

Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Levy Authority Summary

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

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
DES MOINES ACCENT URBAN RENEWAL	77003	2
DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL	77004	1
DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL	77008	2
DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL	77052	4
DES MOINES METRO CENTER MERGED URBAN RENEWAL	77062	17
DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL	77067	2
DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL	77071	3
DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL	77073	1
DES MOINES NE HUBBELL AVENUE URBAN RENEWAL	77078	4
DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL	77081	3
DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL	77084	2
DES MOINES SW 42ND & ARMY POST URBAN RENEWAL	77094	2
DES MOINES FOREST AVENUE URBAN RENEWAL	77095	1
DES MOINES NE GATEWAY 2 URBAN RENEWAL	77103	2
DES MOINES NE GATEWAY 1 URBAN RENEWAL	77104	2
DES MOINES SOUTHWEST GATEWAY URBAN RENEWAL	77108	2
DES MOINES DRAKE URBAN RENEWAL	77109	0
DES MOINES 38TH & GRAND URBAN RENEWAL	77111	0

TIF Debt Outstanding: 536,057,714

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2019 Cash Balance
as of 07-01-2019:	15,266,770	0	Restricted for LMI

TIF Revenue:	34,480,203
TIF Sp. Revenue Fund Interest:	321,893
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	731,437
Total Revenue:	35,533,533

Rebate Expenditures:	20,654,045
Non-Rebate Expenditures:	13,552,592
Returned to County Treasurer:	0
Total Expenditures:	34,206,637

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
as of 06-30-2020:	16,593,666	0	Restricted for LMI

Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 485,257,411

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES ACCENT URBAN RENEWAL
 UR Area Number: 77003

UR Area Creation Date: 12/1996

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

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/96 ACCENT TIF INCR	770392	770393	0
DES MOINES CITY/DM SCH/02 ACCENT AMD TIF INCR	770618	770619	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	60,365,230	44,294,600	16,148,000	0	-138,900	121,033,030	0	121,033,030
Taxable	0	34,358,690	39,865,140	14,533,200	0	-138,900	88,891,205	0	88,891,205
Homestead Credits									416

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: **13,014** **0** **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 261
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 261

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

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: **13,275** **0** **Amount of 06-30-2020 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES ACCENT URBAN RENEWAL (77003)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/96 ACCENT TIF INCR
 TIF Taxing District Inc. Number: 770393

TIF Taxing District Base Year: 1995
 FY TIF Revenue First Received: 1997
 Subject to a Statutory end date? No

UR Designation	
Slum	12/1996
Blighted	12/1996
Economic Development	12/1996

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	59,616,230	40,301,900	16,148,000	0	-135,196	116,279,434	0	116,279,434
Taxable	0	33,932,374	36,271,710	14,533,200	0	-135,196	84,863,463	0	84,863,463
Homestead Credits									412

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	60,112,000	56,302,630	0	56,302,630	2,305,748

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES ACCENT URBAN RENEWAL (77003)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/02 ACCENT AMD TIF INCR
 TIF Taxing District Inc. Number: 770619

TIF Taxing District Base Year: 2001
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2017

UR Designation	
Slum	02/2002
Blighted	02/2002
Economic Development	02/2002

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	749,000	3,992,700	0	0	-3,704	4,753,596	0	4,753,596
Taxable	0	426,316	3,593,430	0	0	-3,704	4,027,742	0	4,027,742
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	2,005,110	2,752,190	0	2,752,190	112,710

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

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

UR Area Creation Date: 05/1985

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

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/85 CENTRAL PLACE IND PK TIF INCR	770171	770172	7,579,362

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	59,800	33,462,500	5,874,580	0	0	39,447,880	0	39,447,880
Taxable	0	34,037	30,116,250	5,287,122	0	0	35,475,659	0	35,475,659
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 7,821 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 307,662
 TIF Sp. Revenue Fund Interest: 507
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 308,169

Rebate Expenditures: 208,425
 Non-Rebate Expenditures: 67,935
 Returned to County Treasurer: 0
Total Expenditures: 276,360

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 39,630 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL

Central Place Infrastructure

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

Central Place Improvements

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

Storey Kenworthy

Description:	Business Expansion
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

GO Bonds 2019A

Description:	GO Bonds 2019A
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

GO Bonds 2020A

Description:	GO Bonds 2020A
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

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

Storey Kenworthy Environmental Reimbursement

Debt/Obligation Type:	Rebates
Principal:	25,000
Interest:	0
Total:	25,000
Annual Appropriation?:	Yes
Date Incurred:	05/08/2017
FY of Last Payment:	2020

Storey Kenworthy Grant

Debt/Obligation Type:	Rebates
Principal:	200,000
Interest:	0
Total:	200,000
Annual Appropriation?:	Yes
Date Incurred:	01/08/2018
FY of Last Payment:	2020

Central Place Projects

Debt/Obligation Type:	Internal Loans
Principal:	150,000
Interest:	0
Total:	150,000
Annual Appropriation?:	Yes
Date Incurred:	11/19/2018
FY of Last Payment:	2020

GO Bonds 2019A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	468,750
Interest:	182,351
Total:	651,101
Annual Appropriation?:	No
Date Incurred:	05/20/2019
FY of Last Payment:	2038

GO Bonds 2020A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,554,488
Interest:	1,169,968
Total:	5,724,456
Annual Appropriation?:	No
Date Incurred:	08/19/2020
FY of Last Payment:	2038

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

TIF Expenditure Amount:	38,524
Tied To Debt:	Central Place Projects
Tied To Project:	Central Place Improvements

TIF Expenditure Amount:	29,411
Tied To Debt:	GO Bonds 2019A
Tied To Project:	GO Bonds 2019A

Rebates For DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL

STOREY KENWORTHY

TIF Expenditure Amount:	8,425
Rebate Paid To:	Storey Kenworthy
Tied To Debt:	Storey Kenworthy Environmental Reimbursement
Tied To Project:	Storey Kenworthy
Projected Final FY of Rebate:	2050

STOREY KENWORTHY

TIF Expenditure Amount:	200,000
Rebate Paid To:	STOREY KENWORTHY
Tied To Debt:	Storey Kenworthy Grant
Tied To Project:	Storey Kenworthy
Projected Final FY of Rebate:	2020

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL (77004)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/85 CENTRAL PLACE IND PK TIF INCR
TIF Taxing District Inc. Number:	770172
TIF Taxing District Base Year:	1985
FY TIF Revenue First Received:	1987
Subject to a Statutory end date?	No

UR Designation	
Slum	05/1985
Blighted	05/1985
Economic Development	07/1988

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	59,800	33,462,500	5,874,580	0	0	39,447,880	0	39,447,880
Taxable	0	34,037	30,116,250	5,287,122	0	0	35,475,659	0	35,475,659
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	15,140,280	24,307,600	7,579,362	16,728,238	685,067

FY 2020 TIF Revenue Received: 307,662

Urban Renewal Area Data Collection

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

UR Area Creation Date: 08/1988

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

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/89 GUTHRIE AVE IND PK TIF INCR	770270	770271	391,193
DES MOINES CITY AG/DM SCH/89 GUTHRIE AVE IND PK TIF INCR	770272	770273	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	8,880	311,300	44,564,400	2,041,300	0	0	46,925,880	0	46,925,880
Taxable	4,985	177,186	40,107,960	1,837,170	0	0	42,127,301	0	42,127,301
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: **51,364** **0** **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 15,978
 TIF Sp. Revenue Fund Interest: 1,192
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 17,170

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

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: **68,534** **0** **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL

Central Wire & Iron

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

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

Central Wire & Iron

Debt/Obligation Type:	Rebates
Principal:	146,270
Interest:	0
Total:	146,270
Annual Appropriation?:	Yes
Date Incurred:	01/12/2009
FY of Last Payment:	2021

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL (77008)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/89 GUTHRIE AVE IND PK TIF INCR
TIF Taxing District Inc. Number:	770271
TIF Taxing District Base Year:	1988
FY TIF Revenue First Received:	1990
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2030

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

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	311,300	44,564,400	2,041,300	0	0	46,917,000	0	46,917,000
Taxable	0	177,186	40,107,960	1,837,170	0	0	42,122,316	0	42,122,316
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	3,719,640	42,122,316	391,193	41,731,123	1,709,004

FY 2020 TIF Revenue Received: 15,978

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL (77008)
TIF Taxing District Name:	DES MOINES CITY AG/DM SCH/89 GUTHRIE AVE IND PK TIF INCR
TIF Taxing District Inc. Number:	770273
TIF Taxing District Base Year:	1988
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	8,880	0	0	0	0	0	8,880	0	8,880
Taxable	4,985	0	0	0	0	0	4,985	0	4,985
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	51,460	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

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

UR Area Creation Date: 01/1998

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

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/98 SE AG BUS PK TIF INCR	770447	770448	43,205,442
DES MOINES CITY AG/DM SCH/98 SE AG BUS PK TIF INCR	770446	770549	0
DES MOINES CITY/DM SCH/11 AMD SE AG BUS PK TIF INCR	770875	770876	0
DES MOINES CITY AG/DM SCH/11 AMD SE AG BUS PK TIF INCR	770877	770878	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	306,320	27,168,897	26,246,480	84,366,805	0	-59,264	138,385,438	0	138,385,438
Taxable	171,944	15,463,982	23,621,832	75,930,125	0	-59,264	115,395,769	0	115,395,769
Homestead Credits									210

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: **1,054,698** **0** **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 1,770,828
 TIF Sp. Revenue Fund Interest: 21,277
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 1,792,105

Rebate Expenditures: 182,665
 Non-Rebate Expenditures: 1,668,126
 Returned to County Treasurer: 0
Total Expenditures: 1,850,791

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: **996,012** **0** **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL

2011A Infrastructure

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

2012B Infrastructure

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

2013A Infrastructure

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

2014E Refunding

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

2015B Refunding

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

2016B Refunding

Description:	Bond Refunding of 2010D
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Kemin Industries

Description:	Kemin Industries Expansion
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Helena Industries

Description:	Helena Industries Expansion
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

3800 Vandalia Road

Description:	Purchase of 3800 Vandalia Road
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

2018A Refunding

Description:	Bond Refunding of 2010B
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

GO Bonds 2019A

Description:	GO Bonds 2019A
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Land Acquisition

Description:	Land Acquisition
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

Cold Storage

Description:	Industrial Expansion
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Transload DSMI

Description:	Des Moines Transloading Facility
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	No

GO Bonds 2020A

Description:	GO Bonds 2020A
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

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

GO Bonds 2012B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	200,000
Interest:	155,550
Total:	355,550
Annual Appropriation?:	No
Date Incurred:	06/01/2012
FY of Last Payment:	2028

GO Bonds 2013A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	7,550,000
Interest:	3,241,545
Total:	10,791,545
Annual Appropriation?:	No
Date Incurred:	08/28/2013
FY of Last Payment:	2032

GO Bonds 2014E (refunding)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	257,291
Interest:	25,832
Total:	283,123
Annual Appropriation?:	No
Date Incurred:	09/30/2014
FY of Last Payment:	2027

GO Bonds 2015B (refunding 2005E)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,223,715
Interest:	144,948
Total:	1,368,663
Annual Appropriation?:	No
Date Incurred:	08/11/2015
FY of Last Payment:	2023

Kemin Industries

Debt/Obligation Type:	Rebates
Principal:	500,000
Interest:	0
Total:	500,000
Annual Appropriation?:	Yes
Date Incurred:	03/11/2013
FY of Last Payment:	2025

Helena Industries

Debt/Obligation Type:	Rebates
Principal:	302,648

Interest:	0
Total:	302,648
Annual Appropriation?:	Yes
Date Incurred:	07/24/2017
FY of Last Payment:	2028

GO Bonds 2018A (refunding)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	516,013
Interest:	65,206
Total:	581,219
Annual Appropriation?:	No
Date Incurred:	02/19/2018
FY of Last Payment:	2024

GO Bonds 2019A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,515,293
Interest:	308,178
Total:	1,823,471
Annual Appropriation?:	No
Date Incurred:	05/20/2019
FY of Last Payment:	2026

Land Acquisition

Debt/Obligation Type:	Internal Loans
Principal:	3,000,000
Interest:	0
Total:	3,000,000
Annual Appropriation?:	Yes
Date Incurred:	11/23/2020
FY of Last Payment:	2025

Cold Storage

Debt/Obligation Type:	Rebates
Principal:	2,911,000
Interest:	0
Total:	2,911,000
Annual Appropriation?:	Yes
Date Incurred:	06/27/2016
FY of Last Payment:	2034

Cold Storage Expansion

Debt/Obligation Type:	Rebates
Principal:	1,688,000
Interest:	0
Total:	1,688,000
Annual Appropriation?:	Yes
Date Incurred:	03/23/2020
FY of Last Payment:	2034

Transload DSMI

Debt/Obligation Type:	Rebates
Principal:	3,428,358
Interest:	0

Total:	3,428,358
Annual Appropriation?:	Yes
Date Incurred:	12/16/2019
FY of Last Payment:	2038

GO Bonds 2020A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,139,165
Interest:	1,263,612
Total:	5,402,777
Annual Appropriation?:	No
Date Incurred:	02/12/2020
FY of Last Payment:	2028

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

TIF Expenditure Amount:	355,550
Tied To Debt:	GO Bonds 2012B
Tied To Project:	2012B Infrastructure

TIF Expenditure Amount:	515,431
Tied To Debt:	GO Bonds 2013A
Tied To Project:	2013A Infrastructure

TIF Expenditure Amount:	81,340
Tied To Debt:	GO Bonds 2014E (refunding)
Tied To Project:	2014E Refunding

TIF Expenditure Amount:	339,826
Tied To Debt:	GO Bonds 2015B (refunding 2005E)
Tied To Project:	2015B Refunding

TIF Expenditure Amount:	115,513
Tied To Debt:	GO Bonds 2018A (refunding)
Tied To Project:	2018A Refunding

TIF Expenditure Amount:	260,466
Tied To Debt:	GO Bonds 2019A
Tied To Project:	GO Bonds 2019A

Rebates For DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL

Helena Industries

TIF Expenditure Amount:	182,665
Rebate Paid To:	Helena Industries
Tied To Debt:	Helena Industries
Tied To Project:	Helena Industries
Projected Final FY of Rebate:	2028

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL (77052)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/98 SE AG BUS PK TIF INCR
TIF Taxing District Inc. Number:	770448
TIF Taxing District Base Year:	1998
FY TIF Revenue First Received:	2000
Subject to a Statutory end date?	No

	UR Designation
Slum	01/1998
Blighted	01/1998
Economic Development	01/1998

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	26,811,347	23,102,980	84,146,730	0	-57,412	134,359,845	0	134,359,845
Taxable	0	15,260,471	20,792,682	75,732,057	0	-57,412	111,994,948	0	111,994,948
Homestead Credits									207

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	53,413,930	81,003,327	43,205,442	37,797,885	1,547,927

FY 2020 TIF Revenue Received: 1,770,828

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL (77052)
TIF Taxing District Name:	DES MOINES CITY AG/DM SCH/98 SE AG BUS PK TIF INCR
TIF Taxing District Inc. Number:	770549
TIF Taxing District Base Year:	1998
FY TIF Revenue First Received:	2012
Subject to a Statutory end date?	No

	UR Designation
Slum	11/2011
Blighted	11/2011
Economic Development	11/2011

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	306,320	0	0	0	0	0	306,320	0	306,320
Taxable	171,944	0	0	0	0	0	171,944	0	171,944
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	306,320	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL (77052)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/11 AMD SE AG BUS PK TIF INCR
TIF Taxing District Inc. Number:	770876
TIF Taxing District Base Year:	2010
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	357,550	3,143,500	220,075	0	-1,852	3,719,273	0	3,719,273
Taxable	0	203,511	2,829,150	198,068	0	-1,852	3,228,877	0	3,228,877
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	4,644,100	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL (77052)
TIF Taxing District Name:	DES MOINES CITY AG/DM SCH/11 AMD SE AG BUS PK TIF INCR
TIF Taxing District Inc. Number:	770878
TIF Taxing District Base Year:	2010
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: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL
 UR Area Number: 77062

UR Area Creation Date: 03/2000

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

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/73 CAP-CTR AREA I TIF INCR	770154	770162	26,442,176
DES MOINES CITY/DM SCH/83 CAP-CTR II AREA A TIF INCR	770165	770166	8,201,321
DES MOINES CITY/DM SCH/DWTN SSMID/83 CAP-CTR II AREA A TIF INCR	770200	770201	227,043,178
DES MOINES CITY/DM SCH/DWTN SSMID/73 CAP-CTR AREA I TIF INCR	770202	770203	182,494,376
DES MOINES CITY/DM SCH/DTN SM/93 CAP-CT II C-D RIV PT-C TIF INCR	770204	770205	4,000,735
DES MOINES CITY/DM SCH/DWTN SSMID/89 RIVERPOINT AREA A TIF INCR	770206	770207	63,406,464
DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR 3 AREA A TIF INCR	770208	770209	166,655,573
DES MOINES CITY/DM SCH/SHERM H SSMD/93 CAP-CTR 3 AREA A TIF INCR	770210	770211	6,477,841
DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR II AREA B TIF INCR	770212	770213	768,665
DES MOINES CITY/DM SCH/89 RIVERPOINT AREA A TIF INCR	770268	770269	19,115,680
DES MOINES CITY/DM SCH/93 CAP-CTR III AREA A TIF INCR	770357	770358	1,651,404
DES MOINES CITY/DM SCH/93 CAP-CTR II AREA B TIF INCR	770480	770481	1,468,834
DES MOINES CITY/DM SCH/93 RIVERPOINT AREA B TIF INCR	770484	770485	5,183,685
DES MOINES CITY/DM SCH/93 CAP-CT II C-D RIV PT-C TIF INCR	770486	770487	1,964,030
DES MOINES CITY/DM SCH/98 SIXTH AVE AMD TIF INCR	770494	770495	7,785,411
DES MOINES CITY/DM SCH/DWTN SSMID 1/11 RIVER HILLS TIF INCR	770837	770838	0
DES MOINES CITY/DM SCH/11 RIVER HILLS TIF INCR	770839	770840	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	234,797,333	1,656,726,396	4,878,000	0	-83,340	1,983,278,599	0	1,983,278,599
Taxable	0	133,641,823	1,491,053,757	4,390,200	0	-83,340	1,694,222,610	0	1,694,222,610
Homestead Credits									502

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: **13,335,079** **0** **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 29,868,604
 TIF Sp. Revenue Fund Interest: 280,093
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 731,437
Total Revenue: 30,880,134

Rebate Expenditures: 18,132,194
 Non-Rebate Expenditures: 11,589,308
 Returned to County Treasurer: 0
Total Expenditures: 29,721,502

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: **14,493,711** **0** **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For DES MOINES METRO CENTER MERGED URBAN RENEWAL

Iowa Event Center

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

Wellmark Corporate Campus

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

Civic Center 221 Walnut St.

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

Wells Fargo II 801 Walnut

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

Gateway East office bldg. 601 East Locust St.

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

Temple for Performing Arts 1101 Locust

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

Hubbell Riverpoint 7th & Tuttle

Description:	Hubbell SW 7th Office Park
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Soho 401 E. Locust St.

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

E5W 309 E 5th St.

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

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

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

Village Place 521 E. Locust St.

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

Hawkeye Transfer Lofts 328 SW 5th St.

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

Davis Brown Tower 215 10th St.

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

Parking System support

Description:	Parking System support
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	Yes

Planning and Administration support

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

Wells Fargo I 800 Walnut St.

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

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

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

Nationwide/ Allied I 1100 Locust St.

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

Nationwide/ Allied II 1200 Locust St

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

Court Ave. Partners 4th and Court

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

InPlay 215 Watson Powell Way

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

Liberty/Equitable Parking Garage

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

Commercial Bldg 1717 Ingersoll

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

Spaghetti Works Bldg 302-310 Court Ave.

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

GO 2008E Infrastructure

Description:	2008E Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

GO 2009A Infrastructure

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

GO 2009B Infrastructure

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

GO 2009C Infrastructure

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

GO 2009F Infrastructure

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

GO 2010A Infrastructure

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

GO 2010C Infrastructure

Description:	2010C Refunding of 1994A and 2004B Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

GO 2010D Infrastructure

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

GO 2010E Infrastructure

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

GO 2011A Infrastructure

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

GO 2012B Infrastructure

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

GO 2012C Infrastructure

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

Riverpoint West

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

SSMID METRO CENTER

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

Life Care Services

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

EMC

Description:	EMC 699 Walnut Hub Tower
Classification:	Commercial - office properties

Physically Complete:	Yes
Payments Complete:	No

Waterfront Lodging

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

Fleming

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

Simpson Law Firm

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

Botanical Center

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

GO 2013A Infrastructure

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

GO 2013B Infrastructure

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

Chamberlain Bldg TF047

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

Cowles Commons TF052

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

Ballyard Lofts TF054 350 SW 2nd

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

GO 2014C Infrastructure

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

GO 2014D Infrastructure

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

GO 2014E Infrastructure and Refunding

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

City Square

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

AC Marriot Hotel

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

Hy-Vee

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

Locust Street Investments

Description:	1420-1430 Locust
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

Dilley Manufacturing

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

505 E. Grand LLC

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

East Village Tower Partners

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

American Republic Insurance Company

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

Advance Rumely Building (Market One)

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

R&T Lofts

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

Kum & Go (Krause Gateway)

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

Cityville

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

Employers Mutual Company

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

Marel Meat Processing

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

Principal Financial Corporate Headquarters

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

GO 2015A Infrastructure and Refunding

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

GO 2015B Refunding (2008E)

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

GO2015C Refunding (2007A)

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

Randolph Apartments TF053

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

Artisan Row TF055

Description:	1623 Grand Ave
	Commercial - apartment/condos (residential use, classified commercial)
Classification:	
Physically Complete:	Yes
Payments Complete:	Yes

GO 2015A Infrastructure

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

GO 2015B Refunding

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

GO 2015C Refunding

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

GO 2016A Infrastructure

Description:	2016A Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

GO 2016B Refunding

Description:	2016B Metro Center Refunding
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

PDM Precast

Description:	220 SE 6th Street
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

GO 2017A Infrastructure

Description:	2017A Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

GO 2017B Infrastructure

Description:	2017B Metro Center Infrastructure
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

GO 2017C Infrastructure

Description:	2017C Metro Center Infrastructure
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

701 Walnut Partnership, LLC

Description:	701 Walnut Street
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

Carbon 550 - Hubbell Realty

Description:	550 Watson Powell Jr. Way
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

Wilkins Building

Description:	713 Walnut Street
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

H. Glass Partners LLC

Description:	212 E 3rd Street
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

The Fifth - Residential

Description:	5th & Walnut Residential
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

The Fifth - Commercial

Description:	5th & Walnut Commercial
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

GO 2018A Refunding

Description:	2018A Metro Center Refunding
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

GO 2018B Refunding

Description:	2018B Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Gray's Station Rebates

Description:	Gray's Station Construction
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

Gray's Station Internal Loan

Description:	Gray's Station Construction
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

Federal Home Loan Bank

Description:	Federal Home Loan Bank HQ
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

RE3, LLC

Description:	440 E Grand Renovation
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

Nelson Development 1, LLC

Description:	418 E Grand Redevelopment
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Griffin Building

Description:	319 7th St Renovation
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

District at 6th, LLC

Description:	201 SE 6th St Development
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

Global Atlantic

Description:	Davis Bacon Tower Renovation
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Connolly Lofts

Description:	401 SE 6th St
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

Rowat Lofts, LLC

Description:	SE 6th to SE 7th St & Market St
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

207 Crocker, LLC

Description:	Fairfield Inn at 207 Crocker St
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

101 E Grand, LLC

Description:	111 E Grand Ave Phase II
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

Jarcor, LLC

Description:	1723 Grand Ave
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

206 6th Ave, LLC

Description:	Midland Building Renovation
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

7 & Grand Ramp

Description:	Parking Ramp
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Swaps Cash, LLC

Description:	304 E Walnut St
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

CIP Transfer

Description:	Internal Loan - CIP Funding
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	Yes

Nelson Construction

Description:	Miesblock 665 Grand Ave
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Bronson Partners

Description:	1417 Walnut St
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

GO Bonds 2019A

Description:	2019A Infrastructure and Refunding
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Laurisden Skate Park

Description:	Laurisden Skate Park
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	No
Payments Complete:	No

Level Apartments

Description:	Hubbell Bridge District
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

611 5th Ave

Description:	611 5th Ave
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Aust Real Estate

Description:	1201 Keo Way
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

GO Bonds 2020A

Description:	2020A Infrastructure and Refunding
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Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

GO Bonds 2020D

Description:	2020D Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

219 E Grand LLC

Description:	219 E Grand
	Commercial - apartment/condos (residential use, classified
Classification:	commercial)
Physically Complete:	No
Payments Complete:	No

College Hill Associates

Description:	921 6th Ave
	Commercial - apartment/condos (residential use, classified
Classification:	commercial)
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES METRO CENTER MERGED URBAN RENEWAL

Wellmark TF017

Debt/Obligation Type:	Rebates
Principal:	8,943,585
Interest:	0
Total:	8,943,585
Annual Appropriation?:	Yes
Date Incurred:	04/21/2008
FY of Last Payment:	2022

Wells Fargo II TF010

Debt/Obligation Type:	Rebates
Principal:	4,818,416
Interest:	0
Total:	4,818,416
Annual Appropriation?:	Yes
Date Incurred:	12/22/2003
FY of Last Payment:	2029

Masonic Temple TF013

Debt/Obligation Type:	Rebates
Principal:	155,000
Interest:	0
Total:	155,000
Annual Appropriation?:	Yes
Date Incurred:	01/28/2002
FY of Last Payment:	2024

Botanical Center TF040

Debt/Obligation Type:	Other Debt
Principal:	800,000
Interest:	0
Total:	800,000
Annual Appropriation?:	Yes
Date Incurred:	05/09/2011
FY of Last Payment:	2023

Soho TF023

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	04/05/2004
FY of Last Payment:	2018

E5W TF038

Debt/Obligation Type:	Rebates
Principal:	191,802

Interest:	0
Total:	191,802
Annual Appropriation?:	Yes
Date Incurred:	06/04/2007
FY of Last Payment:	2021

Village Place TF030

Debt/Obligation Type:	Rebates
Principal:	1,155,000
Interest:	0
Total:	1,155,000
Annual Appropriation?:	Yes
Date Incurred:	06/19/2006
FY of Last Payment:	2030

Hawkeye Transfer TF027

Debt/Obligation Type:	Rebates
Principal:	161,788
Interest:	0
Total:	161,788
Annual Appropriation?:	Yes
Date Incurred:	05/18/2009
FY of Last Payment:	2020

Davis Brown Tower TF032

Debt/Obligation Type:	Rebates
Principal:	4,344,948
Interest:	0
Total:	4,344,948
Annual Appropriation?:	Yes
Date Incurred:	06/21/2006
FY of Last Payment:	2025

Parking System Support

Debt/Obligation Type:	Other Debt
Principal:	2,240,000
Interest:	0
Total:	2,240,000
Annual Appropriation?:	Yes
Date Incurred:	09/04/2012
FY of Last Payment:	2018

Metro Center Planning and Admin

Debt/Obligation Type:	Internal Loans
Principal:	2,400,000
Interest:	0
Total:	2,400,000
Annual Appropriation?:	Yes
Date Incurred:	11/19/2012
FY of Last Payment:	2017

Wells Fargo I TF005

Debt/Obligation Type:	Rebates
Principal:	3,750,000
Interest:	0

Total:	3,750,000
Annual Appropriation?:	Yes
Date Incurred:	11/20/2000
FY of Last Payment:	2024

Allied I TF004

Debt/Obligation Type:	Rebates
Principal:	4,287,624
Interest:	0
Total:	4,287,624
Annual Appropriation?:	Yes
Date Incurred:	11/20/2000
FY of Last Payment:	2024

Allied II TF004

Debt/Obligation Type:	Rebates
Principal:	16,588,750
Interest:	0
Total:	16,588,750
Annual Appropriation?:	Yes
Date Incurred:	05/08/2006
FY of Last Payment:	2031

Fourth and Court TF031

Debt/Obligation Type:	Rebates
Principal:	516,728
Interest:	0
Total:	516,728
Annual Appropriation?:	Yes
Date Incurred:	11/08/2004
FY of Last Payment:	2028

Equitable TF018

Debt/Obligation Type:	Rebates
Principal:	728,660
Interest:	0
Total:	728,660
Annual Appropriation?:	Yes
Date Incurred:	04/06/2005
FY of Last Payment:	2023

1717 Ingersoll TF039

Debt/Obligation Type:	Rebates
Principal:	110,000
Interest:	0
Total:	110,000
Annual Appropriation?:	Yes
Date Incurred:	06/23/2008
FY of Last Payment:	2021

Court Ave Partners TF014

Debt/Obligation Type:	Rebates
Principal:	376,260
Interest:	0
Total:	376,260

Annual Appropriation?:	Yes
Date Incurred:	11/08/2004
FY of Last Payment:	2025

GO 2009B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	560,000
Interest:	28,176
Total:	588,176
Annual Appropriation?:	No
Date Incurred:	06/01/2009
FY of Last Payment:	2021

GO 2010D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	91,911
Total:	91,911
Annual Appropriation?:	No
Date Incurred:	06/01/2010
FY of Last Payment:	2019

GO 2012B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	100,000
Interest:	9,150
Total:	109,150
Annual Appropriation?:	No
Date Incurred:	06/01/2012
FY of Last Payment:	2020

GO 2012C

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	510,000
Interest:	11,758
Total:	521,758
Annual Appropriation?:	No
Date Incurred:	06/13/2012
FY of Last Payment:	2021

Riverpoint West HUD Sec 108 Loan TF042

Debt/Obligation Type:	Other Debt
Principal:	19,929,198
Interest:	0
Total:	19,929,198
Annual Appropriation?:	Yes
Date Incurred:	06/12/2008
FY of Last Payment:	2028

Simpson Law Firm TF048

Debt/Obligation Type:	Rebates
Principal:	5,400
Interest:	0
Total:	5,400
Annual Appropriation?:	Yes

Date Incurred:	01/10/2011
FY of Last Payment:	2021

Waterfront Lodging TF050

Debt/Obligation Type:	Rebates
Principal:	4,371,003
Interest:	0
Total:	4,371,003
Annual Appropriation?:	Yes
Date Incurred:	02/11/2013
FY of Last Payment:	2031

Fleming TF044

Debt/Obligation Type:	Rebates
Principal:	1,175,000
Interest:	0
Total:	1,175,000
Annual Appropriation?:	Yes
Date Incurred:	07/25/2011
FY of Last Payment:	2018

GO 2013A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	170,000
Interest:	10,200
Total:	180,200
Annual Appropriation?:	No
Date Incurred:	08/28/2013
FY of Last Payment:	2021

GO 2013B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,410,000
Interest:	734,600
Total:	5,144,600
Annual Appropriation?:	No
Date Incurred:	08/28/2013
FY of Last Payment:	2026

Chamberlain Bldg 1408 Locust St TF047

Debt/Obligation Type:	Rebates
Principal:	148,978
Interest:	0
Total:	148,978
Annual Appropriation?:	Yes
Date Incurred:	02/01/2011
FY of Last Payment:	2023

Ballyard Lofts TF054

Debt/Obligation Type:	Rebates
Principal:	405,000
Interest:	0
Total:	405,000
Annual Appropriation?:	Yes
Date Incurred:	06/10/2013

FY of Last Payment:	2024
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GO 2014C

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	385,000
Interest:	52,050
Total:	437,050
Annual Appropriation?:	No
Date Incurred:	06/30/2014
FY of Last Payment:	2024

GO 2014D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,300,000
Interest:	110,204
Total:	1,410,204
Annual Appropriation?:	No
Date Incurred:	06/30/2014
FY of Last Payment:	2024

GO 2014E

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	7,772,709
Interest:	780,399
Total:	8,553,108
Annual Appropriation?:	No
Date Incurred:	09/30/2014
FY of Last Payment:	2027

SSMID Metro Center

Debt/Obligation Type:	Other Debt
Principal:	1,684,964
Interest:	0
Total:	1,684,964
Annual Appropriation?:	No
Date Incurred:	07/01/2015
FY of Last Payment:	2050

AC Marriot Hotel TF056

Debt/Obligation Type:	Rebates
Principal:	4,191,086
Interest:	0
Total:	4,191,086
Annual Appropriation?:	Yes
Date Incurred:	03/09/2015
FY of Last Payment:	2038

Hy-Vee TF057

Debt/Obligation Type:	Rebates
Principal:	4,421,323
Interest:	0
Total:	4,421,323
Annual Appropriation?:	Yes
Date Incurred:	04/06/2015
FY of Last Payment:	2033

Locust Street Investments TF061

Debt/Obligation Type:	Rebates
Principal:	419,182
Interest:	0
Total:	419,182
Annual Appropriation?:	Yes
Date Incurred:	06/23/2014
FY of Last Payment:	2026

City Square TF069

Debt/Obligation Type:	Rebates
Principal:	4,191,665
Interest:	0
Total:	4,191,665
Annual Appropriation?:	Yes
Date Incurred:	09/08/2014
FY of Last Payment:	2032

Dilley Manufacturing TF077

Debt/Obligation Type:	Rebates
Principal:	661,972
Interest:	0
Total:	661,972
Annual Appropriation?:	Yes
Date Incurred:	11/17/2014
FY of Last Payment:	2033

505 East Grand LLC TF071

Debt/Obligation Type:	Rebates
Principal:	935,450
Interest:	0
Total:	935,450
Annual Appropriation?:	Yes
Date Incurred:	04/21/2014
FY of Last Payment:	2028

East Village Tower Partners TF072

Debt/Obligation Type:	Rebates
Principal:	714,000
Interest:	0
Total:	714,000
Annual Appropriation?:	Yes
Date Incurred:	06/09/2014
FY of Last Payment:	2027

American Republic Insurance Company TF067

Debt/Obligation Type:	Rebates
Principal:	4,244,277
Interest:	0
Total:	4,244,277
Annual Appropriation?:	Yes
Date Incurred:	07/28/2014
FY of Last Payment:	2032

Advance Rumely Building (Market One) TF062

Debt/Obligation Type:	Rebates
Principal:	2,508,996
Interest:	0
Total:	2,508,996
Annual Appropriation?:	Yes
Date Incurred:	02/10/2013
FY of Last Payment:	2031

R&T Lofts

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

Cityville TF063

Debt/Obligation Type:	Rebates
Principal:	1,287,700
Interest:	0
Total:	1,287,700
Annual Appropriation?:	Yes
Date Incurred:	02/25/2013
FY of Last Payment:	2031

EMC TF084

Debt/Obligation Type:	Rebates
Principal:	7,115,000
Interest:	0
Total:	7,115,000
Annual Appropriation?:	Yes
Date Incurred:	04/20/2015
FY of Last Payment:	2034

Principal Corporate HQ TF064

Debt/Obligation Type:	Rebates
Principal:	12,550,377
Interest:	0
Total:	12,550,377
Annual Appropriation?:	Yes
Date Incurred:	12/23/2013
FY of Last Payment:	2031

GO 2015A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,530,000
Interest:	948,982
Total:	4,478,982
Annual Appropriation?:	No
Date Incurred:	08/11/2015
FY of Last Payment:	2035

GO 2015B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	711,285
Interest:	84,251
Total:	795,536
Annual Appropriation?:	No
Date Incurred:	08/11/2015
FY of Last Payment:	2023

Randolph Apartments TF053

Debt/Obligation Type:	Rebates
Principal:	2,242,500
Interest:	0
Total:	2,242,500
Annual Appropriation?:	Yes
Date Incurred:	02/23/2015
FY of Last Payment:	2025

SSMID Sherman Hill

Debt/Obligation Type:	Other Debt
Principal:	16,504
Interest:	0
Total:	16,504
Annual Appropriation?:	No
Date Incurred:	07/01/2015
FY of Last Payment:	2050

Miesblock TF068

Debt/Obligation Type:	Rebates
Principal:	8,222,000
Interest:	0
Total:	8,222,000
Annual Appropriation?:	Yes
Date Incurred:	04/11/2016
FY of Last Payment:	2040

Marel Meat TF070

Debt/Obligation Type:	Rebates
Principal:	215,412
Interest:	0
Total:	215,412
Annual Appropriation?:	Yes
Date Incurred:	07/13/2015
FY of Last Payment:	2027

219 E Grand LLC

Debt/Obligation Type:	Rebates
Principal:	2,967,246
Interest:	0
Total:	2,967,246
Annual Appropriation?:	Yes
Date Incurred:	12/21/2015
FY of Last Payment:	2034

Kum & Go Krause Gateway Center

Debt/Obligation Type:	Rebates
Principal:	55,397,493
Interest:	0
Total:	55,397,493
Annual Appropriation?:	Yes
Date Incurred:	10/12/2015
FY of Last Payment:	2040

Ingersoll Square III

Debt/Obligation Type:	Rebates
Principal:	1,950,000
Interest:	0
Total:	1,950,000
Annual Appropriation?:	Yes
Date Incurred:	11/18/2013
FY of Last Payment:	2034

1417 Walnut Bronson Partners

Debt/Obligation Type:	Rebates
Principal:	307,283
Interest:	0
Total:	307,283
Annual Appropriation?:	Yes
Date Incurred:	03/07/2016
FY of Last Payment:	2029

317 & 322 E Court Christensen Development

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

College Hill

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

Hotel Fort Des Moines

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

GO 2016A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	6,430,000
Interest:	1,648,399
Total:	8,078,399
Annual Appropriation?:	No
Date Incurred:	08/22/2016
FY of Last Payment:	2036

PDM Precast

Debt/Obligation Type:	Rebates
Principal:	6,739,726
Interest:	0
Total:	6,739,726
Annual Appropriation?:	Yes
Date Incurred:	08/22/2016
FY of Last Payment:	2042

GO 2017A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,805,000
Interest:	1,928,675
Total:	7,733,675
Annual Appropriation?:	No
Date Incurred:	08/14/2017
FY of Last Payment:	2037

GO 2017B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	8,915,000
Interest:	3,387,638
Total:	12,302,638
Annual Appropriation?:	No
Date Incurred:	08/14/2017
FY of Last Payment:	2037

GO 2017C

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,495,000
Interest:	546,947
Total:	5,041,947
Annual Appropriation?:	No
Date Incurred:	08/14/2017
FY of Last Payment:	2025

701 Walnut Partnership

Debt/Obligation Type:	Rebates
Principal:	5,580,000
Interest:	0
Total:	5,580,000
Annual Appropriation?:	Yes
Date Incurred:	08/28/2017
FY of Last Payment:	2036

Wilkins Building TF049

Debt/Obligation Type:	Rebates
Principal:	6,363,600
Interest:	0
Total:	6,363,600
Annual Appropriation?:	Yes
Date Incurred:	12/08/2014
FY of Last Payment:	2029

212 E 3rd Street

Debt/Obligation Type:	Rebates
Principal:	565,499
Interest:	0
Total:	565,499
Annual Appropriation?:	Yes
Date Incurred:	05/08/2017
FY of Last Payment:	2034

The Fifth-5th & Walnut

Debt/Obligation Type:	Rebates
Principal:	53,636,612
Interest:	0
Total:	53,636,612
Annual Appropriation?:	Yes
Date Incurred:	04/03/2017
FY of Last Payment:	2042

GO 2018A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	10,333,987
Interest:	1,444,795
Total:	11,778,782
Annual Appropriation?:	No
Date Incurred:	02/19/2018
FY of Last Payment:	2024

GO 2018B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	6,840,000
Interest:	2,639,720
Total:	9,479,720
Annual Appropriation?:	No
Date Incurred:	03/08/2018
FY of Last Payment:	2038

Gray's Station Rebate

Debt/Obligation Type:	Rebates
Principal:	7,194,766
Interest:	5,118,327
Total:	12,313,093
Annual Appropriation?:	Yes
Date Incurred:	08/14/2017
FY of Last Payment:	2033

Gray's Station Loan

Debt/Obligation Type:	Internal Loans
Principal:	2,933,721
Interest:	1,049,985
Total:	3,983,706
Annual Appropriation?:	No
Date Incurred:	08/14/2017
FY of Last Payment:	2031

Federal Home Loan Bank

Debt/Obligation Type:	Rebates
Principal:	6,104,628
Interest:	0
Total:	6,104,628
Annual Appropriation?:	Yes
Date Incurred:	04/17/2017
FY of Last Payment:	2035

440 E Grand Ave

Debt/Obligation Type:	Rebates
Principal:	422,902
Interest:	0
Total:	422,902
Annual Appropriation?:	Yes
Date Incurred:	04/23/2018
FY of Last Payment:	2035

418 E Grand Ave - Phase I

Debt/Obligation Type:	Rebates
Principal:	8,216,966
Interest:	0
Total:	8,216,966
Annual Appropriation?:	Yes
Date Incurred:	07/02/2018
FY of Last Payment:	2040

418 E Grand Ave - Phase II

Debt/Obligation Type:	Rebates
Principal:	5,713,729
Interest:	0
Total:	5,713,729
Annual Appropriation?:	Yes
Date Incurred:	07/02/2018
FY of Last Payment:	2039

Griffin Building (319 7th St)

Debt/Obligation Type:	Rebates
Principal:	2,845,578
Interest:	0
Total:	2,845,578
Annual Appropriation?:	Yes
Date Incurred:	09/10/2018
FY of Last Payment:	2040

District at 6th

Debt/Obligation Type:	Rebates
Principal:	3,500,000
Interest:	0
Total:	3,500,000
Annual Appropriation?:	Yes
Date Incurred:	08/14/2017
FY of Last Payment:	2030

Global Atlantic

Debt/Obligation Type:	Rebates
Principal:	100,000
Interest:	0
Total:	100,000
Annual Appropriation?:	Yes
Date Incurred:	02/05/2018
FY of Last Payment:	2022

Connolly Lofts

Debt/Obligation Type:	Rebates
Principal:	550,000
Interest:	0
Total:	550,000
Annual Appropriation?:	Yes
Date Incurred:	11/18/2019
FY of Last Payment:	2031

Rowat Lofts

Debt/Obligation Type:	Rebates
Principal:	3,090,000
Interest:	0
Total:	3,090,000
Annual Appropriation?:	Yes
Date Incurred:	06/25/2018
FY of Last Payment:	2036

Fairfield Inn

Debt/Obligation Type:	Rebates
Principal:	1,416,386
Interest:	0
Total:	1,416,386
Annual Appropriation?:	Yes
Date Incurred:	03/21/2018
FY of Last Payment:	2029

101 E Grand - Phase II

Debt/Obligation Type:	Rebates
Principal:	2,500,000
Interest:	0
Total:	2,500,000
Annual Appropriation?:	Yes
Date Incurred:	04/23/2018
FY of Last Payment:	2036

Argonne Apartments

Debt/Obligation Type:	Rebates
Principal:	4,400,000
Interest:	0
Total:	4,400,000
Annual Appropriation?:	Yes
Date Incurred:	05/20/2019
FY of Last Payment:	2030

Midland Building

Debt/Obligation Type:	Rebates
Principal:	3,967,388
Interest:	0
Total:	3,967,388
Annual Appropriation?:	Yes
Date Incurred:	03/08/2018
FY of Last Payment:	2037

7th & Grand Ramp

Debt/Obligation Type:	Rebates
Principal:	1,000,000
Interest:	0
Total:	1,000,000
Annual Appropriation?:	Yes
Date Incurred:	04/11/2016
FY of Last Payment:	2022

Swaps Cash

Debt/Obligation Type:	Rebates
Principal:	2,000,000
Interest:	0
Total:	2,000,000
Annual Appropriation?:	Yes
Date Incurred:	08/16/2019
FY of Last Payment:	2033

GO Bonds 2019A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	7,060,957
Interest:	2,073,019
Total:	9,133,976
Annual Appropriation?:	No
Date Incurred:	05/20/2019
FY of Last Payment:	2039

Laurisden Skate Park

Debt/Obligation Type:	Rebates
Principal:	300,000
Interest:	0
Total:	300,000
Annual Appropriation?:	Yes
Date Incurred:	08/19/2019
FY of Last Payment:	2022

Level Apartments

Debt/Obligation Type:	Rebates
Principal:	4,800,634
Interest:	0
Total:	4,800,634
Annual Appropriation?:	Yes
Date Incurred:	03/23/2020
FY of Last Payment:	2038

611 5th Ave

Debt/Obligation Type:	Rebates
Principal:	5,158,488
Interest:	0
Total:	5,158,488
Annual Appropriation?:	Yes
Date Incurred:	02/24/2020
FY of Last Payment:	2038

1201 Keo Way

Debt/Obligation Type:	Rebates
Principal:	112,450
Interest:	0
Total:	112,450
Annual Appropriation?:	Yes
Date Incurred:	09/14/2020
FY of Last Payment:	2045

GO Bonds 2020A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	85,835
Interest:	7,756
Total:	93,591
Annual Appropriation?:	No
Date Incurred:	02/12/2020
FY of Last Payment:	2022

GO Bonds 2020D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	9,731,024
Interest:	2,426,652
Total:	12,157,676
Annual Appropriation?:	No
Date Incurred:	08/19/2020
FY of Last Payment:	2041

Non-Rebates For DES MOINES METRO CENTER MERGED URBAN RENEWAL

TIF Expenditure Amount: 293,556
 Tied To Debt: GO 2009B
 Tied To Project: GO 2009B Infrastructure

TIF Expenditure Amount: 0
 Tied To Debt: GO 2010D
 Tied To Project: GO 2010D Infrastructure

TIF Expenditure Amount: 109,150
 Tied To Debt: GO 2012B
 Tied To Project: GO 2012B Infrastructure

TIF Expenditure Amount: 176,758
 Tied To Debt: GO 2012C
 Tied To Project: GO 2012C Infrastructure

TIF Expenditure Amount: 91,800
 Tied To Debt: GO 2013A
 Tied To Project: GO 2013A Infrastructure

TIF Expenditure Amount: 731,400
 Tied To Debt: GO 2013B
 Tied To Project: GO 2013B Infrastructure

TIF Expenditure Amount: 87,600
 Tied To Debt: GO 2014C
 Tied To Project: GO 2014C Infrastructure

TIF Expenditure Amount: 279,095
 Tied To Debt: GO 2014D
 Tied To Project: GO 2014D Infrastructure

TIF Expenditure Amount: 2,457,241
 Tied To Debt: GO 2014E
 Tied To Project: GO 2014E Infrastructure and Refunding

TIF Expenditure Amount: 853,881
 Tied To Debt: GO 2015A
 Tied To Project: GO 2015A Infrastructure and Refunding

TIF Expenditure Amount: 197,524
 Tied To Debt: GO 2015B
 Tied To Project: GO 2015B Refunding (2008E)

TIF Expenditure Amount: 473,794
 Tied To Debt: GO 2016A
 Tied To Project: GO 2016A Infrastructure

TIF Expenditure Amount: 430,563
 Tied To Debt: GO 2017A
 Tied To Project: GO 2017A Infrastructure

TIF Expenditure Amount: 276,163

Tied To Debt:	GO 2017B
Tied To Project:	GO 2017B Infrastructure
TIF Expenditure Amount:	939,300
Tied To Debt:	GO 2017C
Tied To Project:	GO 2017C Infrastructure
TIF Expenditure Amount:	2,761,987
Tied To Debt:	GO 2018A
Tied To Project:	GO 2018A Refunding
TIF Expenditure Amount:	500,288
Tied To Debt:	GO 2018B
Tied To Project:	GO 2018B Refunding
TIF Expenditure Amount:	90,000
Tied To Debt:	Gray's Station Loan
Tied To Project:	Gray's Station Internal Loan
TIF Expenditure Amount:	839,208
Tied To Debt:	GO Bonds 2019A
Tied To Project:	CIP Transfer

Rebates For DES MOINES METRO CENTER MERGED URBAN RENEWAL

Wellmark TF017

TIF Expenditure Amount:	1,701,941
Rebate Paid To:	Wellmark
Tied To Debt:	Wellmark TF017
Tied To Project:	Wellmark Corporate Campus
Projected Final FY of Rebate:	2022

Wells Fargo II TF010

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

Temple for Performing Arts TF013

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

Village Place TF030

TIF Expenditure Amount:	105,000
Rebate Paid To:	Village Place LLC
Tied To Debt:	Village Place TF030
Tied To Project:	Village Place 521 E. Locust St.
Projected Final FY of Rebate:	2029

Hawkeye Transfer TF027

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

Davis Brown Tower TF032

TIF Expenditure Amount:	1,317,333
Rebate Paid To:	Davis Brown
Tied To Debt:	Davis Brown Tower TF032
Tied To Project:	Davis Brown Tower 215 10th St.
Projected Final FY of Rebate:	2025

Metro Center TIF Support

TIF Expenditure Amount:	800,000
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Rebate Paid To:	City of Des Moines
Tied To Debt:	Metro Center Planning and Admin
Tied To Project:	Planning and Administration support
Projected Final FY of Rebate:	2035

Wells Fargo I TF005

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

Allied I TF004

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

Allied II TF004

TIF Expenditure Amount:	658,404
Rebate Paid To:	Nationwide Mutual Insurance Company
Tied To Debt:	Allied II TF004
Tied To Project:	Nationwide/ Allied II 1200 Locust St
Projected Final FY of Rebate:	2031

Fourth and Court TF031

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

Liberty/Equitable Parking Structure TF018

TIF Expenditure Amount:	182,165
Rebate Paid To:	Liberty Bldg Development Group LLC
Tied To Debt:	Equitable TF018
Tied To Project:	Liberty/Equitable Parking Garage
Projected Final FY of Rebate:	2020

1717 Ingersoll TF039

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

Court Avenue Partners TF014

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

Riverpoint West TF042

TIF Expenditure Amount:	894,907
Rebate Paid To:	HUD Section 108 Loan
Tied To Debt:	Riverpoint West HUD Sec 108 Loan TF042
Tied To Project:	Riverpoint West
Projected Final FY of Rebate:	2028

SSMID - DOWNTOWN

TIF Expenditure Amount:	760,138
Rebate Paid To:	Downtown SSMID
Tied To Debt:	Metro Center Planning and Admin
Tied To Project:	SSMID METRO CENTER
Projected Final FY of Rebate:	2050

Botanical Center TF040

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

Simpson Law Firm TF048

TIF Expenditure Amount:	2,700
Rebate Paid To:	Simpson Law Firm
Tied To Debt:	Simpson Law Firm TF048
Tied To Project:	Simpson Law Firm
Projected Final FY of Rebate:	2023

Waterfront Lodging TF050

TIF Expenditure Amount:	401,755
Rebate Paid To:	Waterfront Lodging
Tied To Debt:	Waterfront Lodging TF050
Tied To Project:	Waterfront Lodging
Projected Final FY of Rebate:	2026

CHAMBERLAIN BLDG TF047

TIF Expenditure Amount:	10,870
Rebate Paid To:	Westgate Partnership
Tied To Debt:	Chamberlain Bldg 1408 Locust St TF047
Tied To Project:	Chamberlain Bldg TF047
Projected Final FY of Rebate:	2023

Ballyard Lofts TF054

TIF Expenditure Amount:	100,000
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Rebate Paid To:	Ballyard Lofts 350 SW 2nd
Tied To Debt:	Ballyard Lofts TF054
Tied To Project:	Ballyard Lofts TF054 350 SW 2nd
Projected Final FY of Rebate:	2024

Randolph Apartments TF053

TIF Expenditure Amount:	360,000
Rebate Paid To:	Sherman and Associates
Tied To Debt:	Randolph Apartments TF053
Tied To Project:	Randolph Apartments TF053
Projected Final FY of Rebate:	2025

Locust Street Investments TF061

TIF Expenditure Amount:	41,713
Rebate Paid To:	Locust Street Investments LLC
Tied To Debt:	Locust Street Investments TF061
Tied To Project:	Locust Street Investments
Projected Final FY of Rebate:	2026

American Republic Insurance Co TF067

TIF Expenditure Amount:	319,841
Rebate Paid To:	American Republic Insurance Company
Tied To Debt:	American Republic Insurance Company TF067
Tied To Project:	American Republic Insurance Company
Projected Final FY of Rebate:	2032

Advance Rumley Building TF062

TIF Expenditure Amount:	255,102
Rebate Paid To:	Market One LLC
Tied To Debt:	Advance Rumley Building (Market One) TF062
Tied To Project:	Advance Rumley Building (Market One)
Projected Final FY of Rebate:	2031

Principal Financial Corporate Headquarters TF064

TIF Expenditure Amount:	2,149,814
Rebate Paid To:	Principal Life Insurance Company
Tied To Debt:	Principal Corporate HQ TF064
Tied To Project:	Principal Financial Corporate Headquarters
Projected Final FY of Rebate:	2031

SSMID - SHERMAN HILL

TIF Expenditure Amount:	8,817
Rebate Paid To:	SHERMAN HILL SSMID
Tied To Debt:	SSMID Sherman Hill
Tied To Project:	SSMID METRO CENTER
Projected Final FY of Rebate:	2050

E5W TF038

TIF Expenditure Amount:	95,901
Rebate Paid To:	ST DEVELOPMENT
Tied To Debt:	E5W TF038
Tied To Project:	E5W 309 E 5th St.
Projected Final FY of Rebate:	2021

CITYVILLE TF063

TIF Expenditure Amount:	88,058
Rebate Paid To:	CITYVILLE
Tied To Debt:	Cityville TF063
Tied To Project:	Cityville
Projected Final FY of Rebate:	2031

201 E LOCUST TF069

TIF Expenditure Amount:	0
Rebate Paid To:	201 LLC
Tied To Debt:	City Square TF069
Tied To Project:	City Square
Projected Final FY of Rebate:	2032

401 SW 7TH TF070

TIF Expenditure Amount:	24,554
Rebate Paid To:	MAREL MEAT
Tied To Debt:	Marel Meat TF070
Tied To Project:	Marel Meat Processing
Projected Final FY of Rebate:	2027

505 E GRAND TF071

TIF Expenditure Amount:	102,169
Rebate Paid To:	505 E GRAND LLC
Tied To Debt:	505 East Grand LLC TF071
Tied To Project:	505 E. Grand LLC
Projected Final FY of Rebate:	2028

EAST VILLAGE TF072

TIF Expenditure Amount:	89,250
Rebate Paid To:	EAST VILLAGE PARTNERS
Tied To Debt:	East Village Tower Partners TF072
Tied To Project:	East Village Tower Partners
Projected Final FY of Rebate:	2027

220 SE 6TH TF073

TIF Expenditure Amount:	366,176
Rebate Paid To:	PDM PRECAST INC
Tied To Debt:	PDM Precast
Tied To Project:	PDM Precast
Projected Final FY of Rebate:	2042

AC Marriot Hotel

TIF Expenditure Amount:	318,449
Rebate Paid To:	AC Marriot Hotel
Tied To Debt:	AC Marriot Hotel TF056
Tied To Project:	AC Marriot Hotel

Projected Final FY of Rebate: 2038

Hy-Vee TF057

TIF Expenditure Amount:	255,450
Rebate Paid To:	Hy-Vee
Tied To Debt:	Hy-Vee TF057
Tied To Project:	Hy-Vee
Projected Final FY of Rebate:	2033

Dilley Manufacturing TF077

TIF Expenditure Amount:	66,340
Rebate Paid To:	Dilley Manufacturing
Tied To Debt:	Dilley Manufacturing TF077
Tied To Project:	Dilley Manufacturing
Projected Final FY of Rebate:	2033

EMC TF084

TIF Expenditure Amount:	482,580
Rebate Paid To:	EMC
Tied To Debt:	EMC TF084
Tied To Project:	EMC
Projected Final FY of Rebate:	2034

Miesblock

TIF Expenditure Amount:	0
Rebate Paid To:	Nelson Construction
Tied To Debt:	Miesblock TF068
Tied To Project:	Nelson Construction
Projected Final FY of Rebate:	2040

1417 Walnut St

TIF Expenditure Amount:	29,139
Rebate Paid To:	Bronson Partners
Tied To Debt:	1417 Walnut Bronson Partners
Tied To Project:	Bronson Partners
Projected Final FY of Rebate:	2029

Gray's Station Rebate

TIF Expenditure Amount:	428,250
Rebate Paid To:	Gray's Station
Tied To Debt:	Gray's Station Rebate
Tied To Project:	Gray's Station Rebates
Projected Final FY of Rebate:	2033

Parking System Support

TIF Expenditure Amount:	1,440,000
Rebate Paid To:	City of Des Moines
Tied To Debt:	Parking System Support
Tied To Project:	Parking System support
Projected Final FY of Rebate:	2050

219 E Grand

TIF Expenditure Amount:	108,614
Rebate Paid To:	219 E Grand LLC
Tied To Debt:	219 E Grand LLC
Tied To Project:	219 E Grand LLC
Projected Final FY of Rebate:	2034

College Hill Associates

TIF Expenditure Amount:	194,178
Rebate Paid To:	College Hill Associates
Tied To Debt:	College Hill
Tied To Project:	College Hill Associates
Projected Final FY of Rebate:	2034

Wilkins Building

TIF Expenditure Amount:	344,766
Rebate Paid To:	Wilkins Redevelopment LLC
Tied To Debt:	Wilkins Building TF049
Tied To Project:	Wilkins Building
Projected Final FY of Rebate:	2034

212 E 3rd Street

TIF Expenditure Amount:	23,914
Rebate Paid To:	H Glass Partners LLC
Tied To Debt:	212 E 3rd Street
Tied To Project:	H. Glass Partners LLC
Projected Final FY of Rebate:	2034

7th & Grand Ramp

TIF Expenditure Amount:	176,628
Rebate Paid To:	7 & Grand Ramp Developer LLC
Tied To Debt:	7th & Grand Ramp
Tied To Project:	7 & Grand Ramp
Projected Final FY of Rebate:	2022

City Square

TIF Expenditure Amount:	400,000
Rebate Paid To:	201 LLC
Tied To Debt:	City Square TF069
Tied To Project:	City Square
Projected Final FY of Rebate:	2032

R & T Lofts

TIF Expenditure Amount:	370,000
Rebate Paid To:	R & T Lofts
Tied To Debt:	R&T Lofts
Tied To Project:	R&T Lofts
Projected Final FY of Rebate:	2029

Jobs For DES MOINES METRO CENTER MERGED URBAN RENEWAL

Project:	Nationwide/ Allied II 1200 Locust St
Company Name:	Nationwide Insurance
Date Agreement Began:	05/08/2006
Date Agreement Ends:	11/01/2021
Number of Jobs Created or Retained:	3,149
Total Annual Wages of Required Jobs:	258,803,077
Total Estimated Private Capital Investment:	142,000,000
Total Estimated Cost of Public Infrastructure:	1,500,000

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/73 CAP-CTR AREA I TIF INCR
TIF Taxing District Inc. Number:	770162
TIF Taxing District Base Year:	1972
FY TIF Revenue First Received:	1975
Subject to a Statutory end date?	No

	UR Designation
Slum	01/1972
Blighted	01/1972
Economic Development	01/1972

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	99,125,160	0	0	0	-38,892	99,086,268	0	99,086,268
Taxable	0	56,420,040	0	0	0	-38,892	56,381,148	0	56,381,148
Homestead Credits									160

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	14,378,872	56,381,148	26,442,176	29,938,972	1,226,083

FY 2020 TIF Revenue Received: 1,092,895

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/83 CAP-CTR II AREA A TIF INCR
TIF Taxing District Inc. Number:	770166
TIF Taxing District Base Year:	1982
FY TIF Revenue First Received:	1985
Subject to a Statutory end date?	No

	UR Designation
Slum	01/1982
Blighted	01/1982
Economic Development	01/1982

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	43,282,390	7,028,400	0	0	-11,112	50,299,678	0	50,299,678
Taxable	0	24,635,472	6,325,560	0	0	-11,112	30,949,920	0	30,949,920
Homestead Credits									54

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	32,823,580	17,487,210	8,201,321	9,285,889	380,283

FY 2020 TIF Revenue Received: 338,973

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DWTN SSMID/83 CAP-CTR II AREA A TIF INCR
TIF Taxing District Inc. Number:	770201
TIF Taxing District Base Year:	1982
FY TIF Revenue First Received:	2013
Subject to a Statutory end date?	No

UR Designation	
Slum	01/1982
Blighted	01/1982
Economic Development	01/1982

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	558,969,720	0	0	0	560,192,400	0	560,192,400
Taxable	0	0	503,072,748	0	0	0	503,989,758	0	503,989,758
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	76,081,140	484,111,260	227,043,178	257,068,082	10,861,834

FY 2020 TIF Revenue Received: 9,384,038

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DWTN SSMID/73 CAP-CTR AREA I TIF INCR
TIF Taxing District Inc. Number:	770203
TIF Taxing District Base Year:	1972
FY TIF Revenue First Received:	2013
Subject to a Statutory end date?	No

UR Designation	
Slum	01/1972
Blighted	01/1972
Economic Development	01/1972

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	423,833,911	0	0	0	445,767,071	0	445,767,071
Taxable	0	0	381,450,520	0	0	0	397,900,397	0	397,900,397
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	56,644,688	389,122,383	182,494,376	206,628,007	8,730,602

FY 2020 TIF Revenue Received: 7,542,768

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DTN SM/93 CAP-CT II C-D RIV PT-C TIF INCR
TIF Taxing District Inc. Number:	770205
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	10/1993
Blighted	10/1993
Economic Development	10/1993

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	19,535,040	0	0	0	20,395,040	0	20,395,040
Taxable	0	0	17,581,536	0	0	0	18,226,536	0	18,226,536
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	11,864,500	8,530,540	4,000,735	4,529,805	191,397

FY 2020 TIF Revenue Received: 165,356

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DWTN SSMID/89 RIVERPOINT AREA A TIF INCR
TIF Taxing District Inc. Number:	770207
TIF Taxing District Base Year:	1988
FY TIF Revenue First Received:	2013
Subject to a Statutory end date?	No

UR Designation	
Slum	01/1989
Blighted	01/1989
Economic Development	01/1989

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	169,007,535	1,629,600	0	0	194,685,145	0	194,685,145
Taxable	0	0	152,106,782	1,466,640	0	0	171,609,430	0	171,609,430
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	59,487,147	135,197,998	63,406,464	71,791,534	3,033,390

FY 2020 TIF Revenue Received: 2,620,685

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR 3 AREA A TIF INCR
TIF Taxing District Inc. Number:	770209
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	2013
Subject to a Statutory end date?	No

UR Designation	
Slum	01/1993
Blighted	01/1993
Economic Development	01/1993

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	379,896,200	0	0	0	397,821,030	0	397,821,030
Taxable	0	0	341,906,580	0	0	0	355,350,204	0	355,350,204
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	36,883,354	355,350,204	166,655,573	188,694,631	7,972,867

FY 2020 TIF Revenue Received: 6,888,127

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/SHERM H SSMD/93 CAP-CTR 3 AREA A TIF INCR
TIF Taxing District Inc. Number:	770211
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	2013
Subject to a Statutory end date?	No

UR Designation	
Slum	01/1993
Blighted	01/1993
Economic Development	01/1993

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	3,350,760	8,616,820	0	0	-1,852	17,501,548	0	17,501,548
Taxable	0	1,907,181	7,755,138	0	0	-1,852	13,812,332	0	13,812,332
Homestead Credits									8

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	769,930	13,812,332	6,477,841	7,334,491	311,369

FY 2020 TIF Revenue Received: 267,739

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR II AREA B TIF INCR
TIF Taxing District Inc. Number:	770213
TIF Taxing District Base Year:	1992
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	2,307,400	0	0	0	2,307,400	0	2,307,400
Taxable	0	0	2,076,660	0	0	0	2,076,660	0	2,076,660
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	668,420	1,638,980	768,665	870,315	36,773

FY 2020 TIF Revenue Received: 31,770

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/89 RIVERPOINT AREA A TIF INCR
TIF Taxing District Inc. Number:	770269
TIF Taxing District Base Year:	1988
FY TIF Revenue First Received:	1991
Subject to a Statutory end date?	No

UR Designation	
Slum	01/1989
Blighted	01/1989
Economic Development	01/1989

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	45,378,560	13,956,690	2,375,400	0	-11,112	62,023,538	0	62,023,538
Taxable	0	25,828,509	12,561,021	2,137,860	0	-11,112	40,759,278	0	40,759,278
Homestead Credits									91

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	12,712,243	40,759,278	19,115,680	21,643,598	886,365

FY 2020 TIF Revenue Received: 790,080

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/93 CAP-CTR III AREA A TIF INCR
 TIF Taxing District Inc. Number: 770358

TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 1995
 Subject to a Statutory end date? No

UR Designation	
Slum	01/1993
Blighted	01/1993
Economic Development	01/1993

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	6,867,400	48,333,400	0	0	0	55,200,800	0	55,200,800
Taxable	0	3,908,777	43,500,060	0	0	0	47,408,837	0	47,408,837
Homestead Credits									18

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	51,679,606	3,521,194	1,651,404	1,869,790	76,573

FY 2020 TIF Revenue Received: 68,255

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/93 CAP-CTR II AREA B TIF INCR
 TIF Taxing District Inc. Number: 770481

TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 1993
 Subject to a Statutory end date? No

UR Designation	
Slum	10/1993
Blighted	10/1993
Economic Development	10/1993

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	5,502,500	0	0	0	0	5,502,500	0	5,502,500
Taxable	0	3,131,912	0	0	0	0	3,131,912	0	3,131,912
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	1,865,030	3,131,912	1,468,834	1,663,078	68,108

FY 2020 TIF Revenue Received: 60,709

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/93 RIVERPOINT AREA B TIF INCR
TIF Taxing District Inc. Number:	770485
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	2013
Subject to a Statutory end date?	No

	UR Designation
Slum	10/1993
Blighted	10/1993
Economic Development	10/1993

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	11,804,143	3,309,300	873,000	0	-11,112	16,750,331	0	16,750,331
Taxable	0	6,718,668	2,978,370	785,700	0	-11,112	11,052,876	0	11,052,876
Homestead Credits									85

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	3,059,300	11,052,876	5,183,685	5,869,191	240,360

FY 2020 TIF Revenue Received: 214,250

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/93 CAP-CT II C-D RIV PT-C TIF INCR
TIF Taxing District Inc. Number:	770487
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

	UR Designation
Slum	10/1993
Blighted	10/1993
Economic Development	10/1993

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	4,080,580	1,394,500	0	0	-3,704	6,335,676	0	6,335,676
Taxable	0	2,322,587	1,255,050	0	0	-3,704	4,222,159	0	4,222,159
Homestead Credits									10

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	2,151,590	4,187,790	1,964,030	2,223,760	91,069

FY 2020 TIF Revenue Received: 81,176

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/98 SIXTH AVE AMD TIF INCR
TIF Taxing District Inc. Number:	770495
TIF Taxing District Base Year:	1997
FY TIF Revenue First Received:	2000
Subject to a Statutory end date?	No

	UR Designation
Slum	03/1996
Blighted	03/1996
Economic Development	03/1996

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	8,748,600	16,873,410	0	0	-5,556	29,988,944	0	29,988,944
Taxable	0	4,979,519	15,186,069	0	0	-5,556	23,439,401	0	23,439,401
Homestead Credits									61

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	13,394,110	16,600,390	7,785,411	8,814,979	360,998

FY 2020 TIF Revenue Received: 321,783

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DWTN SSMID 1/11 RIVER HILLS TIF INCR
TIF Taxing District Inc. Number:	770838
TIF Taxing District Base Year:	2010
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

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

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,631,000	0	0	0	5,602,500	0	5,602,500
Taxable	0	0	3,267,900	0	0	0	4,746,525	0	4,746,525
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	12,907,800	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/11 RIVER HILLS TIF INCR
 TIF Taxing District Inc. Number: 770840
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

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

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	6,657,240	33,070	0	0	0	13,818,730	0	13,818,730
Taxable	0	3,789,158	29,763	0	0	0	9,165,237	0	9,165,237
Homestead Credits									12

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	8,345,800	5,472,930	0	5,472,930	224,132

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

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

UR Area Creation Date: 06/2004

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

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/04 FLEUR DR COMMERCIAL TIF INCR	770666	770667	5,173,063
DES MOINES CITY AG/DM SCH/04 FLEUR DR COMMERCIAL TIF INCR	770787	770788	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	580	91,200	17,676,300	0	0	0	17,768,080	0	17,768,080
Taxable	326	51,909	15,908,670	0	0	0	15,960,905	0	15,960,905
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: **6,165** **0** **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 201,815
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 201,815

Rebate Expenditures: 205,604
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 205,604

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: **2,376** **0** **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL

Hy-Vee

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

Starbuck's

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

Panera

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

Debts/Obligations For DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL

Hy-Vee Rebate

Debt/Obligation Type:	Rebates
Principal:	733,828
Interest:	0
Total:	733,828
Annual Appropriation?:	Yes
Date Incurred:	06/01/2004
FY of Last Payment:	2025

Starbuck's Rebate

Debt/Obligation Type:	Rebates
Principal:	22,057
Interest:	0
Total:	22,057
Annual Appropriation?:	Yes
Date Incurred:	06/01/2004
FY of Last Payment:	2023

Panera

Debt/Obligation Type:	Rebates
Principal:	179,566
Interest:	0
Total:	179,566
Annual Appropriation?:	Yes
Date Incurred:	08/22/2016
FY of Last Payment:	2028

Rebates For DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL

Hy-Vee

TIF Expenditure Amount:	189,101
Rebate Paid To:	Hy-Vee
Tied To Debt:	Hy-Vee Rebate
Tied To Project:	Hy-Vee
Projected Final FY of Rebate:	2025

Starbuck's

TIF Expenditure Amount:	6,644
Rebate Paid To:	Raccoon Valley Investments LLC
Tied To Debt:	Starbuck's Rebate
Tied To Project:	Starbuck's
Projected Final FY of Rebate:	2023

Panera

TIF Expenditure Amount:	9,859
Rebate Paid To:	Panera
Tied To Debt:	Panera
Tied To Project:	Panera
Projected Final FY of Rebate:	2028

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL (77067)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/04 FLEUR DR COMMERCIAL TIF INCR
TIF Taxing District Inc. Number:	770667
TIF Taxing District Base Year:	2005
FY TIF Revenue First Received:	2007
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	06/2004
Economic Development	06/2004

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	91,200	17,676,300	0	0	0	17,767,500	0	17,767,500
Taxable	0	51,909	15,908,670	0	0	0	15,960,579	0	15,960,579
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	9,063,480	8,704,020	5,173,063	3,530,957	144,602

FY 2020 TIF Revenue Received: 201,815

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL (77067)
TIF Taxing District Name:	DES MOINES CITY AG/DM SCH/04 FLEUR DR COMMERCIAL TIF INCR
TIF Taxing District Inc. Number:	770788
TIF Taxing District Base Year:	2005
FY TIF Revenue First Received:	2007
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	06/2004
Economic Development	06/2004

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	580	0	0	0	0	0	580	0	580
Taxable	326	0	0	0	0	0	326	0	326
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	580	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

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

UR Area Creation Date: 11/2007

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

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/BEAVERDALE SSMID/07 BEAVERDALE COMM TIF INCR	770215	770216	0
DES MOINES CITY/DM SCH/07 BEAVERDALE COMM TIF INCR	770697	770698	0
DES MOINES CITY AG/DM SCH/07 BEAVERDALE COMM TIF INCR	770785	770786	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	2,743,400	18,435,500	0	0	-33,336	23,915,364	0	23,915,364
Taxable	0	1,561,488	16,591,950	0	0	-33,336	20,197,454	0	20,197,454
Homestead Credits									2

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: 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 06-30-2020: 0 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL (77071)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/BEAVERDALE SSMID/07 BEAVERDALE COMM TIF INCR
TIF Taxing District Inc. Number:	770216
TIF Taxing District Base Year:	2006
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	7,913,200	0	0	0	8,351,200	0	8,351,200
Taxable	0	0	7,121,880	0	0	0	7,450,382	0	7,450,382
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	7,656,600	694,600	0	694,600	29,661

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL (77071)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/07 BEAVERDALE COMM TIF INCR
TIF Taxing District Inc. Number:	770698
TIF Taxing District Base Year:	2006
FY TIF Revenue First Received:	2008
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2020

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2007

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,743,400	10,522,300	0	0	-33,336	15,564,164	0	15,564,164
Taxable	0	1,561,488	9,470,070	0	0	-33,336	12,747,072	0	12,747,072
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	11,645,850	3,951,650	0	3,951,650	161,831

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL (77071)
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/07 BEAVERDALE COMM TIF INCR
 TIF Taxing District Inc. Number: 770786
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2008
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2020

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2007

TIF Taxing District Value by Class - 1/1/2018 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: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL
 UR Area Number: 77073

UR Area Creation Date: 07/2008

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

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/08 MERLE HAY COMM TIF INCR	770721	770722	19,858,988

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	2,772,800	103,818,500	0	0	0	106,591,300	0	106,591,300
Taxable	0	1,578,222	93,436,650	0	0	0	95,014,872	0	95,014,872
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:	21,819	0	Amount of 07-01-2019 Cash Balance Restricted for LMI
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TIF Revenue:	697,328
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	697,328

Rebate Expenditures:	801,586
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	801,586

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:	-82,439	0	Amount of 06-30-2020 Cash Balance Restricted for LMI
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Projects For DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL

Merle Hay Mall 3850 Merle Hay Rd.

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

Merle Hay Mall - 3801 Merle Hay Road

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

MHM Phase IIIA

Description:	MHM Phase IIIA
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

MHM Phase IIIB

Description:	MHM Phase IIIB
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL

Merle Hay Mall Rebates

Debt/Obligation Type:	Rebates
Principal:	2,711,304
Interest:	0
Total:	2,711,304
Annual Appropriation?:	Yes
Date Incurred:	07/14/2008
FY of Last Payment:	2026

3801 Merle Hay Road

Debt/Obligation Type:	Rebates
Principal:	270,277
Interest:	0
Total:	270,277
Annual Appropriation?:	Yes
Date Incurred:	07/25/2011
FY of Last Payment:	2028

Merle Hay Mall Phase II

Debt/Obligation Type:	Rebates
Principal:	1,600,000
Interest:	0
Total:	1,600,000
Annual Appropriation?:	Yes
Date Incurred:	05/20/2013
FY of Last Payment:	2030

MHM Phase IIIA

Debt/Obligation Type:	Rebates
Principal:	1,775,000
Interest:	0
Total:	1,775,000
Annual Appropriation?:	Yes
Date Incurred:	03/25/2019
FY of Last Payment:	2031

MHM Phase IIIB

Debt/Obligation Type:	Rebates
Principal:	2,925,000
Interest:	0
Total:	2,925,000
Annual Appropriation?:	Yes
Date Incurred:	03/25/2019
FY of Last Payment:	2031

Rebates For DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL

Merle Hay Mall - 3850 Merle Hay Rd.

TIF Expenditure Amount:	368,575
Rebate Paid To:	Merle Hay Mall
Tied To Debt:	Merle Hay Mall Rebates
Tied To Project:	Merle Hay Mall 3850 Merle Hay Rd.
Projected Final FY of Rebate:	2026

3801 Merle Hay Road

TIF Expenditure Amount:	33,011
Rebate Paid To:	3801, LLC
Tied To Debt:	3801 Merle Hay Road
Tied To Project:	Merle Hay Mall - 3801 Merle Hay Road
Projected Final FY of Rebate:	2028

MHM Phase IIIA

TIF Expenditure Amount:	400,000
Rebate Paid To:	Merle Hay Investors
Tied To Debt:	MHM Phase IIIA
Tied To Project:	MHM Phase IIIA
Projected Final FY of Rebate:	2031

◆ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Merle Hay Mall must have minimum assessment of \$18,000,000 and annual payment of up to \$400,000 is subject to availability of TIF revenue.

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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: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL (77073)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/08 MERLE HAY COMM TIF INCR
 TIF Taxing District Inc. Number: 770722
 TIF Taxing District Base Year: 2009
 FY TIF Revenue First Received: 2011
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2030

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2008

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,772,800	103,818,500	0	0	0	106,591,300	0	106,591,300
Taxable	0	1,578,222	93,436,650	0	0	0	95,014,872	0	95,014,872
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	83,652,400	22,938,900	19,858,988	3,079,912	126,131

FY 2020 TIF Revenue Received: 697,328

Urban Renewal Area Data Collection

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

UR Area Creation Date: 09/2010

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

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/18 NE HUBBELL AVE TIF INCR	770799	770800	0
DES MOINES CITY AG/DM SCH/18 NE HUBBELL AVE TIF INCR	770801	770802	0
DES MOINES CITY/SE-POLK SCH/18 NE HUBBELL AVE TIF INCR	770803	770804	0
DES MOINES CITY AG/SE-POLK SCH/18 NE HUBBELL AVE TIF INCR	770805	770806	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	225,960	4,280,347	32,113,930	0	0	-3,704	52,538,213	0	52,538,213
Taxable	126,837	2,436,289	28,902,537	0	0	-3,704	43,403,221	0	43,403,221
Homestead Credits									11

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: 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 06-30-2020:

0

0

Amount of 06-30-2020 Cash Balance Restricted for LMI

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE HUBBELL AVENUE URBAN RENEWAL (77078)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/18 NE HUBBELL AVE TIF INCR
 TIF Taxing District Inc. Number: 770800
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2035

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2010

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	103,200	3,383,550	0	0	0	17,789,430	0	17,789,430
Taxable	0	58,739	3,045,195	0	0	0	13,830,945	0	13,830,945
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	13,830,945	0	13,830,945	566,415

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE HUBBELL AVENUE URBAN RENEWAL (77078)
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/18 NE HUBBELL AVE TIF INCR
 TIF Taxing District Inc. Number: 770802
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2035

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2010

TIF Taxing District Value by Class - 1/1/2018 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

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE HUBBELL AVENUE URBAN RENEWAL (77078)
 TIF Taxing District Name: DES MOINES CITY/SE-POLK SCH/18 NE HUBBELL AVE TIF INCR
 TIF Taxing District Inc. Number: 770804
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2035

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2010

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,177,147	28,730,380	0	0	-3,704	34,522,823	0	34,522,823
Taxable	0	2,377,550	25,857,342	0	0	-3,704	29,445,439	0	29,445,439
Homestead Credits									10

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	29,445,439	0	29,445,439	1,065,457

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE HUBBELL AVENUE URBAN RENEWAL (77078)
 TIF Taxing District Name: DES MOINES CITY AG/SE-POLK SCH/18 NE HUBBELL AVE TIF INCR
 TIF Taxing District Inc. Number: 770806
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2035

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2010

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	225,960	0	0	0	0	0	225,960	0	225,960
Taxable	126,837	0	0	0	0	0	126,837	0	126,837
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	126,837	0	126,837	3,237

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

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

UR Area Creation Date: 12/2010

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

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/SW 9 COR SSMID/11 SO SIDE EC DEV TIF INCR	770147	770148	220,000
DES MOINES CITY/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR	770815	770816	18,736,720
DES MOINES CITY AG/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR	770817	770818	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	4,420	36,386,310	56,493,100	0	0	-29,632	115,199,198	0	115,199,198
Taxable	2,481	20,710,360	50,843,790	0	0	-29,632	88,285,749	0	88,285,749
Homestead Credits									83

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 25,246 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 764,159
 TIF Sp. Revenue Fund Interest: 4,245
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 768,404

Rebate Expenditures: 407,836
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 407,836

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 385,814 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL

Southridge Redevelopment Project

Description:	Redevelopment of regional retail center (Southridge Mall)
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Fort Des Moines Restoration

Description:	Redevelopment of buildings into residential units
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

Southridge Apartments

Description:	Apartment building construction
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL

Macerich Southridge Mall

Debt/Obligation Type:	Rebates
Principal:	3,656,840
Interest:	0
Total:	3,656,840
Annual Appropriation?:	Yes
Date Incurred:	08/10/2015
FY of Last Payment:	2031

Fort Des Moines Restoration

Debt/Obligation Type:	Rebates
Principal:	4,347,694
Interest:	0
Total:	4,347,694
Annual Appropriation?:	Yes
Date Incurred:	08/22/2016
FY of Last Payment:	2035

Southridge Senior Lofts

Debt/Obligation Type:	Rebates
Principal:	1,368,670
Interest:	0
Total:	1,368,670
Annual Appropriation?:	Yes
Date Incurred:	10/09/2017
FY of Last Payment:	2034

TWG Development

Debt/Obligation Type:	Rebates
Principal:	5,765,760
Interest:	0
Total:	5,765,760
Annual Appropriation?:	Yes
Date Incurred:	11/20/2017
FY of Last Payment:	2035

Macerich Mall Repairs

Debt/Obligation Type:	Rebates
Principal:	500,000
Interest:	0
Total:	500,000
Annual Appropriation?:	Yes
Date Incurred:	08/17/2020
FY of Last Payment:	2022

Macerich Southridge Mall Phase II

Debt/Obligation Type:	Rebates
Principal:	26,179

Interest:	0
Total:	26,179
Annual Appropriation?:	Yes
Date Incurred:	01/01/2020
FY of Last Payment:	2022

Rebates For DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL

Southridge Mall TF065

TIF Expenditure Amount:	361,235
Rebate Paid To:	The Macerich Partnership LP
Tied To Debt:	Macerich Southridge Mall
Tied To Project:	Southridge Redevelopment Project
Projected Final FY of Rebate:	2031

Southridge Senior Lofts TF091

TIF Expenditure Amount:	46,601
Rebate Paid To:	Southridge Senior Lofts
Tied To Debt:	Southridge Senior Lofts
Tied To Project:	Southridge Redevelopment Project
Projected Final FY of Rebate:	2034

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL (77081)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/SW 9 COR SSMID/11 SO SIDE EC DEV TIF INCR
TIF Taxing District Inc. Number:	770148
TIF Taxing District Base Year:	2014
FY TIF Revenue First Received:	2017
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	6,420,000	0	0	0	6,420,000	0	6,420,000
Taxable	0	0	5,778,000	0	0	0	5,778,000	0	5,778,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	6,200,000	220,000	220,000	0	0

FY 2020 TIF Revenue Received: 8,869

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL (77081)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR
TIF Taxing District Inc. Number:	770816
TIF Taxing District Base Year:	2014
FY TIF Revenue First Received:	2014
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2034

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

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	36,386,310	50,073,100	0	0	-29,632	108,774,778	0	108,774,778
Taxable	0	20,710,360	45,065,790	0	0	-29,632	82,505,268	0	82,505,268
Homestead Credits									83

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	90,067,690	18,736,720	18,736,720	0	0

FY 2020 TIF Revenue Received: 755,290

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL (77081)
TIF Taxing District Name:	DES MOINES CITY AG/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR
TIF Taxing District Inc. Number:	770818
TIF Taxing District Base Year:	2014
FY TIF Revenue First Received:	2014
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2034

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

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	4,420	0	0	0	0	0	4,420	0	4,420
Taxable	2,481	0	0	0	0	0	2,481	0	2,481
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	4,420	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

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

UR Area Creation Date: 07/2012

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

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/12 INGER-GR COMM TIF INCR	770843	770844	1,928,660
DES MOINES CITY/DM SCH/INGER GR SSMID/12 INGER-GR COMM TIF INCR	770845	770846	3,339,003

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	95,690,100	115,454,460	0	0	-181,496	262,389,344	0	262,389,344
Taxable	0	54,464,916	103,909,014	0	0	-181,496	196,762,149	0	196,762,149
Homestead Credits									315

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:

416,823

0

Amount of 07-01-2019 Cash Balance Restricted for LMI

TIF Revenue: 215,888

TIF Sp. Revenue Fund Interest: 8,369

Property Tax Replacement Claims: 0

Asset Sales & Loan Repayments: 0

Total Revenue: 224,257

Rebate Expenditures: 0

Non-Rebate Expenditures: 227,223

Returned to County Treasurer: 0

Total Expenditures: 227,223

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:

413,857

0

Amount of 06-30-2020 Cash Balance Restricted for LMI

Projects For DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL

Ingersoll-Grand Beautification

Description:	Grants for streetscape improvements
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

Ingersoll-Grand SSMID

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

Pedestrian Crossing

Description:	Building Pedestrian Crossing
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

GO Bonds 2019A

Description:	GO Bonds 2019A
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL

Ingersoll-Grand Beautification Program

Debt/Obligation Type:	Internal Loans
Principal:	595,000
Interest:	0
Total:	595,000
Annual Appropriation?:	Yes
Date Incurred:	10/23/2015
FY of Last Payment:	2020

Ingersoll-Grand SSMID

Debt/Obligation Type:	Internal Loans
Principal:	63,606
Interest:	0
Total:	63,606
Annual Appropriation?:	No
Date Incurred:	04/03/2017
FY of Last Payment:	2019

Pedestrian Crossing

Debt/Obligation Type:	Internal Loans
Principal:	30,644
Interest:	0
Total:	30,644
Annual Appropriation?:	Yes
Date Incurred:	08/21/2018
FY of Last Payment:	2020

GO Bonds 2019A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,911,766
Interest:	743,707
Total:	2,655,473
Annual Appropriation?:	No
Date Incurred:	05/20/2019
FY of Last Payment:	2038

Non-Rebates For DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL

TIF Expenditure Amount:	227,223
Tied To Debt:	GO Bonds 2019A
Tied To Project:	GO Bonds 2019A

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL (77084)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/12 INGER-GR COMM TIF INCR
TIF Taxing District Inc. Number:	770844
TIF Taxing District Base Year:	2014
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	95,690,100	6,794,960	0	0	-181,496	141,620,104	0	141,620,104
Taxable	0	54,464,916	6,115,464	0	0	-181,496	89,886,290	0	89,886,290
Homestead Credits									315

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	121,503,250	20,298,350	1,928,660	18,369,690	752,289

FY 2020 TIF Revenue Received: 126,640

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL (77084)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/INGER GR SSMID/12 INGER-GR COMM TIF INCR
TIF Taxing District Inc. Number:	770846
TIF Taxing District Base Year:	2014
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	108,659,500	0	0	0	120,769,240	0	120,769,240
Taxable	0	0	97,793,550	0	0	0	106,875,859	0	106,875,859
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	85,627,600	35,141,640	3,339,003	31,802,637	1,373,961

FY 2020 TIF Revenue Received: 89,248

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES SW 42ND & ARMY POST URBAN RENEWAL
 UR Area Number: 77094

UR Area Creation Date: 12/2015

UR Area Purpose: The purpose of the SW 42nd and Army Post Urban Renewal Plan is to guide the development of the SW 42nd and Army Post area and to activate new economic investment leading to increased taxable valuation.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/16 SW 42ND & ARMY POST TIF INCR	770282	770283	12,300,360
DES MOINES CITY AG/DM SCH/16 SW 42ND & ARMY POST TIF INCR	770284	770285	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	56,350	0	16,730,000	0	0	0	16,786,350	0	16,786,350
Taxable	31,631	0	15,057,000	0	0	0	15,088,631	0	15,088,631
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: **334,741** **0** **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 503,734
 TIF Sp. Revenue Fund Interest: 5,595
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 509,329

Rebate Expenditures: 616,229
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 616,229

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: **227,841** **0** **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For DES MOINES SW 42ND & ARMY POST URBAN RENEWAL

Electro Management (EP2) Grant

Description:	Relocation, expansion and job retention
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES SW 42ND & ARMY POST URBAN RENEWAL

Electro Management (EP2)

Debt/Obligation Type:	Rebates
Principal:	1,600,000
Interest:	0
Total:	1,600,000
Annual Appropriation?:	Yes
Date Incurred:	12/21/2015
FY of Last Payment:	2034

Rebates For DES MOINES SW 42ND & ARMY POST URBAN RENEWAL

EP2

TIF Expenditure Amount:	616,229
Rebate Paid To:	Electro Management
Tied To Debt:	Electro Management (EP2)
Tied To Project:	Electro Management (EP2) Grant
Projected Final FY of Rebate:	2036

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES SW 42ND & ARMY POST URBAN RENEWAL (77094)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/16 SW 42ND & ARMY POST TIF INCR
TIF Taxing District Inc. Number:	770283
TIF Taxing District Base Year:	2016
FY TIF Revenue First Received:	2019
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	16,730,000	0	0	0	16,730,000	0	16,730,000
Taxable	0	0	15,057,000	0	0	0	15,057,000	0	15,057,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	10,760	15,057,000	12,300,360	2,756,640	112,892

FY 2020 TIF Revenue Received: 503,734

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES SW 42ND & ARMY POST URBAN RENEWAL (77094)
TIF Taxing District Name:	DES MOINES CITY AG/DM SCH/16 SW 42ND & ARMY POST TIF INCR
TIF Taxing District Inc. Number:	770285
TIF Taxing District Base Year:	2016
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	56,350	0	0	0	0	0	56,350	0	56,350
Taxable	31,631	0	0	0	0	0	31,631	0	31,631
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	56,350	0	0	0	0

FY 2020 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES FOREST AVENUE URBAN RENEWAL
 UR Area Number: 77095

UR Area Creation Date: 09/2016

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/16 FOREST AVENUE TIF INCR	770217	770218	3,420,000

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	3,800,000	0	0	0	3,800,000	0	3,800,000
Taxable	0	0	3,420,000	0	0	0	3,420,000	0	3,420,000
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: 116,716
 TIF Sp. Revenue Fund Interest: 173
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 116,889

Rebate Expenditures: 99,506
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 99,506

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: **17,383** **0** **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For DES MOINES FOREST AVENUE URBAN RENEWAL

Forest Ave Village

Description:	50 Unit Residential Housing Development
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DES MOINES FOREST AVENUE URBAN RENEWAL

Forest Ave Village

Debt/Obligation Type:	Rebates
Principal:	863,634
Interest:	0
Total:	863,634
Annual Appropriation?:	No
Date Incurred:	08/06/2018
FY of Last Payment:	2029

Rebates For DES MOINES FOREST AVENUE URBAN RENEWAL

FOREST AVE VILLAGE

TIF Expenditure Amount:	99,506
Rebate Paid To:	SOUTHGATE REAL ESTATE HOLDINGS
Tied To Debt:	Forest Ave Village
Tied To Project:	Forest Ave Village
Projected Final FY of Rebate:	2029

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES FOREST AVENUE URBAN RENEWAL (77095)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/16 FOREST AVENUE TIF INCR
 TIF Taxing District Inc. Number: 770218

TIF Taxing District Base Year:	0		UR Designation
FY TIF Revenue First Received:	2020	Slum	No
Subject to a Statutory end date?	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	3,800,000	0	0	0	3,800,000	0	3,800,000
Taxable	0	0	3,420,000	0	0	0	3,420,000	0	3,420,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	260,300	3,420,000	3,420,000	0	0

FY 2020 TIF Revenue Received: 116,716

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE GATEWAY 2 URBAN RENEWAL
 UR Area Number: 77103

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/17 NE GATEWAY 2 TIF INCR	770274	770275	0
DES MOINES CITY AG/DM SCH/17 NE GATEWAY 2 TIF INCR	770276	770277	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	31,707,490	149,555,300	43,563,440	0	-46,300	230,720,170	0	230,720,170
Taxable	0	18,047,268	134,599,770	39,207,096	0	-46,300	196,263,017	0	196,263,017
Homestead Credits									212

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:	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 06-30-2020: 0 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE GATEWAY 2 URBAN RENEWAL (77103)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/17 NE GATEWAY 2 TIF INCR
 TIF Taxing District Inc. Number: 770275
 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	31,707,490	149,555,300	43,563,440	0	-46,300	230,720,170	0	230,720,170
Taxable	0	18,047,268	134,599,770	39,207,096	0	-46,300	196,263,017	0	196,263,017
Homestead Credits									212

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	196,263,017	34,503,453	0	34,503,453	1,413,011

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE GATEWAY 2 URBAN RENEWAL (77103)
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/17 NE GATEWAY 2 TIF INCR
 TIF Taxing District Inc. Number: 770277
 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: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE GATEWAY 1 URBAN RENEWAL
 UR Area Number: 77104

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/SAYDEL SCH/17 NE GATEWAY 1 TIF INCR	770278	770279	534,105
DES MOINES CITY AG/SAYDEL SCH/17 NE GATEWAY 1 TIF INCR	770280	770281	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	54,430	1,118,580	16,181,100	0	0	-3,704	18,090,406	0	18,090,406
Taxable	30,553	636,672	14,562,990	0	0	-3,704	15,781,511	0	15,781,511
Homestead Credits									3

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: 17,491
 TIF Sp. Revenue Fund Interest: 181
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 17,672

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

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: **17,672** **0** **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For DES MOINES NE GATEWAY 1 URBAN RENEWAL

Thompson Properties

Description:	Thompson Properties rebate agreement
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES NE GATEWAY 1 URBAN RENEWAL

Thompson Properties

Debt/Obligation Type:	Rebates
Principal:	514,080
Interest:	0
Total:	514,080
Annual Appropriation?:	Yes
Date Incurred:	03/20/2017
FY of Last Payment:	2029

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE GATEWAY 1 URBAN RENEWAL (77104)
 TIF Taxing District Name: DES MOINES CITY/SAYDEL SCH/17 NE GATEWAY 1 TIF INCR
 TIF Taxing District Inc. Number: 770279
 TIF Taxing District Base Year: 2016
 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	1,118,580	16,181,100	0	0	-3,704	18,035,976	0	18,035,976
Taxable	0	636,672	14,562,990	0	0	-3,704	15,750,958	0	15,750,958
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	15,565,140	2,474,540	534,105	1,940,435	66,532

FY 2020 TIF Revenue Received: 17,491

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE GATEWAY 1 URBAN RENEWAL (77104)
 TIF Taxing District Name: DES MOINES CITY AG/SAYDEL SCH/17 NE GATEWAY 1 TIF INCR
 TIF Taxing District Inc. Number: 770281
 TIF Taxing District Base Year: 2016
 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	54,430	0	0	0	0	0	54,430	0	54,430
Taxable	30,553	0	0	0	0	0	30,553	0	30,553
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	54,430	0	0	0	0

FY 2020 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES SOUTHWEST GATEWAY URBAN RENEWAL
 UR Area Number: 77108

UR Area Creation Date: 10/2018

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/18 SOUTHWEST GATEWAY TIF INCR	770931	770932	0
DES MOINES CITY AG/DM SCH/18 SOUTHWEST GATEWAY TIF INCR	770933	770934	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	47,990	0	0	0	0	0	47,990	0	47,990
Taxable	26,938	0	0	0	0	0	26,938	0	26,938
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:	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 06-30-2020: **0** **0** **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For DES MOINES SOUTHWEST GATEWAY URBAN RENEWAL

Bell Ave Properties

Description:	Walldinger
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES SOUTHWEST GATEWAY URBAN RENEWAL

Bell Ave Properties

Debt/Obligation Type:	Rebates
Principal:	2,300,000
Interest:	0
Total:	2,300,000
Annual Appropriation?:	Yes
Date Incurred:	03/25/2019
FY of Last Payment:	2028

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES SOUTHWEST GATEWAY URBAN RENEWAL (77108)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/18 SOUTHWEST GATEWAY TIF INCR
 TIF Taxing District Inc. Number: 770932
 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

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES SOUTHWEST GATEWAY URBAN RENEWAL (77108)
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/18 SOUTHWEST GATEWAY TIF INCR
 TIF Taxing District Inc. Number: 770934
 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	47,990	0	0	0	0	0	47,990	0	47,990
Taxable	26,938	0	0	0	0	0	26,938	0	26,938
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	26,938	21,052	0	21,052	638

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES DRAKE URBAN RENEWAL
 UR Area Number: 77109

UR Area Creation Date: 01/2019

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
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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	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:	0	0	Amount of 07-01-2019 Cash Balance Restricted for LMI
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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 06-30-2020:	0	0	Amount of 06-30-2020 Cash Balance Restricted for LMI
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Projects For DES MOINES DRAKE URBAN RENEWAL

Home 2 Suites

Description:	Hotel/mixed-use building
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES DRAKE URBAN RENEWAL

Home 2 Suites

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	01/28/2019
FY of Last Payment:	2037

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES 38TH & GRAND URBAN RENEWAL
 UR Area Number: 77111

UR Area Creation Date: 11/2019

UR Area Purpose: To encourage the removal and/or redevelopment of the blighted, obsolete, and underutilized properties within the urban renewal area, and to redevelop the urban renewal area for medium to high-density housing or mixed-use properties.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
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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	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 0 0 **Amount of 07-01-2019 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 06-30-2020: 0 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For DES MOINES 38TH & GRAND URBAN RENEWAL

3750 GRAND

Description:	Preservation of 3750 Grand
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES 38TH & GRAND URBAN RENEWAL

3750 Grand

Debt/Obligation Type:	Rebates
Principal:	10,606,756
Interest:	0
Total:	10,606,756
Annual Appropriation?:	Yes
Date Incurred:	02/24/2020
FY of Last Payment:	2038