

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR  
Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area**

City: Ankeny County: Polk

Urban Renewal Area Name: Ankeny Economic Development Urban Renewal

Urban Renewal Area Number: 77018 (Use five-digit Area Number Assigned by the County Auditor)

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

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 16,623,236

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

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

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

Notes/Additional Information:

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Dated this 21st day of November, 2016

\_\_\_\_\_  
Signature of Authorized Official (515) 965-6409  
Telephone

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

City: Ankeny County: Polk

Urban Renewal Area Name: Ankeny Economic Development Urban Renewal

Urban Renewal Area Number: 77018 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
<p>1. <u>\$13,090,000 - 2016 General Obligation Refunding Bonds</u>  <u>A portion of this debt is funded by the TIF area and refunds the 2009 General Obligation Bonds.</u></p>	<u>03/07/16</u>	<u>7,004,714</u>
<p><input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.</p>		
<p>2. <u>\$18,960,000 - 2017 General Obligation Bonds</u>  <u>A portion of this debt is funded by the TIF area. It is anticipated that general obligation bonds will be issued in Spring 2017 to fund the 2017 Capital Improvement Program. The estimate includes principal and interest costs for a ten year period.</u></p>	<u>11/21/16</u>	<u>8,414,920</u>
<p><input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.</p>		
<p>3. <u>Baker Group - tax rebate agreement</u>  <u>The City will rebate to the company, in semi-annual installments, the incremental increase in property taxes collected from the project area over a six and one-half year period, from the date a qualified improvement is placed on the tax rolls.</u></p>	<u>05/16/16</u>	<u>1,056,714</u>
<p><input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.</p>		
<p>4. <u>Kinzler Construction Services - tax rebate agreement</u>  <u>The City will rebate fifty percent of the taxes paid at the tax increment financing rate on the tax revenue produced by the non-exempted portion of the incremental increase in property taxes collected from the project area for a five year period.</u></p>	<u>06/20/16</u>	<u>119,388</u>
<p><input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.</p>		
<p>5. <u>WCEC Industrial Services - forgivable loan</u>  <u>The City will grant to the company a \$55,000 loan, of which \$27,500 is repayable and \$27,500 is forgivable, to assist with expenses associated with the improvements to the property.</u></p>	<u>09/19/16</u>	<u>27,500</u>
<p><input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.</p>		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

**Total For City TIF Form 1.1 Page 1: 16,623,236**

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

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR  
 CERTIFICATION TO COUNTY AUDITOR  
 Due To County Auditor By December 1 Prior To The Fiscal Year  
 Where Less Than The Legally Available TIF Increment Tax Is Requested  
 Use One Certification Per Urban Renewal Area**

City: Ankeny County: Polk

Urban Renewal Area Name: Ankeny Economic Development Urban Renewal

Urban Renewal Area Number: 77018 (Use five-digit Area Number Assigned by the County Auditor)

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

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
Accumold (\$57,837) & LGI Business Park (\$207,838) - tax rebate agreement	265,675
Sysco (\$31,419) & Ankeny Hotel Associates (\$128,290) - tax rebate agreement	159,709
Quality Automation Graphics (-\$21,144) & A&G Properties (\$4,197) - tax rebate agreement	-16,947
New Horizon Cuisine (\$8,581) & Perishable Distributors of Iowa (\$17,153) - tax rebate agreement	25,734
CJM Financial (\$2,959) & Old Dominion Freight Line (\$217,031) - tax rebate agreement	219,990
Deere & Company (\$213,209) & Toro (\$503,176) - tax rebate agreement	716,385
Purfoods (\$45,235) & Woodman Electrical Contractors (\$340) - tax rebate agreement	45,575
Deere & Company (\$27,216) & Northstar Power (\$33,094) - tax rebate agreement	60,310
Baker Group (\$62,160) - tax rebate agreement & WCEC Industrial Services (\$27,500) - forgivable loan	89,660
2011 General Obligation Refunding Bonds (\$476,910) & 2012 General Obligation Bonds (\$215,325)	692,235
2012 General Obligation Advance Refunding Bonds	1,105,170
2013 General Obligation Refunding Bonds (\$700,760) & 2013 General Obligation Bonds (\$576,300)	1,277,060
2014 General Obligation Refunding Bonds	381,013
2014 General Obligation Bonds	109,900
2014 General Obligation Refunding Capital Loan Notes	121,080
2015 General Obligation Bonds	392,331
2015 General Obligation Annual Appropriation Urban Renewal Bonds	291,950
2016 General Obligation Refunding Bonds	966,852
2016 General Obligation Bonds	299,604
2017 General Obligation Bonds	840,520

Dated this 21st day of November, 2016

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

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

