Private Capital Investment:    | 7,300,000         |
| Total Estimated Cost of Public Infrastructure: | 0                 |

|                                                |            |
|------------------------------------------------|------------|
| Project:                                       | Accu-Mold  |
| Company Name:                                  | Accu-Mold  |
| Date Agreement Began:                          | 02/16/2015 |
| Date Agreement Ends:                           | 02/15/2020 |
| Number of Jobs Created or Retained:            | 200        |
| Total Annual Wages of Required Jobs:           | 7,814,000  |
| Total Estimated Private Capital Investment:    | 20,000,000 |
| Total Estimated Cost of Public Infrastructure: | 0          |

|                                                |            |
|------------------------------------------------|------------|
| Project:                                       | Purfoods   |
| Company Name:                                  | Purfoods   |
| Date Agreement Began:                          | 06/15/2015 |
| Date Agreement Ends:                           | 06/14/2020 |
| Number of Jobs Created or Retained:            | 17         |
| Total Annual Wages of Required Jobs:           | 1,334,000  |
| Total Estimated Private Capital Investment:    | 3,000,000  |
| Total Estimated Cost of Public Infrastructure: | 0          |

|                                                |             |
|------------------------------------------------|-------------|
| Project:                                       | Baker Group |
| Company Name:                                  | Baker Group |
| Date Agreement Began:                          | 05/16/2016  |
| Date Agreement Ends:                           | 11/15/2022  |
| Number of Jobs Created or Retained:            | 100         |
| Total Annual Wages of Required Jobs:           | 5,447,000   |
| Total Estimated Private Capital Investment:    | 22,000,000  |
| Total Estimated Cost of Public Infrastructure: | 0           |

|                                                |                  |
|------------------------------------------------|------------------|
| Project:                                       | Graham Warehouse |
| Company Name:                                  | Graham Warehouse |
| Date Agreement Began:                          | 01/16/2017       |
| Date Agreement Ends:                           | 01/15/2022       |
| Number of Jobs Created or Retained:            | 25               |
| Total Annual Wages of Required Jobs:           | 1,220,000        |
| Total Estimated Private Capital Investment:    | 20,000,000       |
| Total Estimated Cost of Public Infrastructure: | 0                |

|                                     |                             |
|-------------------------------------|-----------------------------|
| Project:                            | Accelerated Ag Technologies |
| Company Name:                       | Accelerated Ag Technologies |
| Date Agreement Began:               | 02/06/2017                  |
| Date Agreement Ends:                | 02/05/2020                  |
| Number of Jobs Created or Retained: | 8                           |

|                                                |         |
|------------------------------------------------|---------|
| Total Annual Wages of Required Jobs:           | 629,000 |
| Total Estimated Private Capital Investment:    | 100,000 |
| Total Estimated Cost of Public Infrastructure: | 0       |

|                                                |            |
|------------------------------------------------|------------|
| Project:                                       | Hy-Vee     |
| Company Name:                                  | Hy-Vee     |
| Date Agreement Began:                          | 07/31/2017 |
| Date Agreement Ends:                           | 07/30/2022 |
| Number of Jobs Created or Retained:            | 209        |
| Total Annual Wages of Required Jobs:           | 10,641,000 |
| Total Estimated Private Capital Investment:    | 64,000,000 |
| Total Estimated Cost of Public Infrastructure: | 0          |

|                                                |                                 |
|------------------------------------------------|---------------------------------|
| Project:                                       | Perishable Distributors of Iowa |
| Company Name:                                  | Perishable Distributors of Iowa |
| Date Agreement Began:                          | 07/31/2017                      |
| Date Agreement Ends:                           | 07/30/2022                      |
| Number of Jobs Created or Retained:            | 1                               |
| Total Annual Wages of Required Jobs:           | 61,000                          |
| Total Estimated Private Capital Investment:    | 21,000,000                      |
| Total Estimated Cost of Public Infrastructure: | 0                               |

|                                                |            |
|------------------------------------------------|------------|
| Project:                                       | Pratum     |
| Company Name:                                  | Pratum     |
| Date Agreement Began:                          | 10/02/2017 |
| Date Agreement Ends:                           | 10/01/2020 |
| Number of Jobs Created or Retained:            | 11         |
| Total Annual Wages of Required Jobs:           | 879,000    |
| Total Estimated Private Capital Investment:    | 2,250,000  |
| Total Estimated Cost of Public Infrastructure: | 0          |

|                                                |            |
|------------------------------------------------|------------|
| Project:                                       | Casey's    |
| Company Name:                                  | Casey's    |
| Date Agreement Began:                          | 01/15/2018 |
| Date Agreement Ends:                           | 01/14/2023 |
| Number of Jobs Created or Retained:            | 101        |
| Total Annual Wages of Required Jobs:           | 5,916,000  |
| Total Estimated Private Capital Investment:    | 22,500,000 |
| Total Estimated Cost of Public Infrastructure: | 0          |

|                                                |                             |
|------------------------------------------------|-----------------------------|
| Project:                                       | Accelerated Ag Technologies |
| Company Name:                                  | Accelerated Ag Technologies |
| Date Agreement Began:                          | 03/05/2018                  |
| Date Agreement Ends:                           | 03/04/2021                  |
| Number of Jobs Created or Retained:            | 13                          |
| Total Annual Wages of Required Jobs:           | 889,000                     |
| Total Estimated Private Capital Investment:    | 225,000                     |
| Total Estimated Cost of Public Infrastructure: | 0                           |

|                                      |                  |
|--------------------------------------|------------------|
| Project:                             | The Toro Company |
| Company Name:                        | The Toro Company |
| Date Agreement Began:                | 09/04/2018       |
| Date Agreement Ends:                 | 09/03/2023       |
| Number of Jobs Created or Retained:  | 3                |
| Total Annual Wages of Required Jobs: | 87,000           |

|                                                |            |
|------------------------------------------------|------------|
| Total Estimated Private Capital Investment:    | 11,000,000 |
| Total Estimated Cost of Public Infrastructure: | 0          |

|                                                |                            |
|------------------------------------------------|----------------------------|
| Project:                                       | Ruan Transport Corporation |
| Company Name:                                  | Ruan Transport Corporation |
| Date Agreement Began:                          | 11/19/2018                 |
| Date Agreement Ends:                           | 11/18/2023                 |
| Number of Jobs Created or Retained:            | 40                         |
| Total Annual Wages of Required Jobs:           | 2,102,000                  |
| Total Estimated Private Capital Investment:    | 9,000,000                  |
| Total Estimated Cost of Public Infrastructure: | 0                          |

|                                                |                  |
|------------------------------------------------|------------------|
| Project:                                       | Kreg Enterprises |
| Company Name:                                  | Kreg Enterprises |
| Date Agreement Began:                          | 12/17/2018       |
| Date Agreement Ends:                           | 12/16/2023       |
| Number of Jobs Created or Retained:            | 20               |
| Total Annual Wages of Required Jobs:           | 1,261,000        |
| Total Estimated Private Capital Investment:    | 34,000,000       |
| Total Estimated Cost of Public Infrastructure: | 0                |

|                                                |                                      |
|------------------------------------------------|--------------------------------------|
| Project:                                       | Northern Tool & Equipment<br>Company |
| Company Name:                                  | Northern Tool & Equipment<br>Company |
| Date Agreement Began:                          | 12/17/2018                           |
| Date Agreement Ends:                           | 12/31/2027                           |
| Number of Jobs Created or Retained:            | 183                                  |
| Total Annual Wages of Required Jobs:           | 9,818,000                            |
| Total Estimated Private Capital Investment:    | 75,000,000                           |
| Total Estimated Cost of Public Infrastructure: | 0                                    |

**TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)  
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)  
 TIF Taxing District Name: ANKENY CITY/ANKENY SCH/89 ORIG EC DEV TIF INCR  
 TIF Taxing District Inc. Number: 77252  
 TIF Taxing District Base Year: 1988  
 FY TIF Revenue First Received: 1990  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | No      |
| Blighted             | No      |
| Economic Development | 03/1989 |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

|                   | Agricultural | Residential | Commercial  | Industrial | Other | Military | Total       | Gas/Electric Utility | Total       |
|-------------------|--------------|-------------|-------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed          | 0            | 97,897,900  | 387,995,798 | 75,706,342 | 0     | -90,748  | 575,857,472 | 0                    | 575,857,472 |
| Taxable           | 0            | 54,451,677  | 349,196,219 | 68,135,708 | 0     | -90,748  | 482,992,048 | 0                    | 482,992,048 |
| Homestead Credits |              |             |             |            |       |          |             |                      | 349         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2019 | 68,046,271        | 482,992,048         | 108,721,239    | 374,270,809        | 11,220,673                 |

FY 2019 TIF Revenue Received: 3,249,300

**TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)  
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)  
 TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/89 ORIG EC DEV TIF INCR  
 TIF Taxing District Inc. Number: 77254  
 TIF Taxing District Base Year: 1988  
 FY TIF Revenue First Received: 1990  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | No      |
| Blighted             | No      |
| Economic Development | 03/1989 |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total   | Gas/Electric Utility | Total   |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed          | 294,089      | 0           | 0          | 0          | 0     | 0        | 294,089 | 0                    | 294,089 |
| Taxable           | 160,122      | 0           | 0          | 0          | 0     | 0        | 160,122 | 0                    | 160,122 |
| Homestead Credits |              |             |            |            |       |          |         |                      | 0       |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2019 | 294,089           | 0                   | 0              | 0                  | 0                          |

FY 2019 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)  
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)  
 TIF Taxing District Name: ANKENY CITY/ANKENY SCH/94 AMD 89 EC DEV TIF INCR  
 TIF Taxing District Inc. Number: 77474  
 TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: 1995  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2024

|                      | UR Designation |
|----------------------|----------------|
| Slum                 | No             |
| Blighted             | No             |
| Economic Development | 02/1994        |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

|                   | Agricultural | Residential | Commercial  | Industrial | Other | Military | Total       | Gas/Electric Utility | Total       |
|-------------------|--------------|-------------|-------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed          | 0            | 264,057,560 | 142,965,650 | 31,693,000 | 0     | -181,496 | 446,387,094 | 0                    | 446,387,094 |
| Taxable           | 0            | 146,871,028 | 128,669,085 | 28,523,700 | 0     | -181,496 | 310,066,067 | 0                    | 310,066,067 |
| Homestead Credits |              |             |             |            |       |          |             |                      | 786         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2019 | 5,484,800         | 310,066,067         | 69,795,698     | 240,270,369        | 7,203,328                  |

FY 2019 TIF Revenue Received: 2,094,862

**TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)  
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)  
 TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/94 AMD 89 EC DEV TIF INCR  
 TIF Taxing District Inc. Number: 77533  
 TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: 1995  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2024

|                      | UR Designation |
|----------------------|----------------|
| Slum                 | No             |
| Blighted             | No             |
| Economic Development | 02/1994        |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total   | Gas/Electric Utility | Total   |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed          | 235,540      | 0           | 0          | 0          | 0     | 0        | 235,540 | 0                    | 235,540 |
| Taxable           | 128,248      | 0           | 0          | 0          | 0     | 0        | 128,248 | 0                    | 128,248 |
| Homestead Credits |              |             |            |            |       |          |         |                      | 0       |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2019 | 235,540           | 0                   | 0              | 0                  | 0                          |

FY 2019 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)  
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)  
 TIF Taxing District Name: ANKENY CITY/ANKENY SCH/03-1 AMD 89 EC DEV TIF INCR  
 TIF Taxing District Inc. Number: 77625  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2003  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2024

|                      | UR Designation |
|----------------------|----------------|
| Slum                 | No             |
| Blighted             | No             |
| Economic Development | 05/2003        |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 676,300     | 13,575,100 | 6,974,100  | 0     | 0        | 21,225,500 | 0                    | 21,225,500 |
| Taxable           | 0            | 376,164     | 12,217,590 | 6,276,690  | 0     | 0        | 18,870,444 | 0                    | 18,870,444 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 2          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2019 | 319,630           | 18,870,444          | 4,247,726      | 14,622,718         | 438,390                    |

FY 2019 TIF Revenue Received: 126,098

**TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)  
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)  
 TIF Taxing District Name: ANKENY CITY/ANKENY SCH/03-2 AMD 89 EC DEV TIF INCR  
 TIF Taxing District Inc. Number: 77641  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2003  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2024

|                      | UR Designation |
|----------------------|----------------|
| Slum                 | No             |
| Blighted             | No             |
| Economic Development | 11/2003        |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 37,700      | 11,620,000 | 0          | 0     | 0        | 11,657,700 | 0                    | 11,657,700 |
| Taxable           | 0            | 20,969      | 10,458,000 | 0          | 0     | 0        | 10,478,969 | 0                    | 10,478,969 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 0          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2019 | 103,250           | 10,478,969          | 2,358,810      | 8,120,159          | 243,443                    |

FY 2019 TIF Revenue Received: 70,717

**TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)  
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)  
 TIF Taxing District Name: ANKENY CITY/SAYDEL SCH/03-2 AMD 89 EC DEV TIF INCR  
 TIF Taxing District Inc. Number: 77643  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2003  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2024

|                      | UR Designation |
|----------------------|----------------|
| Slum                 | No             |
| Blighted             | No             |
| Economic Development | 11/2003        |

**TIF Taxing District Value by Class - 1/1/2017 for FY 2019**

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 1,881,300   | 13,533,500 | 40,521,270 | 0     | -1,852   | 55,934,218 | 0                    | 55,934,218 |
| Taxable           | 0            | 1,046,394   | 12,180,150 | 36,469,143 | 0     | -1,852   | 49,693,835 | 0                    | 49,693,835 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 8          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2019 | 1,094,740         | 49,693,835          | 11,186,054     | 38,507,781         | 1,056,246                  |

FY 2019 TIF Revenue Received: 306,985

**TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)  
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)  
 TIF Taxing District Name: ANKENY CITY/ANKENY SCH/05 PLAN AMD ONLY 89 EC DEV TIF INCR  
 TIF Taxing District Inc. Number: 77656  
 TIF Taxing District Base Year: 1988  
 FY TIF Revenue First Received: 2006  
 Subject to a Statutory end date? No

|                      | UR Designation |
|----------------------|----------------|
| Slum                 | 09/2005        |
| Blighted             | 09/2005        |
| Economic Development | 09/2005        |

**TIF Taxing District Value by Class - 1/1/2017 for FY 2019**

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total       | Gas/Electric Utility | Total       |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed          | 0            | 173,838,480 | 66,765,110 | 0          | 0     | -100,008 | 252,560,582 | 0                    | 252,560,582 |
| Taxable           | 0            | 96,690,533  | 60,088,599 | 0          | 0     | -100,008 | 166,174,012 | 0                    | 166,174,012 |
| Homestead Credits |              |             |            |            |       |          |             |                      | 299         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2019 | 0                 | 166,174,012         | 37,405,677     | 128,768,335        | 3,860,486                  |

FY 2019 TIF Revenue Received: 1,118,790

**TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)  
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)  
 TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/03-1 AMD 89 EC DEV TIF INCR  
 TIF Taxing District Inc. Number: 77762  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2003  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2024

| UR Designation       |         |
|----------------------|---------|
| Slum                 | No      |
| Blighted             | No      |
| Economic Development | 05/2003 |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total   | Gas/Electric Utility | Total   |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed          | 115,480      | 0           | 0          | 0          | 0     | 0        | 115,480 | 0                    | 115,480 |
| Taxable           | 62,877       | 0           | 0          | 0          | 0     | 0        | 62,877  | 0                    | 62,877  |
| Homestead Credits |              |             |            |            |       |          |         |                      | 0       |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2019 | 115,480           | 0                   | 0              | 0                  | 0                          |

FY 2019 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)  
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)  
 TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/03-2 AMD 89 EC DEV TIF INCR  
 TIF Taxing District Inc. Number: 77764  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2003  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2024

| UR Designation       |         |
|----------------------|---------|
| Slum                 | No      |
| Blighted             | No      |
| Economic Development | 11/2003 |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total  | Gas/Electric Utility | Total  |
|-------------------|--------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| Assessed          | 32,140       | 0           | 0          | 0          | 0     | 0        | 32,140 | 0                    | 32,140 |
| Taxable           | 17,499       | 0           | 0          | 0          | 0     | 0        | 17,499 | 0                    | 17,499 |
| Homestead Credits |              |             |            |            |       |          |        |                      | 0      |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2019 | 32,140            | 0                   | 0              | 0                  | 0                          |

FY 2019 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)  
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)  
 TIF Taxing District Name: ANKENY CITY AG/SAYDEL SCH/03-2 AMD 89 EC DEV TIF INCR  
 TIF Taxing District Inc. Number: 77766  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2003  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2024

|                      | UR Designation |
|----------------------|----------------|
| Slum                 | No             |
| Blighted             | No             |
| Economic Development | 11/2003        |

**TIF Taxing District Value by Class - 1/1/2017 for FY 2019**

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total     | Gas/Electric Utility | Total     |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed          | 1,091,550    | 0           | 0          | 0          | 0     | 0        | 1,091,550 | 0                    | 1,091,550 |
| Taxable           | 594,325      | 0           | 0          | 0          | 0     | 0        | 594,325   | 0                    | 594,325   |
| Homestead Credits |              |             |            |            |       |          |           |                      | 0         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2019 | 1,091,550         | 0                   | 0              | 0                  | 0                          |

FY 2019 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)  
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)  
 TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/05 PLAN AMD ONLY 89 EC DEV TIF INCR  
 TIF Taxing District Inc. Number: 77808  
 TIF Taxing District Base Year: 1988  
 FY TIF Revenue First Received: 2006  
 Subject to a Statutory end date? No

|                      | UR Designation |
|----------------------|----------------|
| Slum                 | 09/2005        |
| Blighted             | 09/2005        |
| Economic Development | 09/2005        |

**TIF Taxing District Value by Class - 1/1/2017 for FY 2019**

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total   | Gas/Electric Utility | Total   |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed          | 534,832      | 0           | 0          | 0          | 0     | 0        | 534,832 | 0                    | 534,832 |
| Taxable           | 291,210      | 0           | 0          | 0          | 0     | 0        | 291,210 | 0                    | 291,210 |
| Homestead Credits |              |             |            |            |       |          |         |                      | 0       |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2019 | 0                 | 291,210             | 0              | 291,210            | 7,567                      |

FY 2019 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: ANKENY (77G714)  
 Urban Renewal Area: ANKENY 1991 URBAN RENEWAL  
 UR Area Number: 77019  
 UR Area Creation Date: 12/1991  
 UR Area Purpose: See attached plan

**Tax Districts within this Urban Renewal Area**

|                                       | Base No. | Increment No. | Increment Value Used |
|---------------------------------------|----------|---------------|----------------------|
| ANKENY CITY/ANKENY SCH/91 TIF INCR    | 77332    | 77334         | 0                    |
| ANKENY CITY AG/ANKENY SCH/91 TIF INCR | 77333    | 77532         | 0                    |

**Urban Renewal Area Value by Class - 1/1/2017 for FY 2019**

|                   | Agricultural | Residential | Commercial  | Industrial | Other | Military | Total       | Gas/Electric Utility | Total       |
|-------------------|--------------|-------------|-------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed          | 0            | 66,680,400  | 163,569,488 | 0          | 0     | -103,712 | 239,476,196 | 0                    | 239,476,196 |
| Taxable           | 0            | 37,088,213  | 147,212,540 | 0          | 0     | -103,712 | 191,544,433 | 0                    | 191,544,433 |
| Homestead Credits |              |             |             |            |       |          |             |                      | 238         |

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2018:** **18,206** **0** **Amount of 07-01-2018 Cash Balance Restricted for LMI**

TIF Revenue: 104  
 TIF Sp. Revenue Fund Interest: 782  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 886**

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

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2019:** **19,092** **0** **Amount of 06-30-2019 Cash Balance Restricted for LMI**

## Projects For ANKENY 1991 URBAN RENEWAL

### West 1st Street Widening & Improvements

|                      |                                         |
|----------------------|-----------------------------------------|
| Description:         | West 1st Street Widening & Improvements |
| Classification:      | Roads, Bridges & Utilities              |
| Physically Complete: | No                                      |
| Payments Complete:   | No                                      |

## Debts/Obligations For ANKENY 1991 URBAN RENEWAL

### GO Bonds, Series 2019A

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 565,000                     |
| Interest:              | 164,923                     |
| Total:                 | 729,923                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 05/28/2019                  |
| FY of Last Payment:    | 2029                        |

**TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)  
 Urban Renewal Area: ANKENY 1991 URBAN RENEWAL (77019)  
 TIF Taxing District Name: ANKENY CITY/ANKENY SCH/91 TIF INCR  
 TIF Taxing District Inc. Number: 77334  
 TIF Taxing District Base Year: 1990  
 FY TIF Revenue First Received: 1992  
 Subject to a Statutory end date?: Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2038

| UR Designation       |         |
|----------------------|---------|
| Slum                 | No      |
| Blighted             | No      |
| Economic Development | 12/1991 |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

|                   | Agricultural | Residential | Commercial  | Industrial | Other | Military | Total       | Gas/Electric Utility | Total       |
|-------------------|--------------|-------------|-------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed          | 0            | 66,680,400  | 163,569,488 | 0          | 0     | -103,712 | 239,476,196 | 0                    | 239,476,196 |
| Taxable           | 0            | 37,088,213  | 147,212,540 | 0          | 0     | -103,712 | 191,544,433 | 0                    | 191,544,433 |
| Homestead Credits |              |             |             |            |       |          |             |                      | 238         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2019 | 45,073,800        | 191,544,433         | 0              | 191,544,433        | 5,742,520                  |

FY 2019 TIF Revenue Received: 104

**TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)  
 Urban Renewal Area: ANKENY 1991 URBAN RENEWAL (77019)  
 TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/91 TIF INCR  
 TIF Taxing District Inc. Number: 77532  
 TIF Taxing District Base Year: 1990  
 FY TIF Revenue First Received: 1992  
 Subject to a Statutory end date?: Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2038

| UR Designation       |         |
|----------------------|---------|
| Slum                 | No      |
| Blighted             | No      |
| Economic Development | 12/1991 |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

|                   | 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 2019 | 0                 | 0                   | 0              | 0                  | 0                          |

FY 2019 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: ANKENY (77G714)  
 Urban Renewal Area: ANKENY NORTHEAST URBAN RENEWAL  
 UR Area Number: 77080  
 UR Area Creation Date: 10/2010  
 UR Area Purpose: See attached plan

**Tax Districts within this Urban Renewal Area**

|                                              | Base No. | Increment No. | Increment Value Used |
|----------------------------------------------|----------|---------------|----------------------|
| ANKENY CITY/ANKENY SCH/10 NE ANK TIF INCR    | 77827    | 77828         | 0                    |
| ANKENY CITY AG/ANKENY SCH/10 NE ANK TIF INCR | 77829    | 77830         | 0                    |

**Urban Renewal Area Value by Class - 1/1/2017 for FY 2019**

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 745,170      | 10,487,150  | 55,486,400 | 0          | 0     | 0        | 66,718,720 | 0                    | 66,718,720 |
| Taxable           | 405,733      | 5,833,049   | 49,937,760 | 0          | 0     | 0        | 56,176,542 | 0                    | 56,176,542 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 15         |

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2018:** 0 0 **Amount of 07-01-2018 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 06-30-2019:** 0 0 **Amount of 06-30-2019 Cash Balance Restricted for LMI**

**TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)  
 Urban Renewal Area: ANKENY NORTHEAST URBAN RENEWAL (77080)  
 TIF Taxing District Name: ANKENY CITY/ANKENY SCH/10 NE ANK TIF INCR  
 TIF Taxing District Inc. Number: 77828  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | No      |
| Blighted             | No      |
| Economic Development | 10/2010 |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 10,487,150  | 55,486,400 | 0          | 0     | 0        | 65,973,550 | 0                    | 65,973,550 |
| Taxable           | 0            | 5,833,049   | 49,937,760 | 0          | 0     | 0        | 55,770,809 | 0                    | 55,770,809 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 15         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2019 | 0                 | 55,770,809          | 0              | 55,770,809         | 1,672,014                  |

FY 2019 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)  
 Urban Renewal Area: ANKENY NORTHEAST URBAN RENEWAL (77080)  
 TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/10 NE ANK TIF INCR  
 TIF Taxing District Inc. Number: 77830  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | No      |
| Blighted             | No      |
| Economic Development | 10/2010 |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total   | Gas/Electric Utility | Total   |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed          | 745,170      | 0           | 0          | 0          | 0     | 0        | 745,170 | 0                    | 745,170 |
| Taxable           | 405,733      | 0           | 0          | 0          | 0     | 0        | 405,733 | 0                    | 405,733 |
| Homestead Credits |              |             |            |            |       |          |         |                      | 0       |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2019 | 0                 | 405,733             | 0              | 405,733            | 10,543                     |

FY 2019 TIF Revenue Received: 0