### **Levy Authority Summary**

Local Government Name: ANKENY Local Government Number: 77G714

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL	77018	12
ANKENY 1991 URBAN RENEWAL	77019	2
ANKENY NORTHEAST URBAN RENEWAL	77080	5

TIF Debt Outstanding: 68,948,819

TIF Sp. Rev. Fund Cash Balance	1 420 200		Amount of 07-01-2016 Cash Balance
as of 07-01-2016:	1,428,298	0	Restricted for LMI
TIF Revenue:	7,350,674		
TIF Sp. Revenue Fund Interest:	6,772		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	7,357,446		
Rebate Expenditures:	843,031		
Non-Rebate Expenditures:	6,372,885		
Returned to County Treasurer:	0		
Total Expenditures:	7,215,916		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2017 Cash Balance
as of 06-30-2017:	1,569,828	0	Restricted for LMI

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

60,163,075

### **Urban Renewal Area Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

UR Area Number: 77018

UR Area Creation Date: 03/1989

UR Area Purpose: See attached plan

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
ANKENY CITY/ANKENY SCH/89 ORIG EC DEV TIF INCR	77251	77252	112,854,144
ANKENY CITY AG/ANKENY SCH/89 ORIG EC DEVTIF INCR	77253	77254	0
ANKENY CITY/ANKENY SCH/94 AMD 89 EC DEV TIF INCR	77472	77474	71,704,202
ANKENY CITY AG/ANKENY SCH/94 AMD 89 EC DEV TIF INCR	77473	77533	0
ANKENY CITY/ANKENY SCH/03-1 AMD 89 EC DEV TIF INCR	77624	77625	3,438,993
ANKENY CITY/ANKENY SCH/03-2 AMD 89 EC DEV TIF INCR	77640	77641	1,443,021
ANKENY CITY/SAYDEL SCH/03-2 AMD 89 EC DEV TIF INCR	77642	77643	8,402,773
ANKENY CITY/ANKENY SCH/05 PLAN AMD ONLY 89 EC DEV TIF INCR	77655	77656	23,495,844
ANKENY CITY AG/ANKENY SCH/03-1 AMD 89 EC DEV TIF INCR	77761	77762	0
ANKENY CITY AG/ANKENY SCH/03-2 AMD 89 EC DEV TIF INCR	77763	77764	0
ANKENY CITY AG/SAYDEL SCH/03-2 AMD 89 EC DEV TIF INCR	77765	77766	0
ANKENY CITY AG/ANKENY SCH/05 PLAN AMD ONLY 89 EC DEV TIF INCR	77807	77808	0

### Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017									
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,672,550	390,565,160	538,223,080	118,863,050	0	-338,916	1,088,706,084	0	1,088,706,084
Taxable	1,232,231	217,255,374	484,400,772	106,976,745	0	-338,916	842,923,209	0	842,923,209
Homestead Credits									1,329
TIF Sp. Rev. Fund	d Cash Ba	lance					Amount o	of 07-01-2016 Ca	sh Balance
as of 07-01-2016:			1,402,44	3		0	Restricted	d for LMI	
TIF Revenue:			7,075,68	7					
TIF Sp. Revenue F	und Interes	st:	6,68	3					
Property Tax Repla	acement Cl	laims		0					
Asset Sales & Loan	n Repayme	ents:		0					
<b>Total Revenue:</b>			7,082,37	0					
Rebate Expenditure	es:		843,03	1					
Non-Rebate Expen	nditures:		6,092,47	0					
Returned to County	y Treasure	r:		0					
Total Expenditure	es:		6,935,50	1					
TIF Sp. Rev. Fund	d Cash Ba	lance					Amount	of 06-30-2017 Ca	sh Balance

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2017 Cash Balance
as of 06-30-2017:	1,549,312	0	Restricted for LMI

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# Projects For ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

### South Ankeny Boulevard Widening

Description: South Ankeny Boulevard Widening

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **SE Delaware Avenue Widening**

Description: SE Delaware Avenue Widening Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### SE Corporate Woods Drive Interchange

Description: SE Corporate Wood Drive Interchange

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **Maintenance Facility**

Description: Public Works Maintenance Facility

No

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

#### **SW Vintage Parkway**

Payments Complete:

Description: SW Vintage Parkway

Classification: Roads, Bridges & Utilities
Physically Complete: Yes

#### 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

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#### **Police Station Sanitary Sewer Extension**

Description: Police Station Sanitary Sewer Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

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

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

Physically Complete: Yes Payments Complete: No

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

Description: Prairie Trail Street Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **Corporate Woods Drive Railroad Overpass**

Description: Corporate Woods Drive Railroad Overpass

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### **SE Oralabor Road Widening**

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

Physically Complete: Yes
Payments Complete: No

### **Saylor Creek Tributary Improvements**

Description: Saylor Creek Tributary Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **Town Center Area Improvements**

Description: Town Center Area Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### **Ankeny Hotel Associates**

Description: Tax Rebate Agreement

Classification: Commercial - hotels and conference centers

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Physically Complete: Yes
Payments Complete: No

#### Sysco Food Services of Iowa

Description: Tax Rebate Agreement

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

#### **A&G Properties**

Description: Tax Rebate Agreement Classification: Commercial - retail

Physically Complete: Yes
Payments Complete: No

### The Toro Company

Description: Tax Rebate Agreement

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

#### The Lauridsen Group

Description: Tax Rebate Agreement

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

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

Description: East First Street/I-35 Interchange Reconstruction

Classification: Roads, Bridges & Utilities

Physically Complete: 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: No

### **Denny Elwell Family**

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

#### Perishable Distributors of Iowa

Description: Tax Rebate Agreement

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

#### **New Horizon Cuisine**

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### **Old Dominion Freight Line**

Description: Tax Rebate Agreement

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

### **Deere & Company**

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### **Purfoods**

Description: Tax Rebate Agreement

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

#### **CJM Financial**

Description: Tax Rebate Agreement

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

#### **Woodman Electrical Contractors**

Description: Tax Rebate Agreement Classification: Commercial - retail

Physically Complete: Yes
Payments Complete: No

#### The District at Prairie Trail Improvements

Description: The District at Prairie Trail Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### **SW Prairie Trail Parkway**

Description: SW Prairie Trail Parkway Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **SE Delaware Sanitary Sewer Extension**

Description: SE Delaware Sanitary Sewer Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

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

Description: SW Des Moines Street Extension

Classification: Roads, Bridges & Utilities

Physically Complete: 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: No

#### SE Delaware Traffic Signal

Description: SE Delaware Traffic Signal Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

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

Description: SW Des Moines Street Trunk Sewer

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### **Advanced Analytical Technologies**

Description: Forgivable Loan
Classification: Commercial-Medical

Physically Complete: Yes Payments Complete: Yes

#### Mrs. Clarks Foods

Description: Tax Rebate Agreement

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

#### **Kinzler Construction Services**

Description: Tax Rebate Agreement

Classification: Commercial - warehouses and distribution facilities

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: No 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: No Payments Complete: No

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

Description: SE Creekview Drive Drainage & Paving

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### **Graham Warehouse**

Description: Tax Rebate Agreement

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

### **Accelerated Ag Technologies**

Description: Forgivable Loan Classification: Agribusiness

Physically Complete: Yes
Payments Complete: No

### **Baker Group**

Description: Tax Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### **West Central Environmental Consultants**

Description: Forgivable Loan

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

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

### **Ankeny Hotel Associates**

Debt/Obligation Type: Rebates
Principal: 508,856
Interest: 0
Total: 508,856
Annual Appropriation?: No

Date Incurred: 07/17/2006

FY of Last Payment: 2020

#### GO Bonds, Series 2009B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 790,000

 Interest:
 289,200

 Total:
 1,079,200

Annual Appropriation?: No

Date Incurred: 05/15/2009 FY of Last Payment: 2017

### **A&G Properties**

Debt/Obligation Type: Rebates
Principal: 13,969
Interest: 0
Total: 13,969

Annual Appropriation?: No

Date Incurred: 12/15/2008 FY of Last Payment: 2020

### The Toro Company

Debt/Obligation Type: Rebates
Principal: 4,075,272

Interest: 0

Total: 4,075,272

Annual Appropriation?: No

Date Incurred: 04/02/2012 FY of Last Payment: 2026

### The Lauridsen Group

Debt/Obligation Type: Rebates Principal: 1,148,289

Interest: 0

Total: 1,148,289

Annual Appropriation?: Yes

Date Incurred: 05/19/2003

FY of Last Payment: 2023

### GO Refunding Bonds, Series 2011A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 2,636,258

 Interest:
 359,307

 Total:
 2,995,565

Annual Appropriation?: No

Date Incurred: 05/15/2011

FY of Last Payment: 2026

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

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 2,015,000

 Interest:
 326,450

 Total:
 2,341,450

 Annual Appropriation?:
 No

Date Incurred: 05/30/2012

FY of Last Payment: 2027

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

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 2,080,895

 Interest:
 125,742

 Total:
 2,206,637

Annual Appropriation?: No

Date Incurred: 05/30/2012

FY of Last Payment: 2018

#### Accu-Mold

Debt/Obligation Type: Rebates Principal: 441,612

Principal: 441
Interest: 0

Total: 441,612 Annual Appropriation?: No

Date Incurred: 10/04/2010

FY of Last Payment: 2023

### **Denny Elwell Family**

Debt/Obligation Type: Rebates
Principal: 232,663
Interest: 0

Total: 232,663

Annual Appropriation?: No

Date Incurred: 04/02/2012

FY of Last Payment: 2025

#### Perishable Distributors of Iowa

Debt/Obligation Type: Rebates Principal: 31,272

Interest: 0 Total: 31,272

Annual Appropriation?: No

Date Incurred: 12/20/2010

FY of Last Payment: 2018

#### **New Horizon Cuisine**

Debt/Obligation Type: Rebates
Principal: 25,609
Interest: 0

Total: 25,609 Annual Appropriation?: No

Date Incurred: 08/01/2011

FY of Last Payment: 2019

#### **Old Dominion Freight Line**

Debt/Obligation Type: Rebates Principal: 882,374

Interest: 0

Total: 882,374 Annual Appropriation?: No

Annual Appropriation?: No Date Incurred: 04/02/2012

FY of Last Payment: 2020

### Deere & Company

Debt/Obligation Type: Rebates
Principal: 4,039,970

Interest: 0

Total: 4,039,970

Annual Appropriation?: No

Date Incurred: 12/19/2011

FY of Last Payment: 2030

### Sysco Food Services of Iowa

Debt/Obligation Type: Rebates Principal: 114,678

Interest: 0

Total: 114,678

Annual Appropriation?: No

Date Incurred: 12/20/2010

FY of Last Payment: 2019

#### **Purfoods**

Debt/Obligation Type: Rebates
Principal: 463,370
Interest: 0

increst.

Total: 463,370

Annual Appropriation?: Yes

Date Incurred: 09/17/2012

FY of Last Payment: 2023

#### **CJM Financial**

Debt/Obligation Type: Rebates
Principal: 8,876
Interest: 0
Total: 8,876

Total: 8,876 Annual Appropriation?: No

Date Incurred: 12/05/2011

FY of Last Payment: 2019

#### **Woodman Electrical Contractors**

Debt/Obligation Type: Rebates
Principal: 2,041
Interest: 0
Total: 2.041

Annual Appropriation?: 2,041

Date Incurred: 06/03/2013

FY of Last Payment: 2025

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

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 6,970,000 Interest: 1,449,570 Total: 8,419,570

Annual Appropriation?: No

Date Incurred: 05/30/2013

FY of Last Payment: 2028

#### GO Bonds, Series 2013B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 5,620,000

 Interest:
 1,148,250

 Total:
 6,768,250

Annual Appropriation?: No

Date Incurred: 05/30/2013

FY of Last Payment: 2028

#### **Deere & Company**

Debt/Obligation Type: Rebates Principal: 633,032

Interest: 0

Total: 633,032 Annual Appropriation?: Yes

Date Incurred: 10/07/2013

FY of Last Payment: 2027

#### **Northstar Power**

Debt/Obligation Type: Rebates Principal: 439,138

Interest: 0

Total: 439,138 Annual Appropriation?: Yes

Date Incurred: 10/07/2013

FY of Last Payment: 2023

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

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 3,970,000

 Interest:
 955,013

 Total:
 4,925,013

Annual Appropriation?: No

Date Incurred: 05/29/2014

FY of Last Payment: 2029

### GO Bonds, Series 2014B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

No

Principal: 935,825 Interest: 160,925 Total: 1,096,750

Annual Appropriation?:

Date Incurred: 05/29/2014

FY of Last Payment: 2024

#### Accu-Mold

Debt/Obligation Type: Rebates Principal: 301,475

Interest: 0

Total: 301,475 Annual Appropriation?: Yes

Date Incurred: 02/16/2015

FY of Last Payment: 2023

#### **Purfoods**

Debt/Obligation Type: Rebates
Principal: 309,839
Interest: 0

Total: 309,839 Annual Appropriation?: Yes

Date Incurred: 06/15/2015

FY of Last Payment: 2024

### **GO Refunding CLN, Series 2014G**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 225,100

Interest: 17,020 Total: 242,120

Annual Appropriation?: No

Date Incurred: 12/22/2014
FY of Last Payment: 2018

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

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 2,990,000

 Interest:
 540,081

 Total:
 3,530,081

Annual Appropriation?: No

Date Incurred: 05/28/2015

FY of Last Payment: 2025

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

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,990,000
Interest: 330,300
Total: 2,320,300

Annual Appropriation?: Yes

Date Incurred: 05/28/2015

FY of Last Payment: 2024

### **Advanced Analytical Technologies**

Debt/Obligation Type: Internal Loans

Principal: 50,000
Interest: 0
Total: 50,000
Annual Appropriation?: No

Date Incurred: 04/06/2015

FY of Last Payment: 2017

#### Mrs. Clarks Foods

Debt/Obligation Type: Rebates

Principal: 290,829 Interest: 0

Total: 290,829 Annual Appropriation?: Yes

Date Incurred: 10/06/2014

FY of Last Payment: 2025

### GO Refunding Bods, Series 2016A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 6,248,576

 Interest:
 756,138

 Total:
 7,004,714

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:
 3,134,622

 Interest:
 420,550

 Total:
 3,555,172

Annual Appropriation?: No

Date Incurred: 05/25/2016 FY of Last Payment: 2026

#### **Kinzler Construction Services**

Debt/Obligation Type: Rebates
Principal: 105,862
Interest: 0
Total: 105,862
Annual Appropriation?: Yes
Date Incurred: 06/20/2016

FY of Last Payment: 2023

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

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 4,895,000

 Interest:
 1,118,415

 Total:
 6,013,415

Annual Appropriation?: No

Date Incurred: 05/31/2017

FY of Last Payment: 2027

#### **Graham Warehouse**

Debt/Obligation Type: Rebates
Principal: 777,578
Interest: 0
Total: 777,578

Annual Appropriation?: Yes
Date Incurred: 01/16/2017

FY of Last Payment: 2024

### **Accelerated Ag Technologies**

Debt/Obligation Type: Internal Loans

Principal: 12,000
Interest: 0
Total: 12,000
Annual Appropriation?: No

Date Incurred: 02/06/2017

FY of Last Payment: 2019

### **Baker Group**

Debt/Obligation Type: Rebates
Principal: 1,128,320
Interest: 0

Total: 1,128,320

Annual Appropriation?: Yes

Date Incurred: 05/16/2016

FY of Last Payment: 2026

### **West Central Environmental Consultants**

Debt/Obligation Type: Internal Loans

Principal: 27,500
Interest: 0
Total: 27,500
Annual Appropriation?: No

Date Incurred: 09/19/2016

FY of Last Payment: 2018

### Non-Rebates For ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

TIF Expenditure Amount: 155,066

Tied To Debt: GO Bonds, Series 2009B Westside Landfill Closure Tied To Project:

80,056 TIF Expenditure Amount:

GO Bonds, Series 2009B Tied To Debt: State Street Sewer Relocation Tied To Project:

TIF Expenditure Amount: 47.554

Tied To Debt: GO Bonds, Series 2009B Tied To Project: Police Station Sanitary Sewer Extension

TIF Expenditure Amount: Tied To Debt: GO Bonds, Series 2009B State Street Water Main Tied To Project:

TIF Expenditure Amount: 351,484

Tied To Debt: GO Bonds, Series 2009B Tied To Project: Saylor Creek Tributary

**Improvements** 

109,580

TIF Expenditure Amount: 335,460

Tied To Debt: GO Bonds, Series 2009B

Tied To Project: Prairie Trail Street Improvements

TIF Expenditure Amount: 60,060

Tied To Debt: GO Refunding Bonds, Series

2011A

Tied To Project: Corporate Woods Drive Railroad

Overpass

TIF Expenditure Amount: 261,142

Tied To Debt: GO Refunding Bonds, Series

Tied To Project: SE Oralabor Road Widening

44,949 TIF Expenditure Amount:

Tied To Debt: GO Refunding Bonds, Series

2011A

Saylor Creek Tributary Tied To Project:

Improvements

TIF Expenditure Amount: 108,109

Tied To Debt: GO Refunding Bonds, Series

2011A

Tied To Project: Town Center Area Improvements

TIF Expenditure Amount: 45.116

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Tied To Debt: GO Refunding Bonds, Series 2012B Tied To Project: East First Street/I-35 Interchange Reconstruction TIF Expenditure Amount: 167,684 Tied To Debt: GO Refunding Bonds, Series 2012B Tied To Project: SW Magazine Road Extension TIF Expenditure Amount: 158,083 Tied To Debt: GO Refunding Bonds, Series 2012D Tied To Project: South Ankeny Boulevard Widening TIF Expenditure Amount: 373,628 Tied To Debt: GO Refunding Bonds, Series 2012D Tied To Project: SE Delaware Avenue Widening TIF Expenditure Amount: 411,674 Tied To Debt: GO Refunding Bonds, Series 2012D Tied To Project: SE Corporate Woods Drive Interchange TIF Expenditure Amount: 158,083 Tied To Debt: GO Refunding Bonds, Series 2012D Tied To Project: Maintenance Facility TIF Expenditure Amount: 406,719 GO Refunding Bonds, Series Tied To Debt: 2013A The District at Prairie Trail Tied To Project: Improvements TIF Expenditure Amount: 22.595 Tied To Debt: GO Refunding Bonds, Series 2013A SW Prairie Trail Parkway Tied To Project: TIF Expenditure Amount: 271,146 Tied To Debt: GO Refunding Bonds, Series 2013A Tied To Project: SW Magazine Road Extension TIF Expenditure Amount: 18,267 Tied To Debt: GO Bonds, Series 2013B Tied To Project: SE Delaware Sanitary Sewer Extension TIF Expenditure Amount: 54,800 Tied To Debt: GO Bonds, Series 2013B Tied To Project: The District at Prairie Trail Created: Wed Nov 01 16:24:30 CDT 2017

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	Improvements
TIF Expenditure Amount:	73,067
Tied To Debt:	GO Bonds, Series 2013B
Tied To Project:	SW Des Moines Street Extension
TIF Expenditure Amount:	11,417
Tied To Debt:	GO Bonds, Series 2013B
Tied To Project:	Prairie Trail Plaza Water
	Management Basin
THE E	15.002
TIF Expenditure Amount:	15,983
Tied To Debt:	GO Bonds, Series 2013B
Tied To Project:	Promenade Park Development
TIF Expenditure Amount:	362,596
Tied To Debt:	GO Bonds, Series 2013B
Tied To Project:	SW Irvinedale Drive
ried to troject.	Reconstruction
	Reconstruction
TIF Expenditure Amount:	42,470
Tied To Debt:	GO Bonds, Series 2013B
Tied To Project:	East First Street/I-35 Interchange
J	Reconstruction
TIF Expenditure Amount:	380,813
Tied To Debt:	GO Refunding Bonds, Series
	2014A
Tied To Project:	SW Irvinedale Drive
	Reconstruction
TIF Expenditure Amount:	36,920
Tied To Debt:	GO Bonds, Series 2014B
Tied To Project:	SE Delaware Traffic Signal
THE E I'd A	40.227
TIF Expenditure Amount:	49,226
Tied To Debt:	GO Bonds, Series 2014B
Tied To Project:	SW Prairie Trail Parkway
TIF Expenditure Amount:	32,817
Tied To Debt:	GO Bonds, Series 2014B
Tied To Project:	SW Des Moines Street Extension
Tied To Troject.	5 // Des Montes Street Extension
TIF Expenditure Amount:	22,972
Tied To Debt:	GO Bonds, Series 2014B
Tied To Project:	SW Des Moines Street Trunk
Ĵ	Sewer
TIF Expenditure Amount:	95,171
Tied To Debt:	GO Bonds, Series 2014B
Tied To Project:	Promenade Park Development
TIF Expenditure Amount:	57,431
Tied To Debt:	GO Bonds, Series 2014B
Tied To Project:	Prairie Trail Plaza Water
	Management Basin Created: Wed Nov 01 16:24:30 CDT 2017
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TIF Expenditure Amount: 24,613

Tied To Debt: GO Bonds, Series 2014B Tied To Project: The District at Prairie Trail

**Improvements** 

TIF Expenditure Amount:

Tied To Debt:

GO Refunding CLN, Series 2014G

121,040

Tied To Project: SW Prairie Trail Parkway

TIF Expenditure Amount: 27,924

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

TIF Expenditure Amount: 159,168

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

TIF Expenditure Amount: 175,364

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

**Improvements** 

TIF Expenditure Amount: 31,275

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

TIF Expenditure Amount: 290,750

Tied To Debt: GO Annual Appropriation UR

Bonds, Series 2015B

Tied To Project: Maintenance Facility

TIF Expenditure Amount: 324,645

Tied To Debt: GO Bonds, Series 2016B Tied To Project: SW Vintage Parkway

TIF Expenditure Amount: 15,608

Tied To Debt: GO Bonds, Series 2016B Tied To Project: The District at Prairie Trail

**Improvements** 

TIF Expenditure Amount: 49,945

Tied To Debt: GO Bonds, Series 2016B Tied To Project: SW Prairie Trail Parkway

TIF Expenditure Amount: 50,000

Tied To Debt: Advanced Analytical Technologies
Tied To Project: Advanced Analytical Technologies

### Rebates For ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

#### 2405 SE Creekview Drive

TIF Expenditure Amount: 131,003

Rebate Paid To: First National Bank
Tied To Debt: Ankeny Hotel Associates
Tied To Project: Ankeny Hotel Associates

Projected Final FY of Rebate: 2020

### 1517 South Ankeny Boulevard

TIF Expenditure Amount: 4,362

Rebate Paid To:

Tied To Debt:

A&G Properties

A&G Properties

A&G Properties

A&G Properties

Projected Final FY of Rebate: 2020

#### SE Oak Tree Court

TIF Expenditure Amount: 187,026

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: 48,299

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

Projected Final FY of Rebate: 2023

#### 2741 SE PDI Place

TIF Expenditure Amount: 14,324

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: 2018

#### 1014 SE Lorenz Drive

TIF Expenditure Amount: 3,010

Rebate Paid To: CJM Financial, Inc.
Tied To Debt: CJM Financial
Tied To Project: CJM Financial

Projected Final FY of Rebate: 2019

#### 1 Sysco Place

TIF Expenditure Amount: 31,741

Rebate Paid To: Sysco Iowa, Inc.

Tied To Debt: Sysco Food Services of Iowa Tied To Project: Sysco Food Services of Iowa

Projected Final FY of Rebate: 2019

#### 1430 SE Cortina Drive

TIF Expenditure Amount: 7,011

Rebate Paid To:

Tied To Debt:

New Horizon Cuisine, LLC

New Horizon Cuisine

New Horizon Cuisine

Projected Final FY of Rebate: 2019

#### 825 SW Irvinedale Drive

TIF Expenditure Amount: 168,305

Rebate Paid To:

Tied To Debt:

Deere & Company

Deere & Company

Tied To Project:

Deere & Company

Projected Final FY of Rebate: 2030

#### 813 SW Ordnance Road

TIF Expenditure Amount: 405

Rebate Paid To: Woodman Electrical Contractors,

Inc.

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

Projected Final FY of Rebate: 2025

#### 6925 SE Four Mile Drive

TIF Expenditure Amount: 215,321

Rebate Paid To:
Old Dominion Freight Line, Inc.
Tied To Debt:
Old Dominion Freight Line
Old Dominion Freight Line

Projected Final FY of Rebate: 2020

#### 3210 SE Corporate Woods Drive

TIF Expenditure Amount: 32,224

Rebate Paid To: Purfoods, LLC
Tied To Debt: Purfoods
Tied To Project: Purfoods

Projected Final FY of Rebate: 2023

#### Jobs For ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

Project: Mrs. Clarks Foods

Company Name: Mrs. Clarks Foods

Date Agreement Began: 10/06/2014 Date Agreement Ends: 10/05/2019

Number of Jobs Created or Retained: 18
Total Annual Wages of Required Jobs: 550,000
Total Estimated Private Capital Investment: 7,300,000

Total Estimated Cost of Public Infrastructure: 0

Project: Accu-Mold

Company Name: Accu-Mold
Date Agreement Began: 02/16/2015
Date Agreement Ends: 02/15/2020

Number of Jobs Created or Retained: 200
Total Annual Wages of Required Jobs: 7,814,000
Total Estimated Private Capital Investment: 20,000,000

Total Estimated Cost of Public Infrastructure: 0

Project: Purfoods

Company Name: Purfoods
Date Agreement Began: 06/15/2015
Date Agreement Ends: 06/14/2020

Number of Jobs Created or Retained: 17

Total Annual Wages of Required Jobs: 1,334,000 Total Estimated Private Capital Investment: 3,000,000

Total Estimated Cost of Public Infrastructure: 0

Project: Advanced Analytical Technologies

Company Name: Advanced Analytical Technologies

Date Agreement Began: 04/06/2015
Date Agreement Ends: 04/05/2020

Number of Jobs Created or Retained: 101
Total Annual Wages of Required Jobs: 3,663,000
Total Estimated Private Capital Investment: 2,000,000

Total Estimated Cost of Public Infrastructure: 0

Project: Kinzler Construction Services

Company Name: Kinzler Construction Services

Date Agreement Began: 06/20/2016
Date Agreement Ends: 06/19/2021

Number of Jobs Created or Retained: 44

Total Annual Wages of Required Jobs: 2,013,000 Total Estimated Private Capital Investment: 5,500,000

Total Estimated Cost of Public Infrastructure: 0

Project: Baker Group Company Name: Baker Group

Date Agreement Began: 05/16/2016
Date Agreement Ends: 11/15/2021

Number of Jobs Created or Retained:

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Total Annual Wages of Required Jobs: 5,447,000 Total Estimated Private Capital Investment: 22,000,000

Total Estimated Cost of Public Infrastructure:

Project: Accelerated Ag Technologies

Company Name: Accelerated Ag Technologies

Date Agreement Began: 02/06/2017
Date Agreement Ends: 02/05/2022

Number of Jobs Created or Retained: 16
Total Annual Wages of Required Jobs: 629,000
Total Estimated Private Capital Investment: 100,000
Total Estimated Cost of Public Infrastructure: 0

Project: Graham Warehouse

Company Name: Graham Warehouse

Date Agreement Began: 01/16/2017 Date Agreement Ends: 01/15/2022

Number of Jobs Created or Retained: 25

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

Total Estimated Cost of Public Infrastructure: 0

West Central Environmental

Project: Consultants

West Central Environmental

Company Name:ConsultantsDate Agreement Began:09/19/2016Date Agreement Ends:09/18/2021

Number of Jobs Created or Retained: 22

Total Annual Wages of Required Jobs: 1,491,000 Total Estimated Private Capital Investment: 700,000

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: 77252

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
Slum
No
Blighted
No
Subject to a Statutory end date?
No
Economic Development
No
O3/1989

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	79,988,800	348,199,510	62,236,750	0	-101,860	508,140,940	0	508,140,940
Taxable	0	44,494,554	313,379,559	56,013,075	0	-101,860	429,153,131	0	429,153,131
Homestead Credits									349

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2017	68,035,320	429,153,131	112,854,144	316,298,987	10,171,647

FY 2017 TIF Revenue Received: 3,628,842

### **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 DEVTIF INCR

TIF Taxing District Inc. Number: 77254

TIF Taxing District Base Year:

1988
Slum
Slum
No
Subject to a Statutory end date?
No

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	305,040	0	0	0	0	0	305,040	0	305,040
Taxable	140,644	0	0	0	0	0	140,644	0	140,644
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2017	305,040	0	0	0	0

FY 2017 TIF Revenue Received: 0

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

Local Government Name: ANKENY (77G714)

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

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

TIF Taxing District Inc. Number: 77474
TIF Taxing District Base Year: 1993

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

statutorily ends: 2024

#### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	224,187,460	124,260,700	27,143,000	0	-203,720	389,190,860	0	389,190,860
Taxable	0	124,706,209	111,834,630	24,428,700	0	-203,720	272,671,269	0	272,671,269
Homestead Credits									805

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2017	5,448,450	272,671,269	71,704,202	200,967,067	6,462,765

FY 2017 TIF Revenue Received: 2,302,921

### TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)

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

TIF Taxing District Inc. Number: 77533 TIF Taxing District Base Year: 1993

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

statutorily ends: 2024

#### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	271,890	0	0	0	0	0	271,890	0	271,890
Taxable	125,360	0	0	0	0	0	125,360	0	125,360
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2017	271,890	0	0	0	0

FY 2017 TIF Revenue Received: 0

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

Local Government Name: ANKENY (77G714)

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

TIF Taxing District Inc. Number: 77625 TIF Taxing District Base Year: 2002

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

statutorily ends: 2024

#### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	777,100	9,434,000	4,616,300	0	0	14,827,400	0	14,827,400
Taxable	0	432,269	8,490,600	4,154,670	0	0	13,077,539	0	13,077,539
Homestead Credits									2

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2017	313,320	13,077,539	3,438,993	9,638,546	309,960

FY 2017 TIF Revenue Received: 110,592

#### TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)

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

TIF Taxing District Inc. Number: 77641
TIF Taxing District Base Year: 2002

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 - 1/1/2015 for FY 2017

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	108,600	6,030,000	0	0	0	6,138,600	0	6,138,600
Taxable	0	60,410	5,427,000	0	0	0	5,487,410	0	5,487,410
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2017	102,580	5,487,410	1,443,021	4,044,389	130,061

FY 2017 TIF Revenue Received: 46,405

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

Local Government Name: ANKENY (77G714)

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

TIF Taxing District Inc. Number: 77643 TIF Taxing District Base Year: 2002

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

statutorily ends: 2024

#### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,751,000	9,556,630	24,867,000	0	-1,852	36,172,778	0	36,172,778
Taxable	0	974,010	8,600,967	22,380,300	0	-1,852	31,953,425	0	31,953,425
Homestead Credits									8

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2017	1,032,770	31,953,425	8,402,773	23,550,652	650,623

FY 2017 TIF Revenue Received: 232,139

### TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)

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

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

TIF Taxing District Inc. Number: 77656

TIF Taxing District Base Year: 1988
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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	83,752,200	40,742,240	0	0	-31,484	131,562,956	0	131,562,956
Taxable	0	46,587,922	36,668,016	0	0	-31,484	89,348,204	0	89,348,204
Homestead Credits									164

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2017	0	89,348,204	23,495,844	65,852,360	2,117,702

FY 2017 TIF Revenue Received: 754,788

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

Local Government Name: ANKENY (77G714)

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

TIF Taxing District Inc. Number: 77762
TIF Taxing District Base Year: 2002

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

statutorily ends: 2024

#### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	121,790	0	0	0	0	0	121,790	0	121,790
Taxable	56,152	0	0	0	0	0	56,152	0	56,152
Homestead Cre	dits								0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2017	121,790	0	0	0	0

FY 2017 TIF Revenue Received: 0

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

Local Government Name: ANKENY (77G714)

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

TIF Taxing District Inc. Number: 77764
TIF Taxing District Base Year: 2002

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

statutorily ends: 2024

#### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

		-, -,							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	32,810	0	0	0	0	0	32,810	0	32,810
Taxable	15,128	0	0	0	0	0	15,128	0	15,128
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2017	32,810	0	0	0	0

FY 2017 TIF Revenue Received: 0

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

Local Government Name: ANKENY (77G714)

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

TIF Taxing District Inc. Number: 77766
TIF Taxing District Base Year: 2002

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

statutorily ends: 2024

#### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,153,520	0	0	0	0	0	1,153,520	0	1,153,520
Taxable	531,852	0	0	0	0	0	531,852	0	531,852
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2017	1,153,520	0	0	0	0

FY 2017 TIF Revenue Received: 0

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

Local Government Name: ANKENY (77G714)

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

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

TIF Taxing District Inc. Number: 77808

TIF Taxing District Base Year: 1988

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

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	787,500	0	0	0	0	0	787,500	0	787,500
Taxable	363,095	0	0	0	0	0	363,095	0	363,095
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2017	0	363,095	0	363,095	10,044

FY 2017 TIF Revenue Received: 0

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### **Urban Renewal Area Data Collection**

ANKENY (77G714) Local Government Name:

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.	Value Used	
ANKENY CITY/ANKENY SCH/91 TIF INCR	77332	77334	8,550,815	
ANKENY CITY AG/ANKENY SCH/91 TIF INCR	77333	77532	0	

Urban Renewal	Urban Renewal Area Value by Class - 1/1/2015 for FY 2017											
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total			
Assessed	0	52,914,800	145,563,020	0	0	-131,492	206,086,138	0	206,086,138			
Taxable	0	29,434,316	131,006,718	0	0	-131,492	166,985,134	0	166,985,134			
Homestead Credits									248			
TIF Sp. Rev. Fund Cash Balance Amount of 07-01-2016 Ca									h Balance			
as of 07-01-2016:			25,855			0	Restricted	l for LMI				
TIF Revenue:			274,987									
TIF Sp. Revenue Fu	and Interest:		89									
Property Tax Repla	cement Clai	ms	0									
Asset Sales & Loan	Repayment	s:	0									
<b>Total Revenue:</b>	1 ,		275,076									
			,									
Rebate Expenditure	s:		0									
Non-Rebate Expend			280,415									
Returned to County			0									
Total Expenditure			280,415									
1			,									
								00400000				

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2017 Cash Balance
THE Sp. Rev. Fund Cash Dalance			Amount of 00-30-2017 Cash Dalance
as of 06-30-2017:	20,516	0	Restricted for LMI
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# **Projects For ANKENY 1991 URBAN RENEWAL**

### **East First Street Widening**

Description: East First Street Widening Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

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

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

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 199,100
Interest: 12,031
Total: 211,131
Annual Appropriation?: No

Date Incurred: 05/30/2012

FY of Last Payment: 2018

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

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 169,929
Interest: 5,098
Total: 175,027
Annual Appropriation?: No

Date Incurred: 05/29/2014

FY of Last Payment: 2017

### Non-Rebates For ANKENY 1991 URBAN RENEWAL

TIF Expenditure Amount: 105,388

Tied To Debt: GO Refunding Bonds, Series

2012D

Tied To Project: East First Street Widening

TIF Expenditure Amount: 175,027

Tied To Debt: GO Bonds, Series 2014B Tied To Project: East First Street Widening

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

Local Government Name: ANKENY (77G714)

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

TIF Taxing District Inc. Number: 77334
TIF Taxing District Base Year: 1990

FY TIF Revenue First Received: 1992
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 12/1991

statutorily ends: 2018

#### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	52,914,800	145,563,020	0	0	-131,492	206,086,138	0	206,086,138
Taxable	0	29,434,316	131,006,718	0	0	-131,492	166,985,134	0	166,985,134
Homestead Cr	edits								248

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2017	45,073,800	161,143,830	8,550,815	152,593,015	4,907,136

FY 2017 TIF Revenue Received: 274,987

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

Local Government Name: ANKENY (77G714)

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

TIF Taxing District Inc. Number: 77532 TIF Taxing District Base Year: 1990

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

Slum
No
Blighted
No
Economic Development
No
12/1991

statutorily ends: 2018

#### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

111 10111115 2 1501100	ares of crees	1, 1, 2010 101							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0

### **Urban Renewal Area Data Collection**

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY NORTHEAST URBAN RENEWAL

UR Area Number: 77080

UR Area Creation Date: 10/2010

See attached plan UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
ANKENY CITY/ANKENY SCH/10 NE ANK TIF INCR	77827	77828	0
ANKENY CITY AG/ANKENY SCH/10 NE ANK TIF INCR	77829	77830	0
ANKENY CITY EXEMPT 07-16/ANKENY SCH/10 NE ANK TIF INCR	77831	77832	0
ANKENY CITY EXEMPT 07-16 AG/ANKENY SCH/10 NE ANK TIF INCR	77833	77834	0
ANKENY CITY EXEMPT 09-13/ANKENY SCH/10 NE ANK TIF INCR	77835	77836	0

Urban Renewal A	Area Value	by Class	- 1/1/2015	for FY 2	2017				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	780,120	6,704,990	38,814,550	0	0	0	46,299,660	0	46,299,660
Taxable	359,689	3,729,715	34,933,095	0	0	0	39,022,499	0	39,022,499
Homestead Credits									8
TIF Sp. Rev. Fund as of 07-01-2016:	e	0			0	Amount of Restricted	of 07-01-2016 Cash I for LMI	Balance	
TIF Revenue:			0						
	nd Interest		0						
TIF Sp. Revenue Fur		~							
Property Tax Replace			0						
Asset Sales & Loan I	Repayments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures			0						
Non-Rebate Expendi	itures:		0						
Returned to County '	Treasurer:		0						
<b>Total Expenditures</b>	:		0						
TIF Sp. Rev. Fund	Cash Balance	ee					Amount o	of 06-30-2017 Cash	<b>Balance</b>

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2017 Cash Balance
as of 06-30-2017:	0	0	Restricted for LMI

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

Local Government Name: ANKENY (77G714)

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

TIF Taxing District Inc. Number: 77828

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slighted
No
Subject to a Statutory end date?
No
Sum
Sum
No
Blighted
No
Economic Development
10/2010

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	6,622,970	38,760,700	0	0	0	45,383,670	0	45,383,670
Taxable	0	3,684,090	34,884,630	0	0	0	38,568,720	0	38,568,720
Homestead Cred	its								8

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2017	0	38,568,720	0	38,568,720	1,240,306

FY 2017 TIF Revenue Received: 0

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

Local Government Name: ANKENY (77G714)

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

TIF Taxing District Inc. Number: 77830

TIF Taxing District Base Year:

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

No

Slum
Slum
No
Blighted
No
Economic Development
10/2010

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	715,361	0	0	0	0	0	715,361	0	715,361
Taxable	329,831	0	0	0	0	0	329,831	0	329,831
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2017	0	329,831	0	329,831	9,124

FY 2017 TIF Revenue Received: 0

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

Local Government Name: ANKENY (77G714)

Urban Renewal Area: ANKENY NORTHEAST URBAN RENEWAL (77080)

TIF Taxing District Name: ANKENY CITY EXEMPT 07-16/ANKENY SCH/10 NE ANK TIF INCR

TIF Taxing District Inc. Number: 77832

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum
Slum
Slighted
No

Economic Development
10/2010

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	82,020	53,850	0	0	0	135,870	0	135,870
Taxable	0	45,625	48,465	0	0	0	94,090	0	94,090
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2017	0	94,090	0	94,090	2,320

FY 2017 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 EXEMPT 07-16 AG/ANKENY SCH/10 NE ANK TIF INCR

TIF Taxing District Inc. Number: 77834

TIF Taxing District Base Year:

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

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	64,759	0	0	0	0	0	64,759	(	)	64,759
Taxable	29,858	0	0	0	0	0	29,858	(	) :	29,858
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2017	0	29,858	0	29,858	736

FY 2017 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 EXEMPT 09-13/ANKENY SCH/10 NE ANK TIF INCR

TIF Taxing District Inc. Number: 77836

TIF Taxing District Base Year:

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

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									O

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0