

**Levy Authority Summary**

Local Government Name: POLK COUNTY  
 Local Government Number: 77

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
POLK COUNTY-POLK CITY NORTH (TOURN CLUB) URBAN RENEWAL	77063	5
POLK COUNTY SAYLORVILLE BUSINESS PARK URBAN RENEWAL	77070	1
POLK COUNTY NE 46TH AVE INDUSTRIAL URBAN RENEWAL	77085	1
POLK COUNTY WHITETAIL RIDGE RESIDENTIAL URBAN RENEWAL	77105	2
POLK COUNTY NORWOODVILLE URBAN RENEWAL	77106	2

**TIF Debt Outstanding: 19,433,109**

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

TIF Revenue:	825,779
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	19,965
Asset Sales & Loan Repayments:	1,171
<b>Total Revenue:</b>	<b>846,915</b>

Rebate Expenditures:	797,656
Non-Rebate Expenditures:	34,905
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>832,561</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 14,354 0**      **Amount of 06-30-2020 Cash Balance Restricted for LMI**

**Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 18,586,194**

**Urban Renewal Area Data Collection**

Local Government Name: POLK COUNTY (77)  
 Urban Renewal Area: POLK COUNTY-POLK CITY NORTH (TOURN CLUB) URBAN RENEWAL  
 UR Area Number: 77063

UR Area Creation Date: 11/2001

UR Area Purpose: To stimulate, through developer rebates, private investment in Polk City. Specifically, a golf course and residential development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
POLK CITY/N-POLK SCH/MAD CEM/TOURN CLUB 14 RES PROJ 5 TIF INCR	770227	770228	443,795
POLK CITY/N-POLK SCH/MAD CEM/TOURN CLUB 14 RES PROJ 6 TIF INCR	770229	770230	527,770
POLK CITY/N-POLK SCH/MAD CEM/TOURN CLUB 14 COM PROJ 2 TIF INCR	770231	770232	666,000
POLK CITY/N-POLK SCH/MAD CEM/TOURN CLUB 15 RES PROJ 7 TIF INCR	770233	770234	267,060
POLK CITY/N-POLK SCH/MAD CEM/TOURN CLUB 03 COMMERCIAL TIF INCR	770775	770776	4,928,850

**Urban Renewal Area Value by Class - 1/1/2018 for FY 2020**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,207,700	6,376,500	0	0	-1,852	11,582,348	0	11,582,348
Taxable	0	2,964,119	5,738,850	0	0	-1,852	8,701,117	0	8,701,117
Homestead Credits									5

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

TIF Revenue: 205,901  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 17,457  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 223,358**

Rebate Expenditures: 208,470  
 Non-Rebate Expenditures: 14,888  
 Returned to County Treasurer: 0  
**Total Expenditures: 223,358**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:** 0 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

## Projects For POLK COUNTY-POLK CITY NORTH (TOURN CLUB) URBAN RENEWAL

### Residential 1-3

Description:	Residential development, plats 1-3
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	Yes

### Commercial - Golfcourse

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

### Residential 4

Description:	Residential development, plat 4
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	Yes

### LMI - Residential 1-3

Description:	LMI payment to Polk City, plats 1-3
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	Yes

### LMI - Residential 4

Description:	LMI payment to Polk City, plat 4
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	Yes

### Residential 5-6

Description:	Residential development, plats 5-6
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

### LMI - Residential 5-6

Description:	LMI payment to Polk City, plats 5-6
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

### Commercial - Project 2

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

### **Residential 7**

Description:	Residential development, plat 7
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

### **LMI - Residential 7**

Description:	LMI payment to Polk City, plat 7
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For POLK COUNTY-POLK CITY NORTH (TOURN CLUB) URBAN RENEWAL

### Residential 1-3

Debt/Obligation Type:	Rebates
Principal:	-93,599
Interest:	0
Total:	-93,599
Annual Appropriation?:	No
Date Incurred:	05/28/2003
FY of Last Payment:	2015

### Commercial - golf course

Debt/Obligation Type:	Rebates
Principal:	7,504,112
Interest:	0
Total:	7,504,112
Annual Appropriation?:	No
Date Incurred:	05/28/2003
FY of Last Payment:	2024

### Residential 4

Debt/Obligation Type:	Rebates
Principal:	-25,241
Interest:	0
Total:	-25,241
Annual Appropriation?:	No
Date Incurred:	11/04/2004
FY of Last Payment:	2016

### LMI - residential 1-3

	Outstanding LMI Housing
Debt/Obligation Type:	Obligations
Principal:	53,301
Interest:	0
Total:	53,301
Annual Appropriation?:	No
Date Incurred:	05/28/2003
FY of Last Payment:	2015

### LMI - residential 4

	Outstanding LMI Housing
Debt/Obligation Type:	Obligations
Principal:	15,160
Interest:	0
Total:	15,160
Annual Appropriation?:	No
Date Incurred:	11/04/2004
FY of Last Payment:	2016

### Residential 5-6

Debt/Obligation Type:	Rebates
Principal:	464,741
Interest:	0
Total:	464,741
Annual Appropriation?:	No
Date Incurred:	11/25/2014
FY of Last Payment:	2024

### **LMI - residential 5-6**

	Outstanding LMI Housing
Debt/Obligation Type:	Obligations
Principal:	155,338
Interest:	0
Total:	155,338
Annual Appropriation?:	No
Date Incurred:	11/24/2015
FY of Last Payment:	2024

### **Commercial - project 2**

Debt/Obligation Type:	Rebates
Principal:	208,563
Interest:	0
Total:	208,563
Annual Appropriation?:	No
Date Incurred:	11/25/2014
FY of Last Payment:	2024

### **Residential 7**

Debt/Obligation Type:	Rebates
Principal:	108,736
Interest:	0
Total:	108,736
Annual Appropriation?:	No
Date Incurred:	11/15/2016
FY of Last Payment:	2024

### **LMI - residential 7**

	Outstanding LMI Housing
Debt/Obligation Type:	Obligations
Principal:	41,204
Interest:	0
Total:	41,204
Annual Appropriation?:	No
Date Incurred:	11/15/2016
FY of Last Payment:	2024

## **Non-Rebates For POLK COUNTY-POLK CITY NORTH (TOURN CLUB) URBAN RENEWAL**

TIF Expenditure Amount:	0
Tied To Debt:	LMI - residential 1-3
Tied To Project:	LMI - Residential 1-3

TIF Expenditure Amount:	0
Tied To Debt:	LMI - residential 4
Tied To Project:	LMI - Residential 4

TIF Expenditure Amount:	11,679
Tied To Debt:	LMI - residential 5-6
Tied To Project:	LMI - Residential 5-6

TIF Expenditure Amount:	3,209
Tied To Debt:	LMI - residential 7
Tied To Project:	LMI - Residential 7

## Rebates For POLK COUNTY-POLK CITY NORTH (TOURN CLUB) URBAN RENEWAL

### Polk City North 1-3

TIF Expenditure Amount:	0
Rebate Paid To:	Big Creek Development
Tied To Debt:	Residential 1-3
Tied To Project:	Residential 1-3
Projected Final FY of Rebate:	2015

### Polk City North Golf Course

TIF Expenditure Amount:	164,543
Rebate Paid To:	Big Creek Development
Tied To Debt:	Commercial - golf course
Tied To Project:	Commercial - Golfcourse
Projected Final FY of Rebate:	2024

### Polk City North 4

TIF Expenditure Amount:	0
Rebate Paid To:	Big Creek Development
Tied To Debt:	Residential 4
Tied To Project:	Residential 4
Projected Final FY of Rebate:	2016

### Polk City North 5-6

TIF Expenditure Amount:	18,329
Rebate Paid To:	Big Creek Development
Tied To Debt:	Residential 5-6
Tied To Project:	Residential 5-6
Projected Final FY of Rebate:	2024

### Polk City Commercial 2

TIF Expenditure Amount:	20,562
Rebate Paid To:	Big Creek Development
Tied To Debt:	Commercial - project 2
Tied To Project:	Commercial - Project 2
Projected Final FY of Rebate:	2024

### Polk City North 7

TIF Expenditure Amount:	5,036
Rebate Paid To:	Big Creek Development
Tied To Debt:	Residential 7
Tied To Project:	Residential 7
Projected Final FY of Rebate:	2024

## **Income Housing For POLK COUNTY-POLK CITY NORTH (TOURN CLUB) URBAN RENEWAL**

Amount of FY 2020 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
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Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

TIF revenues were overcollected on residential projects 1-4; To correct this, TIF revenues on residential projects 5-6 were partially foregone to the extent of the overcollections. The overcollection is now rectified as of FYE 06/30/20.

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Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2020

**TIF Taxing District Data Collection**

Local Government Name: POLK COUNTY (77)  
 Urban Renewal Area: POLK COUNTY-POLK CITY NORTH (TOURN CLUB) URBAN RENEWAL (77063)  
 TIF Taxing District Name: POLK CITY/N-POLK SCH/MAD CEM/TOURN CLUB 14 RES PROJ 5 TIF INCR  
 TIF Taxing District Inc. Number: 770228  
 TIF Taxing District Base Year: 2013  
 FY TIF Revenue First Received: 2020  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2001

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,611,600	0	0	0	0	3,611,600	0	3,611,600
Taxable	0	2,055,650	0	0	0	0	2,055,650	0	2,055,650
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	274,700	2,055,650	443,795	1,611,855	49,766

FY 2020 TIF Revenue Received: 13,605

**TIF Taxing District Data Collection**

Local Government Name: POLK COUNTY (77)  
 Urban Renewal Area: POLK COUNTY-POLK CITY NORTH (TOURN CLUB) URBAN RENEWAL (77063)  
 TIF Taxing District Name: POLK CITY/N-POLK SCH/MAD CEM/TOURN CLUB 14 RES PROJ 6 TIF INCR  
 TIF Taxing District Inc. Number: 770230  
 TIF Taxing District Base Year: 2013  
 FY TIF Revenue First Received: 2020  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2001

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	930,500	0	0	0	-1,852	928,648	0	928,648
Taxable	0	529,622	0	0	0	-1,852	527,770	0	527,770
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	99,950	527,770	527,770	0	0

FY 2020 TIF Revenue Received: 16,146

**TIF Taxing District Data Collection**

Local Government Name: POLK COUNTY (77)  
 Urban Renewal Area: POLK COUNTY-POLK CITY NORTH (TOURN CLUB) URBAN RENEWAL (77063)  
 TIF Taxing District Name: POLK CITY/N-POLK SCH/MAD CEM/TOURN CLUB 14 COM PROJ 2 TIF INCR  
 TIF Taxing District Inc. Number: 770232  
 TIF Taxing District Base Year: 2013  
 FY TIF Revenue First Received: 2016  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2001

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	900,000	0	0	0	900,000	0	900,000
Taxable	0	0	810,000	0	0	0	810,000	0	810,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	234,000	666,000	666,000	0	0

FY 2020 TIF Revenue Received: 18,448

**TIF Taxing District Data Collection**

Local Government Name: POLK COUNTY (77)  
 Urban Renewal Area: POLK COUNTY-POLK CITY NORTH (TOURN CLUB) URBAN RENEWAL (77063)  
 TIF Taxing District Name: POLK CITY/N-POLK SCH/MAD CEM/TOURN CLUB 15 RES PROJ 7 TIF INCR  
 TIF Taxing District Inc. Number: 770234  
 TIF Taxing District Base Year: 2014  
 FY TIF Revenue First Received: 2020  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2001

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	665,600	0	0	0	0	665,600	0	665,600
Taxable	0	378,847	0	0	0	0	378,847	0	378,847
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	398,540	267,060	267,060	0	0

FY 2020 TIF Revenue Received: 8,140

**TIF Taxing District Data Collection**

Local Government Name: POLK COUNTY (77)  
 Urban Renewal Area: POLK COUNTY-POLK CITY NORTH (TOURN CLUB) URBAN RENEWAL (77063)  
 TIF Taxing District Name: POLK CITY/N-POLK SCH/MAD CEM/TOURN CLUB 03 COMMERCIAL TIF INCR  
 TIF Taxing District Inc. Number: 770776  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2024

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2001

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,476,500	0	0	0	5,476,500	0	5,476,500
Taxable	0	0	4,928,850	0	0	0	4,928,850	0	4,928,850
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	88,537	4,928,850	4,928,850	0	0

FY 2020 TIF Revenue Received: 149,562

**Urban Renewal Area Data Collection**

Local Government Name: POLK COUNTY (77)  
 Urban Renewal Area: POLK COUNTY SAYLORVILLE BUSINESS PARK URBAN RENEWAL  
 UR Area Number: 77070

UR Area Creation Date: 09/2005

UR Area Purpose: To foster economic development by providing direct financial assistance to developers as an incentive to construct improvements in a new 40-acre business park located at the intersection of NE 58th and NE 14/Hwy 69 in unincorporated Polk County

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
SAYLOR TWP/SAYDEL SCH/POLK-CO SAYLORVILLE BUS PK 05 TIF INCR	770678	770679	18,666,013

**Urban Renewal Area Value by Class - 1/1/2018 for FY 2020**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	24,050,000	0	0	0	24,050,000	0	24,050,000
Taxable	0	0	21,645,000	0	0	0	21,645,000	0	21,645,000
Homestead Credits									0

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

TIF Revenue: 487,754  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 1,889  
 Asset Sales & Loan Repayments: 1,171  
**Total Revenue: 490,814**

Rebate Expenditures: 490,719  
 Non-Rebate Expenditures: 95  
 Returned to County Treasurer: 0  
**Total Expenditures: 490,814**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:** 0 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

# Projects For POLK COUNTY SAYLORVILLE BUSINESS PARK URBAN RENEWAL

## Saylorville Business Park

Description:	Developer rebates to Graham Warehouse 2 L.P.
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

# Debts/Obligations For POLK COUNTY SAYLORVILLE BUSINESS PARK URBAN RENEWAL

## Developer Rebate

Debt/Obligation Type:	Rebates
Principal:	7,648,096
Interest:	0
Total:	7,648,096
Annual Appropriation?:	No
Date Incurred:	11/15/2016
FY of Last Payment:	2037

## Legal fees

Debt/Obligation Type:	Internal Loans
Principal:	95
Interest:	0
Total:	95
Annual Appropriation?:	No
Date Incurred:	11/12/2019
FY of Last Payment:	2021

## **Non-Rebates For POLK COUNTY SAYLORVILLE BUSINESS PARK URBAN RENEWAL**

TIF Expenditure Amount:	95
Tied To Debt:	Legal fees
Tied To Project:	Saylorville Business Park

# Rebates For POLK COUNTY SAYLORVILLE BUSINESS PARK URBAN RENEWAL

## 5635 NE 14th, Des Moines

TIF Expenditure Amount:	490,719
Rebate Paid To:	Graham Warehouse 2 L.P.
Tied To Debt:	Developer Rebate
Tied To Project:	Saylorville Business Park
Projected Final FY of Rebate:	2035

**TIF Taxing District Data Collection**

Local Government Name: POLK COUNTY (77)  
 Urban Renewal Area: POLK COUNTY SAYLORVILLE BUSINESS PARK URBAN RENEWAL (77070)  
 TIF Taxing District Name: SAYLOR TWP/SAYDEL SCH/POLK-CO SAYLORVILLE BUS PK 05 TIF INCR  
 TIF Taxing District Inc. Number: 770679  
 TIF Taxing District Base Year: 2015  
 FY TIF Revenue First Received: 2018  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2037

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	24,050,000	0	0	0	24,050,000	0	24,050,000
Taxable	0	0	21,645,000	0	0	0	21,645,000	0	21,645,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	51,180	21,645,000	18,666,013	2,978,987	78,347

FY 2020 TIF Revenue Received: 487,754

**Urban Renewal Area Data Collection**

Local Government Name: POLK COUNTY (77)  
 Urban Renewal Area: POLK COUNTY NE 46TH AVE INDUSTRIAL URBAN RENEWAL  
 UR Area Number: 77085

UR Area Creation Date: 04/2008

UR Area Purpose: To stimulate, through public involvement and commitment, private investment in the expansion of industrial development.

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
SAYLOR TWP/SAYDEL SCH/POLK CO NE 46TH AVE INDUSTRIAL TIF INCR	770851	770852	3,426,792

**Urban Renewal Area Value by Class - 1/1/2018 for FY 2020**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	13,484,460	0	0	13,484,460	0	13,484,460
Taxable	0	0	0	12,136,014	0	0	12,136,014	0	12,136,014
Homestead Credits									0

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

TIF Revenue:	89,505
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	619
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>90,124</b>

Rebate Expenditures:	89,649
Non-Rebate Expenditures:	475
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>90,124</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:** 0 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

## Projects For POLK COUNTY NE 46TH AVE INDUSTRIAL URBAN RENEWAL

### Transform

Description:	Tax rebates to Transform, Ltd.
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For POLK COUNTY NE 46TH AVE INDUSTRIAL URBAN RENEWAL

### Transform rebate

Debt/Obligation Type:	Rebates
Principal:	205,993
Interest:	0
Total:	205,993
Annual Appropriation?:	No
Date Incurred:	11/07/2012
FY of Last Payment:	2023

## **Non-Rebates For POLK COUNTY NE 46TH AVE INDUSTRIAL URBAN RENEWAL**

TIF Expenditure Amount:	475
Tied To Debt:	Transform rebate
Tied To Project:	Transform

## **Rebates For POLK COUNTY NE 46TH AVE INDUSTRIAL URBAN RENEWAL**

### **1600 block of NE 46th Avenue, Des Moines**

TIF Expenditure Amount:	89,649
Rebate Paid To:	Transform, Ltd
Tied To Debt:	Transform rebate
Tied To Project:	Transform
Projected Final FY of Rebate:	2021

## Jobs For POLK COUNTY NE 46TH AVE INDUSTRIAL URBAN RENEWAL

Project:	Transform
Company Name:	Transform. Ltd
Date Agreement Began:	08/05/2008
Date Agreement Ends:	06/30/2023
Number of Jobs Created or Retained:	205
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	9,334,445
Total Estimated Cost of Public Infrastructure:	0

**TIF Taxing District Data Collection**

Local Government Name: POLK COUNTY (77)  
 Urban Renewal Area: POLK COUNTY NE 46TH AVE INDUSTRIAL URBAN RENEWAL (77085)  
 TIF Taxing District Name: SAYLOR TWP/SAYDEL SCH/POLK CO NE 46TH AVE INDUSTRIAL TIF INCR  
 TIF Taxing District Inc. Number: 770852

	UR Designation
TIF Taxing District Base Year: 2007	Slum No
FY TIF Revenue First Received: 2013	Blighted No
Subject to a Statutory end date? No	Economic Development No

**TIF Taxing District Value by Class - 1/1/2018 for FY 2020**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	13,484,460	0	0	13,484,460	0	13,484,460
Taxable	0	0	0	12,136,014	0	0	12,136,014	0	12,136,014
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	2,633,550	10,850,910	3,426,792	7,424,118	195,253

FY 2020 TIF Revenue Received: 89,505

**Urban Renewal Area Data Collection**

Local Government Name: POLK COUNTY (77)  
 Urban Renewal Area: POLK COUNTY WHITETAIL RIDGE RESIDENTIAL URBAN RENEWAL  
 UR Area Number: 77105

UR Area Creation Date: 11/2017

To stimulate, through public involvement and commitment, private investment in new housing and residential development within the Whitetail Ridge urban renewal area of Polk City

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
POLK CITY/N-POLK SCH/MAD CEM/17 WHITETAIL RIDGE RES TIF INCR	770255	770256	932,520
POLK CITY AG/N-POLK SCH/MAD CEM/17 WHITETAIL RIDGE RES TIF INCR	770257	770258	0

**Urban Renewal Area Value by Class - 1/1/2018 for FY 2020**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,638,360	0	0	0	0	1,638,360	0	1,638,360
Taxable	0	932,520	0	0	0	0	932,520	0	932,520
Homestead Credits									0

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

TIF Revenue: 28,791  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 28,791**

Rebate Expenditures: 8,818  
 Non-Rebate Expenditures: 5,619  
 Returned to County Treasurer: 0  
**Total Expenditures: 14,437**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:** 14,354 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

# Projects For POLK COUNTY WHITETAIL RIDGE RESIDENTIAL URBAN RENEWAL

## Whitetail Ridge Phase 1

Description:	Developer rebates
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

## Whitetail Ridge Phase 1 LMI

Description:	LMI set-aside
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For POLK COUNTY WHITETAIL RIDGE RESIDENTIAL URBAN RENEWAL

### Developer Rebates

Debt/Obligation Type:	Rebates
Principal:	1,471,517
Interest:	0
Total:	1,471,517
Annual Appropriation?:	No
Date Incurred:	11/13/2018
FY of Last Payment:	2030

### LMI

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	583,800
Interest:	0
Total:	583,800
Annual Appropriation?:	No
Date Incurred:	11/13/2018
FY of Last Payment:	2030

### Legal fees

Debt/Obligation Type:	Internal Loans
Principal:	28,483
Interest:	0
Total:	28,483
Annual Appropriation?:	No
Date Incurred:	08/14/2017
FY of Last Payment:	2030

## **Non-Rebates For POLK COUNTY WHITETAIL RIDGE RESIDENTIAL URBAN RENEWAL**

TIF Expenditure Amount:	5,619
Tied To Debt:	LMI
Tied To Project:	Whitetail Ridge Phase 1 LMI

# Rebates For POLK COUNTY WHITETAIL RIDGE RESIDENTIAL URBAN RENEWAL

## Whitetail Ridge residential - legal fees

TIF Expenditure Amount:	8,818
Rebate Paid To:	Polk County
Tied To Debt:	Legal fees
Tied To Project:	Whitetail Ridge Phase 1
Projected Final FY of Rebate:	2021

# Income Housing For POLK COUNTY WHITETAIL RIDGE RESIDENTIAL URBAN RENEWAL

Amount of FY 2020 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

**TIF Taxing District Data Collection**

Local Government Name: POLK COUNTY (77)  
 Urban Renewal Area: POLK COUNTY WHITETAIL RIDGE RESIDENTIAL URBAN RENEWAL (77105)  
 TIF Taxing District Name: POLK CITY/N-POLK SCH/MAD CEM/17 WHITETAIL RIDGE RES TIF INCR  
 TIF Taxing District Inc. Number: 770256  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2020  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2030

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2017

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,638,360	0	0	0	0	1,638,360	0	1,638,360
Taxable	0	932,520	0	0	0	0	932,520	0	932,520
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	932,520	932,520	0	0

FY 2020 TIF Revenue Received: 28,791

**TIF Taxing District Data Collection**

Local Government Name: POLK COUNTY (77)  
 Urban Renewal Area: POLK COUNTY WHITETAIL RIDGE RESIDENTIAL URBAN RENEWAL (77105)  
 TIF Taxing District Name: POLK CITY AG/N-POLK SCH/MAD CEM/17 WHITETAIL RIDGE RES TIF INCR  
 TIF Taxing District Inc. Number: 770258  
 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	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	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 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: POLK COUNTY (77)  
 Urban Renewal Area: POLK COUNTY NORWOODVILLE URBAN RENEWAL  
 UR Area Number: 77106

UR Area Creation Date: 05/2018

To stimulate, through public involvement and commitment, private investment in new economic development (commercial and/or industrial) and to remediate blighting influences

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DELAWARE TWP/SAYDEL SCH/18 POLK CO NORWOODVILLE TIF INCR	770901	770902	542,254
DELAWARE TWP/SE-POLK SCH/18 POLK CO NORWOODVILLE TIF INCR	770903	770904	0

**Urban Renewal Area Value by Class - 1/1/2018 for FY 2020**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	17,500	61,986,000	14,533,000	4,805,000	0	-124,084	81,850,416	0	81,850,416
Taxable	9,823	35,281,168	13,079,700	4,324,500	0	-124,084	53,045,861	0	53,045,861
Homestead Credits									406

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

TIF Revenue: 13,828  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 13,828**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 13,828  
 Returned to County Treasurer: 0  
**Total Expenditures: 13,828**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:** 0 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

# Projects For POLK COUNTY NORWOODVILLE URBAN RENEWAL

## Norwoodville Urban Renewal

Description:	Sanitary sewer and street improvements
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

# Debts/Obligations For POLK COUNTY NORWOODVILLE URBAN RENEWAL

## Polk County - atty fees

Debt/Obligation Type:	Internal Loans
Principal:	14,120
Interest:	0
Total:	14,120
Annual Appropriation?:	No
Date Incurred:	11/13/2018
FY of Last Payment:	2021

## Sanitary sewer & street expense

Debt/Obligation Type:	Internal Loans
Principal:	1,048,690
Interest:	0
Total:	1,048,690
Annual Appropriation?:	No
Date Incurred:	11/12/2019
FY of Last Payment:	2024

## **Non-Rebates For POLK COUNTY NORWOODVILLE URBAN RENEWAL**

TIF Expenditure Amount:	13,828
Tied To Debt:	Polk County - atty fees
Tied To Project:	Norwoodville Urban Renewal

**TIF Taxing District Data Collection**

Local Government Name:	POLK COUNTY (77)
Urban Renewal Area:	POLK COUNTY NORWOODVILLE URBAN RENEWAL (77106)
TIF Taxing District Name:	DELAWARE TWP/SAYDEL SCH/18 POLK CO NORWOODVILLE TIF INCR
TIF Taxing District Inc. Number:	770902
TIF Taxing District Base Year:	2017
FY TIF Revenue First Received:	2020
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	05/2018
Economic Development	05/2018

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	17,500	61,971,200	14,533,000	4,805,000	0	-124,084	81,835,616	0	81,835,616
Taxable	9,823	35,272,745	13,079,700	4,324,500	0	-124,084	53,037,438	0	53,037,438
Homestead Credits									406

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	76,850,420	5,109,280	542,254	4,567,026	118,469

FY 2020 TIF Revenue Received: 13,828

**TIF Taxing District Data Collection**

Local Government Name:	POLK COUNTY (77)
Urban Renewal Area:	POLK COUNTY NORWOODVILLE URBAN RENEWAL (77106)
TIF Taxing District Name:	DELAWARE TWP/SE-POLK SCH/18 POLK CO NORWOODVILLE TIF INCR
TIF Taxing District Inc. Number:	770904
TIF Taxing District Base Year:	2017
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,800	0	0	0	0	14,800	0	14,800
Taxable	0	8,423	0	0	0	0	8,423	0	8,423
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	14,800	0	0	0	0

FY 2020 TIF Revenue Received: 0