

Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Levy Authority Summary

Local Government Name: DES MOINES
 Local Government Number: 77G717

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
DES MOINES ACCENT URBAN RENEWAL	77003	2
DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL	77004	1
DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL	77008	2
DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL	77052	4
DES MOINES METRO CENTER MERGED URBAN RENEWAL	77062	17
DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL	77067	2
DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL	77071	3
DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL	77073	1
DES MOINES NE HUBBELL AVENUE URBAN RENEWAL	77078	4
DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL	77081	3
DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL	77084	2
DES MOINES SW 42ND & ARMY POST URBAN RENEWAL	77094	2
DES MOINES FOREST AVENUE URBAN RENEWAL	77095	1
DES MOINES NE GATEWAY 2 URBAN RENEWAL	77103	2
DES MOINES NE GATEWAY 1 URBAN RENEWAL	77104	2
DES MOINES SOUTHWEST GATEWAY URBAN RENEWAL	77108	2
DES MOINES DRAKE URBAN RENEWAL	77109	1
DES MOINES 38TH AND GRAND URBAN RENEWAL	77111	2
DES MOINES OAK PARK-HIGHLAND PARK URBAN RENEWAL	77112	3
DES MOINES HILLTOP URBAN RENEWAL	77113	1
DES MOINES CARPENTER URBAN RENEWAL	77115	0

TIF Debt Outstanding: 626,189,805

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	9,056,406	0	Amount of 07-01-2022 Cash Balance Restricted for LMI
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TIF Revenue:	41,665,284
TIF Sp. Revenue Fund Interest:	708,056
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	515,700
Total Revenue:	42,889,040

Rebate Expenditures:	18,942,588
Non-Rebate Expenditures:	20,281,357
Returned to County Treasurer:	0
Total Expenditures:	39,223,945

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	12,721,501	0	Amount of 06-30-2023 Cash Balance Restricted for LMI
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Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 574,244,359

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES ACCENT URBAN RENEWAL
 UR Area Number: 77003

UR Area Creation Date: 12/1996

UR Area Purpose: To retain and expand high value commercial and industrial development and target quality new investment in the commercially zoned areas. The City also seeks to prevent continued deterioration of the area's infrastructure and housing stock.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/96 ACCENT TIF INCR	770392	770393	0
DES MOINES CITY/DM SCH/02 ACCENT AMD TIF INCR	770618	770619	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	74,829,650	48,331,870	18,523,680	0	-94,452	142,151,748	0	142,151,748
Taxable	0	40,505,503	43,498,683	16,671,312	0	-94,452	100,938,685	0	100,938,685
Homestead Credits									401

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: 13,336 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 877
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 877

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

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: 14,213 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES ACCENT URBAN RENEWAL (77003)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/96 ACCENT TIF INCR
 TIF Taxing District Inc. Number: 770393

TIF Taxing District Base Year:	1995	UR Designation	
FY TIF Revenue First Received:	1997	Slum	12/1996
Subject to a Statutory end date?	No	Blighted	12/1996
		Economic Development	12/1996

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	73,962,650	44,039,370	18,523,680	0	-90,748	136,973,052	0	136,973,052
Taxable	0	40,036,196	39,635,433	16,671,312	0	-90,748	96,595,233	0	96,595,233
Homestead Credits									397

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	58,344,960	78,718,840	0	78,718,840	2,868,664

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES ACCENT URBAN RENEWAL (77003)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/02 ACCENT AMD TIF INCR
 TIF Taxing District Inc. Number: 770619

TIF Taxing District Base Year:	2001	UR Designation	
FY TIF Revenue First Received:	2003	Slum	02/2002
Subject to a Statutory end date?	Yes	Blighted	02/2002
Fiscal year this TIF Taxing District statutorily ends:	2017	Economic Development	02/2002

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	867,000	4,292,500	0	0	-3,704	5,178,696	0	5,178,696
Taxable	0	469,307	3,863,250	0	0	-3,704	4,343,452	0	4,343,452
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,767,040	3,415,360	0	3,415,360	124,462

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL
 UR Area Number: 77004

UR Area Creation Date: 05/1985

UR Area Purpose: Redevelop industrial area near the downtown dating from late 1800s to providing reasonably priced sites for sale to owner-operators of small and mid-sized businesses

Tax Districts within this Urban Renewal Area

Base No.	Increment No.	Increment Value Used
770171	770172	15,200,024

DES MOINES CITY/DM SCH/85 CENTRAL PLACE IND PK TIF INCR

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	73,100	45,541,270	6,800,300	0	0	52,489,570	0	52,489,570
Taxable	0	39,569	40,987,143	6,120,270	0	0	47,194,731	0	47,194,731
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: **460,441** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	546,015
TIF Sp. Revenue Fund Interest:	36,547
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	582,562

Rebate Expenditures:	0
Non-Rebate Expenditures:	361,363
Returned to County Treasurer:	0
Total Expenditures:	361,363

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: **681,640** **0** **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL

Central Place Infrastructure

Description:	Infrastructure Improvements and Land Acquisitions
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

Central Place Improvements

Description:	Improvement Projects
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	No

Storey Kenworthy

Description:	Business Expansion
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	Yes

GO Bonds 2019A

Description:	GO Bonds 2019A
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

GO Bonds 2020D

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

GO Bonds 2023A

Description:	Go Bonds 2023A
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

1439 Michigan St

Description:	1439 Michigan St
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL

Storey Kenworthy Environmental Reimbursement

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	05/08/2017
FY of Last Payment:	2020

Central Place Projects

Debt/Obligation Type:	Internal Loans
Principal:	32,976
Interest:	0
Total:	32,976
Annual Appropriation?:	Yes
Date Incurred:	11/19/2018
FY of Last Payment:	2024

GO Bonds 2019A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	421,875
Interest:	133,989
Total:	555,864
Annual Appropriation?:	No
Date Incurred:	05/20/2019
FY of Last Payment:	2038

GO Bonds 2020D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,130,533
Interest:	941,536
Total:	5,072,069
Annual Appropriation?:	No
Date Incurred:	08/19/2020
FY of Last Payment:	2038

GO Bonds 2023A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,009,836
Interest:	836,264
Total:	2,846,100
Annual Appropriation?:	No
Date Incurred:	10/23/2023
FY of Last Payment:	2038

1439 Michigan St

Debt/Obligation Type:	Rebates
Principal:	22,230

Interest:	0
Total:	22,230
Annual Appropriation?:	Yes
Date Incurred:	10/24/2022
FY of Last Payment:	2024

Non-Rebates For DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL

TIF Expenditure Amount:	32,568
Tied To Debt:	GO Bonds 2019A
Tied To Project:	GO Bonds 2019A

TIF Expenditure Amount:	318,795
Tied To Debt:	GO Bonds 2020D
Tied To Project:	GO Bonds 2020D

TIF Expenditure Amount:	10,000
Tied To Debt:	Central Place Projects
Tied To Project:	Central Place Improvements

Rebates For DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL

STOREY KENWORTHY

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

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)		
Urban Renewal Area:	DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL (77004)		
TIF Taxing District Name:	DES MOINES CITY/DM SCH/85 CENTRAL PLACE IND PK TIF INCR		
TIF Taxing District Inc. Number:	770172		
TIF Taxing District Base Year:	1985		
FY TIF Revenue First Received:	1987		
Subject to a Statutory end date?	No		

UR Designation	
Slum	05/1985
Blighted	05/1985
Economic Development	07/1988

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	73,100	45,541,270	6,800,300	0	0	52,489,570	0	52,489,570
Taxable	0	39,569	40,987,143	6,120,270	0	0	47,194,731	0	47,194,731
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	15,140,280	37,349,290	15,200,024	22,149,266	807,161

FY 2023 TIF Revenue Received: 546,015

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL
 UR Area Number: 77008

UR Area Creation Date: 08/1988

UR Area Purpose: Provide an attractive, fully-serviced industrial park with reasonably-priced land for industrial development that meets contemporary standards

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/89 GUTHRIE AVE IND PK TIF INCR	770270	770271	0
DES MOINES CITY AG/DM SCH/89 GUTHRIE AVE IND PK TIF INCR	770272	770273	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	7,750	333,000	60,865,450	2,896,300	0	0	64,102,500	0	64,102,500
Taxable	6,901	180,255	54,778,905	2,606,670	0	0	57,572,731	0	57,572,731
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: **94,746** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	6,233
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	6,233

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

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: **100,979** **0** **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL

Central Wire & Iron

Description:	Economic Development Agreement
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL

Central Wire & Iron

Debt/Obligation Type:	Rebates
Principal:	146,270
Interest:	0
Total:	146,270
Annual Appropriation?:	Yes
Date Incurred:	01/12/2009
FY of Last Payment:	2025

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL (77008)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/89 GUTHRIE AVE IND PK TIF INCR
 TIF Taxing District Inc. Number: 770271
 TIF Taxing District Base Year: 1988
 FY TIF Revenue First Received: 1990
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2030

	UR Designation
Slum	08/1988
Blighted	08/1988
Economic Development	08/1988

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	333,000	60,865,450	2,896,300	0	0	64,094,750	0	64,094,750
Taxable	0	180,255	54,778,905	2,606,670	0	0	57,565,830	0	57,565,830
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	3,720,770	57,565,830	0	57,565,830	2,097,808

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL (77008)
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/89 GUTHRIE AVE IND PK TIF INCR
 TIF Taxing District Inc. Number: 770273
 TIF Taxing District Base Year: 1988
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	7,750	0	0	0	0	0	7,750	0	7,750
Taxable	6,901	0	0	0	0	0	6,901	0	6,901
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	7,750	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL
 UR Area Number: 77052

UR Area Creation Date: 01/1998

Retain and develop businesses which add value to agriculturally-related products and expand the existing agribusiness base by creating new business development /employment opportunities through redevelopment and economic development assistance."

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/98 SE AG BUS PK TIF INCR	770447	770448	60,844,234
DES MOINES CITY AG/DM SCH/98 SE AG BUS PK TIF INCR	770446	770549	0
DES MOINES CITY/DM SCH/11 AMD SE AG BUS PK TIF INCR	770875	770876	220,063
DES MOINES CITY AG/DM SCH/11 AMD SE AG BUS PK TIF INCR	770877	770878	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	236,000	36,912,900	36,212,370	143,077,980	0	-50,004	216,832,746	0	216,832,746
Taxable	210,137	19,981,028	32,591,134	128,770,182	0	-50,004	181,785,209	0	181,785,209
Homestead Credits									206

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: **369,955** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 2,180,833
 TIF Sp. Revenue Fund Interest: 18,273
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 2,199,106

Rebate Expenditures: 18,898
 Non-Rebate Expenditures: 2,350,179
 Returned to County Treasurer: 0
Total Expenditures: 2,369,077

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: **199,984** **0** **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL

2011A Infrastructure

Description:	Infrastructure
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

2012B Infrastructure

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

2013A Infrastructure

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

2014E Refunding

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

2015B Refunding

Description:	Bond Refunding of 2005E
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

2016B Refunding

Description:	Bond Refunding of 2010D
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

Kemin Industries

Description:	Kemin Industries Expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Helena Industries

Description:	Helena Industries Expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

3800 Vandalia Road

Description:	Purchase of 3800 Vandalia Road
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

2018A Refunding

Description:	Bond Refunding of 2010B
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

GO Bonds 2019A

Description:	GO Bonds 2019A
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Land Acquisition

Description:	Land Acquisition
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

Cold Storage

Description:	Industrial Expansion
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Transload DSMI

Description:	Des Moines Transloading Facility
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	No

GO Bonds 2020A

Description:	GO Bonds 2020A
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

GO Bonds 2021A

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

NMDP Holdings

Description:	Industrial Expansion
Classification:	Industrial/manufacturing property

Physically Complete: No
Payments Complete: No

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

GO Bonds 2015B (refunding 2005E)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	332,016
Interest:	16,600
Total:	348,616
Annual Appropriation?:	No
Date Incurred:	08/11/2015
FY of Last Payment:	2023

Kemin Industries

Debt/Obligation Type:	Rebates
Principal:	500,000
Interest:	0
Total:	500,000
Annual Appropriation?:	Yes
Date Incurred:	03/11/2013
FY of Last Payment:	2025

Helena Industries

Debt/Obligation Type:	Rebates
Principal:	183,853
Interest:	0
Total:	183,853
Annual Appropriation?:	Yes
Date Incurred:	07/24/2017
FY of Last Payment:	2028

GO Bonds 2018A (refunding)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	221,205
Interest:	14,619
Total:	235,824
Annual Appropriation?:	No
Date Incurred:	02/19/2018
FY of Last Payment:	2024

GO Bonds 2019A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	923,313
Interest:	118,102
Total:	1,041,415
Annual Appropriation?:	No
Date Incurred:	05/20/2019
FY of Last Payment:	2026

Land Acquisition

Debt/Obligation Type:	Internal Loans
Principal:	2,250,000

Interest:	0
Total:	2,250,000
Annual Appropriation?:	Yes
Date Incurred:	11/23/2020
FY of Last Payment:	2025

Cold Storage

Debt/Obligation Type:	Rebates
Principal:	2,911,000
Interest:	0
Total:	2,911,000
Annual Appropriation?:	Yes
Date Incurred:	06/27/2016
FY of Last Payment:	2034

Cold Storage Expansion

Debt/Obligation Type:	Rebates
Principal:	1,688,000
Interest:	0
Total:	1,688,000
Annual Appropriation?:	Yes
Date Incurred:	03/23/2020
FY of Last Payment:	2035

Transload DSMI

Debt/Obligation Type:	Rebates
Principal:	3,428,358
Interest:	0
Total:	3,428,358
Annual Appropriation?:	Yes
Date Incurred:	12/16/2019
FY of Last Payment:	2041

GO Bonds 2020A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,860,000
Interest:	808,499
Total:	4,668,499
Annual Appropriation?:	No
Date Incurred:	02/12/2020
FY of Last Payment:	2028

GO Bonds 2021A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	6,090,389
Interest:	978,142
Total:	7,068,531
Annual Appropriation?:	No
Date Incurred:	02/22/2021
FY of Last Payment:	2033

NMDP Holdings

Debt/Obligation Type:	Rebates
Principal:	275,000
Interest:	0

Total:	275,000
Annual Appropriation?:	Yes
Date Incurred:	03/07/2022
FY of Last Payment:	2024

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

TIF Expenditure Amount:	348,617
Tied To Debt:	GO Bonds 2015B (refunding 2005E)
Tied To Project:	2015B Refunding

TIF Expenditure Amount:	116,593
Tied To Debt:	GO Bonds 2018A (refunding)
Tied To Project:	2018A Refunding

TIF Expenditure Amount:	261,164
Tied To Debt:	GO Bonds 2019A
Tied To Project:	GO Bonds 2019A

TIF Expenditure Amount:	308,000
Tied To Debt:	GO Bonds 2020A
Tied To Project:	GO Bonds 2020A

TIF Expenditure Amount:	565,805
Tied To Debt:	GO Bonds 2021A
Tied To Project:	GO Bonds 2021A

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

Rebates For DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL

Helena Industries

TIF Expenditure Amount:	18,898
Rebate Paid To:	Helena Industries
Tied To Debt:	Helena Industries
Tied To Project:	Helena Industries
Projected Final FY of Rebate:	2028

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL (77052)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/98 SE AG BUS PK TIF INCR
 TIF Taxing District Inc. Number: 770448
 TIF Taxing District Base Year: 1998
 FY TIF Revenue First Received: 2000
 Subject to a Statutory end date? No

	UR Designation
Slum	01/1998
Blighted	01/1998
Economic Development	01/1998

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	36,446,700	31,669,603	142,871,580	0	-48,152	211,383,231	0	211,383,231
Taxable	0	19,728,673	28,502,644	128,584,422	0	-48,152	177,050,319	0	177,050,319
Homestead Credits									203

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	53,484,250	157,947,133	60,844,234	97,102,899	3,538,614

FY 2023 TIF Revenue Received: 2,172,974

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL (77052)
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/98 SE AG BUS PK TIF INCR
 TIF Taxing District Inc. Number: 770549
 TIF Taxing District Base Year: 1998
 FY TIF Revenue First Received: 2012
 Subject to a Statutory end date? No

	UR Designation
Slum	11/2011
Blighted	11/2011
Economic Development	11/2011

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	236,000	0	0	0	0	0	236,000	0	236,000
Taxable	210,137	0	0	0	0	0	210,137	0	210,137
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	236,000	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL (77052)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/11 AMD SE AG BUS PK TIF INCR
 TIF Taxing District Inc. Number: 770876
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 0
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

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	466,200	4,542,767	206,400	0	-1,852	5,213,515	0	5,213,515
Taxable	0	252,355	4,088,490	185,760	0	-1,852	4,524,753	0	4,524,753
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	4,644,100	571,267	220,063	351,204	12,799

FY 2023 TIF Revenue Received: 7,859

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL (77052)
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/11 AMD SE AG BUS PK TIF INCR
 TIF Taxing District Inc. Number: 770878
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 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	0	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL
 UR Area Number: 77062

UR Area Creation Date: 03/2000

Provide a vibrant, strong downtown with a wide variety of social, business, recreational and related functions in a livable, appealing environment with a high level of internal and external accessibility .

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/73 CAP-CTR AREA I TIF INCR	770154	770162	38,397,292
DES MOINES CITY/DM SCH/83 CAP-CTR II AREA A TIF INCR	770165	770166	14,898,893
DES MOINES CITY/DM SCH/DWTN SSMID/83 CAP-CTR II AREA A TIF INCR	770200	770201	292,362,887
DES MOINES CITY/DM SCH/DWTN SSMID/73 CAP-CTR AREA I TIF INCR	770202	770203	229,102,379
DES MOINES CITY/DM SCH/DTN SM/93 CAP-CT II C-D RIV PT-C TIF INCR	770204	770205	6,670,211
DES MOINES CITY/DM SCH/DWTN SSMID/89 RIVERPOINT AREA A TIF INCR	770206	770207	103,925,421
DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR 3 AREA A TIF INCR	770208	770209	222,600,210
DES MOINES CITY/DM SCH/SHERM H SSMD/93 CAP-CTR 3 AREA A TIF INCR	770210	770211	10,733,352
DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR II AREA B TIF INCR	770212	770213	1,255,191
DES MOINES CITY/DM SCH/89 RIVERPOINT AREA A TIF INCR	770268	770269	28,375,796
DES MOINES CITY/DM SCH/93 CAP-CTR III AREA A TIF INCR	770357	770358	7,950,843
DES MOINES CITY/DM SCH/93 CAP-CTR II AREA B TIF INCR	770480	770481	2,289,420
DES MOINES CITY/DM SCH/93 RIVERPOINT AREA B TIF INCR	770484	770485	7,114,254
DES MOINES CITY/DM SCH/93 CAP-CT II C-D RIV PT-C TIF INCR	770486	770487	1,620,011
DES MOINES CITY/DM SCH/98 SIXTH AVE AMD TIF INCR	770494	770495	10,685,854
DES MOINES CITY/DM SCH/DWTN SSMID 1/11 RIVER HILLS TIF INCR	770837	770838	0
DES MOINES CITY/DM SCH/11 RIVER HILLS TIF INCR	770839	770840	3,283,594

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	319,761,180	1,913,623,238	5,188,500	0	-72,228	2,351,204,110	0	2,351,204,110
Taxable	0	173,087,413	1,722,260,914	4,669,650	0	-72,228	1,971,794,206	0	1,971,794,206
Homestead Credits									577

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: **6,378,528** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 34,595,418
 TIF Sp. Revenue Fund Interest: 512,093
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 515,700
Total Revenue: 35,623,211

Rebate Expenditures: 16,557,342
 Non-Rebate Expenditures: 16,180,077
 Returned to County Treasurer: 0
Total Expenditures: 32,737,419

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: **9,264,320** **0** **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For DES MOINES METRO CENTER MERGED URBAN RENEWAL

Wellmark Corporate Campus

Description:	Two major new bldgs. as corporate headquarters
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	Yes

Wells Fargo II 801 Walnut

Description:	Wells Fargo II expansion
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Gateway East office bldg. 601 East Locust St.

Description:	New office building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	Yes

Temple for Performing Arts 1101 Locust

Description:	former Masonic Temple
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Hubbell Riverpoint 7th & Tuttle

Description:	Hubbell SW 7th Office Park
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

E5W 309 E 5th St.

Description:	New mixed use bldg in East Village Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	Yes
Payments Complete:	Yes

Village Place 521 E. Locust St.

Description:	New buildings with commercial, residential and parking structure components Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

Davis Brown Tower 215 10th St.

Description:	New building with retail, office and parking components
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Parking System support

Description:	Parking System support
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Planning and Administration support

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

Wells Fargo I 800 Walnut St.

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

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

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

Nationwide/ Allied I 1100 Locust St.

Description:	Expansion of existing office building, new office building and new parking structure
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Nationwide/ Allied II 1200 Locust St

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

Court Ave. Partners 4th and Court

Description:	New building with retail, housing and parking components
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

InPlay 215 Watson Powell Way

Description:	InPlay
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	Yes

Liberty/Equitable Parking Garage

Description:	Shared structured parking for new residential development
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Commercial Bldg 1717 Ingersoll

Description:	Renovation of former car dealership building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Spaghetti Works Bldg 302-310 Court Ave.

Description:	Renovation of historic building with first floor commercial and upper levels for housing
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

Riverpoint West

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

SSMID METRO CENTER

Description:	SSMID PORTION of METRO CENTER
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

Waterfront Lodging

Description:	Waterfront Lodging
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Fleming

Description:	Fleming
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Simpson Law Firm

Description:	Simpson Law Firm
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Botanical Center

Description:	Botanical Center
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Chamberlain Bldg TF047

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

Cowles Commons TF052

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

Ballyard Lofts TF054 350 SW 2nd

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

GO 2014C Infrastructure

Description:	2014C Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

GO 2014D Infrastructure

Description:	2014D Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

City Square

Description:	201 E Locust Street
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

AC Marriot Hotel

Description:	401 East Grand Ave
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Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Hy-Vee

Description:	420 Court Ave Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

Locust Street Investments

Description:	1420-1430 Locust Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

Dilley Manufacturing

Description:	215 East 3rd Street
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

505 E. Grand LLC

Description:	505 East Grand Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	No
Payments Complete:	No

East Village Tower Partners

Description:	600 East 5th Street Commercial - apartment/condos (residential use, classified commercial)
Classification:	
Physically Complete:	No
Payments Complete:	No

American Republic Insurance Company

Description:	601 6th Ave
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Advance Rumely Building (Market One)

Description:	130 East 3rd Street
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

R&T Lofts

Description:	421 8th Street
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Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

Kum & Go (Krause Gateway)

Description:	1459 Grand Ave
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Cityville

Description:	SW 9th Street between Murphy St and DART Lane Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

Employers Mutual Company

Description:	219 8th Street
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Marel Meat Processing

Description:	401 SW 7th Street
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

Principal Financial Corporate Headquarters

Description:	711 High, 801 Grand, 750 Park
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

GO 2015A Infrastructure and Refunding

Description:	2015A Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

GO 2015B Refunding (2008E)

Description:	2015B Refunding
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Randolph Apartments TF053

Description:	202 4th Street
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)

Physically Complete:	Yes
Payments Complete:	No

Artisan Row TF055

Description:	1623 Grand Ave
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	Yes

GO 2015A Infrastructure

Description:	2015A Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

GO 2015B Refunding

Description:	2015B Metro Center Debt Refunding
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

GO 2015C Refunding

Description:	2015C Metro Center Debt Refunding
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

GO 2016A Infrastructure

Description:	2016A Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

PDM Precast

Description:	220 SE 6th Street
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

GO 2017A Infrastructure

Description:	2017A Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

GO 2017B Infrastructure

Description:	2017B Metro Center Infrastructure
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

GO 2017C Infrastructure

Description:	2017C Metro Center Infrastructure
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

701 Walnut Partnership, LLC

Description:	701 Walnut Street
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	Yes

Carbon 550 - Hubbell Realty

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

Wilkins Building

Description:	713 Walnut Street
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

H. Glass Partners LLC

Description:	212 E 3rd Street
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

GO 2018A Refunding

Description:	2018A Metro Center Refunding
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

GO 2018B Refunding

Description:	2018B Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Gray's Station Rebates

Description:	Gray's Station Construction
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

Gray's Station Internal Loan

Description:	Gray's Station Construction
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

Federal Home Loan Bank

Description:	Federal Home Loan Bank HQ
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

RE3, LLC

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

Nelson Development 1, LLC

Description:	418 E Grand Redevelopment
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Griffin Building

Description:	319 7th St Renovation
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

District at 6th, LLC

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

Global Atlantic

Description:	Davis Bacon Tower Renovation
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Connolly Lofts

Description:	401 SE 6th St
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

Rowat Lofts, LLC

Description:	SE 6th to SE 7th St & Market St
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

207 Crocker, LLC

Description:	Fairfield Inn at 207 Crocker St
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

101 E Grand, LLC

Description:	111 E Grand Ave Phase II
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

Jarcor, LLC

Description:	1723 Grand Ave
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

206 6th Ave, LLC

Description:	Midland Building Renovation
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

7 & Grand Ramp

Description:	Parking Ramp
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

CIP Transfer

Description:	Internal Loan - CIP Funding
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	Yes

Nelson Construction

Description:	Miesblock 665 Grand Ave
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Bronson Partners

Description:	1417 Walnut St
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Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

GO Bonds 2019A

Description:	2019A Infrastructure and Refunding
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Laurisden Skate Park

Description:	Laurisden Skate Park Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

Level Apartments

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

611 5th Ave

Description:	611 5th Ave
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Aust Real Estate

Description:	1201 Keo Way
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

GO Bonds 2020A

Description:	2020A Infrastructure and Refunding
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

GO Bonds 2020D

Description:	2020D Metro Center Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

219 E Grand LLC

Description:	219 E Grand
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Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

College Hill Associates

Description:	921 6th Ave Commercial - apartment/condos (residential use, classified commercial)
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

GO Bonds 2021A

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

GO Bonds 2021B

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

GO Bonds 2021F

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

District Developers

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

Lawmark Capital

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

DICO

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

JR Partners

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

217 E 2nd Ave

Description:	Redevelop 217 E 2nd Ave
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

13th & Mulberry

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

Stapek Partners

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

Urban Campus Apartments

Description:	Develop 1230 6th Avenue Commercial - apartment/condos (residential use, classified commercial)
Classification:	
Physically Complete:	Yes
Payments Complete:	Yes

The Fifth

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

HOA EVMF

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

EMC Park Stairs

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

KG Store 543,LLC

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

Onespeed DSM, LLC

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

Center at 6th

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

Landus Cooperative

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

GO Bonds 2022A

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

GO Bonds 2023A

Description:	GO Bonds 2023A
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES METRO CENTER MERGED URBAN RENEWAL

Wellmark TF017

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

Wells Fargo II TF010

Debt/Obligation Type:	Rebates
Principal:	3,372,890
Interest:	0
Total:	3,372,890
Annual Appropriation?:	Yes
Date Incurred:	12/22/2003
FY of Last Payment:	2029

Masonic Temple TF013

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

Botanical Center TF040

Debt/Obligation Type:	Other Debt
Principal:	2,550,000
Interest:	0
Total:	2,550,000
Annual Appropriation?:	Yes
Date Incurred:	05/09/2011
FY of Last Payment:	2030

Village Place TF030

Debt/Obligation Type:	Rebates
Principal:	840,000
Interest:	0
Total:	840,000
Annual Appropriation?:	Yes
Date Incurred:	06/19/2006
FY of Last Payment:	2030

Davis Brown Tower TF032

Debt/Obligation Type:	Rebates
Principal:	1,799,893

Interest:	0
Total:	1,799,893
Annual Appropriation?:	Yes
Date Incurred:	06/21/2006
FY of Last Payment:	2025

Parking System Support

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

Metro Center Planning and Admin

Debt/Obligation Type:	Internal Loans
Principal:	2,500,000
Interest:	0
Total:	2,500,000
Annual Appropriation?:	Yes
Date Incurred:	11/19/2012
FY of Last Payment:	2030

Wells Fargo I TF005

Debt/Obligation Type:	Rebates
Principal:	1,500,000
Interest:	0
Total:	1,500,000
Annual Appropriation?:	Yes
Date Incurred:	11/20/2000
FY of Last Payment:	2024

Allied I TF004

Debt/Obligation Type:	Rebates
Principal:	1,715,055
Interest:	0
Total:	1,715,055
Annual Appropriation?:	Yes
Date Incurred:	11/20/2000
FY of Last Payment:	2024

Allied II TF004

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

Fourth and Court TF031

Debt/Obligation Type:	Rebates
Principal:	344,483
Interest:	0

Total:	344,483
Annual Appropriation?:	Yes
Date Incurred:	11/08/2004
FY of Last Payment:	2027

Equitable TF018

Debt/Obligation Type:	Rebates
Principal:	182,165
Interest:	0
Total:	182,165
Annual Appropriation?:	Yes
Date Incurred:	04/06/2005
FY of Last Payment:	2023

1717 Ingersoll TF039

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

Court Ave Partners TF014

Debt/Obligation Type:	Rebates
Principal:	188,130
Interest:	0
Total:	188,130
Annual Appropriation?:	Yes
Date Incurred:	11/08/2004
FY of Last Payment:	2026

GO 2010D

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

Riverpoint West HUD Sec 108 Loan TF042

Debt/Obligation Type:	Other Debt
Principal:	21,146,800
Interest:	0
Total:	21,146,800
Annual Appropriation?:	Yes
Date Incurred:	06/12/2008
FY of Last Payment:	2028

Waterfront Lodging TF050

Debt/Obligation Type:	Rebates
Principal:	3,146,266
Interest:	0
Total:	3,146,266

Annual Appropriation?:	Yes
Date Incurred:	02/11/2013
FY of Last Payment:	2031

Fleming TF044

Debt/Obligation Type:	Rebates
Principal:	1,175,000
Interest:	0
Total:	1,175,000
Annual Appropriation?:	Yes
Date Incurred:	07/25/2011
FY of Last Payment:	2029

Chamberlain Bldg 1408 Locust St TF047

Debt/Obligation Type:	Rebates
Principal:	9,545
Interest:	0
Total:	9,545
Annual Appropriation?:	Yes
Date Incurred:	02/01/2011
FY of Last Payment:	2023

Ballyard Lofts TF054

Debt/Obligation Type:	Rebates
Principal:	137,127
Interest:	0
Total:	137,127
Annual Appropriation?:	Yes
Date Incurred:	06/10/2013
FY of Last Payment:	2024

GO 2014C

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	10,000
Total:	10,000
Annual Appropriation?:	No
Date Incurred:	06/30/2014
FY of Last Payment:	2024

GO 2014D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	24,328
Total:	24,328
Annual Appropriation?:	No
Date Incurred:	06/30/2014
FY of Last Payment:	2024

SSMID Metro Center

Debt/Obligation Type:	Other Debt
Principal:	2,164,059
Interest:	0
Total:	2,164,059
Annual Appropriation?:	No

Date Incurred:	07/01/2015
FY of Last Payment:	2050

AC Marriot Hotel TF056

Debt/Obligation Type:	Rebates
Principal:	3,264,258
Interest:	0
Total:	3,264,258
Annual Appropriation?:	Yes
Date Incurred:	03/09/2015
FY of Last Payment:	2038

Hy-Vee TF057

Debt/Obligation Type:	Rebates
Principal:	3,670,764
Interest:	0
Total:	3,670,764
Annual Appropriation?:	Yes
Date Incurred:	04/06/2015
FY of Last Payment:	2033

Locust Street Investments TF061

Debt/Obligation Type:	Rebates
Principal:	265,695
Interest:	0
Total:	265,695
Annual Appropriation?:	Yes
Date Incurred:	06/23/2014
FY of Last Payment:	2026

City Square TF069

Debt/Obligation Type:	Rebates
Principal:	2,991,665
Interest:	0
Total:	2,991,665
Annual Appropriation?:	Yes
Date Incurred:	09/08/2014
FY of Last Payment:	2032

Dilley Manufacturing TF077

Debt/Obligation Type:	Rebates
Principal:	466,770
Interest:	0
Total:	466,770
Annual Appropriation?:	Yes
Date Incurred:	11/17/2014
FY of Last Payment:	2033

505 East Grand LLC TF071

Debt/Obligation Type:	Rebates
Principal:	624,785
Interest:	0
Total:	624,785
Annual Appropriation?:	Yes
Date Incurred:	04/21/2014

FY of Last Payment: 2028

East Village Tower Partners TF072

Debt/Obligation Type: Rebates
Principal: 446,250
Interest: 0
Total: 446,250
Annual Appropriation?: Yes
Date Incurred: 06/09/2014
FY of Last Payment: 2027

American Republic Insurance Company TF067

Debt/Obligation Type: Rebates
Principal: 3,256,587
Interest: 0
Total: 3,256,587
Annual Appropriation?: Yes
Date Incurred: 07/28/2014
FY of Last Payment: 2032

Advance Rumely Building (Market One) TF062

Debt/Obligation Type: Rebates
Principal: 1,731,329
Interest: 0
Total: 1,731,329
Annual Appropriation?: Yes
Date Incurred: 02/10/2013
FY of Last Payment: 2031

R&T Lofts

Debt/Obligation Type: Rebates
Principal: 2,590,000
Interest: 0
Total: 2,590,000
Annual Appropriation?: Yes
Date Incurred: 11/17/2014
FY of Last Payment: 2029

Cityville TF063

Debt/Obligation Type: Rebates
Principal: 1,070,215
Interest: 0
Total: 1,070,215
Annual Appropriation?: Yes
Date Incurred: 02/25/2013
FY of Last Payment: 2031

EMC TF084

Debt/Obligation Type: Rebates
Principal: 5,704,718
Interest: 0
Total: 5,704,718
Annual Appropriation?: Yes
Date Incurred: 04/20/2015
FY of Last Payment: 2034

Principal Corporate HQ TF064

Debt/Obligation Type:	Rebates
Principal:	25,753,419
Interest:	0
Total:	25,753,419
Annual Appropriation?:	Yes
Date Incurred:	12/23/2013
FY of Last Payment:	2031

GO 2015A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,515,000
Interest:	628,139
Total:	3,143,139
Annual Appropriation?:	No
Date Incurred:	08/11/2015
FY of Last Payment:	2035

GO 2015B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	192,984
Interest:	9,649
Total:	202,633
Annual Appropriation?:	No
Date Incurred:	08/11/2015
FY of Last Payment:	2023

Randolph Apartments TF053

Debt/Obligation Type:	Rebates
Principal:	1,087,500
Interest:	0
Total:	1,087,500
Annual Appropriation?:	Yes
Date Incurred:	02/23/2015
FY of Last Payment:	2025

SSMID Sherman Hill

Debt/Obligation Type:	Other Debt
Principal:	29,742
Interest:	0
Total:	29,742
Annual Appropriation?:	No
Date Incurred:	07/01/2015
FY of Last Payment:	2050

Miesblock TF068

Debt/Obligation Type:	Rebates
Principal:	8,079,328
Interest:	0
Total:	8,079,328
Annual Appropriation?:	Yes
Date Incurred:	04/11/2016
FY of Last Payment:	2040

Marel Meat TF070

Debt/Obligation Type:	Rebates
Principal:	135,513
Interest:	0
Total:	135,513
Annual Appropriation?:	Yes
Date Incurred:	07/13/2015
FY of Last Payment:	2027

219 E Grand LLC

Debt/Obligation Type:	Rebates
Principal:	2,636,344
Interest:	0
Total:	2,636,344
Annual Appropriation?:	Yes
Date Incurred:	12/21/2015
FY of Last Payment:	2034

Kum & Go Krause Gateway Center

Debt/Obligation Type:	Rebates
Principal:	50,098,896
Interest:	0
Total:	50,098,896
Annual Appropriation?:	Yes
Date Incurred:	10/12/2015
FY of Last Payment:	2040

Ingersoll Square III

Debt/Obligation Type:	Rebates
Principal:	1,950,000
Interest:	0
Total:	1,950,000
Annual Appropriation?:	Yes
Date Incurred:	11/18/2013
FY of Last Payment:	2034

1417 Walnut Bronson Partners

Debt/Obligation Type:	Rebates
Principal:	218,802
Interest:	0
Total:	218,802
Annual Appropriation?:	Yes
Date Incurred:	03/07/2016
FY of Last Payment:	2029

317 & 322 E Court Christensen Development

Debt/Obligation Type:	Rebates
Principal:	1,373,662
Interest:	0
Total:	1,373,662
Annual Appropriation?:	Yes
Date Incurred:	06/27/2016
FY of Last Payment:	2034

College Hill

Debt/Obligation Type:	Rebates
Principal:	2,001,701
Interest:	0
Total:	2,001,701
Annual Appropriation?:	Yes
Date Incurred:	06/27/2016
FY of Last Payment:	2034

Hotel Fort Des Moines

Debt/Obligation Type:	Rebates
Principal:	6,610,400
Interest:	0
Total:	6,610,400
Annual Appropriation?:	Yes
Date Incurred:	08/08/2016
FY of Last Payment:	2039

GO 2016A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,545,000
Interest:	1,109,767
Total:	6,654,767
Annual Appropriation?:	No
Date Incurred:	08/22/2016
FY of Last Payment:	2036

PDM Precast

Debt/Obligation Type:	Rebates
Principal:	5,725,707
Interest:	0
Total:	5,725,707
Annual Appropriation?:	Yes
Date Incurred:	08/22/2016
FY of Last Payment:	2042

GO 2017A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,100,000
Interest:	1,346,237
Total:	6,446,237
Annual Appropriation?:	No
Date Incurred:	08/14/2017
FY of Last Payment:	2037

GO 2017B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	8,915,000
Interest:	2,559,150
Total:	11,474,150
Annual Appropriation?:	No
Date Incurred:	08/14/2017
FY of Last Payment:	2037

GO 2017C

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,110,000
Interest:	116,647
Total:	2,226,647
Annual Appropriation?:	No
Date Incurred:	08/14/2017
FY of Last Payment:	2025

Wilkins Building TF049

Debt/Obligation Type:	Rebates
Principal:	5,346,583
Interest:	0
Total:	5,346,583
Annual Appropriation?:	Yes
Date Incurred:	12/08/2014
FY of Last Payment:	2029

212 E 3rd Street

Debt/Obligation Type:	Rebates
Principal:	471,184
Interest:	0
Total:	471,184
Annual Appropriation?:	Yes
Date Incurred:	05/08/2017
FY of Last Payment:	2034

The Fifth-5th & Walnut

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

GO 2018A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,208,795
Interest:	225,131
Total:	3,433,926
Annual Appropriation?:	No
Date Incurred:	02/19/2018
FY of Last Payment:	2024

GO 2018B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	6,070,000
Interest:	1,895,356
Total:	7,965,356
Annual Appropriation?:	No
Date Incurred:	03/08/2018
FY of Last Payment:	2038

Gray's Station Rebate

Debt/Obligation Type:	Rebates
Principal:	6,088,032
Interest:	4,940,311
Total:	11,028,343
Annual Appropriation?:	Yes
Date Incurred:	08/14/2017
FY of Last Payment:	2033

Gray's Station Loan

Debt/Obligation Type:	Internal Loans
Principal:	1,800,000
Interest:	54,000
Total:	1,854,000
Annual Appropriation?:	No
Date Incurred:	08/14/2017
FY of Last Payment:	2031

Federal Home Loan Bank

Debt/Obligation Type:	Rebates
Principal:	5,532,247
Interest:	0
Total:	5,532,247
Annual Appropriation?:	Yes
Date Incurred:	04/17/2017
FY of Last Payment:	2035

440 E Grand Ave

Debt/Obligation Type:	Rebates
Principal:	375,077
Interest:	0
Total:	375,077
Annual Appropriation?:	Yes
Date Incurred:	04/23/2018
FY of Last Payment:	2035

418 E Grand Ave - Phase I

Debt/Obligation Type:	Rebates
Principal:	8,140,644
Interest:	0
Total:	8,140,644
Annual Appropriation?:	Yes
Date Incurred:	07/02/2018
FY of Last Payment:	2040

418 E Grand Ave - Phase II

Debt/Obligation Type:	Rebates
Principal:	5,713,729
Interest:	0
Total:	5,713,729
Annual Appropriation?:	Yes
Date Incurred:	07/02/2018
FY of Last Payment:	2039

Griffin Building (319 7th St)

Debt/Obligation Type:	Rebates
Principal:	2,845,578
Interest:	0
Total:	2,845,578
Annual Appropriation?:	Yes
Date Incurred:	09/10/2018
FY of Last Payment:	2042

District at 6th

Debt/Obligation Type:	Rebates
Principal:	3,150,000
Interest:	0
Total:	3,150,000
Annual Appropriation?:	Yes
Date Incurred:	08/14/2017
FY of Last Payment:	2030

Global Atlantic

Debt/Obligation Type:	Rebates
Principal:	100,000
Interest:	0
Total:	100,000
Annual Appropriation?:	Yes
Date Incurred:	02/05/2018
FY of Last Payment:	2022

Connolly Lofts

Debt/Obligation Type:	Rebates
Principal:	550,000
Interest:	0
Total:	550,000
Annual Appropriation?:	Yes
Date Incurred:	11/18/2019
FY of Last Payment:	2031

Rowat Lofts

Debt/Obligation Type:	Rebates
Principal:	2,770,000
Interest:	0
Total:	2,770,000
Annual Appropriation?:	Yes
Date Incurred:	06/25/2018
FY of Last Payment:	2036

Fairfield Inn

Debt/Obligation Type:	Rebates
Principal:	1,323,953
Interest:	0
Total:	1,323,953
Annual Appropriation?:	Yes
Date Incurred:	03/21/2018
FY of Last Payment:	2029

101 E Grand - Phase II

Debt/Obligation Type:	Rebates
Principal:	2,172,415
Interest:	0
Total:	2,172,415
Annual Appropriation?:	Yes
Date Incurred:	04/23/2018
FY of Last Payment:	2036

Argonne Apartments

Debt/Obligation Type:	Rebates
Principal:	4,400,000
Interest:	0
Total:	4,400,000
Annual Appropriation?:	Yes
Date Incurred:	05/20/2019
FY of Last Payment:	2030

Midland Building

Debt/Obligation Type:	Rebates
Principal:	3,967,388
Interest:	0
Total:	3,967,388
Annual Appropriation?:	Yes
Date Incurred:	03/08/2018
FY of Last Payment:	2037

7th & Grand Ramp

Debt/Obligation Type:	Rebates
Principal:	571,053
Interest:	0
Total:	571,053
Annual Appropriation?:	Yes
Date Incurred:	04/11/2016
FY of Last Payment:	2022

GO Bonds 2019A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,299,812
Interest:	1,263,697
Total:	6,563,509
Annual Appropriation?:	No
Date Incurred:	05/20/2019
FY of Last Payment:	2039

Laurisden Skate Park

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	08/19/2019
FY of Last Payment:	2022

Level Apartments

Debt/Obligation Type:	Rebates
Principal:	4,800,634
Interest:	0
Total:	4,800,634
Annual Appropriation?:	Yes
Date Incurred:	03/23/2020
FY of Last Payment:	2038

611 5th Ave

Debt/Obligation Type:	Rebates
Principal:	5,158,488
Interest:	0
Total:	5,158,488
Annual Appropriation?:	Yes
Date Incurred:	02/24/2020
FY of Last Payment:	2038

1201 Keo Way

Debt/Obligation Type:	Rebates
Principal:	1,112,450
Interest:	0
Total:	1,112,450
Annual Appropriation?:	Yes
Date Incurred:	09/14/2020
FY of Last Payment:	2045

GO Bonds 2020D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	9,164,979
Interest:	2,153,834
Total:	11,318,813
Annual Appropriation?:	No
Date Incurred:	08/19/2020
FY of Last Payment:	2041

Cognizant

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

District Developers

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

Lawmark Capital

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

DICO

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

JR Partners

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

217 E 2nd Ave

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

13th & Mulberry

Debt/Obligation Type:	Rebates
Principal:	6,900,000
Interest:	0
Total:	6,900,000
Annual Appropriation?:	Yes
Date Incurred:	12/21/2020
FY of Last Payment:	2038

Stapek Partners

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

Urban Campus Apatments

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

GO Bonds 2021A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,788,064
Interest:	447,774
Total:	3,235,838
Annual Appropriation?:	No
Date Incurred:	02/22/2021
FY of Last Payment:	2033

GO Bonds 2021B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	40,980,000
Interest:	4,083,430
Total:	45,063,430
Annual Appropriation?:	No
Date Incurred:	02/22/2021
FY of Last Payment:	2034

GO Bonds 2021F

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	13,216,836
Interest:	3,621,234
Total:	16,838,070
Annual Appropriation?:	No
Date Incurred:	09/13/2021
FY of Last Payment:	2041

GO Bonds 2022A

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

HOA EVMF

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

EMC Stairway

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

KG Store 543, LLC

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

Onespeed DSM, LLC

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

Center at 6th

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

Landus Cooperative

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

GO Bonds 2023A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	18,880,164
Interest:	10,206,827
Total:	29,086,991
Annual Appropriation?:	No
Date Incurred:	10/23/2023
FY of Last Payment:	2043

DSM Climate Controlled Storage

Debt/Obligation Type:	Rebates
Principal:	1,482,148
Interest:	0
Total:	1,482,148
Annual Appropriation?:	Yes
Date Incurred:	12/06/2021
FY of Last Payment:	2032

North Des Moines Town Hall

Debt/Obligation Type:	Rebates
Principal:	460,000
Interest:	0
Total:	460,000
Annual Appropriation?:	Yes
Date Incurred:	12/12/2022
FY of Last Payment:	2025

Carpenter Paper Warehouse

Debt/Obligation Type:	Rebates
Principal:	6,530,000
Interest:	0
Total:	6,530,000
Annual Appropriation?:	Yes
Date Incurred:	08/07/2023
FY of Last Payment:	2047

OpenLoop

Debt/Obligation Type:	Rebates
Principal:	250,000
Interest:	0
Total:	250,000
Annual Appropriation?:	Yes
Date Incurred:	04/10/2023
FY of Last Payment:	2025

Union at Rivers Edge

Debt/Obligation Type:	Rebates
Principal:	5,063,720
Interest:	0
Total:	5,063,720
Annual Appropriation?:	Yes
Date Incurred:	01/23/2023
FY of Last Payment:	2044

FY Management

Debt/Obligation Type:	Rebates
Principal:	250,000
Interest:	0
Total:	250,000
Annual Appropriation?:	Yes
Date Incurred:	11/06/2023
FY of Last Payment:	2034

Non-Rebates For DES MOINES METRO CENTER MERGED URBAN RENEWAL

TIF Expenditure Amount: 242,731
 Tied To Debt: GO 2015A
 Tied To Project: GO 2015A Infrastructure and Refunding

TIF Expenditure Amount: 202,633
 Tied To Debt: GO 2015B
 Tied To Project: GO 2015B Refunding (2008E)

TIF Expenditure Amount: 474,544
 Tied To Debt: GO 2016A
 Tied To Project: GO 2016A Infrastructure

TIF Expenditure Amount: 430,313
 Tied To Debt: GO 2017A
 Tied To Project: GO 2017A Infrastructure

TIF Expenditure Amount: 276,162
 Tied To Debt: GO 2017B
 Tied To Project: GO 2017B Infrastructure

TIF Expenditure Amount: 939,400
 Tied To Debt: GO 2017C
 Tied To Project: GO 2017C Infrastructure

TIF Expenditure Amount: 2,119,907
 Tied To Debt: GO 2018A
 Tied To Project: GO 2018A Refunding

TIF Expenditure Amount: 516,788
 Tied To Debt: GO 2018B
 Tied To Project: GO 2018B Refunding

TIF Expenditure Amount: 1,854,000
 Tied To Debt: Gray's Station Loan
 Tied To Project: Gray's Station Internal Loan

TIF Expenditure Amount: 863,981
 Tied To Debt: GO Bonds 2019A
 Tied To Project: CIP Transfer

TIF Expenditure Amount: 416,630
 Tied To Debt: GO Bonds 2020D
 Tied To Project: GO Bonds 2020D

TIF Expenditure Amount: 259,015
 Tied To Debt: GO Bonds 2021A
 Tied To Project: GO Bonds 2021A

TIF Expenditure Amount: 3,755,380
 Tied To Debt: GO Bonds 2021B
 Tied To Project: GO Bonds 2021B

TIF Expenditure Amount: 893,548
 Tied To Debt: GO Bonds 2021F

Tied To Project:	GO Bonds 2021F
TIF Expenditure Amount:	1,144,045
Tied To Debt:	GO Bonds 2022A
Tied To Project:	GO Bonds 2022A
TIF Expenditure Amount:	1,791,000
Tied To Debt:	DICO
Tied To Project:	DICO

Rebates For DES MOINES METRO CENTER MERGED URBAN RENEWAL

Wellmark TF017

TIF Expenditure Amount: 375,000
 Rebate Paid To: Wellmark
 Tied To Debt: Wellmark TF017
 Tied To Project: Wellmark Corporate Campus
 Projected Final FY of Rebate: 2022

Wells Fargo II TF010

TIF Expenditure Amount: 481,842
 Rebate Paid To: Wells Fargo Financial
 Tied To Debt: Wells Fargo II TF010
 Tied To Project: Wells Fargo II 801 Walnut
 Projected Final FY of Rebate: 2028

Temple for Performing Arts TF013

TIF Expenditure Amount: 31,000
 Rebate Paid To: Temple for Performing Arts
 Tied To Debt: Masonic Temple TF013
 Tied To Project: Temple for Performing Arts 1101 Locust
 Projected Final FY of Rebate: 2024

Village Place TF030

TIF Expenditure Amount: 105,000
 Rebate Paid To: Village Place LLC
 Tied To Debt: Village Place TF030
 Tied To Project: Village Place 521 E. Locust St.
 Projected Final FY of Rebate: 2029

Davis Brown Tower TF032

TIF Expenditure Amount: 548,894
 Rebate Paid To: Davis Brown
 Tied To Debt: Davis Brown Tower TF032
 Tied To Project: Davis Brown Tower 215 10th St.
 Projected Final FY of Rebate: 2025

Metro Center TIF Support

TIF Expenditure Amount: 800,000
 Rebate Paid To: City of Des Moines
 Tied To Debt: Metro Center Planning and Admin
 Tied To Project: Planning and Administration support
 Projected Final FY of Rebate: 2035

Wells Fargo I TF005

TIF Expenditure Amount: 0

Rebate Paid To: Wells Fargo Financial
Tied To Debt: Wells Fargo I TF005
Tied To Project: Wells Fargo I 800 Walnut St.
Projected Final FY of Rebate: 2028

Allied I TF004

TIF Expenditure Amount: 857,523
Rebate Paid To: Nationwide Mutual Insurance
Company
Tied To Debt: Allied I TF004
Tied To Project: Nationwide/ Allied I 1100 Locust
St.
Projected Final FY of Rebate: 2031

Allied II TF004

TIF Expenditure Amount: 0
Rebate Paid To: Nationwide Mutual Insurance
Company
Tied To Debt: Allied II TF004
Tied To Project: Nationwide/ Allied II 1200 Locust
St
Projected Final FY of Rebate: 2031

Fourth and Court TF031

TIF Expenditure Amount: 57,415
Rebate Paid To: Court Avenue Investors, Inc.
Tied To Debt: Fourth and Court TF031
Tied To Project: Court Ave. Partners 4th and Court
Projected Final FY of Rebate: 2027

Liberty/Equitable Parking Structure TF018

TIF Expenditure Amount: 182,165
Rebate Paid To: Liberty Bldg Development Group
LLC
Tied To Debt: Equitable TF018
Tied To Project: Liberty/Equitable Parking Garage
Projected Final FY of Rebate: 2020

Court Avenue Partners TF014

TIF Expenditure Amount: 62,710
Rebate Paid To: Court Avenue Investors, Inc.
Tied To Debt: Court Ave Partners TF014
Tied To Project: Spaghetti Works Bldg 302-310
Court Ave.
Projected Final FY of Rebate: 2027

Riverpoint West TF042

TIF Expenditure Amount: 1,006,337
Rebate Paid To: HUD Section 108 Loan
Tied To Debt: Riverpoint West HUD Sec 108
Loan TF042
Tied To Project: Riverpoint West
Projected Final FY of Rebate: 2028

SSMID - DOWNTOWN

TIF Expenditure Amount:	983,764
Rebate Paid To:	Downtown SSMID
Tied To Debt:	Metro Center Planning and Admin
Tied To Project:	SSMID METRO CENTER
Projected Final FY of Rebate:	2050

Botanical Center TF040

TIF Expenditure Amount:	350,000
Rebate Paid To:	Des Moines Botanical Center
Tied To Debt:	Botanical Center TF040
Tied To Project:	Botanical Center
Projected Final FY of Rebate:	2023

Waterfront Lodging TF050

TIF Expenditure Amount:	291,087
Rebate Paid To:	Waterfront Lodging
Tied To Debt:	Waterfront Lodging TF050
Tied To Project:	Waterfront Lodging
Projected Final FY of Rebate:	2026

CHAMBERLAIN BLDG TF047

TIF Expenditure Amount:	9,545
Rebate Paid To:	Westgate Partnership
Tied To Debt:	Chamberlain Bldg 1408 Locust St TF047
Tied To Project:	Chamberlain Bldg TF047
Projected Final FY of Rebate:	2023

Ballyard Lofts TF054

TIF Expenditure Amount:	53,061
Rebate Paid To:	Ballyard Lofts 350 SW 2nd
Tied To Debt:	Ballyard Lofts TF054
Tied To Project:	Ballyard Lofts TF054 350 SW 2nd
Projected Final FY of Rebate:	2024

Randolph Apartments TF053

TIF Expenditure Amount:	435,000
Rebate Paid To:	Sherman and Associates
Tied To Debt:	Randolph Apartments TF053
Tied To Project:	Randolph Apartments TF053
Projected Final FY of Rebate:	2025

Locust Street Investments TF061

TIF Expenditure Amount:	54,768
Rebate Paid To:	Locust Street Investments LLC
Tied To Debt:	Locust Street Investments TF061
Tied To Project:	Locust Street Investments
Projected Final FY of Rebate:	2026

American Republic Insurance Co TF067

TIF Expenditure Amount:	320,165
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Rebate Paid To:	American Republic Insurance Company
Tied To Debt:	American Republic Insurance Company TF067
Tied To Project:	American Republic Insurance Company
Projected Final FY of Rebate:	2032

Advance Rumley Building TF062

TIF Expenditure Amount:	250,945
Rebate Paid To:	Market One LLC
Tied To Debt:	Advance Rumely Building (Market One) TF062
Tied To Project:	Advance Rumely Building (Market One)
Projected Final FY of Rebate:	2031

Principal Financial Corporate Headquarters TF064

TIF Expenditure Amount:	2,030,668
Rebate Paid To:	Principal Life Insurance Company
Tied To Debt:	Principal Corporate HQ TF064
Tied To Project:	Principal Financial Corporate Headquarters
Projected Final FY of Rebate:	2031

SSMID - SHERMAN HILL

TIF Expenditure Amount:	14,236
Rebate Paid To:	SHERMAN HILL SSMID
Tied To Debt:	SSMID Sherman Hill
Tied To Project:	SSMID METRO CENTER
Projected Final FY of Rebate:	2050

CITYVILLE TF063

TIF Expenditure Amount:	204,276
Rebate Paid To:	CITYVILLE
Tied To Debt:	Cityville TF063
Tied To Project:	Cityville
Projected Final FY of Rebate:	2031

201 E LOCUST TF069

TIF Expenditure Amount:	252,615
Rebate Paid To:	201 LLC
Tied To Debt:	City Square TF069
Tied To Project:	City Square
Projected Final FY of Rebate:	2032

401 SW 7TH TF070

TIF Expenditure Amount:	0
Rebate Paid To:	MAREL MEAT
Tied To Debt:	Marel Meat TF070
Tied To Project:	Marel Meat Processing
Projected Final FY of Rebate:	2027

505 E GRAND TF071

TIF Expenditure Amount:	100,099
Rebate Paid To:	505 E GRAND LLC
Tied To Debt:	505 East Grand LLC TF071
Tied To Project:	505 E. Grand LLC
Projected Final FY of Rebate:	2028

EAST VILLAGE TF072

TIF Expenditure Amount:	89,250
Rebate Paid To:	EAST VILLAGE PARTNERS
Tied To Debt:	East Village Tower Partners TF072
Tied To Project:	East Village Tower Partners
Projected Final FY of Rebate:	2027

220 SE 6TH TF073

TIF Expenditure Amount:	345,524
Rebate Paid To:	PDM PRECAST INC
Tied To Debt:	PDM Precast
Tied To Project:	PDM Precast
Projected Final FY of Rebate:	2042

AC Marriot Hotel TF056

TIF Expenditure Amount:	198,361
Rebate Paid To:	AC Marriot Hotel
Tied To Debt:	AC Marriot Hotel TF056
Tied To Project:	AC Marriot Hotel
Projected Final FY of Rebate:	2038

Hy-Vee TF057

TIF Expenditure Amount:	234,862
Rebate Paid To:	Hy-Vee
Tied To Debt:	Hy-Vee TF057
Tied To Project:	Hy-Vee
Projected Final FY of Rebate:	2033

Dilley Manufacturing TF077

TIF Expenditure Amount:	63,969
Rebate Paid To:	Dilley Manufacturing
Tied To Debt:	Dilley Manufacturing TF077
Tied To Project:	Dilley Manufacturing
Projected Final FY of Rebate:	2033

Miesblock TF068

TIF Expenditure Amount:	133,832
Rebate Paid To:	Nelson Construction
Tied To Debt:	Miesblock TF068
Tied To Project:	Nelson Construction
Projected Final FY of Rebate:	2040

1417 Walnut St TF089

TIF Expenditure Amount:	23,565
Rebate Paid To:	Bronson Partners
Tied To Debt:	1417 Walnut Bronson Partners
Tied To Project:	Bronson Partners

Projected Final FY of Rebate: 2029

Gray's Station Rebate

TIF Expenditure Amount: 422,258
Rebate Paid To: Gray's Station
Tied To Debt: Gray's Station Rebate
Tied To Project: Gray's Station Rebates
Projected Final FY of Rebate: 2033

Parking System Support

TIF Expenditure Amount: 900,000
Rebate Paid To: City of Des Moines
Tied To Debt: Parking System Support
Tied To Project: Parking System support
Projected Final FY of Rebate: 2050

219 E Grand TF088

TIF Expenditure Amount: 106,818
Rebate Paid To: 219 E Grand LLC
Tied To Debt: 219 E Grand LLC
Tied To Project: 219 E Grand LLC
Projected Final FY of Rebate: 2034

College Hill Associates TF085

TIF Expenditure Amount: 132,206
Rebate Paid To: College Hill Associates
Tied To Debt: College Hill
Tied To Project: College Hill Associates
Projected Final FY of Rebate: 2034

Wilkins Building TF049

TIF Expenditure Amount: 311,126
Rebate Paid To: Wilkins Redevelopment LLC
Tied To Debt: Wilkins Building TF049
Tied To Project: Wilkins Building
Projected Final FY of Rebate: 2034

212 E 3rd Street TF096

TIF Expenditure Amount: 33,293
Rebate Paid To: H Glass Partners LLC
Tied To Debt: 212 E 3rd Street
Tied To Project: H. Glass Partners LLC
Projected Final FY of Rebate: 2034

R & T Lofts TF087

TIF Expenditure Amount: 370,000
Rebate Paid To: R & T Lofts
Tied To Debt: R&T Lofts
Tied To Project: R&T Lofts
Projected Final FY of Rebate: 2029

Krause Gateway TF093

TIF Expenditure Amount:	1,410,414
Rebate Paid To:	Kum & Go
Tied To Debt:	Kum & Go Krause Gateway Center
Tied To Project:	Kum & Go (Krause Gateway)
Projected Final FY of Rebate:	2040

317 & 322 E Court TF094

TIF Expenditure Amount:	16,388
Rebate Paid To:	317 E Court LLC
Tied To Debt:	317 & 322 E Court Christensen Development
Tied To Project:	Court Ave. Partners 4th and Court
Projected Final FY of Rebate:	2035

Federal Home Loan Bank TF104

TIF Expenditure Amount:	267,741
Rebate Paid To:	Federal Home Loan Bank
Tied To Debt:	Federal Home Loan Bank
Tied To Project:	Federal Home Loan Bank
Projected Final FY of Rebate:	2035

RE3 LLC TF108

TIF Expenditure Amount:	23,086
Rebate Paid To:	RE3 LLC
Tied To Debt:	440 E Grand Ave
Tied To Project:	RE3, LLC
Projected Final FY of Rebate:	2035

101 E Grand Ave TF082

TIF Expenditure Amount:	258,768
Rebate Paid To:	101 E Grand Parking LLC
Tied To Debt:	101 E Grand - Phase II
Tied To Project:	101 E Grand, LLC
Projected Final FY of Rebate:	2036

418 E Grand Phase I TF109

TIF Expenditure Amount:	74,123
Rebate Paid To:	Nelson Development
Tied To Debt:	418 E Grand Ave - Phase I
Tied To Project:	Nelson Development 1, LLC
Projected Final FY of Rebate:	2041

District at 6th TF098

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

Rowat Lofts, LLC TF107

TIF Expenditure Amount:	320,000
Rebate Paid To:	Rowat Lofts, LLC
Tied To Debt:	Rowat Lofts

Tied To Project: Rowat Lofts, LLC
Projected Final FY of Rebate: 2036

207 Crocker, LLC TF113

TIF Expenditure Amount: 197,494
Rebate Paid To: 207 Crocker, LLC
Tied To Debt: Fairfield Inn
Tied To Project: 207 Crocker, LLC
Projected Final FY of Rebate: 2029

EMC 219 8th St TF084

TIF Expenditure Amount: 25,000
Rebate Paid To: Employers Mutual Casualty
Company
Tied To Debt: EMC TF084
Tied To Project: Employers Mutual Company
Projected Final FY of Rebate: 2034

Griffin Building 319 7th St TF110

TIF Expenditure Amount: 77,149
Rebate Paid To: Freedom Financial Bank
Tied To Debt: Griffin Building (319 7th St)
Tied To Project: Griffin Building
Projected Final FY of Rebate: 2042

Urban Campus Apartments TF133

TIF Expenditure Amount: 164,000
Rebate Paid To: Urban Campus Apartments LLP
Tied To Debt: Urban Campus Apartments
Tied To Project: Urban Campus Apartments
Projected Final FY of Rebate: 2033

Center at 6th TF149

TIF Expenditure Amount: 150,000
Rebate Paid To: Center at 6th
Tied To Debt: Center at 6th
Tied To Project: Center at 6th
Projected Final FY of Rebate: 2024

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/73 CAP-CTR AREA I TIF INCR
 TIF Taxing District Inc. Number: 770162
 TIF Taxing District Base Year: 1972
 FY TIF Revenue First Received: 1975
 Subject to a Statutory end date? No

	UR Designation
Slum	01/1972
Blighted	01/1972
Economic Development	01/1972

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	134,611,630	0	0	0	-38,892	134,572,738	0	134,572,738
Taxable	0	72,865,490	0	0	0	-38,892	72,826,598	0	72,826,598
Homestead Credits									163

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	14,378,872	72,826,598	38,397,292	34,429,306	1,254,669

FY 2023 TIF Revenue Received: 1,353,732

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/83 CAP-CTR II AREA A TIF INCR
 TIF Taxing District Inc. Number: 770166
 TIF Taxing District Base Year: 1982
 FY TIF Revenue First Received: 1985
 Subject to a Statutory end date? No

	UR Designation
Slum	01/1982
Blighted	01/1982
Economic Development	01/1982

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	53,781,610	7,300,100	0	0	-7,408	61,074,302	0	61,074,302
Taxable	0	29,112,097	6,570,090	0	0	-7,408	35,674,779	0	35,674,779
Homestead Credits									64

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	32,823,580	28,258,130	14,898,893	13,359,237	486,836

FY 2023 TIF Revenue Received: 525,274

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DWTN SSMID/83 CAP-CTR II AREA A TIF INCR	
TIF Taxing District Inc. Number:	770201	
TIF Taxing District Base Year:	1982	UR Designation
FY TIF Revenue First Received:	2013	Slum 01/1982
Subject to a Statutory end date?	No	Blighted 01/1982
		Economic Development 01/1982

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	629,340,100	0	0	0	630,594,060	0	630,594,060
Taxable	0	0	566,406,090	0	0	0	567,205,490	0	567,205,490
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	76,081,140	554,512,920	292,362,887	262,150,033	9,894,040

FY 2023 TIF Revenue Received: 10,307,521

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DWTN SSMID/73 CAP-CTR AREA I TIF INCR	
TIF Taxing District Inc. Number:	770203	
TIF Taxing District Base Year:	1972	UR Designation
FY TIF Revenue First Received:	2013	Slum 01/1972
Subject to a Statutory end date?	No	Blighted 01/1972
		Economic Development 01/1972

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	471,086,970	0	0	0	491,173,950	0	491,173,950
Taxable	0	0	423,978,273	0	0	0	436,783,726	0	436,783,726
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	56,644,688	434,529,262	229,102,379	205,426,883	7,753,200

FY 2023 TIF Revenue Received: 8,077,214

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DTN SM/93 CAP-CT II C-D RIV PT-C TIF INCR	
TIF Taxing District Inc. Number:	770205	
TIF Taxing District Base Year:	1992	UR Designation
FY TIF Revenue First Received:	0	Slum 10/1993
Subject to a Statutory end date?	No	Blighted 10/1993
		Economic Development 10/1993

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	21,172,130	0	0	0	24,515,620	0	24,515,620
Taxable	0	0	19,054,917	0	0	0	21,186,392	0	21,186,392
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	11,864,500	12,651,120	6,670,211	5,980,909	225,731

FY 2023 TIF Revenue Received: 235,164

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DWTN SSMID/89 RIVERPOINT AREA A TIF INCR	
TIF Taxing District Inc. Number:	770207	
TIF Taxing District Base Year:	1988	UR Designation
FY TIF Revenue First Received:	2013	Slum 01/1989
Subject to a Statutory end date?	No	Blighted 01/1989
		Economic Development 01/1989

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	0	213,460,460	1,792,500	0	0	256,598,310	0	256,598,310
Taxable	0	0	192,114,414	1,613,250	0	0	220,085,328	0	220,085,328
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	59,487,147	197,111,163	103,925,421	93,185,742	3,517,007

FY 2023 TIF Revenue Received: 3,663,986

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)		
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)		
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR 3 AREA A TIF INCR		
TIF Taxing District Inc. Number:	770209		
TIF Taxing District Base Year:	1992		UR Designation
FY TIF Revenue First Received:	2013		Slum 01/1993
Subject to a Statutory end date?	No		Blighted 01/1993
			Economic Development 01/1993

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	461,452,313	0	0	0	472,259,803	0	472,259,803
Taxable	0	0	415,307,081	0	0	0	422,196,859	0	422,196,859
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	36,883,354	422,196,859	222,600,210	199,596,649	7,533,156

FY 2023 TIF Revenue Received: 7,847,974

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)		
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)		
TIF Taxing District Name:	DES MOINES CITY/DM SCH/SHERM H SSMD/93 CAP-CTR 3 AREA A TIF INCR		
TIF Taxing District Inc. Number:	770211		
TIF Taxing District Base Year:	1992		UR Designation
FY TIF Revenue First Received:	2013		Slum 01/1993
Subject to a Statutory end date?	No		Blighted 01/1993
			Economic Development 01/1993

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	4,178,660	9,569,845	0	0	0	28,623,385	0	28,623,385
Taxable	0	2,261,915	8,612,861	0	0	0	20,357,516	0	20,357,516
Homestead Credits									10

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	769,930	20,357,516	10,733,352	9,624,164	365,159

FY 2023 TIF Revenue Received: 378,414

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR II AREA B TIF INCR
TIF Taxing District Inc. Number:	770213
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	0
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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	3,049,090	0	0	0	3,049,090	0	3,049,090
Taxable	0	0	2,744,181	0	0	0	2,744,181	0	2,744,181
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	668,420	2,380,670	1,255,191	1,125,479	42,478

FY 2023 TIF Revenue Received: 44,253

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/89 RIVERPOINT AREA A TIF INCR
TIF Taxing District Inc. Number:	770269
TIF Taxing District Base Year:	1988
FY TIF Revenue First Received:	1991
Subject to a Statutory end date?	No

UR Designation	
Slum	01/1989
Blighted	01/1989
Economic Development	01/1989

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	66,810,430	16,463,870	2,909,700	0	-9,260	86,531,740	0	86,531,740
Taxable	0	36,164,689	14,817,483	2,618,730	0	-9,260	53,819,230	0	53,819,230
Homestead Credits									113

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	12,712,243	53,819,230	28,375,796	25,443,434	927,207

FY 2023 TIF Revenue Received: 1,000,415

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/93 CAP-CTR III AREA A TIF INCR
TIF Taxing District Inc. Number:	770358
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1995
Subject to a Statutory end date?	No

UR Designation	
Slum	01/1993
Blighted	01/1993
Economic Development	01/1993

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,057,270	52,702,380	0	0	0	66,759,650	0	66,759,650
Taxable	0	7,609,247	47,432,142	0	0	0	55,041,389	0	55,041,389
Homestead Credits									30

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	51,679,606	15,080,044	7,950,843	7,129,201	259,802

FY 2023 TIF Revenue Received: 280,314

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/93 CAP-CTR II AREA B TIF INCR
TIF Taxing District Inc. Number:	770481
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1993
Subject to a Statutory end date?	No

UR Designation	
Slum	10/1993
Blighted	10/1993
Economic Development	10/1993

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,021,860	0	0	0	0	8,021,860	0	8,021,860
Taxable	0	4,342,250	0	0	0	0	4,342,250	0	4,342,250
Homestead Credits									8

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,865,030	4,342,250	2,289,420	2,052,830	74,809

FY 2023 TIF Revenue Received: 80,716

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/93 RIVERPOINT AREA B TIF INCR
TIF Taxing District Inc. Number:	770485
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	2013
Subject to a Statutory end date?	No

UR Designation	
Slum	10/1993
Blighted	10/1993
Economic Development	10/1993

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,622,870	5,118,900	486,300	0	-9,260	21,069,810	0	21,069,810
Taxable	0	7,915,386	4,607,010	437,670	0	-9,260	13,493,320	0	13,493,320
Homestead Credits									79

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	3,059,300	13,493,320	7,114,254	6,379,066	232,465

FY 2023 TIF Revenue Received: 250,820

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/93 CAP-CT II C-D RIV PT-C TIF INCR
TIF Taxing District Inc. Number:	770487
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	10/1993
Blighted	10/1993
Economic Development	10/1993

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,650,700	1,616,900	0	0	-1,852	5,222,348	0	5,222,348
Taxable	0	1,434,829	1,455,210	0	0	-1,852	3,498,021	0	3,498,021
Homestead Credits									8

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,151,590	3,072,610	1,620,011	1,452,599	52,935

FY 2023 TIF Revenue Received: 57,115

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/98 SIXTH AVE AMD TIF INCR	
TIF Taxing District Inc. Number:	770495	
TIF Taxing District Base Year:	1997	UR Designation
FY TIF Revenue First Received:	2000	Slum 03/1996
Subject to a Statutory end date?	No	Blighted 03/1996
		Economic Development 03/1996

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	10,843,180	17,029,580	0	0	-3,704	33,657,836	0	33,657,836
Taxable	0	5,869,440	15,326,622	0	0	-3,704	24,882,713	0	24,882,713
Homestead Credits									62

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	13,394,110	20,267,430	10,685,854	9,581,576	349,171

FY 2023 TIF Revenue Received: 376,740

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/DWTN SSMID 1/11 RIVER HILLS TIF INCR	
TIF Taxing District Inc. Number:	770838	
TIF Taxing District Base Year:	2010	UR Designation
FY TIF Revenue First Received:		Slum No
Subject to a Statutory end date?	No	Blighted 05/2011
		Economic Development 05/2011

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	4,220,000	0	0	0	4,220,000	0	4,220,000
Taxable	0	0	3,798,000	0	0	0	3,798,000	0	3,798,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	12,907,800	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/11 RIVER HILLS TIF INCR
TIF Taxing District Inc. Number:	770840
TIF Taxing District Base Year:	2010
FY TIF Revenue First Received:	0
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	05/2011
Economic Development	05/2011

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,182,970	40,600	0	0	-1,852	23,259,608	0	23,259,608
Taxable	0	5,512,070	36,540	0	0	-1,852	13,858,414	0	13,858,414
Homestead Credits									40

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	8,345,800	13,858,414	3,283,594	10,574,820	385,367

FY 2023 TIF Revenue Received: 115,766

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL
 UR Area Number: 77067

UR Area Creation Date: 06/2004

UR Area Purpose: Renovate and revitalize the area with demolition or renovation of the existing blighted and underutilized buildings and construction of new buildings and site improvements upon the vacant and underutilized land.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/04 FLEUR DR COMMERCIAL TIF INCR	770666	770667	5,165,266
DES MOINES CITY AG/DM SCH/04 FLEUR DR COMMERCIAL TIF INCR	770787	770788	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	580	99,900	18,720,500	0	0	0	18,820,980	0	18,820,980
Taxable	516	54,076	16,848,450	0	0	0	16,903,042	0	16,903,042
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: 46,779 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 188,232
 TIF Sp. Revenue Fund Interest: 4,604
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 192,836

Rebate Expenditures: 141,813
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 141,813

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: 97,802 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL

Hy-Vee

Description:	Redevelopment and expansion of retail
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Starbuck's

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

Panera

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

Debts/Obligations For DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL

Hy-Vee Rebate

Debt/Obligation Type:	Rebates
Principal:	415,167
Interest:	0
Total:	415,167
Annual Appropriation?:	Yes
Date Incurred:	06/01/2004
FY of Last Payment:	2025

Starbuck's Rebate

Debt/Obligation Type:	Rebates
Principal:	1,066
Interest:	0
Total:	1,066
Annual Appropriation?:	Yes
Date Incurred:	06/01/2004
FY of Last Payment:	2023

Panera

Debt/Obligation Type:	Rebates
Principal:	116,543
Interest:	0
Total:	116,543
Annual Appropriation?:	Yes
Date Incurred:	08/22/2016
FY of Last Payment:	2028

Rebates For DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL

Hy-Vee

TIF Expenditure Amount:	126,878
Rebate Paid To:	Hy-Vee
Tied To Debt:	Hy-Vee Rebate
Tied To Project:	Hy-Vee
Projected Final FY of Rebate:	2025

Starbuck's

TIF Expenditure Amount:	7,675
Rebate Paid To:	Raccoon Valley Investments LLC
Tied To Debt:	Starbuck's Rebate
Tied To Project:	Starbuck's
Projected Final FY of Rebate:	2023

Panera

TIF Expenditure Amount:	7,260
Rebate Paid To:	Panera
Tied To Debt:	Panera
Tied To Project:	Panera
Projected Final FY of Rebate:	2028

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL (77067)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/04 FLEUR DR COMMERCIAL TIF INCR
 TIF Taxing District Inc. Number: 770667

TIF Taxing District Base Year: 2005	UR Designation
FY TIF Revenue First Received: 2007	Slum No
Subject to a Statutory end date? No	Blighted 06/2004
	Economic Development 06/2004

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	99,900	18,720,500	0	0	0	18,820,400	0	18,820,400
Taxable	0	54,076	16,848,450	0	0	0	16,902,526	0	16,902,526
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	9,063,480	9,756,920	5,165,266	4,591,654	167,329

FY 2023 TIF Revenue Received: 188,232

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL (77067)
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/04 FLEUR DR COMMERCIAL TIF INCR
 TIF Taxing District Inc. Number: 770788

TIF Taxing District Base Year: 2005	UR Designation
FY TIF Revenue First Received: 2007	Slum No
Subject to a Statutory end date? No	Blighted 06/2004
	Economic Development 06/2004

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	580	0	0	0	0	0	580	0	580
Taxable	516	0	0	0	0	0	516	0	516
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	580	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL
 UR Area Number: 77071

UR Area Creation Date: 11/2007

UR Area Purpose: Enhance private development within this urban renewal area through provision of infrastructure improvements and economic development financial assistance.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/BEAVERDALE SSMID/07 BEAVERDALE COMM TIF INCR	770215	770216	0
DES MOINES CITY/DM SCH/07 BEAVERDALE COMM TIF INCR	770697	770698	0
DES MOINES CITY AG/DM SCH/07 BEAVERDALE COMM TIF INCR	770785	770786	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	14,410	11,541,800	19,641,930	0	0	-24,076	34,718,264	0	34,718,264
Taxable	12,831	6,247,599	17,677,737	0	0	-24,076	26,173,519	0	26,173,519
Homestead Credits									53

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

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

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

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

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL (77071)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/BEAVIDALE SSMID/07 BEAVIDALE COMM TIF INCR	
TIF Taxing District Inc. Number:	770216	
TIF Taxing District Base Year:	2006	
FY TIF Revenue First Received:		
Subject to a Statutory end date?	No	

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	8,207,900	0	0	0	8,852,100	0	8,852,100
Taxable	0	0	7,387,110	0	0	0	7,797,788	0	7,797,788
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	7,656,600	1,195,500	0	1,195,500	45,658

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL (77071)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/07 BEAVERDALE COMM TIF INCR	
TIF Taxing District Inc. Number:	770698	
TIF Taxing District Base Year:	2006	
FY TIF Revenue First Received:	2008	
Subject to a Statutory end date?	Yes	
Fiscal year this TIF Taxing District statutorily ends:	2020	

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2007

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	11,541,800	11,434,030	0	0	-24,076	25,851,754	0	25,851,754
Taxable	0	6,247,599	10,290,627	0	0	-24,076	18,362,900	0	18,362,900
Homestead Credits									53

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	11,631,440	14,244,390	0	14,244,390	519,093

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL (77071)
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/07 BEAVERDALE COMM TIF INCR
 TIF Taxing District Inc. Number: 770786
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2008
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2020

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2007

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	14,410	0	0	0	0	0	14,410	0	14,410
Taxable	12,831	0	0	0	0	0	12,831	0	12,831
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	14,410	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL
 UR Area Number: 77073

UR Area Creation Date: 07/2008

UR Area Purpose: Enhance private development within this urban renewal area through provision of infrastructure improvements and economic development financial assistance.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/08 MERLE HAY COMM TIF INCR	770721	770722	23,839,122

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,071,000	106,378,790	0	0	0	110,449,790	0	110,449,790
Taxable	0	2,203,640	95,740,911	0	0	0	97,944,551	0	97,944,551
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: 143,359 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 871,494
 TIF Sp. Revenue Fund Interest: 11,574
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 883,068

Rebate Expenditures: 760,454
 Non-Rebate Expenditures: 43,155
 Returned to County Treasurer: 0
Total Expenditures: 803,609

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: 222,818 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL

Merle Hay Mall 3850 Merle Hay Rd.

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

Merle Hay Mall - 3801 Merle Hay Road

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

MHM Phase IIIA

Description:	MHM Phase IIIA
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

MHM Phase IIIB

Description:	MHM Phase IIIB
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

GO Bonds 2021F

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

Merle Hay Mall Phase II

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

GO Bonds 2022A

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

Debts/Obligations For DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL

Merle Hay Mall Rebates

Debt/Obligation Type:	Rebates
Principal:	1,638,914
Interest:	0
Total:	1,638,914
Annual Appropriation?:	Yes
Date Incurred:	07/14/2008
FY of Last Payment:	2026

3801 Merle Hay Road

Debt/Obligation Type:	Rebates
Principal:	167,169
Interest:	0
Total:	167,169
Annual Appropriation?:	Yes
Date Incurred:	07/25/2011
FY of Last Payment:	2028

Merle Hay Mall Phase II

Debt/Obligation Type:	Rebates
Principal:	1,600,000
Interest:	0
Total:	1,600,000
Annual Appropriation?:	Yes
Date Incurred:	05/20/2013
FY of Last Payment:	2031

MHM Phase IIIA

Debt/Obligation Type:	Rebates
Principal:	775,000
Interest:	0
Total:	775,000
Annual Appropriation?:	Yes
Date Incurred:	03/25/2019
FY of Last Payment:	2031

MHM Phase IIIB

Debt/Obligation Type:	Rebates
Principal:	2,725,000
Interest:	0
Total:	2,725,000
Annual Appropriation?:	Yes
Date Incurred:	03/25/2019
FY of Last Payment:	2031

GO Bonds 2021F

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	90,000

Interest:	11,750
Total:	101,750
Annual Appropriation?:	No
Date Incurred:	09/13/2021
FY of Last Payment:	2026

GO Bonds 2022A

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

Non-Rebates For DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL

TIF Expenditure Amount:	24,500
Tied To Debt:	GO Bonds 2021F
Tied To Project:	GO Bonds 2021F

TIF Expenditure Amount:	18,655
Tied To Debt:	GO Bonds 2022A
Tied To Project:	GO Bonds 2022A

Rebates For DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL

Merle Hay Mall - 3850 Merle Hay Rd.

TIF Expenditure Amount:	327,673
Rebate Paid To:	Merle Hay Mall
Tied To Debt:	Merle Hay Mall Rebates
Tied To Project:	Merle Hay Mall 3850 Merle Hay Rd.
Projected Final FY of Rebate:	2026

3801 Merle Hay Road

TIF Expenditure Amount:	32,781
Rebate Paid To:	3801, LLC
Tied To Debt:	3801 Merle Hay Road
Tied To Project:	Merle Hay Mall - 3801 Merle Hay Road
Projected Final FY of Rebate:	2028

MHM Phase IIIA

TIF Expenditure Amount:	75,000
Rebate Paid To:	Merle Hay Investors
Tied To Debt:	MHM Phase IIIA
Tied To Project:	MHM Phase IIIA
Projected Final FY of Rebate:	2031

MHM Phase IIIB

TIF Expenditure Amount:	325,000
Rebate Paid To:	Merle Hay Investors
Tied To Debt:	MHM Phase IIIB
Tied To Project:	MHM Phase IIIB
Projected Final FY of Rebate:	2031

◆ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Merle Hay Mall must have minimum assessment of \$18,000,000 and annual payment of up to \$400,000 is subject to availability of TIF revenue.

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2023

0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL (77073)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/08 MERLE HAY COMM TIF INCR
 TIF Taxing District Inc. Number: 770722
 TIF Taxing District Base Year: 2009
 FY TIF Revenue First Received: 2011
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2030

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2008

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,071,000	106,378,790	0	0	0	110,449,790	0	110,449,790
Taxable	0	2,203,640	95,740,911	0	0	0	97,944,551	0	97,944,551
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	83,652,400	26,797,390	23,839,122	2,958,268	107,805

FY 2023 TIF Revenue Received: 871,494

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE HUBBELL AVENUE URBAN RENEWAL
 UR Area Number: 77078

UR Area Creation Date: 09/2010

UR Area Purpose: Guide and stimulate new private development through provision of infrastructure and economic development assistance.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/18 NE HUBBELL AVE TIF INCR	770799	770800	0
DES MOINES CITY AG/DM SCH/18 NE HUBBELL AVE TIF INCR	770801	770802	0
DES MOINES CITY/SE-POLK SCH/18 NE HUBBELL AVE TIF INCR	770803	770804	0
DES MOINES CITY AG/SE-POLK SCH/18 NE HUBBELL AVE TIF INCR	770805	770806	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	156,560	17,801,740	49,085,940	0	0	-1,852	89,875,388	0	89,875,388
Taxable	139,403	9,636,117	44,177,346	0	0	-1,852	68,507,054	0	68,507,054
Homestead Credits									10

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	0	0	Amount of 07-01-2022 Cash Balance Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	0		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	0		

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

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE HUBBELL AVENUE URBAN RENEWAL (77078)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/18 NE HUBBELL AVE TIF INCR
 TIF Taxing District Inc. Number: 770800
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2035

	UR Designation
Slum	No
Blighted	No
Economic Development	09/2010

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	125,300	5,123,500	0	0	0	26,058,800	0	26,058,800
Taxable	0	67,825	4,611,150	0	0	0	17,945,350	0	17,945,350
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	17,945,350	0	17,945,350	653,963

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE HUBBELL AVENUE URBAN RENEWAL (77078)
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/18 NE HUBBELL AVE TIF INCR
 TIF Taxing District Inc. Number: 770802
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2035

	UR Designation
Slum	No
Blighted	No
Economic Development	09/2010

TIF Taxing District Value by Class - 1/1/2021 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	0	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE HUBBELL AVENUE URBAN RENEWAL (77078)
 TIF Taxing District Name: DES MOINES CITY/SE-POLK SCH/18 NE HUBBELL AVE TIF INCR
 TIF Taxing District Inc. Number: 770804
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2035

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2010

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	17,676,440	43,962,440	0	0	-1,852	63,660,028	0	63,660,028
Taxable	0	9,568,292	39,566,196	0	0	-1,852	50,422,301	0	50,422,301
Homestead Credits									9

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	50,422,301	0	50,422,301	1,793,888

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE HUBBELL AVENUE URBAN RENEWAL (77078)
 TIF Taxing District Name: DES MOINES CITY AG/SE-POLK SCH/18 NE HUBBELL AVE TIF INCR
 TIF Taxing District Inc. Number: 770806
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2035

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2010

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	156,560	0	0	0	0	0	156,560	0	156,560
Taxable	139,403	0	0	0	0	0	139,403	0	139,403
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	139,403	0	139,403	3,469

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL
 UR Area Number: 77081

UR Area Creation Date: 12/2010

UR Area Purpose: To guide and assist development and stimulate private investment within the area through provision of infrastructure improvements and economic development assistance

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/SW 9 COR SSMID/11 SO SIDE EC DEV TIF INCR	770147	770148	842,027
DES MOINES CITY/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR	770815	770816	22,680,136
DES MOINES CITY AG/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR	770817	770818	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	26,050	42,976,610	70,767,650	0	0	-25,928	140,104,382	0	140,104,382
Taxable	23,195	23,263,326	63,690,885	0	0	-25,928	103,755,979	0	103,755,979
Homestead Credits									88

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: 1,013,625 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 836,361
 TIF Sp. Revenue Fund Interest: 70,928
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 907,289

Rebate Expenditures: 722,983
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 722,983

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: 1,197,931 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL

Southridge Redevelopment Project

Description:	Redevelopment of regional retail center (Southridge Mall)
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Fort Des Moines Restoration

Description:	Redevelopment of buildings into residential units
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

Southridge Apartments

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

Genesis

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

Native Business

Description:	Redevelopment of regional retail center
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL

Macerich Southridge Mall

Debt/Obligation Type:	Rebates
Principal:	2,593,331
Interest:	0
Total:	2,593,331
Annual Appropriation?:	Yes
Date Incurred:	08/10/2015
FY of Last Payment:	2035

Fort Des Moines Restoration

Debt/Obligation Type:	Rebates
Principal:	4,025,676
Interest:	0
Total:	4,025,676
Annual Appropriation?:	Yes
Date Incurred:	08/22/2016
FY of Last Payment:	2035

Southridge Senior Lofts

Debt/Obligation Type:	Rebates
Principal:	1,249,607
Interest:	0
Total:	1,249,607
Annual Appropriation?:	Yes
Date Incurred:	10/09/2017
FY of Last Payment:	2034

TWG Development

Debt/Obligation Type:	Rebates
Principal:	5,206,033
Interest:	0
Total:	5,206,033
Annual Appropriation?:	Yes
Date Incurred:	11/20/2017
FY of Last Payment:	2035

Genesis Health Club - Rebate

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

Genesis Health Club - Other

Debt/Obligation Type:	Other Debt
Principal:	5,736,000

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

Native Business

Debt/Obligation Type:	Rebates
Principal:	25,000
Interest:	0
Total:	25,000
Annual Appropriation?:	Yes
Date Incurred:	03/27/2023
FY of Last Payment:	2025

Rebates For DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL

Southridge Mall TF065

TIF Expenditure Amount:	326,548
Rebate Paid To:	The Macerich Partnership LP
Tied To Debt:	Macerich Southridge Mall
Tied To Project:	Southridge Redevelopment Project
Projected Final FY of Rebate:	2035

Southridge Senior Lofts TF091

TIF Expenditure Amount:	52,350
Rebate Paid To:	Southridge Senior Lofts
Tied To Debt:	Southridge Senior Lofts
Tied To Project:	Southridge Redevelopment Project
Projected Final FY of Rebate:	2033

Fort Des Moines

TIF Expenditure Amount:	77,881
Rebate Paid To:	Greenstate Credit Union
Tied To Debt:	Fort Des Moines Restoration
Tied To Project:	Fort Des Moines Restoration
Projected Final FY of Rebate:	2035

Southridge Mall Phase II

TIF Expenditure Amount:	43,553
Rebate Paid To:	Macerich
Tied To Debt:	Macerich Southridge Mall
Tied To Project:	Southridge Redevelopment Project
Projected Final FY of Rebate:	2035

TWG Development

TIF Expenditure Amount:	222,651
Rebate Paid To:	TWG Development
Tied To Debt:	TWG Development
Tied To Project:	Southridge Apartments
Projected Final FY of Rebate:	2035

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL (77081)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/SW 9 COR SSMID/11 SO SIDE EC DEV TIF INCR
 TIF Taxing District Inc. Number: 770148
 TIF Taxing District Base Year: 2014
 FY TIF Revenue First Received: 2017
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	7,770,000	0	0	0	7,770,000	0	7,770,000
Taxable	0	0	6,993,000	0	0	0	6,993,000	0	6,993,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	6,200,000	1,570,000	842,027	727,973	28,167

FY 2023 TIF Revenue Received: 29,939

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL (77081)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR
 TIF Taxing District Inc. Number: 770816
 TIF Taxing District Base Year: 2014
 FY TIF Revenue First Received: 2014
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2034

UR Designation	
Slum	04/2013
Blighted	04/2013
Economic Development	12/2010

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	42,976,610	62,997,650	0	0	-25,928	132,308,332	0	132,308,332
Taxable	0	23,263,326	56,697,885	0	0	-25,928	96,739,784	0	96,739,784
Homestead Credits									88

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	90,046,060	42,288,200	22,680,136	19,608,064	714,555

FY 2023 TIF Revenue Received: 806,422

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL (77081)
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR
 TIF Taxing District Inc. Number: 770818
 TIF Taxing District Base Year: 2014
 FY TIF Revenue First Received: 2014
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2034

	UR Designation
Slum	04/2013
Blighted	04/2013
Economic Development	12/2010

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	26,050	0	0	0	0	0	26,050	0	26,050
Taxable	23,195	0	0	0	0	0	23,195	0	23,195
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	26,050	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL
 UR Area Number: 77084

UR Area Creation Date: 07/2012

Enhance private development within this urban renewal area through provision of infrastructure improvements and economic development financial assistance that may be provided, in part, with the tax increment revenues generated in the urban renewal area.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/12 INGER-GR COMM TIF INCR	770843	770844	28,881,838
DES MOINES CITY/DM SCH/INGER GR SSMID/12 INGER-GR COMM TIF INCR	770845	770846	15,537,171

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	98,261,300	99,296,020	0	0	-98,156	274,348,774	0	274,348,774
Taxable	0	53,189,035	89,366,418	0	0	-98,156	191,474,441	0	191,474,441
Homestead Credits									233

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:

221,317

0

Amount of 07-01-2022 Cash Balance Restricted for LMI

TIF Revenue:	1,660,413
TIF Sp. Revenue Fund Interest:	24,872
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	1,685,285

Rebate Expenditures:	0
Non-Rebate Expenditures:	1,346,583
Returned to County Treasurer:	0
Total Expenditures:	1,346,583

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:

560,019

0

Amount of 06-30-2023 Cash Balance Restricted for LMI

Projects For DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL

Ingersoll-Grand Beautification

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

Ingersoll-Grand SSMID

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

Pedestrian Crossing

Description:	Building Pedestrian Crossing
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

GO Bonds 2019A

Description:	GO Bonds 2019A
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

2315 Grand

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

2525 Grand

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

2801 Grand

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

GO Bonds 2020D

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

GO Bonds 2021F

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

Spot 515, LLC

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

GO Bonds 2022A

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

GO Bonds 2023A

Description:	GO Bonds 2023A
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL

Ingersoll-Grand Beautification Program

Debt/Obligation Type:	Internal Loans
Principal:	595,000
Interest:	0
Total:	595,000
Annual Appropriation?:	Yes
Date Incurred:	10/23/2015
FY of Last Payment:	2020

Ingersoll-Grand SSMID

Debt/Obligation Type:	Internal Loans
Principal:	138,931
Interest:	0
Total:	138,931
Annual Appropriation?:	No
Date Incurred:	04/03/2017
FY of Last Payment:	2036

Pedestrian Crossing

Debt/Obligation Type:	Internal Loans
Principal:	30,644
Interest:	0
Total:	30,644
Annual Appropriation?:	Yes
Date Incurred:	08/21/2018
FY of Last Payment:	2020

GO Bonds 2020D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,985,000
Interest:	199,250
Total:	2,184,250
Annual Appropriation?:	No
Date Incurred:	08/19/2020
FY of Last Payment:	2025

GO Bonds 2021F

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,158,164
Interest:	500,166
Total:	2,658,330
Annual Appropriation?:	No
Date Incurred:	09/13/2021
FY of Last Payment:	2031

2315 Grand

Debt/Obligation Type:	Rebates
Principal:	2,400,000

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

2525 Grand

Debt/Obligation Type:	Rebates
Principal:	3,412,850
Interest:	0
Total:	3,412,850
Annual Appropriation?:	Yes
Date Incurred:	12/16/2019
FY of Last Payment:	2036

2801 Grand

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

Spot 515, LLC

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

GO Bonds 2022A

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

GO Bonds 2023A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,555,000
Interest:	713,107
Total:	3,268,107
Annual Appropriation?:	No
Date Incurred:	10/23/2023
FY of Last Payment:	2033

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

TIF Expenditure Amount:	754,250
Tied To Debt:	GO Bonds 2020D
Tied To Project:	GO Bonds 2019A

TIF Expenditure Amount:	261,322
Tied To Debt:	GO Bonds 2022A
Tied To Project:	GO Bonds 2022A

TIF Expenditure Amount:	34,959
Tied To Debt:	Ingersoll-Grand SSMID
Tied To Project:	Ingersoll-Grand SSMID

TIF Expenditure Amount:	296,052
Tied To Debt:	GO Bonds 2021F
Tied To Project:	GO Bonds 2021F

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL (77084)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/12 INGER-GR COMM TIF INCR	
TIF Taxing District Inc. Number:	770844	
TIF Taxing District Base Year:	2014	UR Designation
FY TIF Revenue First Received:	0	Slum No
Subject to a Statutory end date?	No	Blighted No
		Economic Development No

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	98,261,300	6,828,340	0	0	-98,156	159,770,784	0	159,770,784
Taxable	0	53,189,035	6,145,506	0	0	-98,156	94,158,202	0	94,158,202
Homestead Credits									233

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	106,053,450	53,815,490	28,881,838	24,933,652	908,630

FY 2023 TIF Revenue Received: 1,079,623

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)	
Urban Renewal Area:	DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL (77084)	
TIF Taxing District Name:	DES MOINES CITY/DM SCH/INGER GR SSMID/12 INGER-GR COMM TIF INCR	
TIF Taxing District Inc. Number:	770846	
TIF Taxing District Base Year:	2014	UR Designation
FY TIF Revenue First Received:	0	Slum No
Subject to a Statutory end date?	No	Blighted No
		Economic Development No

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	92,467,680	0	0	0	114,577,990	0	114,577,990
Taxable	0	0	83,220,912	0	0	0	97,316,239	0	97,316,239
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	85,627,600	28,950,390	15,537,171	13,413,219	518,983

FY 2023 TIF Revenue Received: 580,790

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES SW 42ND & ARMY POST URBAN RENEWAL
 UR Area Number: 77094

UR Area Creation Date: 12/2015

The purpose of the SW 42nd and Army Post Urban Renewal Plan is to guide the development of the SW 42nd and Army Post area and to activate new economic investment leading to increased taxable valuation.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/16 SW 42ND & ARMY POST TIF INCR	770282	770283	8,811,009
DES MOINES CITY AG/DM SCH/16 SW 42ND & ARMY POST TIF INCR	770284	770285	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	45,040	0	22,760,000	0	0	0	22,805,040	0	22,805,040
Taxable	40,104	0	20,484,000	0	0	0	20,524,104	0	20,524,104
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: **262,924** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 299,082
 TIF Sp. Revenue Fund Interest: 15,705
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 314,787

Rebate Expenditures: 347,479
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 347,479

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: **230,232** **0** **Amount of 06-30-2023 Cash Balance Restricted for LMI**

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

Electro Management (EP2) Grant

Description:	Relocation, expansion and job retention
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES SW 42ND & ARMY POST URBAN RENEWAL

Electro Management (EP2)

Debt/Obligation Type:	Rebates
Principal:	6,080,377
Interest:	0
Total:	6,080,377
Annual Appropriation?:	Yes
Date Incurred:	12/21/2015
FY of Last Payment:	2036

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

EP2

TIF Expenditure Amount:	347,479
Rebate Paid To:	Electro Management
Tied To Debt:	Electro Management (EP2)
Tied To Project:	Electro Management (EP2) Grant
Projected Final FY of Rebate:	2036

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES SW 42ND & ARMY POST URBAN RENEWAL (77094)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/16 SW 42ND & ARMY POST TIF INCR
 TIF Taxing District Inc. Number: 770283
 TIF Taxing District Base Year: 2016
 FY TIF Revenue First Received: 2019
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	22,760,000	0	0	0	22,760,000	0	22,760,000
Taxable	0	0	20,484,000	0	0	0	20,484,000	0	20,484,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	22,070	20,484,000	8,811,009	11,672,991	425,386

FY 2023 TIF Revenue Received: 299,082

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES SW 42ND & ARMY POST URBAN RENEWAL (77094)
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/16 SW 42ND & ARMY POST TIF INCR
 TIF Taxing District Inc. Number: 770285
 TIF Taxing District Base Year: 2016
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	45,040	0	0	0	0	0	45,040	0	45,040
Taxable	40,104	0	0	0	0	0	40,104	0	40,104
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	45,040	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES FOREST AVENUE URBAN RENEWAL
 UR Area Number: 77095

UR Area Creation Date: 09/2016

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/16 FOREST AVENUE TIF INCR	770217	770218	3,145,804

Urban Renewal Area 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	6,100,000	0	6,100,000
Taxable	0	0	0	0	0	0	3,888,750	0	3,888,750
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: 26,610 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	114,639
TIF Sp. Revenue Fund Interest:	1,382
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	116,021

Rebate Expenditures:	125,839
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	125,839

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: 16,792 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For DES MOINES FOREST AVENUE URBAN RENEWAL

Forest Ave Village

Description:	50 Unit Residential Housing Development
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DES MOINES FOREST AVENUE URBAN RENEWAL

Forest Ave Village

Debt/Obligation Type:	Rebates
Principal:	528,239
Interest:	0
Total:	528,239
Annual Appropriation?:	No
Date Incurred:	08/06/2018
FY of Last Payment:	2029

Rebates For DES MOINES FOREST AVENUE URBAN RENEWAL

FOREST AVE VILLAGE

TIF Expenditure Amount:	125,839
Rebate Paid To:	SOUTHGATE REAL ESTATE HOLDINGS
Tied To Debt:	Forest Ave Village
Tied To Project:	Forest Ave Village
Projected Final FY of Rebate:	2029

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES FOREST AVENUE URBAN RENEWAL (77095)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/16 FOREST AVENUE TIF INCR
 TIF Taxing District Inc. Number: 770218
 TIF Taxing District Base Year: 2017
 FY TIF Revenue First Received: 2020
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	6,100,000	0	6,100,000
Taxable	0	0	0	0	0	0	3,888,750	0	3,888,750
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	260,300	3,888,750	3,145,804	742,946	27,074

FY 2023 TIF Revenue Received: 114,639

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE GATEWAY 2 URBAN RENEWAL
 UR Area Number: 77103

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/17 NE GATEWAY 2 TIF INCR	770274	770275	0
DES MOINES CITY AG/DM SCH/17 NE GATEWAY 2 TIF INCR	770276	770277	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	38,292,790	186,533,070	47,885,860	0	-35,188	282,279,512	0	282,279,512
Taxable	0	20,727,939	167,879,763	43,097,274	0	-35,188	237,791,691	0	237,791,691
Homestead Credits									207

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

TIF Revenue: 0

TIF Sp. Revenue Fund Interest: 0

Property Tax Replacement Claims: 0

Asset Sales & Loan Repayments: 0

Total Revenue: 0

Rebate Expenditures: 0

Non-Rebate Expenditures: 0

Returned to County Treasurer: 0

Total Expenditures: 0

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

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE GATEWAY 2 URBAN RENEWAL (77103)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/17 NE GATEWAY 2 TIF INCR
 TIF Taxing District Inc. Number: 770275
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	38,292,790	186,533,070	47,885,860	0	-35,188	282,279,512	0	282,279,512
Taxable	0	20,727,939	167,879,763	43,097,274	0	-35,188	237,791,691	0	237,791,691
Homestead Credits									207

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	237,791,691	0	237,791,691	8,665,581

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE GATEWAY 2 URBAN RENEWAL (77103)
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/17 NE GATEWAY 2 TIF INCR
 TIF Taxing District Inc. Number: 770277
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 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	0	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE GATEWAY 1 URBAN RENEWAL
 UR Area Number: 77104

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/SAYDEL SCH/17 NE GATEWAY 1 TIF INCR	770278	770279	1,297,799
DES MOINES CITY AG/SAYDEL SCH/17 NE GATEWAY 1 TIF INCR	770280	770281	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	41,350	1,117,580	19,746,440	0	0	-3,704	21,991,666	0	21,991,666
Taxable	36,818	604,947	17,771,796	0	0	-3,704	19,104,733	0	19,104,733
Homestead Credits									3

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	24,786	0	Amount of 07-01-2022 Cash Balance Restricted for LMI
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TIF Revenue:	41,489	
TIF Sp. Revenue Fund Interest:	0	
Property Tax Replacement Claims	0	
Asset Sales & Loan Repayments:	0	
Total Revenue:	41,489	

Rebate Expenditures:	87,507	
Non-Rebate Expenditures:	0	
Returned to County Treasurer:	0	
Total Expenditures:	87,507	

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	-21,232	0	Amount of 06-30-2023 Cash Balance Restricted for LMI
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Projects For DES MOINES NE GATEWAY 1 URBAN RENEWAL

Thompson Properties

Description:	Thompson Properties rebate agreement
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

ILEX Group

Description:	Develop property
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES NE GATEWAY 1 URBAN RENEWAL

Thompson Properties

Debt/Obligation Type:	Rebates
Principal:	456,153
Interest:	0
Total:	456,153
Annual Appropriation?:	Yes
Date Incurred:	03/20/2017
FY of Last Payment:	2026

ILEX Group

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

Rebates For DES MOINES NE GATEWAY 1 URBAN RENEWAL

1105 E Broadway

TIF Expenditure Amount:	87,507
Rebate Paid To:	Thompson Properties LLC
Tied To Debt:	Thompson Properties
Tied To Project:	Thompson Properties
Projected Final FY of Rebate:	2026

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE GATEWAY 1 URBAN RENEWAL (77104)
 TIF Taxing District Name: DES MOINES CITY/SAYDEL SCH/17 NE GATEWAY 1 TIF INCR
 TIF Taxing District Inc. Number: 770279
 TIF Taxing District Base Year: 2016
 FY TIF Revenue First Received: 0
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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	1,117,580	19,746,440	0	0	-3,704	21,950,316	0	21,950,316
Taxable	0	604,947	17,771,796	0	0	-3,704	19,067,915	0	19,067,915
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	15,578,220	6,375,800	1,297,799	5,078,001	165,073

FY 2023 TIF Revenue Received: 41,489

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES NE GATEWAY 1 URBAN RENEWAL (77104)
 TIF Taxing District Name: DES MOINES CITY AG/SAYDEL SCH/17 NE GATEWAY 1 TIF INCR
 TIF Taxing District Inc. Number: 770281
 TIF Taxing District Base Year: 2016
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	41,350	0	0	0	0	0	41,350	0	41,350
Taxable	36,818	0	0	0	0	0	36,818	0	36,818
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	41,350	0	0	0	0

FY 2023 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES SOUTHWEST GATEWAY URBAN RENEWAL
 UR Area Number: 77108

UR Area Creation Date: 10/2018

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/18 SOUTHWEST GATEWAY TIF INCR	770931	770932	1,669,276
DES MOINES CITY AG/DM SCH/18 SOUTHWEST GATEWAY TIF INCR	770933	770934	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	4,500	917	10,600	1,843,600	0	0	1,859,617	0	1,859,617
Taxable	4,007	496	9,540	1,659,240	0	0	1,673,283	0	1,673,283
Homestead Credits									0

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

TIF Revenue: 61,250
 TIF Sp. Revenue Fund Interest: 699
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 61,949

Rebate Expenditures: 40,000
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 40,000

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: 21,949 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For DES MOINES SOUTHWEST GATEWAY URBAN RENEWAL

Bell Ave Properties

Description:	Walldinger
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DES MOINES SOUTHWEST GATEWAY URBAN RENEWAL

Bell Ave Properties

Debt/Obligation Type:	Rebates
Principal:	2,300,000
Interest:	0
Total:	2,300,000
Annual Appropriation?:	Yes
Date Incurred:	03/25/2019
FY of Last Payment:	2030

Rebates For DES MOINES SOUTHWEST GATEWAY URBAN RENEWAL

Bell Ave Properties - 4701 SW 63rd

TIF Expenditure Amount:	40,000
Rebate Paid To:	Bell Ave Properties, Inc
Tied To Debt:	Bell Ave Properties
Tied To Project:	Bell Ave Properties
Projected Final FY of Rebate:	2030

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES SOUTHWEST GATEWAY URBAN RENEWAL (77108)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/18 SOUTHWEST GATEWAY TIF INCR
 TIF Taxing District Inc. Number: 770932
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received: 0
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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	917	10,600	1,843,600	0	0	1,855,117	0	1,855,117
Taxable	0	496	9,540	1,659,240	0	0	1,669,276	0	1,669,276
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	43,633	1,669,276	1,669,276	0	0

FY 2023 TIF Revenue Received: 61,250

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES SOUTHWEST GATEWAY URBAN RENEWAL (77108)
 TIF Taxing District Name: DES MOINES CITY AG/DM SCH/18 SOUTHWEST GATEWAY TIF INCR
 TIF Taxing District Inc. Number: 770934
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	4,500	0	0	0	0	0	4,500	0	4,500
Taxable	4,007	0	0	0	0	0	4,007	0	4,007
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	4,500	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES DRAKE URBAN RENEWAL
 UR Area Number: 77109

UR Area Creation Date: 01/2019

UR Area Purpose:

Tax Districts within this Urban Renewal Area

Base No.	Increment No.	Increment Value Used
770937	770938	7,355,795

DES MOINES CITY/DM SCH/19 DRAKE TIF INCR

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,800,000	0	0	0	8,738,500	0	8,738,500
Taxable	0	0	6,120,000	0	0	0	7,355,795	0	7,355,795
Homestead Credits									0

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

TIF Revenue:	270,058
TIF Sp. Revenue Fund Interest:	4,269
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	274,327

Rebate Expenditures:	140,273
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	140,273

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: 134,054 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For DES MOINES DRAKE URBAN RENEWAL

Home 2 Suites

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

Canary Lofts

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

Debts/Obligations For DES MOINES DRAKE URBAN RENEWAL

Home 2 Suites

Debt/Obligation Type:	Rebates
Principal:	4,422,313
Interest:	0
Total:	4,422,313
Annual Appropriation?:	Yes
Date Incurred:	01/28/2019
FY of Last Payment:	2037

Canary Lofts

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

Rebates For DES MOINES DRAKE URBAN RENEWAL

Home 2 Suites

TIF Expenditure Amount:	140,273
Rebate Paid To:	Hotel Francis, LLC
Tied To Debt:	Home 2 Suites
Tied To Project:	Home 2 Suites
Projected Final FY of Rebate:	2037

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES DRAKE URBAN RENEWAL (77109)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/19 DRAKE TIF INCR
 TIF Taxing District Inc. Number: 770938
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received: 0
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

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	6,800,000	0	0	0	8,738,500	0	8,738,500
Taxable	0	0	6,120,000	0	0	0	7,355,795	0	7,355,795
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	201,700	7,355,795	7,355,795	0	0

FY 2023 TIF Revenue Received: 270,058

▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Urban Renewal Area Data Collection

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

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/19 38TH AND GRAND DIST 1 TIF INCR	770961	770962	0
DES MOINES CITY/DM SCH/21 38TH AND GRAND DIST 2 TIF INCR	770993	770994	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	504,300	134,600	0	0	0	638,900	0	638,900
Taxable	0	272,978	121,140	0	0	0	394,118	0	394,118
Homestead Credits									0

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

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

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

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

Projects For DES MOINES 38TH AND GRAND URBAN RENEWAL

3750 Grand Ave

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

3801 Grand Ave

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

Debts/Obligations For DES MOINES 38TH AND GRAND URBAN RENEWAL

3750 Grand

Debt/Obligation Type:	Rebates
Principal:	10,606,756
Interest:	0
Total:	10,606,756
Annual Appropriation?:	Yes
Date Incurred:	02/24/2020
FY of Last Payment:	2038

3801 Grand

Debt/Obligation Type:	Rebates
Principal:	4,305,893
Interest:	0
Total:	4,305,893
Annual Appropriation?:	Yes
Date Incurred:	02/08/2021
FY of Last Payment:	2035

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES 38TH AND GRAND URBAN RENEWAL (77111)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/19 38TH AND GRAND DIST 1 TIF INCR
 TIF Taxing District Inc. Number: 770962
 TIF Taxing District Base Year: 2019
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	504,300	0	0	0	0	504,300	0	504,300
Taxable	0	272,978	0	0	0	0	272,978	0	272,978
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	900,000	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES 38TH AND GRAND URBAN RENEWAL (77111)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/21 38TH AND GRAND DIST 2 TIF INCR
 TIF Taxing District Inc. Number: 770994
 TIF Taxing District Base Year: 2020
 FY TIF Revenue First Received: 0
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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	134,600	0	0	0	134,600	0	134,600
Taxable	0	0	121,140	0	0	0	121,140	0	121,140
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	122,300	12,300	0	12,300	448

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

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

UR Area Creation Date: 06/2020

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

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/HL PK SMD/21 OAK PK-HL PK DIST 1 TIF INCR	770995	770996	0
DES MOINES CITY/DM SCH/HL PK SMD/21 OAK PK-HL PK DIST 2 TIF INCR	770997	770998	0
DES MOINES CITY/DM SCH/HL PK SMD/21 OAK PK-HL PK DIST 3 TIF INCR	770999	771000	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	375,500	0	0	0	531,500	0	531,500
Taxable	0	0	337,950	0	0	0	437,400	0	437,400
Homestead Credits									0

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

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

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

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

Projects For DES MOINES OAK PARK-HIGHLAND PARK URBAN RENEWAL

3523 6th Ave

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

3524 6th Ave

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

3610 6th Ave (Chucks)

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

Euclid Foresight, LLC

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

3614 6th Ave (36 on 6th)

Description:	3614 6th Ave (36 on 6th)
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

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

3523 6th Ave

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

3524 6th Ave

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	03/08/2021
FY of Last Payment:	2025

3610 6th Ave (Chucks)

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

Euclid Foresight, LLC

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

3614 6th Ave (36 on 6th)

Debt/Obligation Type:	Rebates
Principal:	809,530
Interest:	0
Total:	809,530
Annual Appropriation?:	Yes
Date Incurred:	08/07/2023
FY of Last Payment:	2044

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES OAK PARK-HIGHLAND PARK URBAN RENEWAL (77112)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/HL PK SMD/21 OAK PK-HL PK DIST 1 TIF INCR
TIF Taxing District Inc. Number:	770996
TIF Taxing District Base Year:	2020
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	109,000	0	0	0	109,000	0	109,000
Taxable	0	0	98,100	0	0	0	98,100	0	98,100
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	155,000	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES OAK PARK-HIGHLAND PARK URBAN RENEWAL (77112)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/HL PK SMD/21 OAK PK-HL PK DIST 2 TIF INCR
TIF Taxing District Inc. Number:	770998
TIF Taxing District Base Year:	2020
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	182,900	0	0	0	182,900	0	182,900
Taxable	0	0	164,610	0	0	0	164,610	0	164,610
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	178,900	4,000	0	4,000	155

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DES MOINES (77G717)
Urban Renewal Area:	DES MOINES OAK PARK-HIGHLAND PARK URBAN RENEWAL (77112)
TIF Taxing District Name:	DES MOINES CITY/DM SCH/HL PK SMD/21 OAK PK-HL PK DIST 3 TIF INCR
TIF Taxing District Inc. Number:	771000
TIF Taxing District Base Year:	2020
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	83,600	0	0	0	239,600	0	239,600
Taxable	0	0	75,240	0	0	0	174,690	0	174,690
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	209,200	30,400	0	30,400	1,176

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

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

UR Area Creation Date: 03/2021

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

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/21 HILLTOP TIF INCR	771001	771002	0

Urban Renewal Area 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	467,000	0	467,000
Taxable	0	0	0	0	0	0	297,713	0	297,713
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	Commercial	Other	Amount of 07-01-2022 Cash Balance Restricted for LMI
TIF Revenue:	0	0	
TIF Sp. Revenue Fund Interest:	0	0	
Property Tax Replacement Claims	0	0	
Asset Sales & Loan Repayments:	0	0	
Total Revenue:	0	0	
Rebate Expenditures:	0	0	
Non-Rebate Expenditures:	0	0	
Returned to County Treasurer:	0	0	
Total Expenditures:	0	0	
TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	0	0	Amount of 06-30-2023 Cash Balance Restricted for LMI

Projects For DES MOINES HILLTOP URBAN RENEWAL

Hilltop III and IV

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

Debts/Obligations For DES MOINES HILLTOP URBAN RENEWAL

Hilltop III and IV

Debt/Obligation Type:	Rebates
Principal:	816,315
Interest:	0
Total:	816,315
Annual Appropriation?:	Yes
Date Incurred:	04/19/2021
FY of Last Payment:	2031

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)
 Urban Renewal Area: DES MOINES HILLTOP URBAN RENEWAL (77113)
 TIF Taxing District Name: DES MOINES CITY/DM SCH/21 HILLTOP TIF INCR
 TIF Taxing District Inc. Number: 771002
 TIF Taxing District Base Year: 2020
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	467,000	0	467,000
Taxable	0	0	0	0	0	0	297,713	0	297,713
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	424,000	43,000	0	43,000	1,567

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

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

UR Area Creation Date: 02/2022

UR Area Purpose: The purpose of the Carpenter Urban Renewal Plan is to encourage the removal of and redevelopment of blighted, obsolete, and underutilized property within the Urban Renewal Area and to activate new economic investment leading to increased taxable valuation.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
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Urban Renewal Area 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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	0	0	Amount of 07-01-2022 Cash Balance Restricted for LMI
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TIF Revenue:	0	
TIF Sp. Revenue Fund Interest:	0	
Property Tax Replacement Claims	0	
Asset Sales & Loan Repayments:	0	
Total Revenue:	0	

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

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	0	0	Amount of 06-30-2023 Cash Balance Restricted for LMI
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Projects For DES MOINES CARPENTER URBAN RENEWAL

Merge, LLC

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

Debts/Obligations For DES MOINES CARPENTER URBAN RENEWAL

Merge, LLC

Debt/Obligation Type:	Rebates
Principal:	4,991,608
Interest:	0
Total:	4,991,608
Annual Appropriation?:	Yes
Date Incurred:	03/07/2022
FY of Last Payment:	2041