# **Levy Authority Summary**

Local Government Name: ANKENY Local Government Number: 77G714

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL	77018	22
ANKENY 1991 URBAN RENEWAL	77019	2
ANKENY NORTHEAST URBAN RENEWAL	77080	2

TIF Debt Outstanding:	64,426,436
THE DEST OUTSUMATING.	01,120,100

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2022 Cash Balance
as of 07-01-2022:	2,163,404	0	Restricted for LMI
	0.000 =0.0		
TIF Revenue:	9,890,506		
TIF Sp. Revenue Fund Interest:	165,985		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	10,056,491		
Rebate Expenditures:	2,565,008		
Non-Rebate Expenditures:	7,221,702		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	9,786,710		
_			

TIF Sp. Rev. Fund Cash Balance			<b>Amount of 06-30-2023 Cash Balance</b>
as of 06-30-2023:	2,433,185	0	Restricted for LMI

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

52,206,541

# **Urban Renewal Area Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

UR Area Number: 77018

UR Area Creation Date: 03/1989

UR Area Purpose: See attached plan

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
ANKENY CITY/ANKENY SCH/89 ORIG EC DEV TIF INCR	770251	770252	138,149,392
ANKENY CITY AG/ANKENY SCH/89 ORIG EC DEV TIF INCR	770253	770254	0
ANKENY CITY/ANKENY SCH/94 AMD 89 EC DEV TIF INCR	770472	770474	79,131,159
ANKENY CITY AG/ANKENY SCH/94 AMD 89 EC DEV TIF INCR	770473	770533	0
ANKENY CITY/ANKENY SCH/03-1 AMD 89 EC DEV TIF INCR	770624	770625	4,953,301
ANKENY CITY/SAYDEL SCH/03-2 AMD 89 EC DEV TIF INCR	770642	770643	16,435,705
ANKENY CITY/ANKENY SCH/05 PLAN AMD ONLY 89 EC DEV TIF INCR	770655	770656	76,900,416
ANKENY CITY AG/ANKENY SCH/03-1 AMD 89 EC DEV TIF INCR	770761	770762	0
ANKENY CITY AG/SAYDEL SCH/03-2 AMD 89 EC DEV TIF INCR	770765	770766	0
ANKENY CITY AG/ANKENY SCH/05 PLAN AMD ONLY 89 EC DEV TIF INCR	770807	770808	0
ANKENY CITY/SAYDEL SCH/12 AMD 89 EC DEV TIF INCR	770913	770914	4,411,081
ANKENY CITY AG/SAYDEL SCH/12 AMD 89 EC DEV TIF INCR	770915	770916	0
ANKENY CITY/ANKENY SCH/18 AMD 89 EC DEV TIF INCR	770917	770918	2,779,247
ANKENY CITY AG/ANKENY SCH/18 AMD 89 EC DEV TIF INCR	770919	770920	0
ANKENY CITY/SAYDEL SCH/18 AMD 89 EC DEV TIF INCR	770921	770922	11,086,750
ANKENY CITY AG/SAYDEL SCH/18 AMD 89 EC DEV TIF INCR	770923	770924	0
ANKENY CITY/SAYDEL SCH/19 AMD 89 EC DEV TIF INCR	770939	770940	0
ANKENY CITY AG/SAYDEL SCH/19 AMD 89 EC DEV TIF INCR	770941	770942	0
ANKENY CITY/SAYDEL SCH/20 AMD 89 EC DEV TIF INCR	770989	770990	378,998
ANKENY CITY AG/SAYDEL SCH/20 AMD 89 EC DEV TIF INCR	770991	770992	0
ANKENY CITY/SAYDEL SCH/21 AMD 89 EC DEV TIF INCR	771009	771010	0
ANKENY CITY AG/SAYDEL SCH/21 AMD 89 EC DEV TIF INCR	771011	771012	0

# Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

gricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
1,385,385	858,701,310	783,977,530	331,526,410	0	-346,324	2,021,866,771	0	2,021,866,771
1,233,555	464,816,629	705,579,777	298,373,769	0	-346,324	1,499,379,225	0	1,499,379,225
								1,769
Cash Bal	lance					Amount o	of 07-01-2022 Ca	sh Balance
		2,109,70	9		0	Restricted	l for LMI	
		, ,						
	1,385,385 1,233,555	1,385,385 858,701,310	1,385,385 858,701,310 783,977,530 1,233,555 464,816,629 705,579,777 <b>Cash Balance</b>	1,385,385 858,701,310 783,977,530 331,526,410 1,233,555 464,816,629 705,579,777 298,373,769	1,385,385 858,701,310 783,977,530 331,526,410 0 1,233,555 464,816,629 705,579,777 298,373,769 0 <b>Cash Balance</b>	1,233,555 464,816,629 705,579,777 298,373,769 0 -346,324 <b>Cash Balance</b>	1,385,385 858,701,310 783,977,530 331,526,410 0 -346,324 2,021,866,771 1,233,555 464,816,629 705,579,777 298,373,769 0 -346,324 1,499,379,225 Cash Balance Amount of	1,385,385 858,701,310 783,977,530 331,526,410 0 -346,324 2,021,866,771 0 1,233,555 464,816,629 705,579,777 298,373,769 0 -346,324 1,499,379,225 0 Cash Balance Amount of 07-01-2022 Ca

TIF Revenue:	9,407,399
TIF Sp. Revenue Fund Interest:	165,985
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0

Total Revenue: 9,573,38	34

Rebate Expenditures:	2,565,008
Non-Rebate Expenditures:	6,677,665
Returned to County Treasurer:	0

Total Expenditures:	9,242,673
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TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	2,440,420	0	Restricted for LMI

# Projects For ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

### **Maintenance Facility**

Description: Public Works Maintenance Facility

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

### **SW Vintage Parkway**

Description: SW Vintage Parkway
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### Westside Landfill Closure

Description: Remediation of Landfill Site

Classification: Water treatment plants, waste treatment plants & lagoons

Physically Complete: Yes Payments Complete: No

#### **State Street Sewer Relocation**

Description: State Street Sewer Relocation Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# **Police Station Sanitary Sewer Extension**

Description: Police Station Sanitary Sewer Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **State Street Water Main**

Description: State Street Water Main Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **Prairie Trail Street Improvements**

Description: Prairie Trail Street Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# **Corporate Woods Drive Railroad Overpass**

Description: Corporate Woods Drive Railroad Overpass

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### **SE Oralabor Road Widening**

Description: SE Oralabor Road Widening Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# **Saylor Creek Tributary Improvements**

Description: Saylor Creek Tributary Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# **Town Center Area Improvements**

Description: Town Center Area Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# The Toro Company

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

### The Lauridsen Group

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: Yes

# East First Street/I-35 Interchange Reconstruction

Description: East First Street/I-35 Interchange Reconstruction

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# **SW Magazine Road Extension**

Description: SW Magazine Road Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### Accu-Mold

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: Yes

# **Denny Elwell Family**

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: No
Payments Complete: No

#### Perishable Distributors of Iowa

Description: Tax Rebate Agreement

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

# **Deere & Company**

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### **Purfoods**

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

# **Woodman Electrical Contractors**

Description: Tax Rebate Agreement

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

### The District at Prairie Trail Improvements

Description: The District at Prairie Trail Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### **SW Prairie Trail Parkway**

Description: SW Prairie Trail Parkway

Classification: Roads Bridges & Utilities

Classification: Roads, Bridges & Utilities
Physically Complete: Yes

Payments Complete: No

# **SE Delaware Sanitary Sewer Extension**

Description: SE Delaware Sanitary Sewer Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

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

Description: SW Des Moines Street Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# Prairie Trail Plaza Water Management Basin

Description: Prairie Trail Plaza Water Management Basin

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# Promenade Park Development

Description: Promenade Park Development

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: Yes
Payments Complete: No

#### **SW Irvinedale Drive Reconstruction**

Description: SW Irvinedale Drive Reconstruction

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### **Northstar Power**

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: Yes

### **SE Delaware Traffic Signal**

Description: SE Delaware Traffic Signal Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# **SW Des Moines Street Trunk Sewer**

Description: SW Des Moines Street Trunk Sewer

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# SW Plaza Parkway & SW College Avenue Extension

Description: SW Plaza Parkway & SW College Avenue Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# SW Plaza Parkway & SW College Avenue Detention Basins

SW Plaza Parkway & SW College Avenue Detention

Description: Basins

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# **SE Creekview Drive Drainage & Paving**

Description: SE Creekview Drive Drainage & Paving

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### **Graham Warehouse**

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

# **Baker Group**

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

# **SW Prairie Trail Parkway Sidewalk Improvements**

Description: SW Prairie Trail Parkway Sidewalk Improvemets

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **SW State & SW Magazine Road Intersection**

Description: SW State Street & SW Magazine Road Intersection

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# Hy-Vee

Description: Tax Rebate Agreement

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

# Casey's

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

# SE Hulsizer Road Realignment

Description: SE Hulsizer Road Realignment Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **Ruan Transport Corporation**

Description: Tax Rebate Agreement

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes
Payments Complete: No

# **Kreg Enterprises**

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

# **Ryan Companies**

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### Mrs. Clarks

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

# **Echo Group**

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

### **Taylored Expressions**

Description: Tax Rebate Agreement

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

#### **Pet Parents**

Description: Tax Rebate Agreement

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

### **Opus Development Company**

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

# **Crosswinds Business Park Building**

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### **SPAL-USA**

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

# **Debts/Obligations For ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL**

# The Toro Company

Debt/Obligation Type: Rebates
Principal: 2,891,195

Interest: 0

Total: 2,891,195

Annual Appropriation?: No

Date Incurred: 04/02/2012

FY of Last Payment: 2026

### The Lauridsen Group

Debt/Obligation Type: Rebates
Principal: 68,059
Interest: 0
Total: 68,059

Annual Appropriation?: Yes

Date Incurred: 05/19/2003 FY of Last Payment: 2023

### Accu-Mold

Debt/Obligation Type: Rebates
Principal: 61,228
Interest: 0
Total: 61,228
Annual Appropriation?: No

Date Incurred: 10/04/2010

FY of Last Payment: 2023

# **Denny Elwell Family**

Debt/Obligation Type: Rebates
Principal: 202,845
Interest: 0
Total: 202,845
Annual Appropriation?: No

Date Incurred: 04/02/2012

FY of Last Payment: 2031

#### Deere & Company

Debt/Obligation Type: Rebates
Principal: 2,261,933

Interest: 0

Total: 2,261,933

Annual Appropriation?: No

Date Incurred: 12/19/2011

FY of Last Payment: 2030

### **Purfoods**

Debt/Obligation Type: Rebates Principal: 78,008 Interest: 0
Total: 78,008
Annual Appropriation?: Yes

Date Incurred: 09/17/2012

FY of Last Payment: 2023

### **Woodman Electrical Contractors**

Debt/Obligation Type: Rebates

Principal: 360

Interest: 0

Total: 360

Annual Appropriation?: Yes

Date Incurred: 06/03/2013

FY of Last Payment: 2025

# **Deere & Company**

Debt/Obligation Type: Rebates
Principal: 350,994
Interest: 0
Total: 350,994
Annual Appropriation?: Yes
Date Incurred: 10/07/2013
FY of Last Payment: 2027

# **Northstar Power**

Debt/Obligation Type: Rebates
Principal: 113,134
Interest: 0
Total: 113,134
Annual Appropriation?: Yes
Date Incurred: 10/07/2013

FY of Last Payment: 2023

#### Accu-Mold

Debt/Obligation Type: Rebates
Principal: 57,799
Interest: 0
Total: 57,799
Annual Appropriation?: Yes
Date Incurred: 02/16/2015
FY of Last Payment: 2023

## **Purfoods**

 Debt/Obligation Type:
 Rebates

 Principal:
 216,397

 Interest:
 0

 Total:
 216,397

 Annual Appropriation?:
 Yes

 Date Incurred:
 06/15/2015

 FY of Last Payment:
 2024

### **GO Bonds, Series 2015A**

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 1,120,000

Interest: 1,120,0

Total: 1,177,544

Annual Appropriation?: No

Date Incurred: 05/28/2015

FY of Last Payment: 2025

# **GO Annual Appropriation UR Bonds, Series 2015B**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 550,000

 Interest:
 27,500

 Total:
 577,500

Annual Appropriation?: Yes

Date Incurred: 05/28/2015

FY of Last Payment: 2024

# **GO Refunding Bonds, Series 2016A**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,969,485 Interest: 69,100 Total: 2,038,585

Annual Appropriation?: No

Date Incurred: 03/31/2016

FY of Last Payment: 2024

# GO Bonds, Series 2016B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,300,000 Interest: 65,700 Total: 1,365,700

Annual Appropriation?: No

Date Incurred: 05/25/2016

FY of Last Payment: 2026

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

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 2,505,000

 Interest:
 252,031

 Total:
 2,757,031

Annual Appropriation?: No

Date Incurred: 05/31/2017

FY of Last Payment: 2027

#### **Graham Warehouse**

Debt/Obligation Type: Rebates Principal: 583,920

Interest: 0

Total: 583,920 Annual Appropriation?: Yes

Date Incurred: 01/16/2017

FY of Last Payment: 2024

# Baker Group

Debt/Obligation Type: Rebates

Principal: 826,473
Interest: 0

Total: 826,473

Yes Annual Appropriation?:

05/16/2016 Date Incurred:

FY of Last Payment: 2026

### Hy-Vee

Debt/Obligation Type: Rebates Principal: 1,025,561

Interest: 0

Total: 1,025,561

Yes Annual Appropriation?:

07/31/2017 Date Incurred:

FY of Last Payment: 2025

# Perishable Distributors of Iowa

Debt/Obligation Type: Rebates 981,770 Principal:

Interest: 0

981,770 Total: Annual Appropriation?: Yes

07/31/2017 Date Incurred:

FY of Last Payment: 2026

### Casey's

Debt/Obligation Type: Rebates Principal: 877,192

Interest: 0

Total: 877,192

Annual Appropriation?: Yes

01/15/2018 Date Incurred:

FY of Last Payment: 2027

#### **GO Bonds, Series 2018A**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 3,485,000 Interest: 493,350 Total: 3,978,350

Annual Appropriation?: No

05/30/2018 Date Incurred:

FY of Last Payment: 2028

### The Toro Company

Debt/Obligation Type: Rebates Principal: 611,673

Interest: 0

Total: 611,673 Annual Appropriation?: Yes

Date Incurred: 09/04/2018

FY of Last Payment: 2026

### **Ruan Transport Corporation**

Debt/Obligation Type: Rebates Principal: 259,908

Interest: 0

259,908 Total:

Annual Appropriation?: Yes Date Incurred: 11/19/2018
FY of Last Payment: 2027

# **Kreg Enterprises**

Debt/Obligation Type: Rebates
Principal: 1,047,952

Interest: 1,047,952

Total: 1,047,952

Annual Appropriation?: Yes

Date Incurred: 12/17/2018

FY of Last Payment: 2028

# GO Bonds, Series 2019A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 6,820,000 Interest: 1,286,750 Total: 8,106,750

Annual Appropriation?: No

Date Incurred: 05/28/2019

FY of Last Payment: 2029

# GO Bonds, Series 2020A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 2,900,000

 Interest:
 537,950

 Total:
 3,437,950

Annual Appropriation?: No

Date Incurred: 06/09/2020

FY of Last Payment: 2030

### **Ryan Companies**

Debt/Obligation Type: Rebates
Principal: 1,766,920

Interest: 0

Total: 1,766,920

Annual Appropriation?: Yes

Date Incurred: 06/01/2020

FY of Last Payment: 2028

#### **Purfoods**

Debt/Obligation Type: Rebates
Principal: 200,000

Interest: 0
Total: 200,000

Annual Appropriation?: Yes

Date Incurred: 09/08/2020

FY of Last Payment: 2028

#### Mrs. Clarks

Debt/Obligation Type: Rebates Principal: 160,000

Interest: 0

Total: 160,000

Annual Appropriation?: Yes

Date Incurred: 09/21/2020

2028 FY of Last Payment:

# Echo Group

Debt/Obligation Type: Rebates Principal: 830,000

Interest: 0

830,000 Total: Annual Appropriation?: Yes

11/16/2020 Date Incurred:

FY of Last Payment: 2029

### Taylored Expressions

Debt/Obligation Type: Rebates 150,000 Principal:

Interest: 0

150,000 Total: Yes

Annual Appropriation?:

12/07/2020 Date Incurred:

2029 FY of Last Payment:

# **Pet Parents**

Debt/Obligation Type: Rebates Principal: 425,000

Interest: 0

425,000 Total:

Annual Appropriation?: Yes

03/01/2021 Date Incurred: FY of Last Payment: 2029

#### **GO Bonds, Series 2021A**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 5,850,000 Interest: 1,066,250 6,916,250 Total:

Annual Appropriation?: No

06/09/2021 Date Incurred:

FY of Last Payment: 2028

# **Opus Development Company**

Debt/Obligation Type: Rebates Principal: 1,056,000

Interest: 0

Total: 1,056,000

Annual Appropriation?: Yes 12/20/2021 Date Incurred:

FY of Last Payment: 2029

#### **GO Bonds, Series 2022A**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 2,345,000 Interest: 470,704 2,815,704 Total:

Annual Appropriation?: No

05/25/2022 Date Incurred:

2029 FY of Last Payment:

# **Crosswinds Business Park Building 1**

Debt/Obligation Type:RebatesPrincipal:225,000Interest:0Total:225,000Annual Appropriation?:YesDate Incurred:07/15/2019

# **SPAL-USA**

FY of Last Payment:

Debt/Obligation Type: Rebates
Principal: 1,200,000
Interest: 0
Total: 1,200,000

Annual Appropriation?: Yes
Date Incurred: 05/01/2023

2028

FY of Last Payment: 2032

# Non-Rebates For ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

TIF Expenditure Amount: 27,920

Tied To Debt: GO Bonds, Series 2015A Tied To Project: SW Vintage Parkway

TIF Expenditure Amount: 159,148

Tied To Debt: GO Bonds, Series 2015A Tied To Project: SW Prairie Trail Parkway

TIF Expenditure Amount: 175,342

Tied To Debt: GO Bonds, Series 2015A Tied To Project: The District at Prairie Trail

**Improvements** 

TIF Expenditure Amount: 31,271

Tied To Debt: GO Bonds, Series 2015A
Tied To Project: Promenade Park Development

TIF Expenditure Amount: 290,500

Tied To Debt: GO Annual Appropriation UR

Bonds, Series 2015B

Tied To Project: Maintenance Facility

TIF Expenditure Amount: 146,140

Tied To Debt: GO Refunding Bonds, Series

2016A

Tied To Project: Westside Landfill Closure

TIF Expenditure Amount: 75,447

Tied To Debt: GO Refunding Bonds, Series

2016A

Tied To Project: State Street Sewer Relocation

TIF Expenditure Amount: 44,816

Tied To Debt: GO Refunding Bonds, Series

2016A

Tied To Project: Police Station Sanitary Sewer

Extension

TIF Expenditure Amount: 103,272

Tied To Debt: GO Refunding Bonds, Series

2016A

Tied To Project: State Street Water Main

TIF Expenditure Amount: 331,250

Tied To Debt: GO Refunding Bonds, Series

2016A

Tied To Project: Saylor Creek Tributary

Improvements

TIF Expenditure Amount: 316,149

Tied To Debt: GO Refunding Bonds, Series

2016A

Tied To Project: Prairie Trail Street Improvements

TIF Expenditure Amount: 283,712

Tied To Debt: GO Bonds, Series 2016B Tied To Project: SW Vintage Parkway 13,640 TIF Expenditure Amount: Tied To Debt: GO Bonds, Series 2016B Tied To Project: The District at Prairie Trail Improvements TIF Expenditure Amount: 43,648 Tied To Debt: GO Bonds, Series 2016B Tied To Project: SW Prairie Trail Parkway 5,696 TIF Expenditure Amount: Tied To Debt: GO Bonds, Series 2017A Tied To Project: SW Vintage Parkway TIF Expenditure Amount: 5,696 Tied To Debt: GO Bonds, Series 2017A Tied To Project: SW Des Moines Street Trunk Sewer 19,365 TIF Expenditure Amount: Tied To Debt: GO Bonds, Series 2017A SW Plaza Parkway & SW College Tied To Project: Avenue Extension 410,084 TIF Expenditure Amount: Tied To Debt: GO Bonds, Series 2017A Tied To Project: The District at Prairie Trail Improvements TIF Expenditure Amount: 170,869 Tied To Debt: GO Bonds, Series 2017A Tied To Project: SW Plaza Parkway & SW College Avenue Detention Basins TIF Expenditure Amount: 5,696 Tied To Debt: GO Bonds, Series 2017A Tied To Project: SE Creekview Drive Drainage & Paving TIF Expenditure Amount: 281,370 Tied To Debt: GO Bonds, Series 2018A Tied To Project: SW Plaza Parkway & SW College Avenue Extension TIF Expenditure Amount: 47,352 Tied To Debt: GO Bonds, Series 2018A Tied To Project: SW Des Moines Street Trunk Sewer TIF Expenditure Amount: 44,607 Tied To Debt: GO Bonds, Series 2018A Tied To Project: SW Des Moines Street Extension TIF Expenditure Amount: 141,830 Tied To Debt: GO Bonds, Series 2018A Tied To Project: The District at Prairie Trail Improvements TIF Expenditure Amount: 14,297 Tied To Debt: GO Bonds, Series 2018A

SW Prairie Trail Parkway Sidewalk Tied To Project: Improvements 74,346 TIF Expenditure Amount: Tied To Debt: GO Bonds, Series 2018A Tied To Project: SW State & SW Magazine Road Intersection TIF Expenditure Amount: 60,048 Tied To Debt: GO Bonds, Series 2018A Tied To Project: SE Creekview Drive Drainage & Paving TIF Expenditure Amount: 1,002,351 GO Bonds, Series 2019A Tied To Debt: Tied To Project: SW Des Moines Street Extension 119,051 TIF Expenditure Amount: Tied To Debt: GO Bonds, Series 2019A Tied To Project: SE Creekview Drive Drainage & Paving TIF Expenditure Amount: 37,748 Tied To Debt: GO Bonds, Series 2019A Tied To Project: SE Hulsizer Road Realignment TIF Expenditure Amount: 246,800 Tied To Debt: GO Bonds, Series 2020A Tied To Project: SE Hulsizer Road Realignment TIF Expenditure Amount: 24,855 Tied To Debt: GO Bonds, Series 2020A Tied To Project: Corporate Woods Drive Railroad Overpass 108,069 TIF Expenditure Amount: GO Bonds, Series 2020A Tied To Debt: Tied To Project: SE Oralabor Road Widening TIF Expenditure Amount: 18,602 Tied To Debt: GO Bonds, Series 2020A Tied To Project: Saylor Creek Tributary Improvements 44,739 TIF Expenditure Amount: Tied To Debt: GO Bonds, Series 2020A Tied To Project: Town Center Area Improvements TIF Expenditure Amount: 24,855 Tied To Debt: GO Bonds, Series 2020A Tied To Project: East First Street/I-35 Interchange Reconstruction

TIF Expenditure Amount: 92,380

Tied To Debt: GO Bonds, Series 2020A
Tied To Project: SW Magazine Road Extension

TIF Expenditure Amount: 345,621

Tied To Debt: GO Bonds, Series 2021A
Tied To Project: The District at Prairie Trail

Improvements

TIF Expenditure Amount: 15,710
Tied To Debt: GO Bonds, Series 2021A
Tied To Project: SW Prairie Trail Parkway

TIF Expenditure Amount: 188,521

Tied To Debt: GO Bonds, Series 2021A
Tied To Project: SW Magazine Road Extension

TIF Expenditure Amount: 20,947

Tied To Debt: GO Bonds, Series 2021A
Tied To Project: SE Delaware Sanitary Sewer

Extension

TIF Expenditure Amount: 83,787

Tied To Debt: GO Bonds, Series 2021A

Tied To Project: SW Des Moines Street Extension

TIF Expenditure Amount: 13,092

Tied To Debt: GO Bonds, Series 2021A
Tied To Project: Prairie Trail Plaza Water
Management Basin

TIF Expenditure Amount: 18,328

Tied To Debt: GO Bonds, Series 2021A
Tied To Project: Promenade Park Development

TIF Expenditure Amount: 415,793

Tied To Debt: GO Bonds, Series 2021A
Tied To Project: SW Irvinedale Drive
Reconstruction

TIF Expenditure Amount: 48,701

Tied To Debt: GO Bonds, Series 2021A

Tied To Project: East First Street/I-35 Interchange

Reconstruction

TIF Expenditure Amount: 393,167

Tied To Debt:

GO Bonds, Series 2022A

Tied To Project:

SW Irvinedale Drive

Reconstruction

TIF Expenditure Amount: 10,531

Tied To Debt: GO Bonds, Series 2022A
Tied To Project: SE Delaware Traffic Signal

TIF Expenditure Amount: 14,042

Tied To Debt: GO Bonds, Series 2022A Tied To Project: SW Prairie Trail Parkway

TIF Expenditure Amount: 9,361

Tied To Debt: GO Bonds, Series 2022A

Tied To Project: SW Des Moines Street Extension

TIF Expenditure Amount: 6,553

Tied To Debt: GO Bonds, Series 2022A
Tied To Project: SW Des Moines Street Trunk

Sewer

TIF Expenditure Amount: 27,147

Tied To Debt: GO Bonds, Series 2022A
Tied To Project: Promenade Park Development

TIF Expenditure Amount:

Tied To Debt:

GO Bonds, Series 2022A

Tied To Project:

Prairie Trail Plaza Water
Management Basin

TIF Expenditure Amount:

7,021

Tied To Debt:

GO Bonds, Series 2022A

Tied To Debt:

Tied To Project:

Tied To Project:

Tied To Project:

The District at Prairie Trail
Improvements

# Rebates For ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

#### 2425 SE Oak Tree Court

TIF Expenditure Amount: 68,059

Rebate Paid To: The Lauridsen Group, Inc.
Tied To Debt: The Lauridsen Group
Tied To Project: The Lauridsen Group

Projected Final FY of Rebate: 2023

#### 1711 SE Oralabor Road

TIF Expenditure Amount: 61,228

Rebate Paid To:

Tied To Debt:

Accu-Mold

Accu-Mold

Accu-Mold

Accu-Mold

Projected Final FY of Rebate: 2023

#### 825 SW Irvinedale Drive

TIF Expenditure Amount: 282,368

Rebate Paid To:

Tied To Debt:

Deere & Company

Deere & Company

Deere & Company

Deere & Company

Projected Final FY of Rebate: 2030

#### 813 SW Ordnance Road

TIF Expenditure Amount: 154

Rebate Paid To: JT Works, LLC

Tied To Debt: Woodman Electrical Contractors
Tied To Project: Woodman Electrical Contractors

Projected Final FY of Rebate: 2025

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

TIF Expenditure Amount: 78,008

Rebate Paid To:
Purfoods, LLC
Tied To Debt:
Purfoods
Tied To Project:
Projected Final FY of Rebate:

2023

#### 825 SW Irvinedale Drive

TIF Expenditure Amount: 70,114

Rebate Paid To:Deere & CompanyTied To Debt:Deere & CompanyTied To Project:Deere & Company

Projected Final FY of Rebate: 2027

#### 7301 SE Northstar Drive

TIF Expenditure Amount: 113,134

Rebate Paid To:
Northstar Power, LLC
Tied To Debt:
Northstar Power
Tied To Project:
Northstar Power

Projected Final FY of Rebate: 2023

#### 5500 SE Delaware Avenue

TIF Expenditure Amount: 612,660

Rebate Paid To: The Toro Company Tied To Debt: The Toro Company Tied To Project: The Toro Company

Projected Final FY of Rebate: 2026

### 1711 SE Oralabor Road

TIF Expenditure Amount: 57,799

Rebate Paid To: Accu-Mold, LLC Tied To Debt: Accu-Mold Tied To Project: Accu-Mold

Projected Final FY of Rebate: 2023

# **1600 SE Corporate Woods Drive**

228,014 TIF Expenditure Amount: Rebate Paid To: Bankers Trust Tied To Debt: Baker Group Tied To Project: Baker Group

Projected Final FY of Rebate: 2026

#### **6812 SE Delaware Avenue**

TIF Expenditure Amount: 263,157

Rebate Paid To: Graham Warehouse 3 LP Tied To Debt: Graham Warehouse Tied To Project: Graham Warehouse

Projected Final FY of Rebate: 2024

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

95,107 TIF Expenditure Amount:

Rebate Paid To: Purfoods, LLC Tied To Debt: Purfoods Tied To Project: **Purfoods** Projected Final FY of Rebate: 2024

# 4150 SE Delaware Avenue

247,273 TIF Expenditure Amount: Rebate Paid To: Hy-Vee, Inc. Tied To Debt: Hy-Vee Hy-Vee Tied To Project:

Projected Final FY of Rebate: 2025

# 5500 SE Delaware Avenue

TIF Expenditure Amount: 92,378

Rebate Paid To: The Toro Company Tied To Debt: The Toro Company Tied To Project: The Toro Company

Projected Final FY of Rebate: 2026

#### 2741 SE PDI Place

164,003 TIF Expenditure Amount:

Rebate Paid To: Perishable Distributors of Iowa,

LTD

Tied To Debt: Perishable Distributors of Iowa Tied To Project: Perishable Distributors of Iowa

Projected Final FY of Rebate: 2026

### 1 SE Convenience Boulevard

TIF Expenditure Amount: 86,903

Rebate Paid To: Casey's Retail Company

Tied To Debt: Casey's
Tied To Project: Casey's
Projected Final FY of Rebate: 2027

# 2005 SE Corporate Woods Drive

TIF Expenditure Amount: 44,649

Rebate Paid To:
Ruan Transport Corporation
Tied To Debt:
Ruan Transport Corporation
Tied To Project:
Ruan Transport Corporation

Projected Final FY of Rebate: 2027

# Jobs For ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

22,000,000

Project: Baker Group Company Name: Baker Group Date Agreement Began: 05/16/2016 Date Agreement Ends: 06/30/2026 Number of Jobs Created or Retained: 100 Total Annual Wages of Required Jobs: 5,447,000

Total Estimated Cost of Public Infrastructure:

**Total Estimated Private Capital Investment:** 

Project: Graham Warehouse Graham Warehouse Company Name:

Date Agreement Began: 01/16/2017 06/30/2024 Date Agreement Ends:

Number of Jobs Created or Retained: 25

Total Annual Wages of Required Jobs: 1,220,000 Total Estimated Private Capital Investment: 20,000,000 Total Estimated Cost of Public Infrastructure: 0

Project: Hy-Vee

Company Name: Hy-Vee Date Agreement Began: 07/31/2017 Date Agreement Ends: 06/30/2025

Number of Jobs Created or Retained: 209 Total Annual Wages of Required Jobs: 10,641,000 Total Estimated Private Capital Investment: 64,000,000

Total Estimated Cost of Public Infrastructure:

Perishable Distributors of Iowa Project: Perishable Distributors of Iowa Company Name:

Date Agreement Began: 07/31/2017 06/30/2026 Date Agreement Ends:

Number of Jobs Created or Retained: 1 Total Annual Wages of Required Jobs: 61,000 Total Estimated Private Capital Investment: 21,000,000

Total Estimated Cost of Public Infrastructure:

Project: Casey's Company Name: Casey's

Date Agreement Began: 01/15/2018 Date Agreement Ends: 06/30/2027 Number of Jobs Created or Retained: 101

Total Annual Wages of Required Jobs: 5,916,000 Total Estimated Private Capital Investment: 22,500,000

Total Estimated Cost of Public Infrastructure: 0

Project: The Toro Company Company Name: The Toro Company

Date Agreement Began: 09/04/2018 06/30/2026 Date Agreement Ends:

Number of Jobs Created or Retained: 3 Total Annual Wages of Required Jobs: 87,000 Total Estimated Private Capital Investment: 11,000,000

Total Estimated Cost of Public Infrastructure:

Project: **Ruan Transport Corporation** 

Company Name: **Ruan Transport Corporation** 

	11 (10 (0.10)
Date Agreement Began:	11/19/2018
Date Agreement Ends:	06/30/2027
Number of Jobs Created or Retained:	40
Total Annual Wages of Required Jobs:	2,102,000
Total Estimated Private Capital Investment: Total Estimated Cost of Public Infrastructure:	9,000,000
Total Estimated Cost of Public Infrastructure:	0
n : .	K E 4 '
Project:	Kreg Enterprises
Company Name:	Kreg Enterprises
Date Agreement Began:	12/17/2018
Date Agreement Ends:	06/30/2028
Number of Jobs Created or Retained:	20
Total Annual Wages of Required Jobs:	1,261,000
Total Estimated Private Capital Investment:	34,000,000
Total Estimated Cost of Public Infrastructure:	0
D	D. C.
Project:	Ryan Companies
Company Name:	Ryan Companies
Date Agreement Began:	06/01/2020
Date Agreement Ends:	06/30/2028
Number of Jobs Created or Retained:	70
Total Annual Wages of Required Jobs:	3,769,000
Total Estimated Private Capital Investment:	20,000,000
Total Estimated Cost of Public Infrastructure:	0
	- A 4
Project:	Purfoods
Company Name:	Purfoods
Date Agreement Began:	09/08/2020
Date Agreement Ends:	06/30/2028
Number of Jobs Created or Retained:	68
Total Annual Wages of Required Jobs:	3,686,000
Total Estimated Private Capital Investment:	5,000,000
Total Estimated Cost of Public Infrastructure:	0
Project:	Mrs. Clarks
Company Name:	Mrs. Clarks
Date Agreement Began:	09/21/2020
Date Agreement Ends:	06/30/2028
Number of Jobs Created or Retained:	19
Total Annual Wages of Required Jobs:	1,029,000
Total Estimated Private Capital Investment:	5,000,000
Total Estimated Cost of Public Infrastructure:	0
Project:	Echo Group
Company Name:	Echo Group
Date Agreement Began:	11/16/2020
Date Agreement Ends:	06/30/2029
Number of Jobs Created or Retained:	17
Total Annual Wages of Required Jobs:	932,000
Total Estimated Private Capital Investment:	12,000,000
Total Estimated Cost of Public Infrastructure:	0
Project:	Taylored Expressions
Company Name:	Taylored Expressions
Date Agreement Began:	12/07/2020
Date Agreement Ends:	06/30/2029
Number of Jobs Created or Retained:	10
Total Annual Wages of Required Jobs:	557,000
Total Estimated Private Capital Investment:	2,000,000
Total Estimated Cost of Public Infrastructure:	0
Project:	Pet Parents

Company Name:	Pet Parents
Date Agreement Began:	03/01/2021
Date Agreement Ends:	06/30/2029
Number of Jobs Created or Retained:	28
Total Annual Wages of Required Jobs:	1,522,000
Total Estimated Private Capital Investment:	6,500,000
Total Estimated Cost of Public Infrastructure:	0
Project:	Opus Development Company
Company Name:	Opus Development Company
Date Agreement Began:	12/20/2021
Date Agreement Ends:	06/30/2029
Number of Jobs Created or Retained:	25
Total Annual Wages of Required Jobs:	1,403,000
Total Estimated Private Capital Investment:	22,000,000
Total Estimated Cost of Public Infrastructure:	0
Project:	Crosswinds Business Park Building
Company Name:	Crosswinds Business Park Building
Date Agreement Began:	07/15/2019
Date Agreement Ends:	06/30/2028
Number of Jobs Created or Retained:	12
Total Annual Wages of Required Jobs:	641,000
Total Estimated Private Capital Investment:	7,500,000
Total Estimated Cost of Public Infrastructure:	0

SPAL-USA

SPAL-USA

05/01/2023 06/30/2032

2,425,000 23,000,000

39

0

Project:

Company Name:

Date Agreement Began: Date Agreement Ends:

Number of Jobs Created or Retained:

Total Annual Wages of Required Jobs: Total Estimated Private Capital Investment:

Total Estimated Cost of Public Infrastructure:

### **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)

TIF Taxing District Name: ANKENY CITY/ANKENY SCH/89 ORIG EC DEV TIF INCR

TIF Taxing District Inc. Number: 770252

TIF Taxing District Base Year: 1988

FY TIF Revenue First Received: 1990
Subject to a Statutory end date? No

UR Designation

No

Slum
Blighted
No
Economic Development 03/1989

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	123,683,280	423,899,230	160,974,650	0	-66,672	727,734,768	0	727,734,768
Taxable	0	66,949,975	381,509,307	144,877,185	0	-66,672	605,538,024	0	605,538,024
Homestead Credits									329

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	68,174,980	605,538,024	138,149,392	467,388,632	13,337,551

FY 2023 TIF Revenue Received: 3,898,740

# **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)

TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/89 ORIG EC DEV TIF INCR

TIF Taxing District Inc. Number: 770254

TIF Taxing District Base Year: 1988

FY TIF Revenue First Received: 1990
Subject to a Statutory end date? No

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

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

THE TURNING DISTRICT	, varae o j class	1/1/2021 1	01 1 1 2023						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	165,380	0	0	0	0	0	165,380	0	165,380
Taxable	147,256	0	0	0	0	0	147,256	0	147,256
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	165,380	0	0	0	0

### **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)

TIF Taxing District Name: ANKENY CITY/ANKENY SCH/94 AMD 89 EC DEV TIF INCR

TIF Taxing District Inc. Number: 770474

TIF Taxing District Base Year: 1993

FY TIF Revenue First Received: 1995
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 02/1994

statutorily ends: 2024

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	322,647,980	145,023,550	34,755,000	0	-144,456	518,819,254	0	518,819,254
Taxable	0	174,649,925	130,521,195	31,279,500	0	-144,456	346,848,616	0	346,848,616
Homestead Credits									779

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	5,500,837	346,848,616	79,131,159	267,717,457	7,639,671

FY 2023 TIF Revenue Received: 2,279,080

### **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)
TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/94 AMD 89 EC DEV TIF INCR

TIF Taxing District Inc. Number: 770533

TIF Taxing District Base Year: 1993

FY TIF Revenue First Received: 1995
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 02/1994

statutorily ends: 2024

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	154,240	0	0	0	0	0	154,240	0	154,240
Taxable	137,339	0	0	0	0	0	137,339	0	137,339
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	154,240	0	0	0	0

### **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)
TIF Taxing District Name: ANKENY CITY/ANKENY SCH/03-1 AMD 89 EC DEV TIF INCR

TIF Taxing District Inc. Number: 770625

TIF Taxing District Base Year: 2002 FY TIF Revenue First Received: 2003

Subject to a Statutory end date?
Fiscal year this TIF Taxing District

statutorily ends:

2003 Yes

2024

Slum No
Blighted No
Economic Development 05/2003

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	375,000	16,258,200	7,640,000	0	0	24,273,200	0	24,273,200
Taxable	0	202,988	14,632,380	6,876,000	0	0	21,711,368	0	21,711,368
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	344,500	21,711,368	4,953,301	16,758,067	478,214

FY 2023 TIF Revenue Received: 141,349

### **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)
TIF Taxing District Name: ANKENY CITY/SAYDEL SCH/03-2 AMD 89 EC DEV TIF INCR

TIF Taxing District Inc. Number: 770643

TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2003
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 11/2003

statutorily ends: 2024

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	80,045,750	0	0	80,045,750	0	80,045,750
Taxable	0	0	0	72,041,175	0	0	72,041,175	0	72,041,175
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	224,051	72,041,175	16,435,705	55,605,470	1,409,251

### **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)

TIF Taxing District Name: ANKENY CITY/ANKENY SCH/05 PLAN AMD ONLY 89 EC DEV TIF INCR

TIF Taxing District Inc. Number: 770656

TIF Taxing District Base Year: 1988
Slum 09/2005
FY TIF Revenue First Received: 2006
Subject to a Statutory end date? No Economic Development 09/2005

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	410,129,850	120,321,000	0	0	-133,344	541,158,506	0	541,158,506
Taxable	0	222,004,104	108,288,900	0	0	-133,344	337,070,798	0	337,070,798
Homestead Credits									654

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	337,070,798	76,900,416	260,170,382	7,424,305

FY 2023 TIF Revenue Received: 2,189,786

# **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)
TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/03-1 AMD 89 EC DEV TIF INCR

TIF Taxing District Inc. Number: 770762

TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2003
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Economic Development 05/2003

statutorily ends: 2024

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

III Taxing District	value by Class -	1/1/2021 10	111 2023						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	90,610	0	0	0	0	0	90,610	0	90,610
Taxable	80,680	0	0	0	0	0	80,680	0	80,680
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	90,610	0	0	0	0

#### **TIF Taxing District Data Collection**

Local Government Name: **ANKENY (77G714)** 

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018) ANKENY CITY AG/SAYDEL SCH/03-2 AMD 89 EC DEV TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 770766

TIF Taxing District Base Year: 2002

**UR** Designation FY TIF Revenue First Received: 2003 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 11/2003 Economic Development

statutorily ends: 2024

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	7	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 2023	0	0	0	0	0

FY 2023 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)

ANKENY CITY AG/ANKENY SCH/05 PLAN AMD ONLY 89 EC DEV TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 770808

**UR Designation** 1988 TIF Taxing District Base Year: Slum 09/2005 FY TIF Revenue First Received: 2006 Blighted 09/2005 Subject to a Statutory end date? No Economic Development 09/2005

TIF Taxing District Value by Class - 1/1/2021 for FV 2023

THE TURNING DISTRICT	varac oy class	1/1/2021 1	01 1 1 2023						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	175,655	0	0	0	0	0	175,655	0	175,655
Taxable	156,398	0	0	0	0	0	156,398	0	156,398
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	156,398	0	156,398	3,861

### **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)

TIF Taxing District Name: ANKENY CITY/SAYDEL SCH/12 AMD 89 EC DEV TIF INCR

TIF Taxing District Inc. Number: 770914

TIF Taxing District Base Year: 2011

FY TIF Revenue First Received: 2012
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Slum No
Economic Development 09/2012

statutorily ends: 2033

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,440,000	17,043,000	0	0	21,483,000	0	21,483,000
Taxable	0	0	3,996,000	15,338,700	0	0	19,334,700	0	19,334,700
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	363,680	19,334,700	4,411,081	14,923,619	378,220

FY 2023 TIF Revenue Received: 111,793

#### **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)
TIF Taxing District Name: ANKENY CITY AG/SAYDEL SCH/12 AMD 89 EC DEV TIF INCR

TIF Taxing District Inc. Number: 770916

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?
Fy TIF Taxing District

Slum
No
Blighted
No
Fiscal year this TIF Taxing District

Economic Development

109/2012

statutorily ends: 2033

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	7,440	0	0	0	0	0	7,440		0	7,440
Taxable	6,625	0	0	0	0	0	6,625		0	6,625
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	7,440	0	0	0	0

### **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)

TIF Taxing District Name: ANKENY CITY/ANKENY SCH/18 AMD 89 EC DEV TIF INCR

TIF Taxing District Inc. Number: 770918

TIF Taxing District Base Year: 2017

FY TIF Revenue First Received: 2018
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 03/2018

statutorily ends: 2039

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	44,400	49,937,850	0	0	0	49,982,250	0	49,982,250
Taxable	0	24,034	44,944,065	0	0	0	44,968,099	0	44,968,099
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	37,800,220	12,182,030	2,779,247	9,402,783	268,321

FY 2023 TIF Revenue Received: 79,310

#### **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)
TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/18 AMD 89 EC DEV TIF INCR

TIF Taxing District Inc. Number: 770920

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Subject to a Statutory end date?

Fy Tif Revenue First Received:

Slum

No

Blighted

No

Fiscal year this TIF Taxing District

Economic Development

03/2018

statutorily ends: 2039

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

THE TUXING DISTINCT	value by Class	1/1/2021 10	111 2023						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	31,490	0	0	0	0	0	31,490	0	31,490
Taxable	28,039	0	0	0	0	0	28,039	0	28,039
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	31,490	0	0	0	0

#### **TIF Taxing District Data Collection**

Local Government Name: **ANKENY (77G714)** 

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)

ANKENY CITY/SAYDEL SCH/18 AMD 89 EC DEV TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 770922

TIF Taxing District Base Year: 2017

**UR** Designation FY TIF Revenue First Received: 2018 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 05/2018 Economic Development

statutorily ends: 2039

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,820,800	24,097,700	29,222,200	0	-1,852	55,138,848	0	55,138,848
Taxable	0	985,603	21,687,930	26,299,980	0	-1,852	48,971,661	0	48,971,661
Homestead Credits									6

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	6,545,128	48,595,572	11,086,750	37,508,822	950,614

FY 2023 TIF Revenue Received: 280,980

### **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018) ANKENY CITY AG/SAYDEL SCH/18 AMD 89 EC DEV TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 770924

TIF Taxing District Base Year: 2017 **UR Designation** FY TIF Revenue First Received: 2018 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 05/2018

statutorily ends: 2039

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

THE TUXING DISTRICT	varae by Class	1/1/2021 1	01 1 1 2023						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	628,570	0	0	0	0	0	628,570	0	628,570
Taxable	559,685	0	0	0	0	0	559,685	0	559,685
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	628,570	0	0	0	0

### **TIF Taxing District Data Collection**

Local Government Name: **ANKENY (77G714)** 

ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018) Urban Renewal Area:

ANKENY CITY/SAYDEL SCH/19 AMD 89 EC DEV TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 770940

TIF Taxing District Base Year: 2018

**UR** Designation FY TIF Revenue First Received: 2019 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 03/2019 Economic Development

statutorily ends: 2040

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	103,550	0	0	0	0

FY 2023 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018) Urban Renewal Area: ANKENY CITY AG/SAYDEL SCH/19 AMD 89 EC DEV TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 770942

TIF Taxing District Base Year: 2018 **UR Designation** FY TIF Revenue First Received: 2019 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 03/2019

statutorily ends: 2040

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

THE TUXING DISTINCT	value by Class	1/1/2021 10	111 2023						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	87,190	0	0	0	0	0	87,190	0	87,190
Taxable	77,634	0	0	0	0	0	77,634	0	77,634
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	87,190	0	0	0	0

#### **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)

TIF Taxing District Name: ANKENY CITY/SAYDEL SCH/20 AMD 89 EC DEV TIF INCR

TIF Taxing District Inc. Number: 770990

TIF Taxing District Base Year: 2019

FY TIF Revenue First Received: 2020
Subject to a Statutory end date? Yes Blighted No
Fiscal year this TIF Taxing District Economic Development 11/2020

statutorily ends: 2041

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	1,845,810	0	0	1,845,810	0	1,845,810
Taxable	0	0	0	1,661,229	0	0	1,661,229	0	1,661,229
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	92,110	1,661,229	378,998	1,282,231	32,497

FY 2023 TIF Revenue Received: 9,605

### **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)
TIF Taxing District Name: ANKENY CITY AG/SAYDEL SCH/20 AMD 89 EC DEV TIF INCR

TIF Taxing District Inc. Number: 770992

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

Fy TIF Taxing District

Slum

No

Blighted

No

Fiscal year this TIF Taxing District

Economic Development

11/2020

statutorily ends: 2041

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

THE TUXING DISTILCT	value by Class	1/1/2021 101	1 1 2023							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	7,080	0	0	0	0	0	7,080	(	)	7,080
Taxable	6,304	0	0	0	0	0	6,304	(	)	6,304
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	7,080	0	0	0	0

#### **TIF Taxing District Data Collection**

Local Government Name: **ANKENY (77G714)** 

ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018) Urban Renewal Area:

ANKENY CITY/SAYDEL SCH/21 AMD 89 EC DEV TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 771010

TIF Taxing District Base Year: 2020

**UR** Designation FY TIF Revenue First Received: 2021 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 10/2021

statutorily ends: 2042

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	T	Γotal
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 2023	0	0	0	0	0

FY 2023 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018) ANKENY CITY AG/SAYDEL SCH/21 AMD 89 EC DEV TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 771012 2020

TIF Taxing District Base Year: **UR Designation** FY TIF Revenue First Received: 2021 Slum No Yes Subject to a Statutory end date? Blighted No Fiscal year this TIF Taxing District Economic Development 10/2021

statutorily ends: 2042

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	37,730	0	0	0	0	0	37,730	0	37,730
Taxable	33,595	0	0	0	0	0	33,595	0	33,595
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	36,990	740	0	740	16

# **Urban Renewal Area Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY 1991 URBAN RENEWAL

UR Area Number: 77019

UR Area Creation Date: 12/1991

UR Area Purpose: See attached plan

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
ANKENY CITY/ANKENY SCH/91 TIF INCR	770332	770334	17,035,187
ANKENY CITY AG/ANKENY SCH/91 TIF INCR	770333	770532	0

# Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

Urban Kenewai A	rea value	Dy Class -	1/1/2021 10	rrr Zu.	23				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	91,477,800	189,516,890	0	0	-81,488	300,869,802	0	300,869,802
Taxable	0	49,517,105	170,565,201	0	0	-81,488	232,723,156	0	232,723,156
Homestead Credits									222
TIF Sp. Rev. Fund	Cash Balan	ice					Amount of	of 07-01-2022 Cas	h Balance
as of 07-01-2022:			53,695			0	Restricted	l for LMI	
TIF Revenue:			483,107						
TIF Sp. Revenue Fu	nd Interest:		0						
Property Tax Replac	ement Clair	ns	0						
Asset Sales & Loan	Repayments	3:	0						
<b>Total Revenue:</b>			483,107						
Rebate Expenditures	s:		0						
Non-Rebate Expend	itures:		544,037						
Returned to County	Treasurer:		0						
<b>Total Expenditures</b>	:		544,037						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	-7,235	0	Restricted for LMI

# **Projects For ANKENY 1991 URBAN RENEWAL**

# West 1st Street Widening & Improvements

Description: West 1st Street Widening & Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# **Uptown Parking Improvements**

Description: Uptown Parking Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

# **Debts/Obligations For ANKENY 1991 URBAN RENEWAL**

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

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 460,000 Interest: 86,800 Total: 546,800 Annual Appropriation?: No

Date Incurred: 05/28/2019 2029 FY of Last Payment:

# **GO Bonds, Series 2020A**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 205,000 Interest: 44,000 249,000 Total: Annual Appropriation?: No

06/09/2020 Date Incurred:

FY of Last Payment: 2030

#### **GO Bonds, Series 2021A**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

1,670,000 Principal: 387,950 Interest: 2,057,950 Total:

Annual Appropriation?: No

06/09/2021 Date Incurred:

FY of Last Payment: 2031

#### **GO Bonds, Series 2022A**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,545,000 Interest: 380,737 1,925,737 Total: Annual Appropriation?: No 05/25/2022 Date Incurred:

FY of Last Payment: 2032

#### **GO Bonds, Series 2023B**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 245,000 Interest: 71,319 316,319 Total: Annual Appropriation?: No

06/21/2023 Date Incurred:

FY of Last Payment: 2033

# Non-Rebates For ANKENY 1991 URBAN RENEWAL

TIF Expenditure Amount: 76,550

Tied To Debt: GO Bonds, Series 2019A Tied To Project: West 1st Street Widening &

Improvements

TIF Expenditure Amount: 29,650

Tied To Debt: GO Bonds, Series 2020A Tied To Project: West 1st Street Widening &

Improvements

TIF Expenditure Amount: 226,950

Tied To Debt: GO Bonds, Series 2021A
Tied To Project: West 1st Street Widening &

Improvements

TIF Expenditure Amount: 188,088

Tied To Debt: GO Bonds, Series 2022A
Tied To Project: West 1st Street Widening &
Improvements

TIF Expenditure Amount: 22,799

Tied To Debt: GO Bonds, Series 2022A
Tied To Project: Uptown Parking Improvements

# **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY 1991 URBAN RENEWAL (77019)
TIF Taxing District Name: ANKENY CITY/ANKENY SCH/91 TIF INCR

TIF Taxing District Inc. Number: 770334 TIF Taxing District Base Year: 1990

FY TIF Revenue First Received: 1992
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District

statutorily ends: 2038

Slum No
Blighted No
Economic Development 12/1991

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	91,477,800	189,516,890	0	0	-81,488	300,869,802	0	300,869,802
Taxable	0	49,517,105	170,565,201	0	0	-81,488	232,723,156	0	232,723,156
Homestead Credits									222

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	45,073,800	232,723,156	17,035,187	215,687,969	6,154,941

FY 2023 TIF Revenue Received: 483,107

# **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY 1991 URBAN RENEWAL (77019)
TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/91 TIF INCR

TIF Taxing District Inc. Number: 770532
TIF Taxing District Base Year: 1990
TY TIE Programs First Programs 1003

FY TIF Revenue First Received: 1992
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District

statutorily ends: 2038

Slum No
Blighted No
Economic Development 12/1991

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

0

S	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	T	Γotal
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 2023	0	0	0	0	0

# **Urban Renewal Area Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY NORTHEAST URBAN RENEWAL

UR Area Number: 77080

UR Area Creation Date: 10/2010

UR Area Purpose: See attached plan

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
ANKENY CITY/ANKENY SCH/10 NE ANK TIF INCR	770827	770828	0
ANKENY CITY AG/ANKENY SCH/10 NE ANK TIF INCR	770829	770830	0

# Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

Urban Kenewai A	area vaiue	by Class -	1/1/2021 10	r f y 202	23				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	544,040	25,599,600	104,860,110	0	0	-3,704	131,000,046	0	131,000,046
Taxable	484,418	13,857,100	94,374,099	0	0	-3,704	108,711,913	0	108,711,913
Homestead Credits									45
TIF Sp. Rev. Fund	Cash Balan	ce					Amount of	of 07-01-2022 Cas	h Balance
as of 07-01-2022:			0			0	Restricted	d for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fu	ınd Interest:		0						
Property Tax Replace	cement Clain	ns	0						
Asset Sales & Loan	Repayments	:	0						
<b>Total Revenue:</b>			0						
Rebate Expenditure	s:		0						
Non-Rebate Expend	litures:		0						
Returned to County	Treasurer:		0						
Total Expenditures	s:		0						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	0	0	Restricted for LMI

# **Projects For ANKENY NORTHEAST URBAN RENEWAL**

# **NE 36th Street Reconstruction - Interstate 35 to NE Four Mile Drive**

NE 36th Street Reconstruction - Interstate 35 to NE Four

Description: Mile Drive

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# **Debts/Obligations For ANKENY NORTHEAST URBAN RENEWAL**

# **GO Bonds, Series 2022A**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 5,700,000
Interest: 1,929,945
Total: 7,629,945

Annual Appropriation?: No

Date Incurred: 05/25/2022

FY of Last Payment: 2037

### **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY NORTHEAST URBAN RENEWAL (77080)
TIF Taxing District Name: ANKENY CITY/ANKENY SCH/10 NE ANK TIF INCR

TIF Taxing District Inc. Number: 770828

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

10/2010

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	25,599,600	104,860,110	0	0	-3,704	130,456,006	0	130,456,006
Taxable	0	13,857,100	94,374,099	0	0	-3,704	108,227,495	0	108,227,495
Homestead Credits									45

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	108,227,495	0	108,227,495	3,088,414

FY 2023 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY NORTHEAST URBAN RENEWAL (77080)
TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/10 NE ANK TIF INCR

TIF Taxing District Inc. Number: 770830

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

10/2010

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

THE TURNING DISTRICT	t varae by Class	1/1/2021 1	01 1 1 2023						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	544,040	0	0	0	0	0	544,040	0	544,040
Taxable	484,418	0	0	0	0	0	484,418	0	484,418
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	484,418	0	484,418	11,960