

Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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	1
DES MOINES 38TH AND GRAND URBAN RENEWAL	77111	1
DES MOINES OAK PARK-HIGHLAND PARK URBAN RENEWAL	77112	0
DES MOINES HILLTOP UBRAN RENEWAL	77113	0
DES MOINES CARPENTER URBAN RENEWAL	77115	0

TIF Debt Outstanding: 614,180,856

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	16,990,544	0	Amount of 07-01-2021 Cash Balance Restricted for LMI
---	-------------------	----------	---

TIF Revenue:	36,779,213
TIF Sp. Revenue Fund Interest:	38,539
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	633,171
Total Revenue:	37,450,923

Rebate Expenditures:	22,666,300
Non-Rebate Expenditures:	22,718,759
Returned to County Treasurer:	0
Total Expenditures:	45,385,059

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:	9,056,408	0	Amount of 06-30-2022 Cash Balance Restricted for LMI
---	------------------	----------	---

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 559,739,389**

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	67,636,720	47,542,030	17,387,400	0	-101,860	132,924,120	0	132,924,120
Taxable	0	38,153,538	42,787,827	15,648,660	0	-101,860	96,798,554	0	96,798,554
Homestead Credits									409

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **13,296** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 40
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 40

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

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **13,336** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	66,861,820	43,172,430	17,387,400	0	-98,156	127,764,524	0	127,764,524
Taxable	0	37,716,424	38,855,187	15,648,660	0	-98,156	92,419,813	0	92,419,813
Homestead Credits									405

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	58,344,960	69,517,720	0	69,517,720	2,597,044

FY 2022 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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	774,900	4,369,600	0	0	-3,704	5,159,596	0	5,159,596
Taxable	0	437,114	3,932,640	0	0	-3,704	4,378,741	0	4,378,741
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,767,040	3,396,260	0	3,396,260	126,878

FY 2022 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	16,230,444

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	68,200	35,834,630	5,973,700	0	0	41,937,930	0	41,937,930
Taxable	0	38,471	32,251,167	5,376,330	0	0	37,707,413	0	37,707,413
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 275,226 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 609,061
 TIF Sp. Revenue Fund Interest: 1,099
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 610,160

Rebate Expenditures: 63,500
 Non-Rebate Expenditures: 361,445
 Returned to County Treasurer: 0
Total Expenditures: 424,945

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 460,441 0 **Amount of 06-30-2022 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:	No
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 2020D

Description:	GO Bonds 2020D
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:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	05/08/2017
FY of Last Payment:	2020

Central Place Projects

Debt/Obligation Type:	Internal Loans
Principal:	108,706
Interest:	0
Total:	108,706
Annual Appropriation?:	Yes
Date Incurred:	11/19/2018
FY of Last Payment:	2024

GO Bonds 2019A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	438,702
Interest:	149,970
Total:	588,672
Annual Appropriation?:	No
Date Incurred:	05/20/2019
FY of Last Payment:	2038

GO Bonds 2020D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,327,369
Interest:	1,073,337
Total:	5,400,706
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:	32,808
Tied To Debt:	GO Bonds 2019A
Tied To Project:	GO Bonds 2019A

TIF Expenditure Amount:	328,637
Tied To Debt:	GO Bonds 2020D
Tied To Project:	GO Bonds 2020D

Rebates For DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL

STOREY KENWORTHY

TIF Expenditure Amount:	0
Rebate Paid To:	Storey Kenworthy
Tied To Debt:	Storey Kenworthy Environmental Reimbursement
Tied To Project:	Storey Kenworthy
Projected Final FY of Rebate:	2050

Commonwealth Electric

TIF Expenditure Amount:	63,500
Rebate Paid To:	Commonwealth Electric
Tied To Debt:	Central Place Projects
Tied To Project:	Central Place Improvements
Projected Final FY of Rebate:	2022

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	68,200	35,834,630	5,973,700	0	0	41,937,930	0	41,937,930
Taxable	0	38,471	32,251,167	5,376,330	0	0	37,707,413	0	37,707,413
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	15,140,280	26,797,650	16,230,444	10,567,206	394,770

FY 2022 TIF Revenue Received: 609,061

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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	0
DES MOINES CITY AG/DM SCH/89 GUTHRIE AVE IND PK TIF INCR	770272	770273	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	7,250	304,600	47,103,460	2,511,300	0	0	49,926,610	0	49,926,610
Taxable	6,093	171,822	42,393,114	2,260,170	0	0	44,831,199	0	44,831,199
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 94,462 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 284
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 284

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

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 94,746 0 **Amount of 06-30-2022 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:	2023

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	304,600	47,103,460	2,511,300	0	0	49,919,360	0	49,919,360
Taxable	0	171,822	42,393,114	2,260,170	0	0	44,825,106	0	44,825,106
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	3,721,270	44,825,106	0	44,825,106	1,674,577

FY 2022 TIF Revenue Received: 0

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	7,250	0	0	0	0	0	7,250	0	7,250
Taxable	6,093	0	0	0	0	0	6,093	0	6,093
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	7,250	0	0	0	0

FY 2022 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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	46,636,209
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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	219,740	32,306,660	30,683,480	102,499,990	0	-51,856	166,021,414	0	166,021,414
Taxable	184,649	18,224,003	27,615,132	92,249,991	0	-51,856	138,467,215	0	138,467,215
Homestead Credits									209

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **1,150,255** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 1,770,556
 TIF Sp. Revenue Fund Interest: 2,246
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 1,772,802

Rebate Expenditures: 39,136
 Non-Rebate Expenditures: 2,513,966
 Returned to County Treasurer: 0
Total Expenditures: 2,553,102

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **369,955** **0** **Amount of 06-30-2022 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:	Yes

2012B Infrastructure

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

2013A Infrastructure

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

2014E Refunding

Description:	Bond Refunding of 2005C
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

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:	Yes
Payments Complete:	Yes

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:	Yes
Payments Complete:	No

GO Bonds 2021A

Description:	GO Bonds 2021A
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

NMDP Holdings

Description:	Industrial Expansion
Classification:	Industrial/manufacturing property

Physically Complete:	No
Payments Complete:	No

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

GO Bonds 2013A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	08/28/2013
FY of Last Payment:	2021

GO Bonds 2014E (refunding)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	114,387
Interest:	4,665
Total:	119,052
Annual Appropriation?:	No
Date Incurred:	09/30/2014
FY of Last Payment:	2022

GO Bonds 2015B (refunding 2005E)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	641,897
Interest:	48,695
Total:	690,592
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:	222,991
Interest:	0
Total:	222,991
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:	323,873

Interest:	26,499
Total:	350,372
Annual Appropriation?:	No
Date Incurred:	02/19/2018
FY of Last Payment:	2024

GO Bonds 2019A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,128,003
Interest:	174,502
Total:	1,302,505
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:	2035

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:	2041

GO Bonds 2020A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,020,270
Interest:	1,009,513

Total:	5,029,783
Annual Appropriation?:	No
Date Incurred:	02/12/2020
FY of Last Payment:	2028

GO Bonds 2021A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	6,401,630
Interest:	1,232,916
Total:	7,634,546
Annual Appropriation?:	No
Date Incurred:	02/22/2021
FY of Last Payment:	2033

NMDP Holdings

Debt/Obligation Type:	Rebates
Principal:	275,000
Interest:	0
Total:	275,000
Annual Appropriation?:	Yes
Date Incurred:	03/07/2022
FY of Last Payment:	2024

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

TIF Expenditure Amount:	119,052
Tied To Debt:	GO Bonds 2014E (refunding)
Tied To Project:	2014E Refunding

TIF Expenditure Amount:	341,976
Tied To Debt:	GO Bonds 2015B (refunding 2005E)
Tied To Project:	2015B Refunding

TIF Expenditure Amount:	114,548
Tied To Debt:	GO Bonds 2018A (refunding)
Tied To Project:	2018A Refunding

TIF Expenditure Amount:	261,090
Tied To Debt:	GO Bonds 2019A
Tied To Project:	GO Bonds 2019A

TIF Expenditure Amount:	361,284
Tied To Debt:	GO Bonds 2020A
Tied To Project:	GO Bonds 2020A

TIF Expenditure Amount:	566,016
Tied To Debt:	GO Bonds 2021A
Tied To Project:	GO Bonds 2021A

TIF Expenditure Amount:	750,000
Tied To Debt:	Land Acquisition
Tied To Project:	Land Acquisition

Rebates For DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL

Helena Industries

TIF Expenditure Amount:	39,136
Rebate Paid To:	Helena Industries
Tied To Debt:	Helena Industries
Tied To Project:	Helena Industries
Projected Final FY of Rebate:	2028

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	31,913,560	27,150,480	102,310,590	0	-50,004	161,688,026	0	161,688,026
Taxable	0	18,002,259	24,435,432	92,079,531	0	-50,004	134,712,514	0	134,712,514
Homestead Credits									206

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	53,500,510	108,237,520	46,636,209	61,601,311	2,301,303

FY 2022 TIF Revenue Received: 1,770,556

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	219,740	0	0	0	0	0	219,740	0	219,740
Taxable	184,649	0	0	0	0	0	184,649	0	184,649
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	219,740	0	0	0	0

FY 2022 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	393,100	3,533,000	189,400	0	-1,852	4,113,648	0	4,113,648
Taxable	0	221,744	3,179,700	170,460	0	-1,852	3,570,052	0	3,570,052
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	4,644,100	0	0	0	0

FY 2022 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 - 1/1/2020 for FY 2022

	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 2022	0	0	0	0	0

FY 2022 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	29,574,086
DES MOINES CITY/DM SCH/83 CAP-CTR II AREA A TIF INCR	770165	770166	9,084,964
DES MOINES CITY/DM SCH/DWTN SSMID/83 CAP-CTR II AREA A TIF INCR	770200	770201	233,647,488
DES MOINES CITY/DM SCH/DWTN SSMID/73 CAP-CTR AREA I TIF INCR	770202	770203	186,346,548
DES MOINES CITY/DM SCH/DTN SM/93 CAP-CT II C-D RIV PT-C TIF INCR	770204	770205	6,680,483
DES MOINES CITY/DM SCH/DWTN SSMID/89 RIVERPOINT AREA A TIF INCR	770206	770207	71,080,448
DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR 3 AREA A TIF INCR	770208	770209	176,588,871
DES MOINES CITY/DM SCH/SHERM H SSMD/93 CAP-CTR 3 AREA A TIF INCR	770210	770211	7,995,422
DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR II AREA B TIF INCR	770212	770213	1,190,274
DES MOINES CITY/DM SCH/89 RIVERPOINT AREA A TIF INCR	770268	770269	18,909,074
DES MOINES CITY/DM SCH/93 CAP-CTR III AREA A TIF INCR	770357	770358	4,776,274
DES MOINES CITY/DM SCH/93 CAP-CTR II AREA B TIF INCR	770480	770481	1,464,936
DES MOINES CITY/DM SCH/93 RIVERPOINT AREA B TIF INCR	770484	770485	4,872,932
DES MOINES CITY/DM SCH/93 CAP-CT II C-D RIV PT-C TIF INCR	770486	770487	1,100,508
DES MOINES CITY/DM SCH/98 SIXTH AVE AMD TIF INCR	770494	770495	8,580,127
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	1,369,228

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	284,398,437	1,911,718,871	4,623,300	0	-77,784	2,306,246,224	0	2,306,246,224
Taxable	0	160,427,378	1,720,546,984	4,160,970	0	-77,784	1,956,326,370	0	1,956,326,370
Homestead Credits									532

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **14,580,098** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 29,152,459
 TIF Sp. Revenue Fund Interest: 30,832
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 633,171
Total Revenue: 29,816,462

Rebate Expenditures: 19,940,059
 Non-Rebate Expenditures: 18,077,972
 Returned to County Treasurer: 0
Total Expenditures: 38,018,031

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **6,378,529** **0** **Amount of 06-30-2022 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:	Yes

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:	Yes

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
--------------	------------------------------------

Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	Yes

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:	Yes

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:	Yes

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:	Yes

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:	No

Planning and Administration support

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

Wells Fargo I 800 Walnut St.

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

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

Description:	Renovation of historic building for commercial, hotel and residential
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	Yes

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:	Yes

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:	Yes

GO 2009B Infrastructure

Description:	2009B Refunding of 2004A Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

GO 2009C Infrastructure

Description:	2009C Refunding of 2001ABCD Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

GO 2009F Infrastructure

Description:	2009F Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

GO 2010A Infrastructure

Description:	2010A Refunding of 1996C Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

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:	Yes

GO 2010E Infrastructure

Description:	2010E Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

GO 2011A Infrastructure

Description:	2011A Refunding of 2005A and Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

GO 2012B Infrastructure

Description:	2012B Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

GO 2012C Infrastructure

Description:	2012C Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Riverpoint West

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

SSMID METRO CENTER

Description:	SSMID PORTION of METRO CENTER
	Mixed use property (ie: a significant portion is residential
Classification:	and significant portion is commercial)
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:	Yes

EMC

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

Physically Complete:	Yes
Payments Complete:	Yes

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:	Yes

GO 2013B Infrastructure

Description:	GO 2006B Crossover Refunding
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	Yes

Chamberlain Bldg TF047

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

Cowles Commons TF052

Description:	Cowles Commons
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	Yes

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:	Yes
Payments Complete:	Yes

Carbon 550 - Hubbell Realty

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

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

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:	Yes
Payments Complete:	No

RE3, LLC

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

District at 6th, LLC

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

Rowat Lofts, LLC

Description:	SE 6th to SE 7th St & Market St
	Commercial - apartment/condos (residential use, classified commercial)
Classification:	
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
	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	No
Payments Complete:	No

Jarcor, LLC

Description:	1723 Grand Ave
	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
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

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
	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
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
	Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

Level Apartments

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

College Hill Associates

Description:	921 6th Ave
--------------	-------------

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

GO Bonds 2021A

Description:	GO Bonds 2021A
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

GO Bonds 2021B

Description:	GO Bonds 2021B
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

GO Bonds 2021F

Description:	GO Bonds 2021F
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

District Developers

Description:	Redevelop Market District
	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	No
Payments Complete:	No

Lawmark Capital

Description:	Redevelop Financial Center Building
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

DICO

Description:	Redevelop former DICO site
	Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	No
Payments Complete:	No

JR Partners

Description:	Redevelop 401 E Court Ave
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

217 E 2nd Ave

Description:	Redevelop 217 E 2nd Ave
Classification:	Commercial - office properties

Physically Complete:	No
Payments Complete:	No

13th & Mulberry

Description:	Redevelop 213 13th Street
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

Stapek Partners

Description:	Redevelop 112 SE 4th Street
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

Urban Campus Apartments

Description:	Develop 1230 6th Avenue
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

The Fifth

Description:	Redevelop 5th & Walnut
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

HOA EVMF

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

EMC Park Stairs

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

KG Store 543,LLC

Description:	KG Store 543, LLC
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Onespeed DSM, LLC

Description:	Onespeed DSM, LLC
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Center at 6th

Description:	1714 6th Ave
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Landus Cooperative

Description:	Landus Cooperative
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

GO Bonds 2022A

Description:	GO Bonds 2022A
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES METRO CENTER MERGED URBAN RENEWAL

Wellmark TF017

Debt/Obligation Type:	Rebates
Principal:	5,541,172
Interest:	0
Total:	5,541,172
Annual Appropriation?:	Yes
Date Incurred:	04/21/2008
FY of Last Payment:	2022

Wells Fargo II TF010

Debt/Obligation Type:	Rebates
Principal:	3,854,732
Interest:	0
Total:	3,854,732
Annual Appropriation?:	Yes
Date Incurred:	12/22/2003
FY of Last Payment:	2029

Masonic Temple TF013

Debt/Obligation Type:	Rebates
Principal:	93,000
Interest:	0
Total:	93,000
Annual Appropriation?:	Yes
Date Incurred:	01/28/2002
FY of Last Payment:	2025

Botanical Center TF040

Debt/Obligation Type:	Other Debt
Principal:	2,900,000
Interest:	0
Total:	2,900,000
Annual Appropriation?:	Yes
Date Incurred:	05/09/2011
FY of Last Payment:	2030

Village Place TF030

Debt/Obligation Type:	Rebates
Principal:	945,000
Interest:	0
Total:	945,000
Annual Appropriation?:	Yes
Date Incurred:	06/19/2006
FY of Last Payment:	2030

Davis Brown Tower TF032

Debt/Obligation Type:	Rebates
Principal:	2,436,171

Interest:	0
Total:	2,436,171
Annual Appropriation?:	Yes
Date Incurred:	06/21/2006
FY of Last Payment:	2025

Parking System Support

Debt/Obligation Type:	Other Debt
Principal:	800,000
Interest:	0
Total:	800,000
Annual Appropriation?:	Yes
Date Incurred:	09/04/2012
FY of Last Payment:	2030

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:	2030

Wells Fargo I TF005

Debt/Obligation Type:	Rebates
Principal:	2,250,000
Interest:	0
Total:	2,250,000
Annual Appropriation?:	Yes
Date Incurred:	11/20/2000
FY of Last Payment:	2024

Allied I TF004

Debt/Obligation Type:	Rebates
Principal:	2,572,578
Interest:	0
Total:	2,572,578
Annual Appropriation?:	Yes
Date Incurred:	11/20/2000
FY of Last Payment:	2024

Allied II TF004

Debt/Obligation Type:	Rebates
Principal:	15,441,652
Interest:	0
Total:	15,441,652
Annual Appropriation?:	Yes
Date Incurred:	05/08/2006
FY of Last Payment:	2031

Fourth and Court TF031

Debt/Obligation Type:	Rebates
Principal:	401,898
Interest:	0

Total:	401,898
Annual Appropriation?:	Yes
Date Incurred:	11/08/2004
FY of Last Payment:	2027

Equitable TF018

Debt/Obligation Type:	Rebates
Principal:	364,330
Interest:	0
Total:	364,330
Annual Appropriation?:	Yes
Date Incurred:	04/06/2005
FY of Last Payment:	2023

1717 Ingersoll TF039

Debt/Obligation Type:	Rebates
Principal:	16,843
Interest:	0
Total:	16,843
Annual Appropriation?:	Yes
Date Incurred:	06/23/2008
FY of Last Payment:	2021

Court Ave Partners TF014

Debt/Obligation Type:	Rebates
Principal:	250,840
Interest:	0
Total:	250,840
Annual Appropriation?:	Yes
Date Incurred:	11/08/2004
FY of Last Payment:	2026

GO 2010D

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

Riverpoint West HUD Sec 108 Loan TF042

Debt/Obligation Type:	Other Debt
Principal:	22,126,319
Interest:	0
Total:	22,126,319
Annual Appropriation?:	Yes
Date Incurred:	06/12/2008
FY of Last Payment:	2028

Waterfront Lodging TF050

Debt/Obligation Type:	Rebates
Principal:	3,539,233
Interest:	0
Total:	3,539,233

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:	2029

Chamberlain Bldg 1408 Locust St TF047

Debt/Obligation Type:	Rebates
Principal:	128,696
Interest:	0
Total:	128,696
Annual Appropriation?:	Yes
Date Incurred:	02/01/2011
FY of Last Payment:	2023

Ballyard Lofts TF054

Debt/Obligation Type:	Rebates
Principal:	205,000
Interest:	0
Total:	205,000
Annual Appropriation?:	Yes
Date Incurred:	06/10/2013
FY of Last Payment:	2024

GO 2014C

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	240,000
Interest:	20,350
Total:	260,350
Annual Appropriation?:	No
Date Incurred:	06/30/2014
FY of Last Payment:	2024

GO 2014D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	800,000
Interest:	47,158
Total:	847,158
Annual Appropriation?:	No
Date Incurred:	06/30/2014
FY of Last Payment:	2024

GO 2014E

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,455,613
Interest:	140,917
Total:	3,596,530
Annual Appropriation?:	No

Date Incurred:	09/30/2014
FY of Last Payment:	2027

SSMID Metro Center

Debt/Obligation Type:	Other Debt
Principal:	2,050,149
Interest:	0
Total:	2,050,149
Annual Appropriation?:	No
Date Incurred:	07/01/2015
FY of Last Payment:	2050

AC Marriot Hotel TF056

Debt/Obligation Type:	Rebates
Principal:	3,554,754
Interest:	0
Total:	3,554,754
Annual Appropriation?:	Yes
Date Incurred:	03/09/2015
FY of Last Payment:	2038

Hy-Vee TF057

Debt/Obligation Type:	Rebates
Principal:	3,910,807
Interest:	0
Total:	3,910,807
Annual Appropriation?:	Yes
Date Incurred:	04/06/2015
FY of Last Payment:	2033

Locust Street Investments TF061

Debt/Obligation Type:	Rebates
Principal:	319,066
Interest:	0
Total:	319,066
Annual Appropriation?:	Yes
Date Incurred:	06/23/2014
FY of Last Payment:	2026

City Square TF069

Debt/Obligation Type:	Rebates
Principal:	3,391,665
Interest:	0
Total:	3,391,665
Annual Appropriation?:	Yes
Date Incurred:	09/08/2014
FY of Last Payment:	2032

Dilley Manufacturing TF077

Debt/Obligation Type:	Rebates
Principal:	523,635
Interest:	0
Total:	523,635
Annual Appropriation?:	Yes
Date Incurred:	11/17/2014

FY of Last Payment:	2033
---------------------	------

505 East Grand LLC TF071

Debt/Obligation Type:	Rebates
Principal:	724,340
Interest:	0
Total:	724,340
Annual Appropriation?:	Yes
Date Incurred:	04/21/2014
FY of Last Payment:	2028

East Village Tower Partners TF072

Debt/Obligation Type:	Rebates
Principal:	535,500
Interest:	0
Total:	535,500
Annual Appropriation?:	Yes
Date Incurred:	06/09/2014
FY of Last Payment:	2027

American Republic Insurance Company TF067

Debt/Obligation Type:	Rebates
Principal:	3,576,605
Interest:	0
Total:	3,576,605
Annual Appropriation?:	Yes
Date Incurred:	07/28/2014
FY of Last Payment:	2032

Advance Rumely Building (Market One) TF062

Debt/Obligation Type:	Rebates
Principal:	1,980,850
Interest:	0
Total:	1,980,850
Annual Appropriation?:	Yes
Date Incurred:	02/10/2013
FY of Last Payment:	2031

R&T Lofts

Debt/Obligation Type:	Rebates
Principal:	2,960,000
Interest:	0
Total:	2,960,000
Annual Appropriation?:	Yes
Date Incurred:	11/17/2014
FY of Last Payment:	2029

Cityville TF063

Debt/Obligation Type:	Rebates
Principal:	1,125,520
Interest:	0
Total:	1,125,520
Annual Appropriation?:	Yes
Date Incurred:	02/25/2013
FY of Last Payment:	2031

EMC TF084

Debt/Obligation Type:	Rebates
Principal:	6,148,814
Interest:	0
Total:	6,148,814
Annual Appropriation?:	Yes
Date Incurred:	04/20/2015
FY of Last Payment:	2034

Principal Corporate HQ TF064

Debt/Obligation Type:	Rebates
Principal:	27,828,527
Interest:	0
Total:	27,828,527
Annual Appropriation?:	Yes
Date Incurred:	12/23/2013
FY of Last Payment:	2031

GO 2015A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,660,000
Interest:	723,120
Total:	3,383,120
Annual Appropriation?:	No
Date Incurred:	08/11/2015
FY of Last Payment:	2035

GO 2015B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	373,103
Interest:	28,304
Total:	401,407
Annual Appropriation?:	No
Date Incurred:	08/11/2015
FY of Last Payment:	2023

Randolph Apartments TF053

Debt/Obligation Type:	Rebates
Principal:	1,497,500
Interest:	0
Total:	1,497,500
Annual Appropriation?:	Yes
Date Incurred:	02/23/2015
FY of Last Payment:	2025

SSMID Sherman Hill

Debt/Obligation Type:	Other Debt
Principal:	30,295
Interest:	0
Total:	30,295
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:	161,940
Interest:	0
Total:	161,940
Annual Appropriation?:	Yes
Date Incurred:	07/13/2015
FY of Last Payment:	2027

219 E Grand LLC

Debt/Obligation Type:	Rebates
Principal:	2,742,485
Interest:	0
Total:	2,742,485
Annual Appropriation?:	Yes
Date Incurred:	12/21/2015
FY of Last Payment:	2034

Kum & Go Krause Gateway Center

Debt/Obligation Type:	Rebates
Principal:	52,628,934
Interest:	0
Total:	52,628,934
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:	247,202
Interest:	0
Total:	247,202
Annual Appropriation?:	Yes
Date Incurred:	03/07/2016
FY of Last Payment:	2029

317 & 322 E Court Christensen Development

Debt/Obligation Type:	Rebates
Principal:	1,411,917
Interest:	0
Total:	1,411,917
Annual Appropriation?:	Yes
Date Incurred:	06/27/2016
FY of Last Payment:	2034

College Hill

Debt/Obligation Type:	Rebates
Principal:	2,145,209
Interest:	0
Total:	2,145,209
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:	5,855,000
Interest:	1,274,811
Total:	7,129,811
Annual Appropriation?:	No
Date Incurred:	08/22/2016
FY of Last Payment:	2036

PDM Precast

Debt/Obligation Type:	Rebates
Principal:	6,057,944
Interest:	0
Total:	6,057,944
Annual Appropriation?:	Yes
Date Incurred:	08/22/2016
FY of Last Payment:	2042

GO 2017A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,345,000
Interest:	1,528,799
Total:	6,873,799
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:	2,835,313
Total:	11,750,313
Annual Appropriation?:	No
Date Incurred:	08/14/2017
FY of Last Payment:	2037

GO 2017C

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,930,000
Interest:	233,847
Total:	3,163,847
Annual Appropriation?:	No
Date Incurred:	08/14/2017
FY of Last Payment:	2025

Wilkins Building TF049

Debt/Obligation Type:	Rebates
Principal:	5,664,788
Interest:	0
Total:	5,664,788
Annual Appropriation?:	Yes
Date Incurred:	12/08/2014
FY of Last Payment:	2029

212 E 3rd Street

Debt/Obligation Type:	Rebates
Principal:	504,800
Interest:	0
Total:	504,800
Annual Appropriation?:	Yes
Date Incurred:	05/08/2017
FY of Last Payment:	2034

The Fifth-5th & Walnut

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

GO 2018A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,716,127
Interest:	515,251
Total:	6,231,378
Annual Appropriation?:	No
Date Incurred:	02/19/2018
FY of Last Payment:	2024

GO 2018B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	6,350,000
Interest:	2,131,144
Total:	8,481,144
Annual Appropriation?:	No
Date Incurred:	03/08/2018
FY of Last Payment:	2038

Gray's Station Rebate

Debt/Obligation Type:	Rebates
Principal:	6,516,282
Interest:	4,940,311
Total:	11,456,593
Annual Appropriation?:	Yes
Date Incurred:	08/14/2017
FY of Last Payment:	2033

Gray's Station Loan

Debt/Obligation Type:	Internal Loans
Principal:	2,777,442
Interest:	1,026,264
Total:	3,803,706
Annual Appropriation?:	No
Date Incurred:	08/14/2017
FY of Last Payment:	2031

Federal Home Loan Bank

Debt/Obligation Type:	Rebates
Principal:	5,805,500
Interest:	0
Total:	5,805,500
Annual Appropriation?:	Yes
Date Incurred:	04/17/2017
FY of Last Payment:	2035

440 E Grand Ave

Debt/Obligation Type:	Rebates
Principal:	397,824
Interest:	0
Total:	397,824
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:	2,436,000
Interest:	0
Total:	2,436,000
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:	691,482
Interest:	0
Total:	691,482
Annual Appropriation?:	Yes
Date Incurred:	04/11/2016
FY of Last Payment:	2022

GO Bonds 2019A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,913,295
Interest:	1,515,778
Total:	7,429,073
Annual Appropriation?:	No
Date Incurred:	05/20/2019
FY of Last Payment:	2039

Laurisden Skate Park

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
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:	49,730
Interest:	2,486
Total:	52,216
Annual Appropriation?:	No
Date Incurred:	02/12/2020
FY of Last Payment:	2022

GO Bonds 2020D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	9,433,143
Interest:	2,310,708
Total:	11,743,851
Annual Appropriation?:	No
Date Incurred:	08/19/2020
FY of Last Payment:	2041

Cognizant

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	09/12/2016
FY of Last Payment:	2023

District Developers

Debt/Obligation Type:	Rebates
Principal:	3,046,968
Interest:	0
Total:	3,046,968
Annual Appropriation?:	Yes
Date Incurred:	01/25/2021
FY of Last Payment:	2048

Lawmark Capital

Debt/Obligation Type:	Rebates
Principal:	10,601,132
Interest:	0
Total:	10,601,132
Annual Appropriation?:	Yes
Date Incurred:	06/08/2020
FY of Last Payment:	2037

DICO

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	2,541,000
Total:	2,541,000
Annual Appropriation?:	Yes
Date Incurred:	09/14/2020
FY of Last Payment:	2026

JR Partners

Debt/Obligation Type:	Rebates
Principal:	554,000
Interest:	0
Total:	554,000
Annual Appropriation?:	Yes
Date Incurred:	11/19/2020
FY of Last Payment:	2039

217 E 2nd Ave

Debt/Obligation Type:	Rebates
Principal:	1,235,730
Interest:	0
Total:	1,235,730
Annual Appropriation?:	Yes
Date Incurred:	12/21/2020
FY of Last Payment:	2038

13th & Mulberry

Debt/Obligation Type:	Rebates
Principal:	1,100,000
Interest:	0
Total:	1,100,000
Annual Appropriation?:	Yes
Date Incurred:	12/21/2020
FY of Last Payment:	2038

Stapek Partners

Debt/Obligation Type:	Rebates
Principal:	847,487
Interest:	0
Total:	847,487
Annual Appropriation?:	Yes
Date Incurred:	04/05/2021
FY of Last Payment:	2038

Urban Campus Apatments

Debt/Obligation Type:	Rebates
Principal:	164,000
Interest:	0
Total:	164,000
Annual Appropriation?:	Yes
Date Incurred:	06/28/2021
FY of Last Payment:	2023

GO Bonds 2021A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,930,544
Interest:	564,405
Total:	3,494,949
Annual Appropriation?:	No
Date Incurred:	02/22/2021
FY of Last Payment:	2033

GO Bonds 2021B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	43,835,000
Interest:	4,982,753
Total:	48,817,753
Annual Appropriation?:	No
Date Incurred:	02/22/2021
FY of Last Payment:	2034

GO Bonds 2021F

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	13,816,224
Interest:	3,915,890
Total:	17,732,114
Annual Appropriation?:	No
Date Incurred:	09/13/2021
FY of Last Payment:	2041

GO Bonds 2022A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	19,436,195
Interest:	10,025,449
Total:	29,461,644
Annual Appropriation?:	No
Date Incurred:	08/05/2022
FY of Last Payment:	2042

HOA EVMF

Debt/Obligation Type:	Rebates
Principal:	4,819,000
Interest:	0
Total:	4,819,000
Annual Appropriation?:	Yes
Date Incurred:	06/13/2022
FY of Last Payment:	2045

EMC Stairway

Debt/Obligation Type:	Rebates
Principal:	211,000
Interest:	0
Total:	211,000
Annual Appropriation?:	Yes
Date Incurred:	10/24/2022
FY of Last Payment:	2024

KG Store 543, LLC

Debt/Obligation Type:	Rebates
Principal:	3,000,000
Interest:	0
Total:	3,000,000
Annual Appropriation?:	Yes
Date Incurred:	10/18/2021
FY of Last Payment:	2044

Onespeed DSM, LLC

Debt/Obligation Type:	Rebates
Principal:	950,000
Interest:	0
Total:	950,000
Annual Appropriation?:	Yes
Date Incurred:	09/12/2022
FY of Last Payment:	2040

Center at 6th

Debt/Obligation Type:	Rebates
Principal:	300,000
Interest:	0
Total:	300,000
Annual Appropriation?:	Yes
Date Incurred:	07/18/2022
FY of Last Payment:	2024

Landus Cooperative

Debt/Obligation Type:	Rebates
Principal:	250,000
Interest:	0
Total:	250,000
Annual Appropriation?:	Yes
Date Incurred:	12/20/2021
FY of Last Payment:	2027

Non-Rebates For DES MOINES METRO CENTER MERGED URBAN RENEWAL

TIF Expenditure Amount:	250,350
Tied To Debt:	GO 2014C
Tied To Project:	GO 2014C Infrastructure

TIF Expenditure Amount:	822,830
Tied To Debt:	GO 2014D
Tied To Project:	GO 2014D Infrastructure

TIF Expenditure Amount:	3,596,530
Tied To Debt:	GO 2014E
Tied To Project:	GO 2014E Infrastructure and Refunding

TIF Expenditure Amount:	239,981
Tied To Debt:	GO 2015A
Tied To Project:	GO 2015A Infrastructure and Refunding

TIF Expenditure Amount:	198,774
Tied To Debt:	GO 2015B
Tied To Project:	GO 2015B Refunding (2008E)

TIF Expenditure Amount:	475,044
Tied To Debt:	GO 2016A
Tied To Project:	GO 2016A Infrastructure

TIF Expenditure Amount:	427,563
Tied To Debt:	GO 2017A
Tied To Project:	GO 2017A Infrastructure

TIF Expenditure Amount:	276,163
Tied To Debt:	GO 2017B
Tied To Project:	Iowa Event Center

TIF Expenditure Amount:	937,200
Tied To Debt:	GO 2017C
Tied To Project:	Iowa Event Center

TIF Expenditure Amount:	2,797,452
Tied To Debt:	GO 2018A
Tied To Project:	GO 2018A Refunding

TIF Expenditure Amount:	515,788
Tied To Debt:	GO 2018B
Tied To Project:	GO 2018B Refunding

TIF Expenditure Amount:	1,290,000
Tied To Debt:	Gray's Station Loan
Tied To Project:	Gray's Station Internal Loan

TIF Expenditure Amount:	865,565
Tied To Debt:	GO Bonds 2019A
Tied To Project:	CIP Transfer

TIF Expenditure Amount:	52,216
-------------------------	--------

Tied To Debt:	GO Bonds 2020A
Tied To Project:	GO Bonds 2020A
TIF Expenditure Amount:	425,038
Tied To Debt:	GO Bonds 2020D
Tied To Project:	GO Bonds 2020D
TIF Expenditure Amount:	259,111
Tied To Debt:	GO Bonds 2021A
Tied To Project:	GO Bonds 2021A
TIF Expenditure Amount:	3,754,323
Tied To Debt:	GO Bonds 2021B
Tied To Project:	GO Bonds 2021B
TIF Expenditure Amount:	894,044
Tied To Debt:	GO Bonds 2021F
Tied To Project:	GO Bonds 2021F

Rebates For DES MOINES METRO CENTER MERGED URBAN RENEWAL

Wellmark TF017

TIF Expenditure Amount:	1,742,650
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

Davis Brown Tower TF032

TIF Expenditure Amount:	636,278
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
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:	0
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:	0
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:	979,519
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:	820,138
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:	350,000
Rebate Paid To:	Des Moines Botanical Center
Tied To Debt:	Botanical Center TF040
Tied To Project:	Botanical Center
Projected Final FY of Rebate:	2023

Waterfront Lodging TF050

TIF Expenditure Amount:	392,967
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:	10,233
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:	67,873
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:	410,000
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:	53,371
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:	320,018
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:	249,521
Rebate Paid To:	Market One LLC
Tied To Debt:	Advance Rumely Building (Market One) TF062
Tied To Project:	Advance Rumely Building (Market One)
Projected Final FY of Rebate:	2031

Principal Financial Corporate Headquarters TF064

TIF Expenditure Amount:	2,075,108
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:	12,600
Rebate Paid To:	SHERMAN HILL SSMID
Tied To Debt:	SSMID Sherman Hill
Tied To Project:	SSMID METRO CENTER
Projected Final FY of Rebate:	2050

CITYVILLE TF063

TIF Expenditure Amount:	55,305
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:	400,000
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:	26,427
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:	99,555
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:	332,237
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:	290,496
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:	240,043
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:	56,865
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:	444,096
Rebate Paid To:	EMC
Tied To Debt:	EMC TF084
Tied To Project:	EMC

Projected Final FY of Rebate: 2034

Miesblock

TIF Expenditure Amount:	142,672
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:	28,400
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:	800,000
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:	106,141
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:	143,508
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:	318,205
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:	33,616
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:	120,429
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

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

Krause Gateway

TIF Expenditure Amount:	2,530,038
Rebate Paid To:	Kum & Go
Tied To Debt:	Kum & Go Krause Gateway Center
Tied To Project:	Kum & Go (Krause Gateway)
Projected Final FY of Rebate:	2040

317 & 322 E Court

TIF Expenditure Amount:	38,255
Rebate Paid To:	317 E Court LLC
Tied To Debt:	317 & 322 E Court Christensen Development
Tied To Project:	Court Ave. Partners 4th and Court
Projected Final FY of Rebate:	2035

Federal Home Loan Bank

TIF Expenditure Amount:	273,253
Rebate Paid To:	Federal Home Loan Bank
Tied To Debt:	Federal Home Loan Bank
Tied To Project:	Federal Home Loan Bank
Projected Final FY of Rebate:	2035

RE3 LLC

TIF Expenditure Amount:	22,747
Rebate Paid To:	RE3 LLC
Tied To Debt:	440 E Grand Ave
Tied To Project:	RE3, LLC
Projected Final FY of Rebate:	2035

101 E Grand Ave

TIF Expenditure Amount:	263,585
Rebate Paid To:	101 E Grand Parking LLC
Tied To Debt:	101 E Grand - Phase II

Tied To Project:	101 E Grand, LLC
Projected Final FY of Rebate:	2036

Laurisden Skate Park

TIF Expenditure Amount:	0
Rebate Paid To:	Polk County
Tied To Debt:	Laurisden Skate Park
Tied To Project:	Laurisden Skate Park
Projected Final FY of Rebate:	2021

418 E Grand Phase I

TIF Expenditure Amount:	76,322
Rebate Paid To:	Nelson Development
Tied To Debt:	418 E Grand Ave - Phase I
Tied To Project:	Nelson Development 1, LLC
Projected Final FY of Rebate:	2041

District at 6th

TIF Expenditure Amount:	350,000
Rebate Paid To:	District at 6th, LLC
Tied To Debt:	District at 6th
Tied To Project:	District at 6th, LLC
Projected Final FY of Rebate:	2031

Rowat Lofts, LLC

TIF Expenditure Amount:	320,000
Rebate Paid To:	Rowat Lofts, LLC
Tied To Debt:	Rowat Lofts
Tied To Project:	Rowat Lofts, LLC
Projected Final FY of Rebate:	2036

207 Crocker, LLC

TIF Expenditure Amount:	92,433
Rebate Paid To:	207 Crocker, LLC
Tied To Debt:	Fairfield Inn
Tied To Project:	207 Crocker, LLC
Projected Final FY of Rebate:	2029

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	126,097,780	0	0	0	-40,744	126,057,036	0	126,057,036
Taxable	0	71,130,912	0	0	0	-40,744	71,090,168	0	71,090,168
Homestead Credits									162

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	14,378,872	71,090,168	29,574,086	41,516,082	1,550,959

FY 2022 TIF Revenue Received: 1,129,570

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	47,102,010	7,560,000	0	0	-11,112	54,650,898	0	54,650,898
Taxable	0	26,570,001	6,804,000	0	0	-11,112	33,362,889	0	33,362,889
Homestead Credits									65

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	32,823,580	21,838,430	9,084,964	12,753,466	476,444

FY 2022 TIF Revenue Received: 346,996

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	636,500,130	0	0	0	637,722,810	0	637,722,810
Taxable	0	0	572,850,117	0	0	0	573,675,426	0	573,675,426
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	76,081,140	561,641,670	233,647,488	327,994,182	12,679,606

FY 2022 TIF Revenue Received: 8,924,068

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	484,579,421	0	0	0	504,584,391	0	504,584,391
Taxable	0	0	436,121,479	0	0	0	449,624,837	0	449,624,837
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	56,644,688	447,939,703	186,346,548	261,593,155	10,112,673

FY 2022 TIF Revenue Received: 7,117,428

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	25,403,240	0	0	0	27,923,040	0	27,923,040
Taxable	0	0	22,862,916	0	0	0	24,563,781	0	24,563,781
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	11,864,500	16,058,540	6,680,483	9,378,057	362,537

FY 2022 TIF Revenue Received: 255,158

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	186,410,370	1,732,100	0	0	230,350,280	0	230,350,280
Taxable	0	0	167,769,333	1,558,890	0	0	197,818,498	0	197,818,498
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	59,487,147	170,863,133	71,080,448	99,782,685	3,857,401

FY 2022 TIF Revenue Received: 2,714,888

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	465,271,290	0	0	0	473,775,060	0	473,775,060
Taxable	0	0	418,744,161	0	0	0	424,484,207	0	424,484,207
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	36,883,354	424,484,207	176,588,871	247,895,336	9,583,143

FY 2022 TIF Revenue Received: 6,744,738

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,721,620	9,132,070	0	0	0	26,040,620	0	26,040,620
Taxable	0	2,099,348	8,218,863	0	0	0	19,219,391	0	19,219,391
Homestead Credits									9

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	769,930	19,219,391	7,995,422	11,223,969	436,141

FY 2022 TIF Revenue Received: 305,382

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,529,600	0	0	0	3,529,600	0	3,529,600
Taxable	0	0	3,176,640	0	0	0	3,176,640	0	3,176,640
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	668,420	2,861,180	1,190,274	1,670,906	64,594

FY 2022 TIF Revenue Received: 45,462

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	54,543,650	13,573,790	2,509,100	0	-7,408	70,943,132	0	70,943,132
Taxable	0	30,767,726	12,216,411	2,258,190	0	-7,408	45,453,619	0	45,453,619
Homestead Credits									92

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	12,712,243	45,453,619	18,909,074	26,544,545	991,652

FY 2022 TIF Revenue Received: 722,224

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	12,086,810	51,074,000		0	0	63,160,810	0	63,160,810
Taxable	0	6,818,119	45,966,600		0	0	52,784,719	0	52,784,719
Homestead Credits									19

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	51,679,606	11,481,204	4,776,274	6,704,930	250,483

FY 2022 TIF Revenue Received: 182,428

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	6,242,600	0	0	0	0	6,242,600	0	6,242,600
Taxable	0	3,521,413	0	0	0	0	3,521,413	0	3,521,413
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,865,030	3,521,413	1,464,936	2,056,477	76,826

FY 2022 TIF Revenue Received: 55,953

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	12,591,713	4,163,700	382,100	0	-11,112	17,912,401	0	17,912,401
Taxable	0	7,102,892	3,747,330	343,890	0	-11,112	11,713,551	0	11,713,551
Homestead Credits									80

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	3,059,300	11,713,551	4,872,932	6,840,619	255,552

FY 2022 TIF Revenue Received: 186,120

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,366,190	1,560,600		0	-1,852	4,795,138	0	4,795,138
Taxable	0	1,334,749	1,404,540		0	-1,852	3,324,823	0	3,324,823
Homestead Credits									8

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,151,590	2,645,400	1,100,508	1,544,892	57,714

FY 2022 TIF Revenue Received: 42,033

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	9,258,604	19,801,590	0	0	-3,704	34,015,310	0	34,015,310
Taxable	0	5,222,726	17,821,431	0	0	-3,704	26,387,671	0	26,387,671
Homestead Credits									59

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	13,394,110	20,624,904	8,580,127	12,044,777	449,969

FY 2022 TIF Revenue Received: 327,714

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,126,000	0	0	0	3,126,000	0	3,126,000
Taxable	0	0	2,813,400	0	0	0	2,813,400	0	2,813,400
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	12,907,800	0	0	0	0

FY 2022 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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,387,460	33,070	0	0	-1,852	21,417,098	0	21,417,098
Taxable	0	5,859,492	29,763	0	0	-1,852	13,311,337	0	13,311,337
Homestead Credits									35

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	8,345,800	13,073,150	1,369,228	11,703,922	437,235

FY 2022 TIF Revenue Received: 52,297

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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	4,429,229
DES MOINES CITY AG/DM SCH/04 FLEUR DR COMMERCIAL TIF INCR	770787	770788	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	580	96,000	17,997,000	0	0	0	18,093,580	0	18,093,580
Taxable	487	54,153	16,197,300	0	0	0	16,251,940	0	16,251,940
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 20,441 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 165,468
 TIF Sp. Revenue Fund Interest: 101
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 165,569

Rebate Expenditures: 139,232
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 139,232

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 46,778 0 **Amount of 06-30-2022 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:	456,195
Interest:	0
Total:	456,195
Annual Appropriation?:	Yes
Date Incurred:	06/01/2004
FY of Last Payment:	2025

Starbuck's Rebate

Debt/Obligation Type:	Rebates
Principal:	7,917
Interest:	0
Total:	7,917
Annual Appropriation?:	Yes
Date Incurred:	06/01/2004
FY of Last Payment:	2023

Panera

Debt/Obligation Type:	Rebates
Principal:	137,221
Interest:	0
Total:	137,221
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:	111,703
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:	6,851
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:	20,678
Rebate Paid To:	Panera
Tied To Debt:	Panera
Tied To Project:	Panera
Projected Final FY of Rebate:	2028

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	96,000	17,997,000	0	0	0	18,093,000	0	18,093,000
Taxable	0	54,153	16,197,300	0	0	0	16,251,453	0	16,251,453
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	9,063,480	9,029,520	4,429,229	4,600,291	171,858

FY 2022 TIF Revenue Received: 165,468

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	580	0	0	0	0	0	580	0	580
Taxable	487	0	0	0	0	0	487	0	487
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	580	0	0	0	0

FY 2022 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	11,710	6,272,800	19,466,590	0	0	-25,928	29,022,472	0	29,022,472
Taxable	9,840	3,538,448	17,519,931	0	0	-25,928	23,267,969	0	23,267,969
Homestead Credits									2

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	0	0	Amount of 07-01-2021 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 06-30-2022:	0	0	Amount of 06-30-2022 Cash Balance Restricted for LMI
---	----------	----------	---

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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/BEAVIDALE SSMID/07 BEAVIDALE 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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	8,435,100	0	0	0	8,962,400	0	8,962,400
Taxable	0	0	7,591,590	0	0	0	7,947,518	0	7,947,518
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	7,656,600	1,305,800	0	1,305,800	51,067

FY 2022 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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	6,272,800	11,031,490	0	0	-25,928	20,048,362	0	20,048,362
Taxable	0	3,538,448	9,928,341	0	0	-25,928	15,310,611	0	15,310,611
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	11,634,140	8,440,150	0	8,440,150	315,307

FY 2022 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	11,710	0	0	0	0	0	11,710	0	11,710
Taxable	9,840	0	0	0	0	0	9,840	0	9,840
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	11,710	0	0	0	0

FY 2022 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	24,070,687

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,340,900	106,167,340	0	0	0	109,508,240	0	109,508,240
Taxable	0	1,884,582	95,550,606	0	0	0	97,435,188	0	97,435,188
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **38,692** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 897,556
 TIF Sp. Revenue Fund Interest: 276
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 897,832

Rebate Expenditures: 769,482
 Non-Rebate Expenditures: 23,682
 Returned to County Treasurer: 0
Total Expenditures: 793,164

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **143,360** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL

Merle Hay Mall 3850 Merle Hay Rd.

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

Merle Hay Mall - 3801 Merle Hay Road

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

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

GO Bonds 2021F

Description:	GO Bonds 2021F
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Merle Hay Mall Phase II

Description:	Merle Hay Mall Phase II
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

GO Bonds 2022A

Description:	GO Bonds 2022A
Classification:	Roads, Bridges & Utilities
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:	1,974,925
Interest:	0
Total:	1,974,925
Annual Appropriation?:	Yes
Date Incurred:	07/14/2008
FY of Last Payment:	2026

3801 Merle Hay Road

Debt/Obligation Type:	Rebates
Principal:	200,640
Interest:	0
Total:	200,640
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:	1,075,000
Interest:	0
Total:	1,075,000
Annual Appropriation?:	Yes
Date Incurred:	03/25/2019
FY of Last Payment:	2031

MHM Phase IIIB

Debt/Obligation Type:	Rebates
Principal:	2,825,000
Interest:	0
Total:	2,825,000
Annual Appropriation?:	Yes
Date Incurred:	03/25/2019
FY of Last Payment:	2031

GO Bonds 2021F

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	110,000

Interest:	15,432
Total:	125,432
Annual Appropriation?:	No
Date Incurred:	09/13/2021
FY of Last Payment:	2026

GO Bonds 2022A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	95,000
Interest:	13,655
Total:	108,655
Annual Appropriation?:	No
Date Incurred:	08/05/2022
FY of Last Payment:	2027

Non-Rebates For DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL

TIF Expenditure Amount:	23,682
Tied To Debt:	GO Bonds 2021F
Tied To Project:	GO Bonds 2021F

Rebates For DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL

Merle Hay Mall - 3850 Merle Hay Rd.

TIF Expenditure Amount:	336,011
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:	33,471
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:	300,000
Rebate Paid To:	Merle Hay Investors
Tied To Debt:	MHM Phase IIIA
Tied To Project:	MHM Phase IIIA
Projected Final FY of Rebate:	2031

MHM Phase IIIB

TIF Expenditure Amount:	100,000
Rebate Paid To:	Merle Hay Investors
Tied To Debt:	MHM Phase IIIB
Tied To Project:	MHM Phase IIIB
Projected Final FY of Rebate:	2031

◆ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2022

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,340,900	106,167,340	0	0	0	109,508,240	0	109,508,240
Taxable	0	1,884,582	95,550,606	0	0	0	97,435,188	0	97,435,188
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	83,652,400	25,855,840	24,070,687	1,785,153	66,690

FY 2022 TIF Revenue Received: 897,556

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	156,850	14,553,400	40,505,060	0	0	-1,852	74,229,658	0	74,229,658
Taxable	131,801	8,209,489	36,454,554	0	0	-1,852	57,629,928	0	57,629,928
Homestead Credits									10

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	0	0	Amount of 07-01-2021 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 06-30-2022:	0	0	Amount of 06-30-2022 Cash Balance Restricted for LMI

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	115,400	5,298,200	0	0	0	22,480,800	0	22,480,800
Taxable	0	65,097	4,768,380	0	0	0	16,353,837	0	16,353,837
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	16,353,837	0	16,353,837	610,947

FY 2022 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 - 1/1/2020 for FY 2022

	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 2022	0	0	0	0	0

FY 2022 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,438,000	35,206,860	0	0	-1,852	51,592,008	0	51,592,008
Taxable	0	8,144,392	31,686,174	0	0	-1,852	41,144,290	0	41,144,290
Homestead Credits									9

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	41,144,290	0	41,144,290	1,473,569

FY 2022 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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	156,850	0	0	0	0	0	156,850	0	156,850
Taxable	131,801	0	0	0	0	0	131,801	0	131,801
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	131,801	0	131,801	3,317

FY 2022 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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	559,296
DES MOINES CITY/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR	770815	770816	30,182,941
DES MOINES CITY AG/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR	770817	770818	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	3,340	38,947,070	83,626,090	0	0	-25,928	145,715,572	0	145,715,572
Taxable	2,807	21,969,809	75,263,482	0	0	-25,928	112,846,545	0	112,846,545
Homestead Credits									81

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **979,538** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 1,137,405
 TIF Sp. Revenue Fund Interest: 2,983
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 1,140,388

Rebate Expenditures: 1,106,301
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 1,106,301

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **1,013,625** **0** **Amount of 06-30-2022 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

Genesis

Description:	Redevelopment of health and recreation club
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL

Macerich Southridge Mall

Debt/Obligation Type:	Rebates
Principal:	2,946,458
Interest:	0
Total:	2,946,458
Annual Appropriation?:	Yes
Date Incurred:	08/10/2015
FY of Last Payment:	2031

Fort Des Moines Restoration

Debt/Obligation Type:	Rebates
Principal:	4,179,437
Interest:	0
Total:	4,179,437
Annual Appropriation?:	Yes
Date Incurred:	08/22/2016
FY of Last Payment:	2035

Southridge Senior Lofts

Debt/Obligation Type:	Rebates
Principal:	1,289,293
Interest:	0
Total:	1,289,293
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:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	08/17/2020
FY of Last Payment:	2022

Macerich Southridge Mall Phase II

Debt/Obligation Type:	Rebates
Principal:	0

Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	01/01/2020
FY of Last Payment:	2035

Genesis Health Club - Rebate

Debt/Obligation Type:	Rebates
Principal:	7,489,000
Interest:	0
Total:	7,489,000
Annual Appropriation?:	Yes
Date Incurred:	08/17/2020
FY of Last Payment:	2040

Genesis Health Club - Other

Debt/Obligation Type:	Other Debt
Principal:	5,736,000
Interest:	0
Total:	5,736,000
Annual Appropriation?:	Yes
Date Incurred:	08/17/2020
FY of Last Payment:	2040

Rebates For DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL

Southridge Mall TF065

TIF Expenditure Amount:	353,127
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:	39,686
Rebate Paid To:	Southridge Senior Lofts
Tied To Debt:	Southridge Senior Lofts
Tied To Project:	Southridge Redevelopment Project
Projected Final FY of Rebate:	2033

Fort Des Moines

TIF Expenditure Amount:	153,761
Rebate Paid To:	Greenstate Credit Union
Tied To Debt:	Fort Des Moines Restoration
Tied To Project:	Fort Des Moines Restoration
Projected Final FY of Rebate:	2035

Southridge Mall Phase II

TIF Expenditure Amount:	0
Rebate Paid To:	Macerich
Tied To Debt:	Macerich Southridge Mall
Tied To Project:	Southridge Redevelopment Project
Projected Final FY of Rebate:	2035

TWG Development

TIF Expenditure Amount:	559,727
Rebate Paid To:	TWG Development
Tied To Debt:	TWG Development
Tied To Project:	Southridge Apartments
Projected Final FY of Rebate:	2035

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	7,100,000	0	0	0	7,100,000	0	7,100,000
Taxable	0	0	6,390,000	0	0	0	6,390,000	0	6,390,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	6,200,000	900,000	559,296	340,704	13,495

FY 2022 TIF Revenue Received: 20,693

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	38,947,070	76,526,090	0	0	-25,928	138,612,232	0	138,612,232
Taxable	0	21,969,809	68,873,482	0	0	-25,928	106,453,738	0	106,453,738
Homestead Credits									81

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	90,068,770	48,569,390	30,182,941	18,386,449	686,881

FY 2022 TIF Revenue Received: 1,116,712

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	3,340	0	0	0	0	0	3,340	0	3,340
Taxable	2,807	0	0	0	0	0	2,807	0	2,807
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	3,340	0	0	0	0

FY 2022 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	39,116,320
DES MOINES CITY/DM SCH/INGER GR SSMID/12 INGER-GR COMM TIF INCR	770845	770846	20,647,350

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	90,994,500	98,328,410	0	0	-105,564	251,339,156	0	251,339,156
Taxable	0	51,329,491	88,495,569	0	0	-105,564	181,651,735	0	181,651,735
Homestead Credits									226

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: -299,684 0 Amount of 07-01-2021 Cash Balance Restricted for LMI

TIF Revenue: 2,262,695
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 2,262,695

Rebate Expenditures: 0
 Non-Rebate Expenditures: 1,741,694
 Returned to County Treasurer: 0
Total Expenditures: 1,741,694

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 221,317 0 Amount of 06-30-2022 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

2315 Grand

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

2525 Grand

Description:	Hotel renovation
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

2801 Grand

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

GO Bonds 2020D

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

GO Bonds 2021F

Description:	GO Bonds 2021F
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Spot 515, LLC

Description:	Redevelop 515 28th Street
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

GO Bonds 2022A

Description:	GO Bonds 2022A
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:	155,656
Interest:	0
Total:	155,656
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:	580,000
Interest:	29,000
Total:	609,000
Annual Appropriation?:	No
Date Incurred:	05/20/2019
FY of Last Payment:	2038

GO Bonds 2020D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,635,000
Interest:	331,000
Total:	2,966,000
Annual Appropriation?:	No
Date Incurred:	08/19/2020
FY of Last Payment:	2025

GO Bonds 2021F

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,378,776

Interest:	574,106
Total:	2,952,882
Annual Appropriation?:	No
Date Incurred:	09/13/2021
FY of Last Payment:	2031

2315 Grand

Debt/Obligation Type:	Rebates
Principal:	2,400,000
Interest:	0
Total:	2,400,000
Annual Appropriation?:	Yes
Date Incurred:	08/05/2020
FY of Last Payment:	2036

2525 Grand

Debt/Obligation Type:	Rebates
Principal:	3,412,850
Interest:	0
Total:	3,412,850
Annual Appropriation?:	Yes
Date Incurred:	12/16/2019
FY of Last Payment:	2034

2801 Grand

Debt/Obligation Type:	Rebates
Principal:	1,400,000
Interest:	0
Total:	1,400,000
Annual Appropriation?:	Yes
Date Incurred:	08/05/2020
FY of Last Payment:	2036

Spot 515, LLC

Debt/Obligation Type:	Rebates
Principal:	887,105
Interest:	0
Total:	887,105
Annual Appropriation?:	Yes
Date Incurred:	11/21/2020
FY of Last Payment:	2036

GO Bonds 2022A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,973,805
Interest:	552,667
Total:	2,526,472
Annual Appropriation?:	No
Date Incurred:	08/05/2022
FY of Last Payment:	2032

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

TIF Expenditure Amount:	609,000
Tied To Debt:	GO Bonds 2019A
Tied To Project:	GO Bonds 2019A

TIF Expenditure Amount:	781,750
Tied To Debt:	GO Bonds 2020D
Tied To Project:	GO Bonds 2020D

TIF Expenditure Amount:	56,392
Tied To Debt:	Ingersoll-Grand SSMID
Tied To Project:	Ingersoll-Grand SSMID

TIF Expenditure Amount:	294,552
Tied To Debt:	GO Bonds 2021F
Tied To Project:	GO Bonds 2021F

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	90,994,500	7,296,620	0	0	-105,564	145,064,206	0	145,064,206
Taxable	0	51,329,491	6,566,958	0	0	-105,564	89,433,987	0	89,433,987
Homestead Credits									226

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	106,053,450	39,116,320	39,116,320	0	0

FY 2022 TIF Revenue Received: 1,480,972

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	91,031,790	0	0	0	106,274,950	0	106,274,950
Taxable	0	0	81,928,611	0	0	0	92,217,748	0	92,217,748
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	85,627,600	20,647,350	20,647,350	0	0

FY 2022 TIF Revenue Received: 781,723

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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	15,570,000
DES MOINES CITY AG/DM SCH/16 SW 42ND & ARMY POST TIF INCR	770284	770285	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	43,140	0	17,300,000	0	0	0	17,343,140	0	17,343,140
Taxable	36,251	0	15,570,000	0	0	0	15,606,251	0	15,606,251
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **94,183** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 632,690
 TIF Sp. Revenue Fund Interest: 536
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 633,226

Rebate Expenditures: 464,484
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 464,484

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **262,925** **0** **Amount of 06-30-2022 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:	6,544,861
Interest:	0
Total:	6,544,861
Annual Appropriation?:	Yes
Date Incurred:	12/21/2015
FY of Last Payment:	2036

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

EP2

TIF Expenditure Amount:	464,484
Rebate Paid To:	Electro Management
Tied To Debt:	Electro Management (EP2)
Tied To Project:	Electro Management (EP2) Grant
Projected Final FY of Rebate:	2036

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	17,300,000	0	0	0	17,300,000	0	17,300,000
Taxable	0	0	15,570,000	0	0	0	15,570,000	0	15,570,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	23,970	15,570,000	15,570,000	0	0

FY 2022 TIF Revenue Received: 632,690

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	43,140	0	0	0	0	0	43,140	0	43,140
Taxable	36,251	0	0	0	0	0	36,251	0	36,251
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	43,140	0	0	0	0

FY 2022 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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	3,034,760

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	5,000,000	0	5,000,000
Taxable	0	0	0	0	0	0	3,375,000	0	3,375,000
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	22,622	0	Amount of 07-01-2021 Cash Balance Restricted for LMI
---	---------------	----------	---

TIF Revenue:	113,372
TIF Sp. Revenue Fund Interest:	74
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	113,446

Rebate Expenditures:	109,458
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	109,458

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:	26,610	0	Amount of 06-30-2022 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:	637,697
Interest:	0
Total:	637,697
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:	109,458
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

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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: 2017
 FY TIF Revenue First Received: 2020
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	5,000,000	0	5,000,000
Taxable	0	0	0	0	0	0	3,375,000	0	3,375,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	260,300	3,375,000	3,034,760	340,240	12,711

FY 2022 TIF Revenue Received: 113,372

◆ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	33,967,390	157,540,570	46,650,460	0	-37,040	244,972,380	0	244,972,380
Taxable	0	19,160,821	141,786,513	41,985,414	0	-37,040	207,520,138	0	207,520,138
Homestead Credits									214

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **0** **0** **Amount of 07-01-2021 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 06-30-2022: **0** **0** **Amount of 06-30-2022 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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	33,967,390	157,540,570	46,650,460	0	-37,040	244,972,380	0	244,972,380
Taxable	0	19,160,821	141,786,513	41,985,414	0	-37,040	207,520,138	0	207,520,138
Homestead Credits									214

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	207,520,138	0	207,520,138	7,752,542

FY 2022 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 - 1/1/2020 for FY 2022

	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 2022	0	0	0	0	0

FY 2022 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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	1,127,711
DES MOINES CITY AG/SAYDEL SCH/17 NE GATEWAY 1 TIF INCR	770280	770281	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	39,620	987,580	17,963,720	0	0	-3,704	19,878,216	0	19,878,216
Taxable	33,293	557,090	16,167,348	0	0	-3,704	17,355,452	0	17,355,452
Homestead Credits									2

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **21,415** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 37,951
 TIF Sp. Revenue Fund Interest: 68
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 38,019

Rebate Expenditures: 34,648
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 34,648

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **24,786** **0** **Amount of 06-30-2022 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

ILEX Group

Description:	Develop property
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:	490,801
Interest:	0
Total:	490,801
Annual Appropriation?:	Yes
Date Incurred:	03/20/2017
FY of Last Payment:	2030

ILEX Group

Debt/Obligation Type:	Rebates
Principal:	4,300,997
Interest:	0
Total:	4,300,997
Annual Appropriation?:	Yes
Date Incurred:	04/05/2021
FY of Last Payment:	2033

Rebates For DES MOINES NE GATEWAY 1 URBAN RENEWAL

1105 E Broadway

TIF Expenditure Amount:	34,648
Rebate Paid To:	Thompson Properties LLC
Tied To Debt:	Thompson Properties
Tied To Project:	Thompson Properties
Projected Final FY of Rebate:	2030

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	987,580	17,963,720	0	0	-3,704	19,838,596	0	19,838,596
Taxable	0	557,090	16,167,348	0	0	-3,704	17,322,159	0	17,322,159
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	15,579,950	4,262,350	1,127,711	3,134,639	103,541

FY 2022 TIF Revenue Received: 37,951

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	39,620	0	0	0	0	0	39,620	0	39,620
Taxable	33,293	0	0	0	0	0	33,293	0	33,293
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	39,620	0	0	0	0

FY 2022 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	4,400	0	0	9,920,000	0	0	9,924,400	0	9,924,400
Taxable	3,697	0	0	8,928,000	0	0	8,931,697	0	8,931,697
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 0 0 **Amount of 07-01-2021 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 06-30-2022: 0 0 **Amount of 06-30-2022 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:	2030

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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: 2018
 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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	9,920,000	0	0	9,920,000	0	9,920,000
Taxable	0	0	0	8,928,000	0	0	8,928,000	0	8,928,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	43,733	8,928,000	0	8,928,000	333,532

FY 2022 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: 2018
 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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	4,400	0	0	0	0	0	4,400	0	4,400
Taxable	3,697	0	0	0	0	0	3,697	0	3,697
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	4,400	0	0	0	0

FY 2022 TIF Revenue Received: 0

◆ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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
DES MOINES CITY/DM SCH/19 DRAKE TIF INCR	770937	770938	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,354,200	0	0	0	5,571,700	0	5,571,700
Taxable	0	0	4,818,780	0	0	0	4,965,593	0	4,965,593
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **0** **0** **Amount of 07-01-2021 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 06-30-2022: **0** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For DES MOINES DRAKE URBAN RENEWAL

Home 2 Suites

Description:	Develop property
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

Canary Lofts

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

Debts/Obligations For DES MOINES DRAKE URBAN RENEWAL

Home 2 Suites

Debt/Obligation Type:	Rebates
Principal:	442,313
Interest:	0
Total:	442,313
Annual Appropriation?:	Yes
Date Incurred:	01/28/2019
FY of Last Payment:	2037

Canary Lofts

Debt/Obligation Type:	Rebates
Principal:	3,389,419
Interest:	0
Total:	3,389,419
Annual Appropriation?:	Yes
Date Incurred:	05/04/2020
FY of Last Payment:	2040

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES DRAKE URBAN RENEWAL (77109)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/19 DRAKE TIF INCR
 TIF Taxing District Inc. Number: 770938

TIF Taxing District Base Year: 2018
 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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,354,200	0	0	0	5,571,700	0	5,571,700
Taxable	0	0	4,818,780	0	0	0	4,965,593	0	4,965,593
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	201,700	4,965,593	0	4,965,593	185,505

FY 2022 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

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

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/19 38TH AND GRAND DIST 1 TIF INCR	770961	770962	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **0** **0** **Amount of 07-01-2021 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 06-30-2022: **0** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For DES MOINES 38TH AND GRAND URBAN RENEWAL

3750 Grand Ave

Description:	Develop property
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

3801 Grand Ave

Description:	Develop property
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES 38TH AND 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

3801 Grand

Debt/Obligation Type:	Rebates
Principal:	4,305,893
Interest:	0
Total:	4,305,893
Annual Appropriation?:	Yes
Date Incurred:	02/08/2021
FY of Last Payment:	2045

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES 38TH AND GRAND URBAN RENEWAL (77111)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/19 38TH AND GRAND DIST 1 TIF INCR	
TIF Taxing District Inc. Number:	770962	
TIF Taxing District Base Year:	2019	
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 - 1/1/2020 for FY 2022

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	900,000	0	0	0	0

FY 2022 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES OAK PARK-HIGHLAND PARK URBAN RENEWAL
 UR Area Number: 77112

UR Area Creation Date: 06/2020

UR Area Purpose: To encourage and assist with the redevelopment and/or removal of blighted, obsolete, and underutilized properties within the urban renewal area, and to facilitate the development and re-development of commercial, mixed use and residential uses.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
--	----------	---------------	----------------------

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	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 07-01-2021: 0 0 **Amount of 07-01-2021 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 06-30-2022: 0 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For DES MOINES OAK PARK-HIGHLAND PARK URBAN RENEWAL

3523 6th Ave

Description:	3523 6th Ave
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

3524 6th Ave

Description:	3524 6th Ave
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

3610 6th Ave (Chucks)

Description:	3610 6th Ave
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Euclid Foresight, LLC

Description:	French Way Cleaners
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES OAK PARK-HIGHLAND PARK URBAN RENEWAL

3523 6th Ave

Debt/Obligation Type:	Rebates
Principal:	534,012
Interest:	0
Total:	534,012
Annual Appropriation?:	Yes
Date Incurred:	03/08/2021
FY of Last Payment:	2039

3524 6th Ave

Debt/Obligation Type:	Rebates
Principal:	1,671,037
Interest:	0
Total:	1,671,037
Annual Appropriation?:	Yes
Date Incurred:	03/08/2021
FY of Last Payment:	2044

3610 6th Ave (Chucks)

Debt/Obligation Type:	Rebates
Principal:	166,720
Interest:	0
Total:	166,720
Annual Appropriation?:	Yes
Date Incurred:	01/25/2021
FY of Last Payment:	2038

Euclid Foresight, LLC

Debt/Obligation Type:	Rebates
Principal:	851,724
Interest:	0
Total:	851,724
Annual Appropriation?:	Yes
Date Incurred:	06/13/2022
FY of Last Payment:	2045

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES HILLTOP UBRAN RENEWAL
 UR Area Number: 77113

UR Area Creation Date: 03/2021

UR Area Purpose: The purpose of the area is to encourage development within the area for medium-density and/or high-density affordable housing opportunities and rehabilitate existing multi-family housing for low-and moderate-income families and seniors.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
--	----------	---------------	----------------------

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	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 07-01-2021: 0 0 **Amount of 07-01-2021 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 06-30-2022: 0 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For DES MOINES HILLTOP UBRAN RENEWAL

Hilltop III and IV

Description:	Multi family housing
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES HILLTOP UBRAN RENEWAL**Hilltop III and IV**

Debt/Obligation Type:	Rebates
Principal:	816,315
Interest:	0
Total:	816,315
Annual Appropriation?:	Yes
Date Incurred:	04/19/2021
FY of Last Payment:	2030

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES CARPENTER URBAN RENEWAL
 UR Area Number: 77115

UR Area Creation Date: 02/2022

UR Area Purpose: The purpose of the Carpenter Urban Renewal Plan is to encourage the removal of and redevelopment of blighted, obsolete, and underutilized property within the Urban Renewal 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
--	----------	---------------	----------------------

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	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 07-01-2021:	0	0	Amount of 07-01-2021 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 06-30-2022:	0	0	Amount of 06-30-2022 Cash Balance Restricted for LMI
--	---	---	--

Projects For DES MOINES CARPENTER URBAN RENEWAL

Merge, LLC

Description:	Merge, LLC
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES CARPENTER URBAN RENEWAL

Merge, LLC

Debt/Obligation Type:	Rebates
Principal:	4,991,608
Interest:	0
Total:	4,991,608
Annual Appropriation?:	Yes
Date Incurred:	03/07/2022
FY of Last Payment:	2040