

**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\*: \$ **10,353,489.00**

\*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 18th day of November, 2019

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
(515) 965-6409  
Telephone

**Exhibit A**

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**

City: Ankeny County: Polk

Urban Renewal Area Name: Ankeny Economic Development Urban Renewal

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

Individual TIF Indebtedness Type/Description:		(Format: XX/XX/20XX) Date Approved*:	Total Amount:
1	Ruan Transport tax rebate agreement	11/19/2018	260,080.00
2	Kreg Enterprises tax rebate agreement	12/17/2018	1,144,085.00
3	Northern Tool & Equipment tax rebate agreement	12/17/2018	3,277,343.00
4	2019 General Obligation Bonds	05/28/2019	3,546,677.00
5	Crosswinds Business Park tax rebate agreement	07/15/2019	225,000.00
6	2020 General Obligation Bonds	11/18/2019	1,900,304.00
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<b>Total TIF Indebtedness NOT Previously Certified:</b>			<b>10,353,489.00</b>

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

## Exhibit A

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 (\$64,189) & LGI Business Park (\$138,676) tax rebate agreement	202,865
Ankeny Hotel Associates (-\$2,521) & A&G Properties (-\$54) tax rebate agreement	-2,575
Old Dominion Freight Line (-\$1,914) & Deere & Company (\$296,032) tax rebate agreement	294,118
Toro (\$567,187) & Purfoods (\$81,327) tax rebate agreement	648,514
Woodman Electrical Contractors (\$216) & Deere & Company (\$58,408) tax rebate agreement	58,624
Northstar Power (\$85,649) & Accumold (\$18,770) tax rebate agreement	104,419
Purfoods (\$62,674) & Baker Group (\$229,749) tax rebate agreement	292,423
Graham Group (\$113,393) & Hy-Vee (\$362,570) tax rebate agreement	475,963
Integrity Technology Solutions (-\$17,250) & Chamness Biodegradeables (-\$20,000) forgivable loan	-37,250
Toro tax rebate agreement	56,952
2011 General Obligation Bonds (\$478,556) & 2012 General Obligation Bonds (\$215,025)	693,581
2013 General Obligation Refunding Bonds (\$703,960) & 2013 General Obligation Bonds (\$562,900)	1,266,860
2014 General Obligation Refunding Bonds (\$379,213) & 2014 General Obligation Bonds (\$112,950)	492,163
2015 General Obligation Bonds	391,931
2015 General Obligation Annual Appropriation Urban Renewal Bonds	290,750
2016 General Obligation Refunding Bonds (\$1,011,801) & 2016 General Obligation Bonds (\$341,200)	1,353,001
2017 General Obligation Bonds	669,406
2018 General Obligation Bonds	661,600
2019 General Obligation Bonds	1,155,827
2020 General Obligation Bonds	191,279
Interest Income	-83,192
Reimbursement of development fees - Crosswinds Business Park	-8,452
Reimbursement of development fees - Crosswinds Business Park	-540,607
<b>Total TIF Increment Tax Request For This Urban Renewal Area:</b>	<b>8,628,200</b>

Dated this 18th day of November, 2019

\_\_\_\_\_  
Signature of Authorized Official

(515) 965-6409  
Telephone

Exhibit A

CITY TIF FORM 3

**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 Reimbursement of development fees - Crosswinds Business Park	11/29/2018	-8,452.00
2 Reimbursement of development fees - Crosswinds Business Park	03/05/2019	-540,606.89
3 Interest income	06/30/2019	-83,191.80
4 Sysco tax rebate agreement	11/18/2019	-482,077.00
5 New Horizon Cuisine tax rebate agreement	11/18/2019	-12,962.00
6 CJM Financial tax rebate agreement	11/18/2019	-432.00
7 Mrs. Clarks tax rebate agreement	11/18/2019	-303,483.00
8 Intergrity Technology Systems forgivable loan	11/18/2019	-17,250.00
9 Chamness Biodegradables forgivable loan	11/18/2019	-20,000.00
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<b>Total Indebtedness Reduction For This Urban Renewal Area:</b>		<b>-1,468,454.69</b>

Dated this 18th day of November, 2019

\_\_\_\_\_  
Signature of Authorized Official

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Telephone