

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested

Use One Certification Per Urban Renewal TIF Area

City: Ankeny County: Polk

Urban Renewal Area Name: Ankeny Economic Development Urban Renewal

Urban Renewal Area Number: 77018 (Use State five-digit Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ **8,318,735.00**

*There must be attached a 'CITY TIF FORM 1.1' showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is not requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this 20th day of November, 2017

Signature of Authorized Official

(515) 965-6409

Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Ankeny County: PolkUrban Renewal Area Name: Ankeny Economic Development Urban RenewalUrban Renewal Area Number: 77018 (Five-digit State Area Number)

(Format: XX/XX/20XX)

Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1 Graham Group tax rebate agreement	01/16/2017	777,578.00
2 Accelerated Ag Technologies forgivable loan	02/06/2017	12,000.00
3 Hy-Vee tax rebate agreement	07/31/2017	1,018,290.00
4 Perishable Distributors of Iowa tax rebate agreement	07/31/2017	502,551.00
5 Integrity Technology Systems forgivable loan	10/02/2017	17,250.00
6 2018 General Obligation Bonds	11/20/2017	5,991,066.00
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
Total TIF Indebtedness NOT Previously Certified:		8,318,735.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

CITY TIF FORM 2

**SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Ankeny County: Polk

Urban Renewal Area Name: Ankeny Economic Development Urban Renewal

Urban Renewal Area Number: 77018 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as totaled below.

Typically There Would Only Be A Single Entry In 'Tax Amount Requested'	Tax Amount Requested:
Accumold (\$65,732) & LGI Business Park (\$212,026) tax rebate agreement	277,758
Sysco (\$43,985) & Ankeny Hotel Associates (\$121,904) tax rebate agreement	165,889
A&G Properties (\$2,603) & New Horizon Cuisine (\$9,899) tax rebate agreement	12,502
Perishable Distributors of Iowa (-\$445) and CJM Financial (\$2,856) tax rebate agreement	2,411
Old Dominion Freight Line (\$227,035) & Deere & Company (\$251,485) tax rebate agreement	478,520
Toro (\$536,486) & Purfoods (\$58,849) tax rebate agreement	595,335
Woodman Electrical Contractors (\$273) & Deere & Company (\$37,371) tax rebate agreement	37,644
Northstar Power (\$51,064) & Accumold (\$29,922) tax rebate agreement	80,986
Kinzler Construction Services (\$9,624) & Baker Group (\$125,263) tax rebate agreement	134,887
Accelerated Ag Technologies (\$12,000) and Integrity Technology Solutions (\$17,250) forgivable loan	29,250
2011 General Obligation Refunding Bonds	479,127
2012 General Obligation Bonds	211,925
2013 General Obligation Refunding Bonds	700,610
2013 General Obligation Bonds	568,700
2014 General Obligation Refunding Bonds	380,813
2014 General Obligation Bonds	111,700
2015 General Obligation Bonds	390,531
2015 General Obligation Annual Appropriation Urban Renewal Bonds	290,450
2016 General Obligation Refunding Bonds	964,064
2016 General Obligation Bonds	388,251
2017 General Obligation Bonds	412,895
2018 General Obligation Bonds	599,504
Interest income	-28,394
Total TIF Increment Tax Request For This Urban Renewal Area:	7,285,358

Dated this 20th day of November, 2017

Signature of Authorized Official

(515) 965-6409

Telephone

**TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF
TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER
CERTIFICATION TO COUNTY AUDITOR
Use One Certification Per Urban Renewal Area**

City: Ankeny County: Polk

Urban Renewal Area Name: Ankeny Economic Development Urban Renewal

Urban Renewal Area Number: 77018 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

(Format: XX/XX/20XX)		
Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness Reduced:	Amount Reduced:
1 2017 General Obligation Bonds	05/31/2017	2,401,505.00
2 Interest income	06/30/2013	4,927.75
3 Interest income	06/30/2014	5,090.56
4 Interest income	06/30/2015	5,470.86
5 Interest income	06/30/2016	6,221.73
6 Interest income	06/30/2017	6,683.15
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
Total Indebtedness Reduction For This Urban Renewal Area:		2,429,899.05

Dated this 20th day of November, 2017

Signature of Authorized Official _____ (515) 965-6409
Telephone