

## Annual Urban Renewal Report, Fiscal Year 2023 - 2024

### 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	3
DES MOINES OAK PARK-HIGHLAND PARK URBAN RENEWAL	77112	4
DES MOINES HILLTOP URBAN RENEWAL	77113	1
DES MOINES CARPENTER URBAN RENEWAL	77115	1

**TIF Debt Outstanding: 635,586,166**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:	12,721,500	0	Amount of 07-01-2023 Cash Balance Restricted for LMI
TIF Revenue:	41,383,815		
TIF Sp. Revenue Fund Interest:	1,204,918		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	4,310,480		
<b>Total Revenue:</b>	<b>46,899,213</b>		
Rebate Expenditures:	14,734,236		
Non-Rebate Expenditures:	22,894,755		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>37,628,991</b>		

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:</b>	<b>21,991,722</b>	<b>0</b>	<b>Amount of 06-30-2024 Cash Balance Restricted for LMI</b>
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**Year-End Outstanding TIF  
 Obligations, Net of TIF Special  
 Revenue Fund Balance: 575,965,453**

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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

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.

UR Area Purpose:

**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 - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	76,219,150	54,237,370	18,501,680	0	-85,192	148,873,008	0	148,873,008
Taxable	0	41,653,894	44,176,738	16,341,495	0	-85,192	102,086,935	0	102,086,935
Homestead Credits									388

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:**

14,213

0

**Amount of 07-01-2023 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	1,010
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>1,010</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:**

15,223

0

**Amount of 06-30-2024 Cash Balance Restricted for LMI**

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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  
 FY TIF Revenue First Received: 1997  
 Subject to a Statutory end date? No

	UR Designation
	Slum 12/1996
	Blighted 12/1996
	Economic Development 12/1996

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	75,329,250	49,944,870	18,501,680	0	-83,340	143,692,460	0	143,692,460
Taxable	0	41,167,561	40,733,125	16,341,495	0	-83,340	98,158,841	0	98,158,841
Homestead Credits									384

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	58,344,960	85,430,840	0	85,430,840	3,105,030

FY 2024 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  
 FY TIF Revenue First Received: 2003  
 Subject to a Statutory end date? No

	UR Designation
	Slum 02/2002
	Blighted 02/2002
	Economic Development 02/2002

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	889,900	4,292,500	0	0	-1,852	5,180,548	0	5,180,548
Taxable	0	486,333	3,443,613	0	0	-1,852	3,928,094	0	3,928,094
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	1,767,040	3,415,360	0	3,415,360	124,133

FY 2024 TIF Revenue Received: 0

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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
DES MOINES CITY/DM SCH/85 CENTRAL PLACE IND PK TIF INCR	770171	770172	21,440,811

**Urban Renewal Area Value by Class - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	148,000	46,002,023	6,800,300	0	0	52,950,323	0	52,950,323
Taxable	0	80,882	36,550,486	5,524,838	0	0	42,156,206	0	42,156,206
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:** **681,639** **0** **Amount of 07-01-2023 Cash Balance Restricted for LMI**

TIF Revenue: 765,978  
 TIF Sp. Revenue Fund Interest: 55,588  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 821,566**

Rebate Expenditures: 22,230  
 Non-Rebate Expenditures: 551,342  
 Returned to County Treasurer: 0  
**Total Expenditures: 573,572**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:** **929,633** **0** **Amount of 06-30-2024 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
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Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

**GO Bonds 2024A**

Description:	GO Bonds 2024A
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
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:	22,976
Interest:	0
Total:	22,976
Annual Appropriation?:	Yes
Date Incurred:	11/19/2018
FY of Last Payment:	2024

### GO Bonds 2019A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	404,447
Interest:	118,849
Total:	523,296
Annual Appropriation?:	No
Date Incurred:	05/20/2019
FY of Last Payment:	2038

### GO Bonds 2020D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,933,697
Interest:	819,577
Total:	4,753,274
Annual Appropriation?:	No
Date Incurred:	08/19/2020
FY of Last Payment:	2038

### GO Bonds 2023A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,156,606
Interest:	2,560,640
Total:	7,717,246

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

### **GO Bonds 2024A**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,924,528
Interest:	1,060,720
Total:	2,985,248
Annual Appropriation?:	No
Date Incurred:	10/21/2024
FY of Last Payment:	2044



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

TIF Expenditure Amount:	32,898
Tied To Debt:	GO Bonds 2019A
Tied To Project:	GO Bonds 2019A

TIF Expenditure Amount:	311,982
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

TIF Expenditure Amount:	196,462
Tied To Debt:	GO Bonds 2023A
Tied To Project:	GO Bonds 2023A

# 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

## 1439 Michigan Street

TIF Expenditure Amount:	22,230
Rebate Paid To:	1439 Michigan Street
Tied To Debt:	1439 Michigan St
Tied To Project:	1439 Michigan St
Projected Final FY of Rebate:	2024

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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 - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	148,000	46,002,023	6,800,300	0	0	52,950,323	0	52,950,323
Taxable	0	80,882	36,550,486	5,524,838	0	0	42,156,206	0	42,156,206
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	15,140,280	37,810,043	21,440,811	16,369,232	594,949

FY 2024 TIF Revenue Received: 765,978

▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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 - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	7,750	333,000	58,977,018	2,910,158	0	0	62,227,926	0	62,227,926
Taxable	7,101	181,986	51,623,329	2,503,320	0	0	54,315,736	0	54,315,736
Homestead Credits									1

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:** **100,978** **0** **Amount of 07-01-2023 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 7,174  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 7,174**

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

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:** **108,152** **0** **Amount of 06-30-2024 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:	89,460
Interest:	0
Total:	89,460
Annual Appropriation?:	Yes
Date Incurred:	01/12/2009
FY of Last Payment:	2025

**▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024**

**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 - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	333,000	58,977,018	2,910,158	0	0	62,220,176	0	62,220,176
Taxable	0	181,986	51,623,329	2,503,320	0	0	54,308,635	0	54,308,635
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	3,720,770	54,308,635	0	54,308,635	1,973,877

FY 2024 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: 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 - 1/1/2022 for FY 2024

	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	7,101	0	0	0	0	0	7,101	0	7,101
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	7,750	0	0	0	0

FY 2024 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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	71,654,255
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	653,930
DES MOINES CITY AG/DM SCH/11 AMD SE AG BUS PK TIF INCR	770877	770878	0

**Urban Renewal Area Value by Class - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	232,710	37,206,100	37,955,660	147,814,803	0	-50,004	223,159,269	0	223,159,269
Taxable	213,263	20,333,187	29,983,178	131,218,925	0	-50,004	181,698,549	0	181,698,549
Homestead Credits									196

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:** 199,985      0      **Amount of 07-01-2023 Cash Balance Restricted for LMI**

TIF Revenue: 2,582,158  
 TIF Sp. Revenue Fund Interest: 156,421  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 3,860,000  
**Total Revenue: 6,598,579**

Rebate Expenditures: 33,600  
 Non-Rebate Expenditures: 2,406,810  
 Returned to County Treasurer: 0  
**Total Expenditures: 2,440,410**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:** 4,358,154      0      **Amount of 06-30-2024 Cash Balance Restricted for LMI**



## Projects For DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL

### 2015B Refunding

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

### Kemin Industries

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

### Helena Industries

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

### 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

### **GO Bonds 2024A**

Description: GO Bonds 2024A  
Classification: Industrial/manufacturing property  
Physically Complete: No  
Payments Complete: No

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

### Kemin Industries

Debt/Obligation Type:	Rebates
Principal:	3,013,000
Interest:	0
Total:	3,013,000
Annual Appropriation?:	Yes
Date Incurred:	03/11/2013
FY of Last Payment:	2025

### Helena Industries

Debt/Obligation Type:	Rebates
Principal:	164,957
Interest:	0
Total:	164,957
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:	113,553
Interest:	5,678
Total:	119,231
Annual Appropriation?:	No
Date Incurred:	02/19/2018
FY of Last Payment:	2024

### GO Bonds 2019A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	708,315
Interest:	71,936
Total:	780,251
Annual Appropriation?:	No
Date Incurred:	05/20/2019
FY of Last Payment:	2026

### Land Acquisition

Debt/Obligation Type:	Internal Loans
Principal:	1,500,000
Interest:	0
Total:	1,500,000

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:	3,745,000
Interest:	615,499
Total:	4,360,499
Annual Appropriation?:	No
Date Incurred:	02/12/2020
FY of Last Payment:	2028

## **GO Bonds 2021A**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,716,530
Interest:	786,195
Total:	6,502,725
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

**GO Bonds 2024A**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,924,528
Interest:	1,060,720
Total:	2,985,248
Annual Appropriation?:	No
Date Incurred:	10/21/2024
FY of Last Payment:	2044

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

TIF Expenditure Amount:	260,722
Tied To Debt:	GO Bonds 2019A
Tied To Project:	GO Bonds 2019A

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

TIF Expenditure Amount:	564,607
Tied To Debt:	GO Bonds 2021A
Tied To Project:	GO Bonds 2021A

TIF Expenditure Amount:	119,231
Tied To Debt:	GO Bonds 2018A (refunding)
Tied To Project:	2018A Refunding

TIF Expenditure Amount:	712,250
Tied To Debt:	GO Bonds 2020A
Tied To Project:	GO Bonds 2020A

## Rebates For DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL

### Helena Industries

TIF Expenditure Amount:	33,600
Rebate Paid To:	Helena Industries
Tied To Debt:	Helena Industries
Tied To Project:	Helena Industries
Projected Final FY of Rebate:	2028

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

Sale of land for \$3.86 million

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2024

0



♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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 - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	36,695,000	32,538,260	147,608,403	0	-48,152	216,793,511	0	216,793,511
Taxable	0	20,053,873	26,050,404	131,106,126	0	-48,152	177,162,251	0	177,162,251
Homestead Credits									193

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	53,487,540	163,354,123	71,654,255	91,699,868	3,332,881

FY 2024 TIF Revenue Received: 2,558,806

**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 - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	232,710	0	0	0	0	0	232,710	0	232,710
Taxable	213,263	0	0	0	0	0	213,263	0	213,263
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	232,710	0	0	0	0

FY 2024 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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: 2011  
 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 - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	511,100	5,417,400	206,400	0	-1,852	6,133,048	0	6,133,048
Taxable	0	279,314	3,932,774	112,799	0	-1,852	4,323,035	0	4,323,035
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	4,644,100	1,490,800	653,930	836,870	30,416

FY 2024 TIF Revenue Received: 23,352

**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: 2011  
 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 - 1/1/2022 for FY 2024

	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 2024	0	0	0	0	0

FY 2024 TIF Revenue Received: 0

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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	30,352,556
DES MOINES CITY/DM SCH/83 CAP-CTR II AREA A TIF INCR	770165	770166	2,639,996
DES MOINES CITY/DM SCH/DWTN SSMID/83 CAP-CTR II AREA A TIF INCR	770200	770201	296,444,984
DES MOINES CITY/DM SCH/DWTN SSMID/73 CAP-CTR AREA I TIF INCR	770202	770203	216,121,346
DES MOINES CITY/DM SCH/DTN SM/93 CAP-CT II C-D RIV PT-C TIF INCR	770204	770205	7,694,346
DES MOINES CITY/DM SCH/DWTN SSMID/89 RIVERPOINT AREA A TIF INCR	770206	770207	103,786,595
DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR 3 AREA A TIF INCR	770208	770209	203,095,390
DES MOINES CITY/DM SCH/SHERM H SSMD/93 CAP-CTR 3 AREA A TIF INCR	770210	770211	9,259,413
DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR II AREA B TIF INCR	770212	770213	1,212,031
DES MOINES CITY/DM SCH/89 RIVERPOINT AREA A TIF INCR	770268	770269	23,197,436
DES MOINES CITY/DM SCH/93 CAP-CTR III AREA A TIF INCR	770357	770358	4,556,730
DES MOINES CITY/DM SCH/93 CAP-CTR II AREA B TIF INCR	770480	770481	2,242,483
DES MOINES CITY/DM SCH/93 RIVERPOINT AREA B TIF INCR	770484	770485	6,581,472
DES MOINES CITY/DM SCH/93 CAP-CT II C-D RIV PT-C TIF INCR	770486	770487	1,579,079
DES MOINES CITY/DM SCH/98 SIXTH AVE AMD TIF INCR	770494	770495	11,271,467
DES MOINES CITY/DM SCH/DWTN SSMID 1/11 RIVER HILLS TIF INCR	770837	770838	1,093,630
DES MOINES CITY/DM SCH/11 RIVER HILLS TIF INCR	770839	770840	394,556

**Urban Renewal Area Value by Class - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	425,226,200	1,870,150,812	4,882,400	0	-81,488	2,300,177,924	0	2,300,177,924
Taxable	0	232,386,591	1,657,067,486	3,741,144	0	-81,488	1,893,113,733	0	1,893,113,733
Homestead Credits									587

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:** **9,264,320** **0** **Amount of 07-01-2023 Cash Balance Restricted for LMI**

TIF Revenue: 33,180,142  
 TIF Sp. Revenue Fund Interest: 772,313  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 450,480  
**Total Revenue: 34,402,935**

Rebate Expenditures: 12,366,294  
 Non-Rebate Expenditures: 18,221,134  
 Returned to County Treasurer: 0

**Total Expenditures:** 30,587,428

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:</b>	<b>13,079,827</b>	<b>0</b>	<b>Amount of 06-30-2024 Cash Balance Restricted for LMI</b>
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## 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
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	Yes

### Village Place 521 E. Locust St.

Description:	New buildings with commercial, residential and parking structure components
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
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
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	Yes

## **Ballyard Lofts TF054 350 SW 2nd**

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

## **AC Marriot Hotel**

Description:	401 East Grand Ave
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
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

### **East Village Tower Partners**

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

### **American Republic Insurance Company**

Description:	601 6th Ave
Classification:	Commercial - office properties
Physically Complete:	No
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
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
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
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
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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:	Yes
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 Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
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
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

## College Hill Associates

Description:	921 6th Ave
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:	
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:	
Physically Complete:	No
Payments Complete:	No

## **JR Partners**

Description:	Redevelop 401 E Court Ave
Classification:	Commercial - retail
Physically Complete:	Yes
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
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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

## Stapek Partners

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

## Urban Campus Apartments

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

## The Fifth

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

## HOA EVMF

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

## EMC Park Stairs

Description:	EMC Park Stairs
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
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:	Yes
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

### **GO Bonds 2024A**

Description:	GO Bonds 2024A
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

### **CIP Support**

Description:	Support of CIP projects in Metro Center
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

### **Falcon Apartments**

Description:	1435 Mulberry
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)

Physically Complete: No  
Payments Complete: No

**American Equity - AEI**

Description: 1100 Locust  
Classification: Commercial - office properties  
Physically Complete: No  
Payments Complete: No

**Two Ruan**

Description: 601 Locust  
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 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:	2,891,048
Interest:	0
Total:	2,891,048
Annual Appropriation?:	Yes
Date Incurred:	12/22/2003
FY of Last Payment:	2029

### Masonic Temple TF013

Debt/Obligation Type:	Rebates
Principal:	62,000
Interest:	0
Total:	62,000
Annual Appropriation?:	Yes
Date Incurred:	01/28/2002
FY of Last Payment:	2025

### Botanical Center TF040

Debt/Obligation Type:	Other Debt
Principal:	2,200,000
Interest:	0
Total:	2,200,000
Annual Appropriation?:	Yes
Date Incurred:	05/09/2011
FY of Last Payment:	2030

### Village Place TF030

Debt/Obligation Type:	Rebates
Principal:	735,000
Interest:	0
Total:	735,000

Annual Appropriation?:	Yes
Date Incurred:	06/19/2006
FY of Last Payment:	2030

### **Davis Brown Tower TF032**

Debt/Obligation Type:	Rebates
Principal:	1,250,999
Interest:	0
Total:	1,250,999
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:	3,200,000
Interest:	0
Total:	3,200,000
Annual Appropriation?:	Yes
Date Incurred:	11/19/2012
FY of Last Payment:	2030

### **Wells Fargo I TF005**

Debt/Obligation Type:	Rebates
Principal:	1,125,000
Interest:	0
Total:	1,125,000
Annual Appropriation?:	Yes
Date Incurred:	11/20/2000
FY of Last Payment:	2024

### **Allied I TF004**

Debt/Obligation Type:	Rebates
Principal:	857,532
Interest:	0
Total:	857,532
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:	287,068
Interest:	0
Total:	287,068
Annual Appropriation?:	Yes
Date Incurred:	11/08/2004
FY of Last Payment:	2027

## Equitable TF018

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
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:	125,420
Interest:	0
Total:	125,420
Annual Appropriation?:	Yes
Date Incurred:	11/08/2004
FY of Last Payment:	2026

## Riverpoint West HUD Sec 108 Loan TF042

Debt/Obligation Type:	Other Debt
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Principal:	20,140,463
Interest:	0
Total:	20,140,463
Annual Appropriation?:	Yes
Date Incurred:	06/12/2008
FY of Last Payment:	2028

### **Waterfront Lodging TF050**

Debt/Obligation Type:	Rebates
Principal:	2,855,179
Interest:	0
Total:	2,855,179
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:	2030

### **Ballyard Lofts TF054**

Debt/Obligation Type:	Rebates
Principal:	84,066
Interest:	0
Total:	84,066
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:	2,310,717
Interest:	0
Total:	2,310,717
Annual Appropriation?:	No
Date Incurred:	07/01/2015
FY of Last Payment:	2050

### **AC Marriot Hotel TF056**

Debt/Obligation Type:	Rebates
Principal:	3,065,897
Interest:	0
Total:	3,065,897
Annual Appropriation?:	Yes
Date Incurred:	03/09/2015
FY of Last Payment:	2038

### **Hy-Vee TF057**

Debt/Obligation Type:	Rebates
Principal:	3,435,902
Interest:	0
Total:	3,435,902
Annual Appropriation?:	Yes
Date Incurred:	04/06/2015
FY of Last Payment:	2033

### **Locust Street Investments TF061**

Debt/Obligation Type:	Rebates
Principal:	210,927
Interest:	0
Total:	210,927
Annual Appropriation?:	Yes
Date Incurred:	06/23/2014
FY of Last Payment:	2026

### **City Square TF069**

Debt/Obligation Type:	Rebates
Principal:	2,739,050
Interest:	0
Total:	2,739,050
Annual Appropriation?:	Yes
Date Incurred:	09/08/2014
FY of Last Payment:	2032

## **Dilley Manufacturing TF077**

Debt/Obligation Type:	Rebates
Principal:	402,801
Interest:	0
Total:	402,801
Annual Appropriation?:	Yes
Date Incurred:	11/17/2014
FY of Last Payment:	2033

## **505 East Grand LLC TF071**

Debt/Obligation Type:	Rebates
Principal:	524,686
Interest:	0
Total:	524,686
Annual Appropriation?:	Yes
Date Incurred:	04/21/2014
FY of Last Payment:	2028

## **East Village Tower Partners TF072**

Debt/Obligation Type:	Rebates
Principal:	357,000
Interest:	0
Total:	357,000
Annual Appropriation?:	Yes
Date Incurred:	06/09/2014
FY of Last Payment:	2027

## **American Republic Insurance Company TF067**

Debt/Obligation Type:	Rebates
Principal:	2,936,422
Interest:	0
Total:	2,936,422
Annual Appropriation?:	Yes
Date Incurred:	07/28/2014
FY of Last Payment:	2032

## **Advance Rumely Building (Market One) TF062**

Debt/Obligation Type:	Rebates
Principal:	1,480,384
Interest:	0
Total:	1,480,384
Annual Appropriation?:	Yes
Date Incurred:	02/10/2013
FY of Last Payment:	2031

## **R&T Lofts**

Debt/Obligation Type:	Rebates
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Principal:	2,220,000
Interest:	0
Total:	2,220,000
Annual Appropriation?:	Yes
Date Incurred:	11/17/2014
FY of Last Payment:	2029

### **Cityville TF063**

Debt/Obligation Type:	Rebates
Principal:	865,939
Interest:	0
Total:	865,939
Annual Appropriation?:	Yes
Date Incurred:	02/25/2013
FY of Last Payment:	2031

### **EMC TF084**

Debt/Obligation Type:	Rebates
Principal:	5,679,718
Interest:	0
Total:	5,679,718
Annual Appropriation?:	Yes
Date Incurred:	04/20/2015
FY of Last Payment:	2034

### **Principal Corporate HQ TF064**

Debt/Obligation Type:	Rebates
Principal:	23,722,750
Interest:	0
Total:	23,722,750
Annual Appropriation?:	Yes
Date Incurred:	12/23/2013
FY of Last Payment:	2031

### **GO 2015A**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,360,000
Interest:	540,408
Total:	2,900,408
Annual Appropriation?:	No
Date Incurred:	08/11/2015
FY of Last Payment:	2035

### **Randolph Apartments TF053**

Debt/Obligation Type:	Rebates
Principal:	652,500
Interest:	0
Total:	652,500

Annual Appropriation?:	Yes
Date Incurred:	02/23/2015
FY of Last Payment:	2025

### **SSMID Sherman Hill**

Debt/Obligation Type:	Other Debt
Principal:	30,706
Interest:	0
Total:	30,706
Annual Appropriation?:	No
Date Incurred:	07/01/2015
FY of Last Payment:	2050

### **Miesblock TF068**

Debt/Obligation Type:	Rebates
Principal:	7,945,496
Interest:	0
Total:	7,945,496
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:	2,529,529
Interest:	0
Total:	2,529,529
Annual Appropriation?:	Yes
Date Incurred:	12/21/2015
FY of Last Payment:	2034

### **Kum & Go Krause Gateway Center**

Debt/Obligation Type:	Rebates
Principal:	48,688,481
Interest:	0
Total:	48,688,481
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:	195,237
Interest:	0
Total:	195,237
Annual Appropriation?:	Yes
Date Incurred:	03/07/2016
FY of Last Payment:	2029

### **317 & 322 E Court Christensen Development**

Debt/Obligation Type:	Rebates
Principal:	1,357,274
Interest:	0
Total:	1,357,274
Annual Appropriation?:	Yes
Date Incurred:	06/27/2016
FY of Last Payment:	2034

### **College Hill**

Debt/Obligation Type:	Rebates
Principal:	1,869,494
Interest:	0
Total:	1,869,494
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
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Principal:	5,220,000
Interest:	960,223
Total:	6,180,223
Annual Appropriation?:	No
Date Incurred:	08/22/2016
FY of Last Payment:	2036

### **PDM Precast**

Debt/Obligation Type:	Rebates
Principal:	5,380,182
Interest:	0
Total:	5,380,182
Annual Appropriation?:	Yes
Date Incurred:	08/22/2016
FY of Last Payment:	2042

### **GO 2017A**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,840,000
Interest:	1,175,924
Total:	6,015,924
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:	2,282,988
Total:	11,197,988
Annual Appropriation?:	No
Date Incurred:	08/14/2017
FY of Last Payment:	2037

### **GO 2017C**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,255,000
Interest:	32,247
Total:	1,287,247
Annual Appropriation?:	No
Date Incurred:	08/14/2017
FY of Last Payment:	2025

### **Wilkins Building TF049**

Debt/Obligation Type:	Rebates
Principal:	5,035,457
Interest:	0
Total:	5,035,457

Annual Appropriation?:	Yes
Date Incurred:	12/08/2014
FY of Last Payment:	2029

### **212 E 3rd Street**

Debt/Obligation Type:	Rebates
Principal:	437,891
Interest:	0
Total:	437,891
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:	1,251,447
Interest:	62,572
Total:	1,314,019
Annual Appropriation?:	No
Date Incurred:	02/19/2018
FY of Last Payment:	2024

### **GO 2018B**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,775,000
Interest:	1,673,568
Total:	7,448,568
Annual Appropriation?:	No
Date Incurred:	03/08/2018
FY of Last Payment:	2038

### **Gray's Station Rebate**

Debt/Obligation Type:	Rebates
Principal:	5,665,774
Interest:	4,940,311
Total:	10,606,085
Annual Appropriation?:	Yes
Date Incurred:	08/14/2017
FY of Last Payment:	2033



## Gray's Station Loan

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	08/14/2017
FY of Last Payment:	2031

## Federal Home Loan Bank

Debt/Obligation Type:	Rebates
Principal:	5,264,505
Interest:	0
Total:	5,264,505
Annual Appropriation?:	Yes
Date Incurred:	04/17/2017
FY of Last Payment:	2035

## 440 E Grand Ave

Debt/Obligation Type:	Rebates
Principal:	351,991
Interest:	0
Total:	351,991
Annual Appropriation?:	Yes
Date Incurred:	04/23/2018
FY of Last Payment:	2035

## 418 E Grand Ave - Phase I

Debt/Obligation Type:	Rebates
Principal:	8,066,521
Interest:	0
Total:	8,066,521
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
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Principal:	2,768,429
Interest:	0
Total:	2,768,429
Annual Appropriation?:	Yes
Date Incurred:	09/10/2018
FY of Last Payment:	2042

### **District at 6th**

Debt/Obligation Type:	Rebates
Principal:	2,800,000
Interest:	0
Total:	2,800,000
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:	2,450,000
Interest:	0
Total:	2,450,000
Annual Appropriation?:	Yes
Date Incurred:	06/25/2018
FY of Last Payment:	2036

### **Fairfield Inn**

Debt/Obligation Type:	Rebates
Principal:	1,126,460
Interest:	0
Total:	1,126,460

Annual Appropriation?:	Yes
Date Incurred:	03/21/2018
FY of Last Payment:	2029

## **101 E Grand - Phase II**

Debt/Obligation Type:	Rebates
Principal:	1,913,647
Interest:	0
Total:	1,913,647
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:	2042

## **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:	2038

## **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:	4,657,238
Interest:	1,042,290
Total:	5,699,528
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:	8,891,816
Interest:	2,010,368
Total:	10,902,184
Annual Appropriation?:	No
Date Incurred:	08/19/2020
FY of Last Payment:	2041

## Cognizant

Debt/Obligation Type:	Rebates
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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:	750,000
Interest:	0
Total:	750,000
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:	2038

### **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:	2047

### **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 Apartments**

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

### **GO Bonds 2021A**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,616,919
Interest:	359,905
Total:	2,976,824
Annual Appropriation?:	No
Date Incurred:	02/22/2021
FY of Last Payment:	2033

### **GO Bonds 2021B**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	37,900,000
Interest:	3,408,050
Total:	41,308,050
Annual Appropriation?:	No
Date Incurred:	02/22/2021
FY of Last Payment:	2034

## GO Bonds 2021F

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	12,733,468
Interest:	3,211,053
Total:	15,944,521
Annual Appropriation?:	No
Date Incurred:	09/13/2021
FY of Last Payment:	2041

## GO Bonds 2022A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	18,981,580
Interest:	9,336,019
Total:	28,317,599
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
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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:	1,000,000
Interest:	0
Total:	1,000,000
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:	2028

### **GO Bonds 2023A**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	15,733,394
Interest:	8,482,451
Total:	24,215,845
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

## **FJ 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

## **GO Bonds 2024A**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	13,997,514
Interest:	5,040,824
Total:	19,038,338
Annual Appropriation?:	No
Date Incurred:	10/21/2024
FY of Last Payment:	2044

## CIP Support

Debt/Obligation Type:	Internal Loans
Principal:	1,075,000
Interest:	0
Total:	1,075,000
Annual Appropriation?:	Yes
Date Incurred:	11/18/2024
FY of Last Payment:	2025

## Falcon Apartments

Debt/Obligation Type:	Rebates
Principal:	5,569,449
Interest:	0
Total:	5,569,449
Annual Appropriation?:	Yes
Date Incurred:	01/22/2024
FY of Last Payment:	2047

## American Equity - AEI

Debt/Obligation Type:	Rebates
Principal:	325,000
Interest:	0
Total:	325,000
Annual Appropriation?:	Yes
Date Incurred:	06/03/2024
FY of Last Payment:	2036

## Two Ruan

Debt/Obligation Type:	Rebates
Principal:	5,570,000
Interest:	0
Total:	5,570,000
Annual Appropriation?:	Yes
Date Incurred:	06/17/2024
FY of Last Payment:	2047

## Non-Rebates For DES MOINES METRO CENTER MERGED URBAN RENEWAL

TIF Expenditure Amount:	250,000
Tied To Debt:	DICO
Tied To Project:	DICO
TIF Expenditure Amount:	575,000
Tied To Debt:	CIP Support
Tied To Project:	CIP Support
TIF Expenditure Amount:	239,981
Tied To Debt:	GO 2015A
Tied To Project:	GO 2015A Infrastructure and Refunding
TIF Expenditure Amount:	473,294
Tied To Debt:	GO 2016A
Tied To Project:	GO 2016A Infrastructure
TIF Expenditure Amount:	432,313
Tied To Debt:	GO 2017A
Tied To Project:	GO 2017A Infrastructure
TIF Expenditure Amount:	276,163
Tied To Debt:	GO 2017B
Tied To Project:	GO 2017B Infrastructure
TIF Expenditure Amount:	940,200
Tied To Debt:	GO 2017A
Tied To Project:	GO 2017C Infrastructure
TIF Expenditure Amount:	1,314,019
Tied To Debt:	GO 2018A
Tied To Project:	GO 2018A Refunding
TIF Expenditure Amount:	512,038
Tied To Debt:	GO 2018B
Tied To Project:	GO 2018B Refunding
TIF Expenditure Amount:	865,343
Tied To Debt:	GO Bonds 2019A
Tied To Project:	GO Bonds 2019A
TIF Expenditure Amount:	404,943
Tied To Debt:	GO Bonds 2020D
Tied To Project:	GO Bonds 2020D
TIF Expenditure Amount:	258,467
Tied To Debt:	GO Bonds 2021A
Tied To Project:	GO Bonds 2021A

TIF Expenditure Amount:	3,753,780
Tied To Debt:	GO Bonds 2021B
Tied To Project:	GO Bonds 2021B
TIF Expenditure Amount:	894,788
Tied To Debt:	GO Bonds 2021F
Tied To Project:	GO Bonds 2021F
TIF Expenditure Amount:	1,538,339
Tied To Debt:	GO Bonds 2022A
Tied To Project:	GO Bonds 2022A
TIF Expenditure Amount:	1,530,255
Tied To Debt:	GO Bonds 2023A
Tied To Project:	GO Bonds 2023A
TIF Expenditure Amount:	400,000
Tied To Debt:	Botanical Center TF040
Tied To Project:	Botanical Center
TIF Expenditure Amount:	800,000
Tied To Debt:	Metro Center Planning and Admin
Tied To Project:	Planning and Administration support
TIF Expenditure Amount:	800,000
Tied To Debt:	Parking System Support
Tied To Project:	Parking System support
TIF Expenditure Amount:	915,733
Tied To Debt:	SSMID Metro Center
Tied To Project:	SSMID METRO CENTER
TIF Expenditure Amount:	11,811
Tied To Debt:	SSMID Sherman Hill
Tied To Project:	SSMID METRO CENTER
TIF Expenditure Amount:	1,034,667
Tied To Debt:	Riverpoint West HUD Sec 108 Loan TF042
Tied To Project:	Riverpoint West

## Rebates For DES MOINES METRO CENTER MERGED URBAN RENEWAL

### Wells Fargo II TF010

TIF Expenditure Amount:	0
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:	2025

### 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:	2030

### Davis Brown Tower TF032

TIF Expenditure Amount:	548,201
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

### 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: 2024

### **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

### **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

### **Waterfront Lodging TF050**

TIF Expenditure Amount: 287,427  
Rebate Paid To: Waterfront Lodging  
Tied To Debt: Waterfront Lodging TF050  
Tied To Project: Waterfront Lodging  
Projected Final FY of Rebate: 2031

### **Ballyard Lofts TF054**

TIF Expenditure Amount: 25,230  
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: 652,500  
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: 53,178  
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: 223,792  
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: 248,354  
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: 2,023,733  
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

### **CITYVILLE TF063**

TIF Expenditure Amount: 51,766  
Rebate Paid To: CITYVILLE  
Tied To Debt: Cityville TF063  
Tied To Project: Cityville  
Projected Final FY of Rebate: 2027

### **201 E LOCUST TF069**

TIF Expenditure Amount: 251,947  
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:	52,480
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:	98,485
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:	422,785
Rebate Paid To:	PDM PRECAST INC
Tied To Debt:	PDM Precast
Tied To Project:	PDM Precast
Projected Final FY of Rebate:	2043

### **AC Marriot Hotel TF056**

TIF Expenditure Amount:	196,294
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:	235,000
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:	61,102
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:	134,422
Rebate Paid To:	Nelson Construction
Tied To Debt:	Miesblock TF068
Tied To Project:	Nelson Construction
Projected Final FY of Rebate:	2041

### **1417 Walnut St TF089**

TIF Expenditure Amount:	22,057
Rebate Paid To:	Bronson Partners
Tied To Debt:	1417 Walnut Bronson Partners
Tied To Project:	Bronson Partners
Projected Final FY of Rebate:	2028

### **Gray's Station Rebate**

TIF Expenditure Amount:	267,651
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

### **219 E Grand TF088**

TIF Expenditure Amount:	104,608
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:	122,789
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:	309,389
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:	31,789
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:	2,157,274
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:	14,939
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:	266,926
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:	20,950
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:	259,310
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:	72,646
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:	2042

### **District at 6th TF098**

TIF Expenditure Amount:	350,000
Rebate Paid To:	District at 6th, LLC
Tied To Debt:	District Developers
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:	222,281
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:	74,575
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

## 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

## Midland 206 6th TF119

TIF Expenditure Amount:	161,018
Rebate Paid To:	206 6th Avenue LLC
Tied To Debt:	Midland Building
Tied To Project:	206 6th Ave, LLC
Projected Final FY of Rebate:	2038

## Jarcor Argonne Apartments

TIF Expenditure Amount:	138
Rebate Paid To:	Lincoln Savings Bank
Tied To Debt:	Argonne Apartments
Tied To Project:	Jarcor, LLC
Projected Final FY of Rebate:	2042

## JR Partners 401 E Court

TIF Expenditure Amount:	6,835
Rebate Paid To:	JR Partners LLC
Tied To Debt:	JR Partners
Tied To Project:	JR Partners
Projected Final FY of Rebate:	2038

## 13th and Mulberry TF130

TIF Expenditure Amount:	5,525
Rebate Paid To:	Greenstate Credit Union
Tied To Debt:	13th & Mulberry
Tied To Project:	13th & Mulberry
Projected Final FY of Rebate:	2047

## Landus Cooperative TF150

TIF Expenditure Amount:	50,000
Rebate Paid To:	Landus Cooperative
Tied To Debt:	Landus Cooperative
Tied To Project:	Landus Cooperative
Projected Final FY of Rebate:	2028

## EMC Stairway TF153

TIF Expenditure Amount:	211,000
Rebate Paid To:	EMC
Tied To Debt:	EMC Stairway

Tied To Project: EMC Park Stairs  
Projected Final FY of Rebate: 2024

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 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 - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	108,662,750	0	0	0	-46,300	108,616,450	0	108,616,450
Taxable	0	59,384,261	0	0	0	-46,300	59,337,961	0	59,337,961
Homestead Credits									162

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	14,378,872	59,337,961	30,352,556	28,985,405	1,053,490

FY 2024 TIF Revenue Received: 1,092,866

**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 - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	30,684,560	7,300,100	0	0	-7,408	37,977,252	0	37,977,252
Taxable	0	16,769,176	6,411,017	0	0	-7,408	23,172,785	0	23,172,785
Homestead Credits									63

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	32,823,580	5,161,080	2,639,996	2,521,084	91,630

FY 2024 TIF Revenue Received: 95,055

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 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/DWTN SSMID/83 CAP-CTR II AREA A TIF INCR
TIF Taxing District Inc. Number:	770201
TIF Taxing District Base Year:	1982
FY TIF Revenue First Received:	2013
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 - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	25,331,960	632,527,240	0	0	0	657,859,200	0	657,859,200
Taxable	0	13,843,942	565,693,441	0	0	0	579,537,383	0	579,537,383
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	76,081,140	579,537,383	296,444,984	283,092,399	10,657,167

FY 2024 TIF Revenue Received: 10,673,724

**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
FY TIF Revenue First Received:	2013
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 - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	45,483,610	450,628,620	0	0	0	496,112,230	0	496,112,230
Taxable	0	24,856,843	397,651,230	0	0	0	422,508,073	0	422,508,073
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	56,644,688	422,508,073	216,121,346	206,386,727	7,769,540

FY 2024 TIF Revenue Received: 7,781,610

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 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/DTN SM/93 CAP-CT II C-D RIV PT-C TIF INCR  
 TIF Taxing District Inc. Number: 770205

	UR Designation
TIF Taxing District Base Year: 1992	Slum 10/1993
FY TIF Revenue First Received: 0	Blighted 10/1993
Subject to a Statutory end date? No	Economic Development 10/1993

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,343,490	23,563,130	0	0	0	26,906,620	0	26,906,620
Taxable	0	1,827,221	20,762,916	0	0	0	22,590,137	0	22,590,137
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	11,864,500	15,042,120	7,694,346	7,347,774	276,611

FY 2024 TIF Revenue Received: 277,041

**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

	UR Designation
TIF Taxing District Base Year: 1988	Slum 01/1989
FY TIF Revenue First Received: 2013	Blighted 01/1989
Subject to a Statutory end date? No	Economic Development 01/1989

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	50,010,230	210,888,912	1,486,400	0	0	262,385,542	0	262,385,542
Taxable	0	27,330,638	184,335,622	1,146,764	0	0	212,813,024	0	212,813,024
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	59,487,147	202,898,395	103,786,595	99,111,800	3,731,117

FY 2024 TIF Revenue Received: 3,736,914



◆ Annual Urban Renewal Report, Fiscal Year 2023 - 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/DWTN SSMID/93 CAP-CTR 3 AREA A TIF INCR
TIF Taxing District Inc. Number:	770209
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	2013
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 - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,388,940	436,096,910	0	0	0	450,485,850	0	450,485,850
Taxable	0	7,863,573	389,179,309	0	0	0	397,042,882	0	397,042,882
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	36,883,354	397,042,882	203,095,390	193,947,492	7,301,258

FY 2024 TIF Revenue Received: 7,312,601

**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
FY TIF Revenue First Received:	2013
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 - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	18,979,380	9,446,680	0	0	0	28,426,060	0	28,426,060
Taxable	0	10,372,255	7,729,505	0	0	0	18,101,760	0	18,101,760
Homestead Credits									12

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	769,930	18,101,760	9,259,413	8,842,347	334,643

FY 2024 TIF Revenue Received: 333,392

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 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/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:	1994
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 - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,037,890	0	0	0	3,037,890	0	3,037,890
Taxable	0	0	2,487,204	0	0	0	2,487,204	0	2,487,204
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	668,420	2,369,470	1,212,031	1,157,439	43,572

FY 2024 TIF Revenue Received: 43,640

**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 - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	53,931,220	16,898,670	2,909,700	0	-11,112	73,728,478	0	73,728,478
Taxable	0	29,473,474	13,631,140	2,256,502	0	-11,112	45,350,004	0	45,350,004
Homestead Credits									123

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	12,712,243	45,350,004	23,197,436	22,152,568	805,147

FY 2024 TIF Revenue Received: 835,241

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 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/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 - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,475,820	50,112,000	0	0	0	60,587,820	0	60,587,820
Taxable	0	5,725,060	44,739,467	0	0	0	50,464,527	0	50,464,527
Homestead Credits									27

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	51,679,606	8,908,214	4,556,730	4,351,484	158,157

FY 2024 TIF Revenue Received: 164,068

**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 - 1/1/2022 for FY 2024

	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	4,383,960	0	0	0	0	4,383,960	0	4,383,960
Homestead Credits									9

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	1,865,030	4,383,960	2,242,483	2,141,477	77,833

FY 2024 TIF Revenue Received: 80,742

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 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/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 - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	15,585,350	5,118,900	486,300	0	-7,408	21,183,142	0	21,183,142
Taxable	0	8,517,417	4,018,612	337,878	0	-7,408	12,866,499	0	12,866,499
Homestead Credits									80

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	3,059,300	12,866,499	6,581,472	6,285,027	228,433

FY 2024 TIF Revenue Received: 236,971

**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 - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,649,600	1,616,900	0	0	-1,852	5,264,648	0	5,264,648
Taxable	0	1,994,515	1,094,370	0	0	-1,852	3,087,033	0	3,087,033
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	2,151,590	3,087,033	1,579,079	1,507,954	54,807

FY 2024 TIF Revenue Received: 56,856

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 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/98 SIXTH AVE AMD TIF INCR  
 TIF Taxing District Inc. Number: 770495  
 TIF Taxing District Base Year: 1997  
 FY TIF Revenue First Received: 2000  
 Subject to a Statutory end date? No

	UR Designation
Slum	03/1996
Blighted	03/1996
Economic Development	03/1996

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	16,775,090	18,654,260	0	0	-3,704	35,425,646	0	35,425,646
Taxable	0	9,167,611	15,619,514	0	0	-3,704	24,783,421	0	24,783,421
Homestead Credits									59

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	13,394,110	22,035,240	11,271,467	10,763,773	391,215

FY 2024 TIF Revenue Received: 405,838

**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  
 FY TIF Revenue First Received: 2012  
 Subject to a Statutory end date? No

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

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,138,000	4,220,000	0	0	0	6,358,000	0	6,358,000
Taxable	0	1,168,420	3,691,951	0	0	0	4,860,371	0	4,860,371
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	12,907,800	0	1,093,630	-1,093,630	-41,170

FY 2024 TIF Revenue Received: 39,377

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 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/11 RIVER HILLS TIF INCR  
 TIF Taxing District Inc. Number: 770840  
 TIF Taxing District Base Year: 2010  
 FY TIF Revenue First Received: 2012  
 Subject to a Statutory end date? No

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

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	17,764,340	40,600	0	0	-3,704	17,801,236	0	17,801,236
Taxable	0	9,708,225	22,188	0	0	-3,704	9,726,709	0	9,726,709
Homestead Credits									43

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	8,345,800	9,459,140	394,556	9,064,584	329,457

FY 2024 TIF Revenue Received: 14,206

▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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	4,972,569
DES MOINES CITY AG/DM SCH/04 FLEUR DR COMMERCIAL TIF INCR	770787	770788	0

**Urban Renewal Area Value by Class - 1/1/2022 for FY 2024**

	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	532	54,595	16,477,277	0	0	0	16,532,404	0	16,532,404
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:** **97,803** **0** **Amount of 07-01-2023 Cash Balance Restricted for LMI**

TIF Revenue: 177,384  
 TIF Sp. Revenue Fund Interest: 8,734  
 Property Tax Replacement Claims 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue:** **186,118**

Rebate Expenditures: 127,106  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures:** **127,106**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:** **156,815** **0** **Amount of 06-30-2024 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:	288,289
Interest:	0
Total:	288,289
Annual Appropriation?:	Yes
Date Incurred:	06/01/2004
FY of Last Payment:	2025

### Starbuck's Rebate

Debt/Obligation Type:	Rebates
Principal:	2,143
Interest:	0
Total:	2,143
Annual Appropriation?:	Yes
Date Incurred:	06/01/2004
FY of Last Payment:	2023

### Panera

Debt/Obligation Type:	Rebates
Principal:	109,283
Interest:	0
Total:	109,283
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:	119,718
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:	0
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:	7,388
Rebate Paid To:	Panera
Tied To Debt:	Panera
Tied To Project:	Panera
Projected Final FY of Rebate:	2028

**▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024**

**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  
 FY TIF Revenue First Received: 2007  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	06/2004
Economic Development	06/2004

**TIF Taxing District Value by Class - 1/1/2022 for FY 2024**

	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	54,595	16,477,277	0	0	0	16,531,872	0	16,531,872
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	9,063,480	9,756,920	4,972,569	4,784,351	173,890

FY 2024 TIF Revenue Received: 177,384

**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  
 FY TIF Revenue First Received: 2007  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	06/2004
Economic Development	06/2004

**TIF Taxing District Value by Class - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	580	0	0	0	0	0	580	0	580
Taxable	532	0	0	0	0	0	532	0	532
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	580	0	0	0	0

FY 2024 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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 - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	14,410	20,876,000	19,342,750	0	0	-25,928	40,207,232	0	40,207,232
Taxable	13,206	11,408,756	15,656,664	0	0	-25,928	27,052,698	0	27,052,698
Homestead Credits									54

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:** 0      0      **Amount of 07-01-2023 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 06-30-2024:** 0      0      **Amount of 06-30-2024 Cash Balance Restricted for LMI**

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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/BEAUDALE SSMID/07 BEAUDALE COMM TIF INCR	
TIF Taxing District Inc. Number:	770216	
TIF Taxing District Base Year:	2006	
FY TIF Revenue First Received:		<b>UR Designation</b>
Subject to a Statutory end date?	Yes	Slum No
Fiscal year this TIF Taxing District		Blighted No
statutorily ends:	2020	Economic Development 11/2007

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	644,200	7,958,000	0	0	0	8,602,200	0	8,602,200
Taxable	0	352,056	6,324,268	0	0	0	6,676,324	0	6,676,324
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	7,656,600	945,600	0	945,600	36,023

FY 2024 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	<b>UR Designation</b>
Subject to a Statutory end date?	Yes	Slum No
Fiscal year this TIF Taxing District		Blighted No
statutorily ends:	2020	Economic Development 11/2007

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	20,231,800	11,384,750	0	0	-25,928	31,590,622	0	31,590,622
Taxable	0	11,056,700	9,332,396	0	0	-25,928	20,363,168	0	20,363,168
Homestead Credits									54

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	11,631,440	19,985,110	0	19,985,110	726,370

FY 2024 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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 - 1/1/2022 for FY 2024

	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	13,206	0	0	0	0	0	13,206	0	13,206
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	14,410	0	0	0	0

FY 2024 TIF Revenue Received: 0

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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	31,111,260

**Urban Renewal Area Value by Class - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,071,000	110,692,660	0	0	0	114,763,660	0	114,763,660
Taxable	0	2,224,807	95,979,717	0	0	0	98,204,524	0	98,204,524
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:** **222,818** **0** **Amount of 07-01-2023 Cash Balance Restricted for LMI**

TIF Revenue:	977,709
TIF Sp. Revenue Fund Interest:	36,003
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>1,013,712</b>

Rebate Expenditures:	510,206
Non-Rebate Expenditures:	47,500
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>557,706</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:** **678,824** **0** **Amount of 06-30-2024 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
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Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

**GO Bonds 2024A**

Description:	GO Bonds 2024A
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:	1,311,241
Interest:	0
Total:	1,311,241
Annual Appropriation?:	Yes
Date Incurred:	07/14/2008
FY of Last Payment:	2026

## 3801 Merle Hay Road

Debt/Obligation Type:	Rebates
Principal:	134,388
Interest:	0
Total:	134,388
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:	700,000
Interest:	0
Total:	700,000
Annual Appropriation?:	Yes
Date Incurred:	03/25/2019
FY of Last Payment:	2031

## MHM Phase IIIB

Debt/Obligation Type:	Rebates
Principal:	2,400,000
Interest:	0
Total:	2,400,000

Annual Appropriation?:	Yes
Date Incurred:	03/25/2019
FY of Last Payment:	2031

### **GO Bonds 2021F**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	70,000
Interest:	7,250
Total:	77,250
Annual Appropriation?:	No
Date Incurred:	09/13/2021
FY of Last Payment:	2026

### **GO Bonds 2022A**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	80,000
Interest:	10,000
Total:	90,000
Annual Appropriation?:	No
Date Incurred:	08/05/2022
FY of Last Payment:	2027

### **GO Bonds 2024A**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	465,000
Interest:	71,270
Total:	536,270
Annual Appropriation?:	No
Date Incurred:	10/21/2024
FY of Last Payment:	2029

## **Non-Rebates For DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL**

TIF Expenditure Amount:	23,500
Tied To Debt:	GO Bonds 2021F
Tied To Project:	GO Bonds 2021F

TIF Expenditure Amount:	24,000
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:	162,591
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:	32,003
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:	240,612
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 2023 - 2024

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 2024

0

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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: 2031

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2008

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,071,000	110,692,660	0	0	0	114,763,660	0	114,763,660
Taxable	0	2,224,807	95,979,717	0	0	0	98,204,524	0	98,204,524
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	83,652,400	31,111,260	31,111,260	0	0

FY 2024 TIF Revenue Received: 977,709

▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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

Guide and stimulate new private development through provision of infrastructure 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/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 - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	156,560	39,558,490	51,528,470	0	0	-1,852	91,241,668	0	91,241,668
Taxable	143,476	21,618,756	44,338,397	0	0	-1,852	66,098,777	0	66,098,777
Homestead Credits									14

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:** **0** **0** **Amount of 07-01-2023 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 06-30-2024:** **0** **0** **Amount of 06-30-2024 Cash Balance Restricted for LMI**



**▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024**

**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: 2010  
 FY TIF Revenue First Received: 2030  
 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 - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	20,935,300	5,157,500	0	0	0	26,092,800	0	26,092,800
Taxable	0	11,441,163	4,301,900	0	0	0	15,743,063	0	15,743,063
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	0	15,743,063	0	15,743,063	572,190

FY 2024 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: 2010  
 FY TIF Revenue First Received: 2030  
 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 - 1/1/2022 for FY 2024

	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 2024	0	0	0	0	0

FY 2024 TIF Revenue Received: 0

**▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024**

**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: 2010  
 FY TIF Revenue First Received: 2030  
 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 - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	18,623,190	46,370,970	0	0	-1,852	64,992,308	0	64,992,308
Taxable	0	10,177,593	40,036,497	0	0	-1,852	50,212,238	0	50,212,238
Homestead Credits									13

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	0	50,212,238	0	50,212,238	1,789,767

FY 2024 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: 2010  
 FY TIF Revenue First Received: 2030  
 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 - 1/1/2022 for FY 2024**

	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	143,476	0	0	0	0	0	143,476	0	143,476
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	0	143,476	0	143,476	3,572

FY 2024 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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	887,200
DES MOINES CITY/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR	770815	770816	26,683,419
DES MOINES CITY AG/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR	770817	770818	0

**Urban Renewal Area Value by Class - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	26,050	68,684,500	76,350,850	0	0	-27,780	145,033,620	0	145,033,620
Taxable	23,873	37,536,147	67,705,773	0	0	-27,780	105,238,013	0	105,238,013
Homestead Credits									97

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:** **1,197,930** **0** **Amount of 07-01-2023 Cash Balance Restricted for LMI**

TIF Revenue: 1,019,542  
 TIF Sp. Revenue Fund Interest: 91,576  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 1,111,118**

Rebate Expenditures: 822,136  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 822,136**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:** **1,486,912** **0** **Amount of 06-30-2024 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:	2,223,230
Interest:	0
Total:	2,223,230
Annual Appropriation?:	Yes
Date Incurred:	08/10/2015
FY of Last Payment:	2035

### Fort Des Moines Restoration

Debt/Obligation Type:	Rebates
Principal:	3,947,795
Interest:	0
Total:	3,947,795
Annual Appropriation?:	Yes
Date Incurred:	08/22/2016
FY of Last Payment:	2035

### Southridge Senior Lofts

Debt/Obligation Type:	Rebates
Principal:	1,197,257
Interest:	0
Total:	1,197,257
Annual Appropriation?:	Yes
Date Incurred:	10/09/2017
FY of Last Payment:	2034

### TWG Development

Debt/Obligation Type:	Rebates
Principal:	4,983,382
Interest:	0
Total:	4,983,382
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:	425,847
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:	50,285
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:	75,748
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:	50,121
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:	220,135
Rebate Paid To:	TWG Development
Tied To Debt:	TWG Development
Tied To Project:	Southridge Apartments
Projected Final FY of Rebate:	2035

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2034

	UR Designation
	Slum 06/2012
	Blighted 06/2012
	Economic Development 12/2010

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	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	6,833,927	0	0	0	6,833,927	0	6,833,927
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	6,200,000	1,570,000	887,200	682,800	26,353

FY 2024 TIF Revenue Received: 32,808

**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 06/2012
	Blighted 06/2012
	Economic Development 12/2010

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	68,684,500	68,580,850	0	0	-27,780	137,237,570	0	137,237,570
Taxable	0	37,536,147	60,871,846	0	0	-27,780	98,380,213	0	98,380,213
Homestead Credits									97

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	90,046,060	47,219,290	26,683,419	20,535,871	746,387

FY 2024 TIF Revenue Received: 986,734



♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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	06/2012
Blighted	06/2012
Economic Development	12/2010

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	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	23,873	0	0	0	0	0	23,873	0	23,873
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	26,050	0	0	0	0

FY 2024 TIF Revenue Received: 0

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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	32,954,825
DES MOINES CITY/DM SCH/INGER GR SSMID/12 INGER-GR COMM TIF INCR	770845	770846	17,284,206

**Urban Renewal Area Value by Class - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	171,568,310	101,055,530	0	0	-83,340	272,540,500	0	272,540,500
Taxable	0	93,762,283	83,660,377	0	0	-83,340	177,339,320	0	177,339,320
Homestead Credits									224

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:** **560,019** **0** **Amount of 07-01-2023 Cash Balance Restricted for LMI**

TIF Revenue: 1,871,893  
 TIF Sp. Revenue Fund Interest: 43,579  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 1,915,472**

Rebate Expenditures: 108,997  
 Non-Rebate Expenditures: 1,667,969  
 Returned to County Treasurer: 0  
**Total Expenditures: 1,776,966**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:** **698,525** **0** **Amount of 06-30-2024 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

### **GO Bonds 2024A**

Description:	GO Bonds 2024A
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:	174,215
Interest:	0
Total:	174,215
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:	1,330,000
Interest:	100,000
Total:	1,430,000
Annual Appropriation?:	No
Date Incurred:	08/19/2020
FY of Last Payment:	2025

## GO Bonds 2021F

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,961,531
Interest:	400,746
Total:	2,362,277

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:	1,788,420
Interest:	476,730
Total:	2,265,150
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

**GO Bonds 2024A**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,588,430
Interest:	1,016,515
Total:	3,604,945
Annual Appropriation?:	No
Date Incurred:	10/21/2024
FY of Last Payment:	2034

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

TIF Expenditure Amount: 726,500  
Tied To Debt: GO Bonds 2020D  
Tied To Project: GO Bonds 2020D

TIF Expenditure Amount: 249,361  
Tied To Debt: GO Bonds 2022A  
Tied To Project: GO Bonds 2022A

TIF Expenditure Amount: 38,889  
Tied To Debt: Ingersoll-Grand SSMID  
Tied To Project: Ingersoll-Grand SSMID

TIF Expenditure Amount: 295,812  
Tied To Debt: GO Bonds 2021F  
Tied To Project: GO Bonds 2021F

TIF Expenditure Amount: 357,407  
Tied To Debt: GO Bonds 2023A  
Tied To Project: GO Bonds 2023A



# Rebates For DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL

## Spot 515

TIF Expenditure Amount:	58,997
Rebate Paid To:	Spot 515 LLC
Tied To Debt:	Spot 515, LLC
Tied To Project:	Spot 515, LLC
Projected Final FY of Rebate:	2036

## 2801 Grand

TIF Expenditure Amount:	50,000
Rebate Paid To:	Reagan Partners
Tied To Debt:	2801 Grand
Tied To Project:	2801 Grand
Projected Final FY of Rebate:	2036

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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	
FY TIF Revenue First Received:	2017	
Subject to a Statutory end date?	Yes	
Fiscal year this TIF Taxing District statutorily ends:	2036	

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2012

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	152,265,000	6,885,500	0	0	-83,340	159,067,160	0	159,067,160
Taxable	0	83,213,003	5,446,785	0	0	-83,340	88,576,448	0	88,576,448
Homestead Credits									224

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	106,053,450	53,097,050	32,954,825	20,142,225	732,080

FY 2024 TIF Revenue Received: 1,227,888

**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	
FY TIF Revenue First Received:	2017	
Subject to a Statutory end date?	Yes	
Fiscal year this TIF Taxing District statutorily ends:	2036	

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2012

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	19,303,310	94,170,030	0	0	0	113,473,340	0	113,473,340
Taxable	0	10,549,280	78,213,592	0	0	0	88,762,872	0	88,762,872
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	85,624,904	27,848,436	17,284,206	10,564,230	407,732

FY 2024 TIF Revenue Received: 644,005

▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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

UR Area Purpose: 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.

**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	10,334,499
DES MOINES CITY AG/DM SCH/16 SW 42ND & ARMY POST TIF INCR	770284	770285	0

**Urban Renewal Area Value by Class - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	45,040	0	23,200,000	0	0	0	23,245,040	0	23,245,040
Taxable	41,276	0	20,826,975	0	0	0	20,868,251	0	20,868,251
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:** **230,232** **0** **Amount of 07-01-2023 Cash Balance Restricted for LMI**

TIF Revenue: 375,613  
 TIF Sp. Revenue Fund Interest: 16,261  
 Property Tax Replacement Claims 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue:** **391,874**

Rebate Expenditures: 378,308  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures:** **378,308**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:** **243,798** **0** **Amount of 06-30-2024 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:	5,732,898
Interest:	0
Total:	5,732,898
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:	378,308
Rebate Paid To:	Electro Management
Tied To Debt:	Electro Management (EP2)
Tied To Project:	Electro Management (EP2) Grant
Projected Final FY of Rebate:	2036

**▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024**

**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? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2039

	UR Designation
Slum	No
Blighted	No
Economic Development	12/2015

**TIF Taxing District Value by Class - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	23,200,000	0	0	0	23,200,000	0	23,200,000
Taxable	0	0	20,826,975	0	0	0	20,826,975	0	20,826,975
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	22,070	20,826,975	10,334,499	10,492,476	381,355

FY 2024 TIF Revenue Received: 375,613

**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: 2019  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2039

	UR Designation
Slum	No
Blighted	No
Economic Development	12/2015

**TIF Taxing District Value by Class - 1/1/2022 for FY 2024**

	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	41,276	0	0	0	0	0	41,276	0	41,276
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	45,040	0	0	0	0

FY 2024 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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: The purpose of the Forest Avenue Urban Renewal Plan is to encourage the removal and redevelopment of the blighted, obsolete, and underutilized property within the urban renewal area for medium-density and/or high-density housing.

**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	3,333,656

**Urban Renewal Area Value by Class - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	6,100,000	0	0	0	0	6,100,000	0	6,100,000
Taxable	0	3,333,656	0	0	0	0	3,333,656	0	3,333,656
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:** 16,792      0      **Amount of 07-01-2023 Cash Balance Restricted for LMI**

TIF Revenue:	121,164
TIF Sp. Revenue Fund Interest:	1,675
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>122,839</b>

Rebate Expenditures:	107,591
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>107,591</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:** 32,040      0      **Amount of 06-30-2024 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:	402,400
Interest:	0
Total:	402,400
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:	107,591
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

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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	09/2016
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	6,100,000	0	0	0	0	6,100,000	0	6,100,000
Taxable	0	3,333,656	0	0	0	0	3,333,656	0	3,333,656
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	260,300	3,333,656	3,333,656	0	0

FY 2024 TIF Revenue Received: 121,164

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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: 03/2017

UR Area Purpose: The purpose of the Gateway 2 Area is to guide development and to stimulate private economic investment activities within the area, and to provide the necessary tools to remedy the conditions of blight in the Area.

**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 - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	48,703,870	186,895,170	47,581,860	0	-33,336	283,147,564	0	283,147,564
Taxable	0	26,616,734	159,041,541	41,888,778	0	-33,336	227,513,717	0	227,513,717
Homestead Credits									203

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:** 0      0      **Amount of 07-01-2023 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 06-30-2024:** 0      0      **Amount of 06-30-2024 Cash Balance Restricted for LMI**

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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: 2030  
 Subject to a Statutory end date? No

UR Designation	
Slum	03/2017
Blighted	03/2017
Economic Development	03/2017

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	48,703,870	186,895,170	47,581,860	0	-33,336	283,147,564	0	283,147,564
Taxable	0	26,616,734	159,041,541	41,888,778	0	-33,336	227,513,717	0	227,513,717
Homestead Credits									203

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	0	227,513,717	0	227,513,717	8,269,110

FY 2024 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: 2030  
 Subject to a Statutory end date? No

UR Designation	
Slum	03/2017
Blighted	03/2017
Economic Development	03/2017

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	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 2024	0	0	0	0	0

FY 2024 TIF Revenue Received: 0

**▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024**

**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: 03/2017

UR Area Purpose: The purpose of the Gateway 1 Area is to guide development and to stimulate private economic investment activities within the area, and to provide the necessary tools to remedy the conditions of blight in the Area.

**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	1,694,380
DES MOINES CITY AG/SAYDEL SCH/17 NE GATEWAY 1 TIF INCR	770280	770281	0

**Urban Renewal Area Value by Class - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,227,680	21,787,593	0	0	-3,704	24,011,569	0	24,011,569
Taxable	0	1,217,429	18,545,983	0	0	-3,704	19,759,708	0	19,759,708
Homestead Credits									3

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:** **-21,232** **0** **Amount of 07-01-2023 Cash Balance Restricted for LMI**

TIF Revenue: 58,617  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue:** **58,617**

Rebate Expenditures: 102,712  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures:** **102,712**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:** **-65,327** **0** **Amount of 06-30-2024 Cash Balance Restricted for LMI**

## 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:	368,646
Interest:	0
Total:	368,646
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:	102,712
Rebate Paid To:	Thompson Properties LLC
Tied To Debt:	Thompson Properties
Tied To Project:	Thompson Properties
Projected Final FY of Rebate:	2026

▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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: 2020  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	03/2017
Economic Development	03/2017

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,227,680	21,787,593	0	0	-3,704	24,011,569	0	24,011,569
Taxable	0	1,217,429	18,545,983	0	0	-3,704	19,759,708	0	19,759,708
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	15,619,570	8,395,703	1,694,380	6,701,323	229,925

FY 2024 TIF Revenue Received: 58,617

**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: 2020  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	03/2017
Economic Development	03/2017

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	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 2024	0	0	0	0	0

FY 2024 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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: The purpose of the Southwest Gateway Urban Renewal Plan is to guide the development of 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
DES MOINES CITY/DM SCH/18 SOUTHWEST GATEWAY TIF INCR	770931	770932	0
DES MOINES CITY AG/DM SCH/18 SOUTHWEST GATEWAY TIF INCR	770933	770934	0

**Urban Renewal Area Value by Class - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	4,500	1,100	10,600	1,843,600	0	0	1,859,800	0	1,859,800
Taxable	4,124	601	5,793	1,606,215	0	0	1,616,733	0	1,616,733
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:** 21,949      0      **Amount of 07-01-2023 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 1,559  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 1,559**

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

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:** 23,508      0      **Amount of 06-30-2024 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:	2,260,000
Interest:	0
Total:	2,260,000
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:	0
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

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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: 2023  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2041

	UR Designation
Slum	No
Blighted	No
Economic Development	10/2018

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,100	10,600	1,843,600	0	0	1,855,300	0	1,855,300
Taxable	0	601	5,793	1,606,215	0	0	1,612,609	0	1,612,609
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	43,633	1,612,609	0	1,612,609	58,611

FY 2024 TIF Revenue Received: 0

**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: 2023  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2041

	UR Designation
Slum	No
Blighted	No
Economic Development	10/2018

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	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	4,124	0	0	0	0	0	4,124	0	4,124
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	4,500	0	0	0	0

FY 2024 TIF Revenue Received: 0



◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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: The purpose of the Drake Urban Renewal Plan is to guide the development of 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
DES MOINES CITY/DM SCH/19 DRAKE TIF INCR	770937	770938	12,097,023

**Urban Renewal Area Value by Class - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,210,500	7,300,000	0	0	0	17,510,500	0	17,510,500
Taxable	0	5,580,048	6,516,975	0	0	0	12,097,023	0	12,097,023
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023: 134,054 0 Amount of 07-01-2023 Cash Balance Restricted for LMI**

TIF Revenue:	242,342
TIF Sp. Revenue Fund Interest:	12,774
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>255,116</b>

Rebate Expenditures:	150,835
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>150,835</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2024: 238,335 0 Amount of 06-30-2024 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:	4,282,040
Interest:	0
Total:	4,282,040
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:	150,835
Rebate Paid To:	Hotel Francis, LLC
Tied To Debt:	Home 2 Suites
Tied To Project:	Home 2 Suites
Projected Final FY of Rebate:	2037

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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: 2023  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2040

	UR Designation
Slum	No
Blighted	No
Economic Development	01/2019

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,210,500	7,300,000	0	0	0	17,510,500	0	17,510,500
Taxable	0	5,580,048	6,516,975	0	0	0	12,097,023	0	12,097,023
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	201,700	12,097,023	12,097,023	0	0

FY 2024 TIF Revenue Received: 242,342

▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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:

The purpose of the 38th and Grand Urban Renewal Plan is to encourage the removal and/or redevelopment of the blighted, obsolete, and underutilized properties within the urban renewal area, and to assist in the redevelopment of 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/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
DES MOINES CITY/DM SCH/22 38TH AND GRAND DIST 3 TIF INCR	771058	771059	0

**Urban Renewal Area Value by Class - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	16,344,500	84,300	0	0	0	16,428,800	0	16,428,800
Taxable	0	8,932,310	46,071	0	0	0	8,978,381	0	8,978,381
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:** **0** **0** **Amount of 07-01-2023 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 06-30-2024:** **0** **0** **Amount of 06-30-2024 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



▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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: 2025  
 Subject to a Statutory end date? No

UR Designation	
Slum	11/2019
Blighted	11/2019
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	15,850,500	0	0	0	0	15,850,500	0	15,850,500
Taxable	0	8,662,339	0	0	0	0	8,662,339	0	8,662,339
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	900,000	8,662,339	0	8,662,339	314,837

FY 2024 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: 2025  
 Subject to a Statutory end date? No

UR Designation	
Slum	04/2021
Blighted	04/2021
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	494,000	0	0	0	0	494,000	0	494,000
Taxable	0	269,971	0	0	0	0	269,971	0	269,971
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	122,300	269,971	0	269,971	9,812

FY 2024 TIF Revenue Received: 0

**▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024**

**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/22 38TH AND GRAND DIST 3 TIF INCR  
 TIF Taxing District Inc. Number: 771059

TIF Taxing District Base Year: 2021	
FY TIF Revenue First Received: 2025	
Subject to a Statutory end date? No	

	UR Designation
Slum	04/2022
Blighted	04/2022
Economic Development	No

**TIF Taxing District Value by Class - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	84,300	0	0	0	84,300	0	84,300
Taxable	0	0	46,071	0	0	0	46,071	0	46,071
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	22,635	46,071	0	46,071	1,674

FY 2024 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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

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.

UR Area Purpose:

**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	612,305
DES MOINES CITY/DM SCH/HL PK SMD/21 OAK PK-HL PK DIST 2 TIF INCR	770997	770998	4,000
DES MOINES CITY/DM SCH/HL PK SMD/21 OAK PK-HL PK DIST 3 TIF INCR	770999	771000	30,400
DES MOINES CITY/DM SCH/HL PK SMD/22 OAK PK-HL PK DIST 4 TIF INCR	771044	771045	500

**Urban Renewal Area Value by Class - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	422,900	1,000,620	0	0	0	1,423,520	0	1,423,520
Taxable	0	231,115	712,808	0	0	0	943,923	0	943,923
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:** 0 0 **Amount of 07-01-2023 Cash Balance Restricted for LMI**

TIF Revenue: 11,273  
 TIF Sp. Revenue Fund Interest: 251  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 11,524**

Rebate Expenditures: 4,221  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 4,221**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:** 7,303 0 **Amount of 06-30-2024 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

### 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

# Rebates For DES MOINES OAK PARK-HIGHLAND PARK URBAN RENEWAL

## 3610 6th Ave

TIF Expenditure Amount:	4,221
Rebate Paid To:	FW Rehab LLC
Tied To Debt:	3610 6th Ave (Chucks)
Tied To Project:	3610 6th Ave (Chucks)
Projected Final FY of Rebate:	2038

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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:	2024
Subject to a Statutory end date?	No

UR Designation	
Slum	05/2020
Blighted	05/2020
Economic Development	05/2020

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	251,400	586,600	0	0	0	838,000	0	838,000
Taxable	0	137,390	474,915	0	0	0	612,305	0	612,305
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	155,000	612,305	612,305	0	0

FY 2024 TIF Revenue Received: 10,664

**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:	2024
Subject to a Statutory end date?	No

UR Designation	
Slum	04/2021
Blighted	04/2021
Economic Development	04/2021

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	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	111,585	0	0	0	111,585	0	111,585
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	178,900	4,000	4,000	0	0

FY 2024 TIF Revenue Received: 70

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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

UR Designation	
Slum	04/2021
Blighted	04/2021
Economic Development	04/2021

TIF Taxing District Base Year: 2020  
 FY TIF Revenue First Received: 2024  
 Subject to a Statutory end date? No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	156,000	83,600	0	0	0	239,600	0	239,600
Taxable	0	85,254	45,688	0	0	0	130,942	0	130,942
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	209,200	30,400	30,400	0	0

FY 2024 TIF Revenue Received: 530

**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/22 OAK PK-HL PK DIST 4 TIF INCR  
 TIF Taxing District Inc. Number: 771045

UR Designation	
Slum	11/2022
Blighted	11/2022
Economic Development	11/2022

TIF Taxing District Base Year: 2021  
 FY TIF Revenue First Received: 2024  
 Subject to a Statutory end date? No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	15,500	147,520	0	0	0	163,020	0	163,020
Taxable	0	8,471	80,620	0	0	0	89,091	0	89,091
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	162,520	500	500	0	0

FY 2024 TIF Revenue Received: 9



◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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 - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	467,000	0	0	0	0	467,000	0	467,000
Taxable	0	255,216	0	0	0	0	255,216	0	255,216
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:** 0 0 **Amount of 07-01-2023 Cash Balance Restricted for LMI**

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

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:** 0 0 **Amount of 06-30-2024 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

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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: 2025  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2042

	UR Designation
Slum	No
Blighted	No
Economic Development	03/2021

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	467,000	0	0	0	0	467,000	0	467,000
Taxable	0	255,216	0	0	0	0	255,216	0	255,216
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	424,000	43,000	0	43,000	1,563

FY 2024 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**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

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.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/22 CARPENTER DIST 1 TIF INCR	771028	771029	0

**Urban Renewal Area Value by Class - 1/1/2022 for FY 2024**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,988,600	0	0	0	1,988,600	0	1,988,600
Taxable	0	0	1,465,865	0	0	0	1,465,865	0	1,465,865
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:** **0** **0** **Amount of 07-01-2023 Cash Balance Restricted for LMI**

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

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:** **0** **0** **Amount of 06-30-2024 Cash Balance Restricted for LMI**

## 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

▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

**TIF Taxing District Data Collection**

Local Government Name: DES MOINES (77G717)  
 Urban Renewal Area: DES MOINES CARPENTER URBAN RENEWAL (77115)  
 TIF Taxing District Name: DES MOINES CITY/DM SCH/22 CARPENTER DIST 1 TIF INCR  
 TIF Taxing District Inc. Number: 771029

TIF Taxing District Base Year: 2021  
 FY TIF Revenue First Received: 2026  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	02/2022
Economic Development	02/2022

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,988,600	0	0	0	1,988,600	0	1,988,600
Taxable	0	0	1,465,865	0	0	0	1,465,865	0	1,465,865
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	1,085,403	903,197	0	903,197	32,827

FY 2024 TIF Revenue Received: 0