

**Adams County**

**Projects Not Proceeding - Contract Terminated**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Aero Technologies, LLC (17-HQJDF-010) - 11/18/2016</b>												
Corning (Adams County)												
\$1,430,000	\$1,180,000	\$225,000	\$23,850	25	0	0	25	25	0	0	25	\$18.88

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Pinnacle Ethanol LLC (06-EZ-031) - 4/20/2006</b>																			
Corning (Adams County)																			
\$102,907,913	\$77,816,000	\$0	\$8,914,911	39	0	1	40	39	0	1	40	\$10.86	39	0	1	40	4/30/2009	\$92,435,165	4/30/2019

# Allamakee County

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date	
<b>Aveka, Inc. (11-VAAC-014) - 6/16/2011</b>																				
Waukon (Allamakee County)																				
\$4,594,850	\$3,794,850	\$400,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	N/A	0	N/A	6/30/2014	\$4,998,651	6/30/2016
<b>WW Homestead Dairy LLC (11-VAAC-002) - 9/16/2010</b>																				
Waukon (Allamakee County)																				
\$789,300	\$789,300	\$75,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	N/A	0	N/A	9/30/2013	\$1,240,317	9/30/2015

# Appanoose County

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Qualifying Wage	Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			
<i>RMA Armament, Inc. (16-HQJDF-036) - 2/19/2016</i>														
Centerville (Appanoose County)														
\$688,305	\$501,305	\$34,000	\$34,550	20	0	0	20	20	0	0	20	\$14.42	4/30/2020	4/30/2022

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				REPORTED JOBS			PROJECT COMPLETION								
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<i>Lee Container Corporation, Inc. (08-EZ-009) - 8/16/2007</i>																							
Centerville (Appanoose County)																							
\$7,612,625	\$5,105,125	\$0	\$543,638	11	0	45	56	11	0	22	33	\$11.25	0	0	0	0	8/31/2010	\$5,227,955	11	0	22	33	8/31/2020

# Benton County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Frontier Natural Products (16-HQJTC-004) - 7/17/2015</b>												
Urbana (Benton County)												
\$4,375,000	\$4,375,000	\$0	\$152,250	1	0	5	6	1	0	5	6	\$17.01

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
<b>Frontier Natural Products Co-op (18-HQJTC-020) - 10/20/2017</b>														
Norway (Benton County)														
\$3,380,000	\$3,180,000	\$0	\$185,700	1	7	1	9	1	7	1	9	\$24.91	10/31/2020	10/31/2022

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS			PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>Frontier Natural Products (16-HQJTC-002) - 7/17/2015</b>																							
Belle Plaine (Benton County)																							
\$2,762,000	\$2,762,000	\$0	\$49,390	2	0	14	16	2	0	14	16	\$15.76	0	0	0	0	7/31/2018	\$3,501,256	2	0	14	16	7/31/2020

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Frontier Natural Products Co-op (16-HQJDF-003) - 7/17/2015</b>																			
Norway (Benton County)																			
\$8,651,500	\$8,433,500	\$82,500	\$390,360	11	0	12	23	11	0	12	23	\$19.54	11	0	12	23	7/31/2018	\$7,274,595	7/31/2020

# Black Hawk County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	
<b>Blackhawk Engineering, Inc. (13-HQJTC-041) - 5/17/2013</b>													
Cedar Falls (Black Hawk County)													
\$3,560,000	\$3,560,000	\$0	\$137,000	4	0	12	16	4	0	12	16	\$18.25	
<b>Tactical 8 Technologies LLC (12-100-008) - 2/17/2012</b>													
Cedar Falls (Black Hawk County)													
\$435,000	\$75,000	\$45,000	\$0	15	0	0	15	15	0	0	15	\$16.18	

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Phantom EFX, LLC (16-HQJTC-044) - 5/20/2016</b>							
Cedar Falls (Black Hawk County)							
\$48,950,625	\$400,000	\$0	\$730,359	27	0	4	31

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage			
<b>Advanced Heat Treat Corporation (18-HQJTC-038) - 3/23/2018</b>															
Waterloo (Black Hawk County)															
\$4,896,001	\$4,894,001	\$0	\$230,880	6	0	6	12	6	0	6	12	\$17.29	3/31/2021	3/31/2023	
<b>Buckeye Corrugated Inc. (18-HQJTC-019) - 10/20/2017</b>															
Cedar Falls (Black Hawk County)															
\$13,554,870	\$13,554,870	\$0	\$252,146	5	0	0	5	5	0	0	5	\$17.29	10/31/2020	10/31/2022	
<b>Crystal Distribution Services Inc. (18-HQJTC-010) - 8/18/2017</b>															
Waterloo (Black Hawk County)															
\$5,500,000	\$5,500,000	\$0	\$136,500	1	0	0	1	1	0	0	1	\$17.29	8/31/2020	8/31/2022	
<b>Lincoln Savings Bank (20-HQJTC-014) - 11/22/2019</b>															
Waterloo (Black Hawk County)															
\$18,305,000	\$18,305,000	\$0	\$957,500	40	0	9	49	40	0	9	49	\$18.49	11/30/2022	11/30/2024	
<b>Tyson Fresh Meats, Inc. (18-HQJTC-018) - 9/22/2017</b>															
Waterloo (Black Hawk County)															
\$28,242,500	\$28,242,500	\$0	\$2,396,535	245	0	0	245	245	0	0	245	\$17.29	9/30/2020	9/30/2022	

# Black Hawk County (Continued)

<i>Projects Under Contract - Performance Period</i>															
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Qualifying Wage	Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total				
<b>Warren Transport, Inc. (20-HQJTC-010) - 11/22/2019</b>															
Waterloo (Black Hawk County)															
\$8,650,000	\$8,650,000	\$0	\$77,400	4	0	0	4	4	0	0	4	\$18.49	11/30/2022	11/30/2024	

<i>Projects Under Contract - Maintenance Period</i>																							
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>ConAgra Foods (15-HQJTC-049) - 5/22/2015</b>																							
Waterloo (Black Hawk County)																							
\$50,000,000	\$50,000,000	\$0	\$3,935,000	57	0	0	57	57	0	0	57	\$19.13	0	0	0	0	5/31/2018	\$67,590,051	57	0	0	57	5/31/2020
<b>HQAA JSA LLC (08-EZ-007) - 8/16/2007</b>																							
Waterloo (Black Hawk County)																							
\$2,972,688	\$1,896,000	\$200,000	\$212,650	45	0	2	47	10	0	0	10	\$12.86	0	0	0	0	8/31/2011	\$4,767,868	14	0	0	14	8/31/2021
<b>Hydrite Chemical Company (16-HQJTC-050) - 4/22/2016</b>																							
Waterloo (Black Hawk County)																							
\$15,896,400	\$15,863,400	\$0	\$791,795	11	0	0	11	11	0	0	11	\$16.79	0	0	0	0	4/30/2019	\$30,276,540	11	0	0	11	4/30/2021
<b>Jack Henry &amp; Associates, Inc. (16-HQJDF-028) - 2/19/2016</b>																							
Cedar Falls (Black Hawk County)																							
\$17,631,947	\$580,000	\$0	\$309,895	50	0	0	50	50	0	0	50	\$26.72	0	0	0	0	2/28/2019	\$16,482,061	22	0	0	22	2/28/2021
<b>Martin Brothers Distributing Co., Inc. and Martin Realty Company, LLC (16-HQJTC-005) - 7/17/2015</b>																							
Cedar Falls (Black Hawk County)																							
\$16,148,000	\$16,148,000	\$0	\$1,267,680	16	0	19	35	16	0	19	35	\$19.13	0	0	0	0	7/31/2018	\$18,645,193	16	0	19	35	7/31/2020

<i>Closed Projects - Successful</i>																						
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS				PROJECT COMPLETION						
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date			
<b>CPM Acquisition Corp. (15-HQJTC-002) - 7/18/2014</b>																						
Waterloo (Black Hawk County)																						
\$750,000	\$715,000	\$0	\$26,200	0	1	1	2	0	1	1	2	\$19.13	0	1	1	2	7/31/2017	\$818,456	7/31/2019			
<b>Hydrite Chemical Company, Inc. (13-EZ-008) - 12/27/2012</b>																						
Waterloo (Black Hawk County)																						
\$15,368,221	\$15,318,221	\$0	\$412,956	9	1	0	10	10	1	0	11	\$13.69	10	1	0	11	12/30/2015	\$15,503,438	12/30/2017			

**Black Hawk County (Continued)**

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS				PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>John Deere Waterloo Product Engineering Center (14-HQJTC-040) - 5/16/2014</b>																			
Cedar Falls (Black Hawk County)																			
\$39,824,000	\$27,737,500	\$0	\$1,321,909	0	29	0	29	0	29	0	29	\$18.84	0	29	0	29	5/31/2017	\$43,212,171	5/31/2019
<b>Martin Brothers Distributing Company, Inc. (12-HQJP-040) - 3/26/2012</b>																			
Cedar Falls (Black Hawk County)																			
\$5,983,508	\$5,983,508	\$0	\$298,815	2	0	10	12	2	0	10	12	\$21.04	2	0	10	12	3/31/2015	\$6,517,578	3/31/2017

**Closed Projects - Full Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS				PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Peregrine Financial Group, Inc. (07-CEBA-044) - 6/13/2007</b>																			
Cedar Falls (Black Hawk County)																			
\$13,030,000	\$11,650,000	\$350,000	\$893,063	41	0	12	53	0	1	89	90	\$21.38	0	0	0	0	6/30/2010	\$0	6/30/2012

**Boone County**

**Projects Not Proceeding - Contract Terminated**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Glycerin Group, LLC dba KemX Global (16-HQJTC-032) - 1/29/2016</b>												
Boone (Boone County)												
\$27,792,000	\$27,242,000	\$0	\$1,875,500	41	0	0	41	41	0	0	41	\$21.58

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>AgReliant Genetics, LLC (12-HQJP-054) - 5/18/2012</b>																			
Ogden (Boone County)																			
\$36,221,729	\$36,221,729	\$0	\$2,103,638	16	0	18	34	16	0	18	34	\$20.16	16	0	18	34	5/31/2015	\$37,209,235	5/31/2017
<b>Proliant Biologicals, Inc. (12-HQJP-006) - 8/18/2011</b>																			
Boone (Boone County)																			
\$12,500,000	\$12,500,000	\$0	\$358,000	1	0	7	8	1	0	7	8	\$20.16	1	0	7	8	8/31/2014	\$16,741,054	8/31/2016

**Closed Projects - Full Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>New Tech Ceramics, Inc. (08-EVA-007) - 12/20/2007</b>																			
Boone (Boone County)																			
\$1,150,000	\$489,055	\$150,000	\$0	18	0	0	18	0	0	18	18	\$18.49	2	0	0	2	12/30/2010	\$1,383,145	N/A



# Bremer County

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Terex USA, LLC (11-130-024) - 2/17/2011</b>							
Waverly (Bremer County)							
\$5,914,000	\$112,500	\$500,000	\$0	29	6	16	51

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
<b>GMT Corporation (11-130-034) - 6/16/2011</b>														
Waverly (Bremer County)														
\$32,367,625	\$29,862,625	\$250,000	\$1,591,050	32	0	2	34	32	0	2	34	\$20.00	6/30/2018	6/30/2020

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS			PROJECT COMPLETION				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Ohler Pump a division of W.S. Darley &amp; Co. (13-HQJDF-014) - 10/19/2012</b>																			
Janesville (Bremer County)																			
\$600,000	\$595,000	\$36,000	\$24,720	9	0	0	9	5	0	0	5	\$18.36	5	0	0	5	10/31/2016	\$719,750	10/31/2018

## Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS			PROJECT COMPLETION				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Carmi Flavor &amp; Fragrance Co., Inc. (10-100-002) - 8/20/2009</b>																			
Waverly (Bremer County)																			
\$1,182,500	\$1,175,000	\$150,000	\$0	33	9	42	84	33	9	42	84	\$14.92	0	0	0	0	2/28/2013	\$0	2/28/2015

# Buchanan County

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Qualifying Wage	Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			
<b>Geater Machining &amp; Manufacturing Co. (18-HQJTC-002) - 7/21/2017</b>														
Independence (Buchanan County)														
\$7,800,000	\$1,000,000	\$0	\$125,000	1	0	5	6	1	0	5	6	\$16.53	7/31/2020	7/31/2022

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				REPORTED JOBS			PROJECT COMPLETION								
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>Geater Machining and Manufacturing, Co. (16-HQJTC-017) - 9/18/2015</b>																							
Independence (Buchanan County)																							
\$4,850,000	\$2,500,000	\$0	\$82,250	2	0	2	4	2	0	2	4	\$15.53	0	0	0	0	9/30/2018	\$7,974,640	2	0	2	4	9/30/2020

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS			PROJECT COMPLETION				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Bachman Tool &amp; Die Co. (11-HQJP-026) - 2/17/2011</b>																			
Independence (Buchanan County)																			
\$3,735,000	\$750,000	\$0	\$164,250	3	0	0	3	3	0	0	3	\$17.02	3	0	0	3	2/28/2014	\$3,969,513	2/29/2016
<b>Geater Machining and Manufacturing, Co. (11-HQJP-045) - 6/16/2011</b>																			
Independence (Buchanan County)																			
\$6,500,000	\$3,600,000	\$0	\$319,000	11	0	0	11	11	0	0	11	\$17.02	11	0	0	11	6/30/2014	\$7,478,860	6/30/2016
<b>Tyson Pet Products, Inc. (13-HQJTC-038) - 4/23/2013</b>																			
Independence (Buchanan County)																			
\$24,121,465	\$22,972,824	\$0	\$1,110,700	11	0	122	133	11	0	122	133	\$16.80	11	0	122	133	4/30/2016	\$25,447,419	4/30/2018
<b>Wapsie Valley Creamery, Inc. (12-VAAC-007) - 10/20/2011</b>																			
Independence (Buchanan County)																			
\$991,186	\$991,186	\$100,000	\$73,750	0	26	0	26	0	26	0	0	\$18.01	0	26	0	26	10/31/2014	\$1,412,476	10/31/2016

**Buena Vista County**

**Projects Not Proceeding - Contract Terminated**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Sara Lee Foods (11-VAAC-010) - 4/21/2011</b>												
Storm Lake (Buena Vista County)												
\$11,140,000	\$10,950,000	\$500,000	\$362,750	1	0	11	12	1	0	11	12	\$18.37

**Projects Under Contract - Maintenance Period**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS			PROJECT COMPLETION								
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>Tyson Fresh Meats, Inc. (17-HQJTC-018) - 9/16/2016</b>																								
Storm Lake (Buena Vista County)																								
\$30,000,000	\$30,000,000	\$0	\$1,182,000	8	0	0	8	8	0	0	8	\$18.35	0	0	0	0	9/30/2019	\$35,436,376	8	0	0	8	9/30/2021	

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Rembrandt Enterprises, Inc. (12-VAAC-003) - 8/18/2011</b>																			
Rembrandt (Buena Vista County)																			
\$3,700,000	\$3,650,000	\$100,000	\$50,000	0	0	22	22	0	0	22	22	\$18.37	0	0	0	0	8/31/2014	\$8,184,995	8/31/2016

**Butler County**

**Projects Under Contract - Performance Period**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Qualifying Wage	Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			
<b>TrinityRail Maintenance Services, Inc. (19-HQJTC-024) - 5/17/2019</b>														
Shell Rock (Butler County)														
\$60,000,000	\$48,950,000	\$0	\$3,495,000	28	0	235	263	28	0	235	263	\$21.43	5/31/2022	5/31/2024
<b>VTI Architectural Products, Inc. dba Creative Composites (16-HQJDF-011) - 7/17/2015</b>														
Clarksville (Butler County)														
\$2,878,000	\$2,878,000	\$18,000	\$126,090	6	0	10	16	6	0	10	16	\$15.12	7/31/2018	7/31/2020

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS				PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Zinpro Corporation (13-HQJDF-030) - 1/18/2013</b>																			
Shell Rock (Butler County)																			
\$21,136,600	\$21,136,600	\$320,000	\$85,000	20	0	0	20	20	0	0	20	\$18.36	20	0	0	20	1/31/2016	\$32,378,718	1/31/2018

**Closed Projects - Full Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS				PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>UNVERFERTH MANUFACTURING CO., INC. (13-HQJDF-009) - 9/21/2012</b>																			
Shell Rock (Butler County)																			
\$8,920,000	\$5,920,000	\$200,000	\$400,000	75	0	0	75	75	0	0	75	\$18.36	0	0	0	0	9/30/2015	\$0	9/30/2017
<b>Unverferth Manufacturing Co., Inc. (11-100-008) - 11/18/2010</b>																			
Shell Rock (Butler County)																			
\$2,000,000	\$2,000,000	\$140,000	\$0	40	0	0	40	40	0	0	40	\$14.27	0	0	0	0	11/30/2013	\$2,615,711	11/30/2015

**Projects Under Contract - Performance Period**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<b>Templeton Rye Spirits, LLC (17-HQJTC-017) - 10/21/2016</b>														
Templeton (Carroll County)														
\$33,945,671	\$33,926,811	\$0	\$1,953,391	18	0	9	27	18	0	9	27	\$19.79	10/31/2019	10/31/2021

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Iowa Corn Processors, L.C. (13-HQJTC-037) - 6/21/2013</b>																			
Glidden (Carroll County)																			
\$14,832,000	\$14,832,000	\$0	\$407,550	2	0	0	2	2	0	0	2	\$17.04	2	0	0	2	6/30/2016	\$17,725,971	6/30/2018

**Cass County**

**Projects Under Contract - Performance Period**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<i>Elkhart Plastics of Iowa, Inc. and Elkhart Plastics, Inc. (19-HQJTC-010) - 11/16/2018</i>														
Atlantic (Cass County)														
\$1,000,000	\$1,000,000	\$0	\$53,000	100	0	0	100	100	0	0	100	\$15.95	11/30/2021	11/30/2023

**Projects Under Contract - Maintenance Period**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS			PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<i>Elite Octane LLC (fka Farmers Energy Cardinal, LLC) (16-HQJTC-031) - 1/29/2016</i>																							
Atlantic (Cass County)																							
\$218,000,000	\$189,900,000	\$0	\$4,250,000	45	0	4	49	45	0	4	49	\$18.67	0	0	0	0	1/31/2019	\$241,762,754	45	0	3	48	1/31/2021

# Cedar County

## Projects Under Contract - Performance Period

Total Project Cost	AWARD			PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<b>Schumacher Company, LC (17-HQJDF-020) - 10/21/2016</b>														
Durant (Cedar County)														
\$4,688,000	\$4,640,000	\$50,000	\$117,600	7	0	0	7	7	0	0	7	\$22.49	10/31/2021	10/31/2023

## Closed Projects - Full Repayment Required

Total Project Cost	AWARD			PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Gott Ice Cream?, LLC (14-HQJDF-039) - 5/16/2014</b>																			
Tipton (Cedar County)																			
\$1,195,000	\$820,000	\$125,000	\$39,250	24	1	10	35	24	1	10	35	\$18.22	0	0	0	0	5/31/2017	\$0	5/31/2019

# Cerro Gordo County

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Prestage Foods of Iowa, LLC (16-HQJTC-042) - 3/29/2016</b>							
Mason City (Cerro Gordo County)							
\$240,000,000	\$239,250,000	\$0	\$11,480,250	332	0	590	922

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
<b>Kraft Heinz Foods Company and Subsidiaries (19-HQJTC-028) - 5/17/2019</b>														
Mason City (Cerro Gordo County)														
\$62,800,000	\$61,300,000	\$0	\$232,500	32	0	0	32	32	0	0	32	\$26.35	5/31/2022	5/31/2024

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>Cargill Kitchen Solutions, Inc. (17-HQJTC-046) - 4/21/2017</b>																							
Mason City (Cerro Gordo County)																							
\$9,797,946	\$9,757,946	\$0	\$436,451	26	0	18	44	26	0	18	44	\$16.79	0	0	0	0	4/30/2020	\$9,319,035	26	0	18	44	4/30/2022

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS			PROJECT COMPLETION				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Cargill Kitchen Solutions (11-EZ-030) - 5/19/2011</b>																			
Mason City (Cerro Gordo County)																			
\$12,450,000	\$12,400,000	\$0	\$562,600	20	0	0	20	20	0	0	20	\$13.62	20	0	0	20	5/31/2014	\$10,489,882	5/31/2016
<b>Golden Grain Energy, LLC (06-EZ-022) - 1/19/2006</b>																			
Mason City (Cerro Gordo County)																			
\$45,153,805	\$38,893,805	\$0	\$1,830,668	10	0	0	10	10	0	0	10	\$11.80	10	0	0	10	1/31/2009	\$121,700,211	1/31/2019
<b>McKesson Corporation (15-HQJDF-034) - 2/20/2015</b>																			
Clear Lake (Cerro Gordo County)																			
\$65,242,000	\$65,242,000	\$170,000	\$4,200,000	164	0	0	164	164	0	0	164	\$14.79	164	0	0	164	2/28/2018	\$70,955,084	2/28/2020



**Cerro Gordo County (Continued)**

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>REG Mason City, LLC (14-EZ-001) - 7/19/2013</b>																			
Mason City (Cerro Gordo County)																			
\$20,998,086	\$20,998,086	\$0	\$1,609,710	18	0	0	18	18	0	0	18	\$13.25	18	0	0	18	7/31/2016	\$23,637,045	7/31/2018

**Closed Projects - Full Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>LXI Enterprise Storage, Inc. (06-CEBA-010) - 9/15/2005</b>																			
Mason City (Cerro Gordo County)																			
\$2,402,500	\$405,500	\$250,000	\$0	24	0	19	43	24	0	19	43	\$18.00	0	0	0	0	9/30/2008	\$0	9/30/2010

**Closed Projects - Partial Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Personnel Research Services (05-ED-006) - 11/22/2005</b>																			
Clear Lake (Cerro Gordo County)																			
\$768,000	\$150,000	\$125,000	\$0	42	0	17	59	42	0	17	59	\$12.89	0	0	0	0	11/30/2009	\$681,352	N/A

# Cherokee County

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Qualifying Wage	Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			
<b>Lopez Foods, Inc. (20-HQJDF-004) - 12/20/2019</b>														
Cherokee (Cherokee County)														
\$87,563,000	\$29,563,000	\$500,000	\$1,855,000	171	6	215	392	171	6	215	392	\$17.40	12/31/2022	12/31/2024

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				REPORTED JOBS			PROJECT COMPLETION								
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>Harvest International (07-EZ-044) - 6/13/2007</b>																							
Cherokee (Cherokee County)																							
\$1,093,000	\$708,000	\$0	\$82,425	26	0	0	26	0	0	26	26	\$11.33	0	0	0	0	6/30/2010	\$4,713,374	26	0	0	26	1/30/2020
<b>Hy-Vee, Inc. (09-EZ-006) - 10/16/2008</b>																							
Cherokee (Cherokee County)																							
\$17,924,000	\$17,774,000	\$0	\$1,976,660	12	0	0	12	12	0	0	12	\$11.80	0	0	0	0	10/31/2011	\$13,669,158	12	0	0	12	10/31/2021

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS			PROJECT COMPLETION				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Little Sioux Corn Processors LP (07-EZ-013) - 9/21/2006</b>																			
Marcus (Cherokee County)																			
\$70,000,000	\$67,556,000	\$0	\$3,627,800	10	0	0	10	10	0	0	10	\$11.22	10	0	0	10	9/30/2009	\$73,110,319	9/30/2019

# Chickasaw County

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>Zip's Truck Equipment Inc. (07-EZ-042) - 5/17/2007</b> New Hampton (Chickasaw County)																								
\$4,571,269	\$2,982,622	\$60,000	\$349,078	14	3	0	17	14	3	0	17	\$11.54	0	0	0	0	5/30/2012	\$4,961,966	14	3	0	17	5/30/2022	

# Clarke County

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<i>Valley of the Moon Commercial Poults, Inc. (11-EZ-025) - 2/17/2011</i>																			
Osceola (Clarke County)																			
\$17,000,000	\$17,000,000	\$0	\$1,994,744	11	0	22	33	11	0	22	33	\$11.98	11	0	22	33	2/28/2014	\$21,386,025	2/28/2016

# Clay County

Projects Not Proceeding - Contract Terminated												
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Rembrandt Enterprises, Inc. (12-HQJP-012) - 8/18/2011</b>												
Spencer (Clay County)												
\$1,017,500	\$967,500	\$0	\$26,685	0	0	2	2	0	0	2	2	\$18.47
<b>Simonsen Iron Works, Inc. (13-HQJDF-022) - 12/27/2012</b>												
Spencer (Clay County)												
\$940,000	\$845,000	\$200,000	\$0	6	5	3	14	6	5	3	14	\$17.78

Projects Not Proceeding - Declined/Rescinded												
AWARD				PROJECTED JOBS								
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total					
<b>Spencer, City of (11-IFC-002) - 12/16/2010</b>												
Spencer (Clay County)												
\$1,500,000	\$1,500,000	\$750,000	\$0	0	0	0	0					

Projects Under Contract - Performance Period															
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date	
<b>Spencer NF, Inc. (formerly TJN Enterprises) (14-HQJTC-014) - 11/22/2013</b>															
Spencer (Clay County)															
\$12,550,000	\$10,300,000	\$0	\$644,750	16	0	0	16	16	0	0	16	\$18.24	7/31/2019	7/31/2021	

Projects Under Contract - Maintenance Period																										
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS				PROJECT COMPLETION									
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date			
<b>Quality Refrigerated Services, Inc. (15-HQJTC-061) - 6/19/2015</b>																										
Spencer (Clay County)																										
\$4,436,613	\$4,426,613	\$0	\$83,770	2	0	19	21	2	0	12	14	\$18.49	0	0	0	0	6/30/2018	\$4,825,296	2	0	12	14	6/30/2020			
<b>Shine Bros. Corp. (14-HQJTC-013) - 11/22/2013</b>																										
Spencer (Clay County)																										
\$3,400,000	\$1,900,000	\$0	\$78,500	4	0	0	4	4	0	0	4	\$18.24	0	0	0	0	11/30/2018	\$3,489,323	4	0	0	4	11/30/2020			

**Clay County (Continued)**

*Closed Projects - Full Repayment Required*

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<i>Simonsen Iron Works, Inc (15-HQJDF-028) - 12/19/2014</i>																			
Spencer (Clay County)																			
\$3,000,000	\$3,000,000	\$300,000	\$0	7	6	21	34	7	6	21	34	\$18.49	0	0	0	0	12/31/2017	\$3,000,000	12/31/2019

# Clayton County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Caterpillar Elkader, Inc. (12-100-006) - 12/16/2011</b>												
Elkader (Clayton County)												
\$4,350,000	\$4,350,000	\$205,000	\$15,000	41	0	0	41	41	0	0	41	\$14.00
<b>Mobile Track Solutions, LLC (16-HQJDF-051) - 4/22/2016</b>												
Elkader (Clayton County)												
\$5,110,000	\$5,110,000	\$180,000	\$357,000	30	0	0	30	30	0	0	30	\$14.70

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS			PROJECT COMPLETION								
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>Mobile Track Solutions, LLC (09-EZ-014) - 4/16/2009</b>																								
Elkader (Clayton County)																								
\$8,458,700	\$5,847,000	\$0	\$727,168	20	0	0	20	20	0	0	20	\$11.99	0	0	0	0	4/30/2012	\$10,438,949	20	0	0	20	4/30/2022	
<b>Swiss Valley Farms Company (15-HQJDF-019) - 11/21/2014</b>																								
Monona (Clayton County)																								
\$20,621,340	\$20,621,340	\$465,000	\$543,040	4	89	6	99	4	89	6	99	\$13.70	0	0	0	0	11/30/2017	\$21,046,484	4	89	6	99	11/30/2019	

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Mobile Track Solutions, LLC (12-130-027) - 4/20/2012</b>																			
Elkader (Clayton County)																			
\$2,747,625	\$2,747,625	\$100,000	\$322,937	20	0	0	20	20	0	0	20	\$18.20	20	0	0	20	4/30/2015	\$2,866,415	4/30/2017

# Clinton County

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Nestle Purina PetCare Company (11-VAAC-007) - 12/16/2010</b>							
Clinton (Clinton County)							
\$73,764,000	\$68,557,000	\$500,000	\$3,580,000	31	0	0	31

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
<b>Archer Daniels Midland Company (18-HQJTC-034) - 2/16/2018</b>														
Clinton (Clinton County)														
\$178,400,000	\$17,840,000	\$0	\$8,074,000	0	42	0	42	0	42	0	42	\$15.99	2/28/2022	2/28/2024
<b>Latham Pool Products, Inc. (17-HQJTC-034) - 1/20/2017</b>														
De Witt (Clinton County)														
\$2,852,000	\$2,140,000	\$0	\$53,040	3	0	20	23	5	0	0	5	\$18.36	8/31/2020	8/31/2022
<b>Nestle Purina PetCare Company (20-HQJTC-020) - 2/21/2020</b>														
Clinton (Clinton County)														
\$140,000,000	\$140,000,000	\$0	\$5,100,000	73	0	0	73	73	0	0	73	\$16.63	2/28/2023	2/28/2025

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>Custom-Pak, Inc. (05-EZ-029) - 5/20/2005</b>																							
Clinton (Clinton County)																							
\$1,812,720	\$1,700,000	\$90,000	\$197,500	30	0	0	30	30	0	0	30	\$11.19	0	0	0	0	10/31/2008	\$4,242,151	30	0	0	30	10/31/2018

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS				PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Archer Daniels Midland Company (06-EZ-030) - 4/20/2006</b>																			
Clinton (Clinton County)																			
\$284,000,000	\$270,750,000	\$0	\$6,135,000	114	0	0	114	88	0	0	88	\$0.00	88	0	0	88	4/30/2009	\$362,126,000	4/30/2019



**Clinton County (Continued)**

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Data Dimensions Corporation (13-EZ-012) - 3/22/2013</b>																			
Clinton (Clinton County)																			
\$6,218,700	\$5,901,350	\$0	\$162,000	10	0	120	130	10	0	120	130	\$14.03	10	0	100	110	3/31/2016	\$6,875,937	3/31/2018
<b>Nestle Purina PetCare Company (06-EZ-023) - 2/16/2006</b>																			
Clinton (Clinton County)																			
\$20,934,500	\$20,686,000	\$0	\$1,000,000	10	0	0	10	10	0	0	10	\$11.60	10	0	0	10	2/28/2009	\$22,966,537	2/28/2019

**Closed Projects - Partial Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Black Cat Blades, LLC (13-HQJDF-006) - 8/17/2012</b>																			
DeWitt (Clinton County)																			
\$3,660,000	\$3,605,000	\$250,000	\$329,500	50	0	0	50	19	0	0	19	\$14.36	19	0	0	19	12/31/2016	\$3,555,886	12/31/2018
<b>Rail.One USA Corp (13-EZ-014) - 3/22/2013</b>																			
Clinton (Clinton County)																			
\$22,020,000	\$19,907,500	\$0	\$2,157,500	62	0	0	62	62	0	0	62	\$14.03	42	0	0	42	3/31/2016	\$22,108,112	3/31/2018

*Projects Under Contract - Performance Period*

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<i>Continental Carbonic Products, Inc. (18-HQJDF-047) - 5/18/2018</i>														
Denison (Crawford County)														
\$19,080,000	\$19,080,000	\$125,000	\$1,054,630	40	0	0	40	40	0	0	40	\$16.54	5/31/2021	5/31/2023

# Dallas County

<b>Projects Under Contract - Performance Period</b>															
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Qualifying Wage	Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total				
<b>Apple Inc. (18-HQJTC-008) - 8/24/2017</b>															
Waukee (Dallas County)															
\$1,375,000,000	\$1,330,000,000	\$0	\$19,650,000	50	0	0	50	50	0	0	50	\$29.12	8/31/2027	8/31/2029	
<b>Express Logistics, Inc. (15-HQJDF-004) - 8/22/2014</b>															
Waukee (Dallas County)															
\$1,158,300	\$1,128,300	\$130,000	\$58,000	19	0	0	19	19	0	0	19	\$25.52	11/30/2019	11/30/2021	
<b>IMT Insurance Company (17-HQJTC-025) - 11/18/2016</b>															
West Des Moines (Dallas County)															
\$36,651,100	\$36,651,100	\$0	\$1,519,305	15	0	18	33	15	0	18	33	\$27.92	11/30/2019	11/30/2021	
<b>Iowa Spring Manufacturing &amp; Sales Company (20-HQJTC-009) - 10/18/2019</b>															
Adel (Dallas County)															
\$3,193,000	\$3,193,000	\$0	\$50,550	0	0	0	0	0	0	0	0	\$30.77	10/31/2022	10/31/2024	
<b>Microsoft Corporation (13-HQJTC-046) - 6/21/2013</b>															
West Des Moines (Dallas County)															
\$679,141,818	\$679,141,818	\$0	\$20,366,000	24	0	5	29	28	0	14	42	\$23.12	6/30/2020	6/30/2022	
<b>Midland National Life Insurance Company and North American Company for Life and Health Insurance (Sammons) (19-HQJTC-016) - 1/25/2019</b>															
West Des Moines (Dallas County)															
\$95,000,000	\$95,000,000	\$0	\$5,206,000	125	0	0	125	125	0	0	125	\$30.32	1/31/2023	1/31/2025	
<b>T.C. and B. Corporate Wearables, Inc. (19-HQJTC-030) - 6/21/2019</b>															
Perry (Dallas County)															
\$2,100,000	\$2,075,000	\$0	\$56,250	4	0	6	10	4	0	6	10	\$21.58	6/30/2022	6/30/2024	
<b>Tyson Fresh Meats, Inc. (18-HQJTC-036) - 5/18/2018</b>															
Perry (Dallas County)															
\$43,758,863	\$43,758,863	\$0	\$674,326	0	0	0	0	0	0	0	0	\$24.85	5/31/2021	5/31/2023	

<b>Projects Under Contract - Maintenance Period</b>																							
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>HMA Group Holdings, LLC (17-HQJTC-004) - 7/22/2016</b>																							
Waukee (Dallas County)																							
\$8,160,257	\$1,877,621	\$0	\$987,132	17	0	0	17	17	0	0	17	\$26.72	0	0	0	0	7/31/2019	\$9,588,802	17	0	0	17	7/31/2021

<b>Closed Projects - Successful</b>																			
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS				PROJECT COMPLETION			

**Dallas County (Continued)**

Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Merchants Bonding Company (Mutual) (15-HQJTC-011) - 9/19/2014</b>																			
West Des Moines (Dallas County)																			
\$15,771,923	\$14,615,153	\$0	\$585,072	1	0	10	11	1	0	10	11	\$25.52	1	0	10	11	9/30/2017	\$16,474,703	9/30/2019
<b>Microsoft Corporation (12-HQJP-015) - 9/15/2011</b>																			
West Des Moines (Dallas County)																			
\$84,752,337	\$84,752,337	\$0	\$131,242	4	0	6	10	4	0	6	10	\$22.94	4	0	6	10	9/30/2014	\$118,548,470	9/30/2016

**Closed Projects - Full Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS			PROJECT COMPLETION				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>GAR-MRO Services, Inc. and Shojaat Properties, Inc. (16-HQJDF-009) - 8/21/2015</b>																			
West Des Moines (Dallas County)																			
\$5,000,000	\$4,950,000	\$115,000	\$363,500	23	0	6	29	23	0	6	29	\$25.52	0	0	0	0	N/A	\$0	N/A

*Projects Not Proceeding - Declined/Rescinded*

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<i>Valley of the Moon Commercial Poults, Inc. (11-EZ-018) - 1/20/2011</i>							
Lamoni (Decatur County)							
\$17,000,000	\$17,000,000	\$0	\$2,030,000	11	0	22	33

# Delaware County

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Exide Technologies, Inc. (13-HQJDF-002) - 7/20/2012</b>							
Manchester (Delaware County)							
\$4,000,000	\$4,000,000	\$360,000	\$0	36	0	9	45

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
<b>JEDA Polymers LLC (14-HQJDF-024) - 3/28/2014</b>														
Dyersville (Delaware County)														
\$3,302,500	\$3,282,500	\$120,000	\$219,625	21	0	4	25	21	0	4	25	\$17.20	12/31/2019	12/31/2021

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS				PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Henderson Enterprises, Inc. (05-EZ-020) - 11/10/2004</b>																			
Manchester (Delaware County)																			
\$3,650,000	\$3,610,000	\$0	\$415,364	15	0	0	15	15	0	0	15	\$10.50	15	0	0	15	11/10/2008	\$3,659,000	11/10/2018

# Des Moines County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>CNH Industrial America, LLC (15-HQJTC-003) - 8/22/2014</b>												
Burlington (Des Moines County)												
\$7,020,000	\$5,520,000	\$0	\$300,600	50	0	0	50	50	0	0	50	\$14.73
<b>General Electric Company (16-HQJDF-020) - 10/16/2015</b>												
West Burlington (Des Moines County)												
\$7,400,000	\$7,400,000	\$930,000	\$0	124	0	4	128	124	0	4	128	\$15.73

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Federal Mogul Ignition Company (15-HQJDF-032) - 1/16/2015</b>							
Burlington (Des Moines County)							
\$950,000	\$925,000	\$100,000	\$0	11	0	17	28

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS			PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>Shearer's Foods Burlington, LLC and Shearer's Food LLC (15-HQJTC-013) - 9/19/2014</b>																							
Burlington (Des Moines County)																							
\$33,016,400	\$33,016,400	\$0	\$187,158	6	0	77	83	6	0	77	83	\$14.73	0	0	0	0	9/30/2017	\$38,323,295	6	0	0	6	9/30/2019
<b>Silgan Containers Manufacturing Corp. (15-HQJDF-041) - 2/20/2015</b>																							
Burlington (Des Moines County)																							
\$101,650,000	\$96,400,000	\$550,000	\$3,750,000	110	0	10	120	110	0	10	120	\$14.73	0	0	0	0	2/28/2018	\$102,400,000	110	0	10	120	2/28/2020

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Alfagomma America (13-EZ-006) - 10/19/2012</b>																			
Burlington (Des Moines County)																			
\$1,362,000	\$1,362,000	\$0	\$132,200	14	0	0	14	14	0	0	14	\$13.68	14	0	0	14	10/31/2015	\$1,549,070	10/31/2017

**Des Moines County (Continued)**

<b>Closed Projects - Successful</b>																			
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>General Electric Co (11-100-009) - 12/16/2010</b>																			
West Burlington (Des Moines County)																			
\$30,749,000	\$4,749,000	\$2,000,000	\$0	0	190	0	190	0	190	0	190	\$15.74	0	190	0	190	12/31/2014	\$83,176,000	12/31/2016
<b>Winegard Company (12-EZ-012) - 2/17/2012</b>																			
Burlington (Des Moines County)																			
\$25,829,861	\$13,313,861	\$0	\$1,417,171	16	0	55	71	16	0	55	71	\$14.50	16	0	55	71	2/28/2015	\$29,809,065	2/28/2017

<b>Closed Projects - Full Repayment Required</b>																			
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>CNH America, LLC (13-EZ-015) - 7/19/2013</b>																			
Burlington (Des Moines County)																			
\$10,900,000	\$9,300,000	\$0	\$751,160	36	0	0	36	40	0	0	40	\$13.68	0	0	0	0	7/31/2018	\$0	7/31/2020



# Dickinson County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Polaris Industries, Inc. (14-HQJDF-041) - 5/16/2014</b>												
Milford (Dickinson County)												
\$10,000,000	\$10,000,000	\$300,000	\$706,000	45	0	105	150	45	0	105	150	\$15.21

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
<b>Liberty Diversified International (18-HQJDF-029) - 12/15/2017</b>														
Milford (Dickinson County)														
\$15,095,000	\$14,995,000	\$500,000	\$15,000	100	0	0	100	100	0	0	100	\$16.83	12/31/2020	12/31/2022
<b>Northern Iowa Die Casting (13-HQJDF-045) - 6/21/2013</b>														
Lake Park (Dickinson County)														
\$277,170	\$277,170	\$60,000	\$143,815	10	0	8	18	10	0	8	18	\$14.63	6/30/2019	6/30/2021

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Polaris Industries, Inc. (13-HQJTC-032) - 2/22/2013</b>																			
Milford (Dickinson County)																			
\$3,865,410	\$3,665,410	\$0	\$109,962	6	0	34	40	6	0	34	40	\$14.63	6	0	34	40	2/28/2016	\$3,885,561	2/28/2018
<b>Rembrandt Enterprises, Inc. (14-HQJDF-005) - 9/20/2013</b>																			
Spirit Lake (Dickinson County)																			
\$2,423,528	\$1,400,000	\$210,000	\$130,676	14	40	8	62	14	0	8	22	\$15.21	14	0	8	22	9/30/2016	\$4,432,865	9/30/2018

## Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Polaris Industries, Inc. (13-HQJTC-011) - 9/21/2012</b>																			
Spirit Lake (Dickinson County)																			
\$24,700,000	\$22,575,000	\$395,000	\$1,503,000	79	0	0	79	17	0	62	79	\$14.63	0	0	0	0	9/30/2015	\$24,912,640	9/30/2019

# Dubuque County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Berry Plastics, Inc. (11-HQJP-003) - 9/16/2010</b>												
Peosta (Dubuque County)												
\$8,800,000	\$8,800,000	\$0	\$266,000	1	0	11	12	1	0	11	12	\$20.07
<b>Flexsteel Industries, Inc. (17-HQJDF-059) - 5/19/2017</b>												
Dubuque (Dubuque County)												
\$35,640,000	\$29,320,000	\$1,000,000	\$1,043,200	0	30	0	30	0	30	0	30	\$21.18
<b>Hirschbach Motor Lines, Inc. (15-HQJDF-038) - 2/20/2015</b>												
Dubuque (Dubuque County)												
\$9,000,000	\$9,000,000	\$500,000	\$150,000	80	0	19	99	80	0	19	99	\$16.72
<b>John Deere Dubuque Works (12-HQJP-049) - 4/20/2012</b>												
Dubuque (Dubuque County)												
\$44,000,000	\$24,000,000	\$0	\$4,500,000	123	44	2	169	123	44	2	169	\$20.52

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Eagle Point Software Corporation (11-130-019) - 12/16/2010</b>							
Dubuque (Dubuque County)							
\$638,000	\$107,000	\$105,000	\$53,050	15	45	0	60
<b>Engineering Services and Products Company d/b/a FarmTek (11-130-032) - 5/19/2011</b>							
Dyersville (Dubuque County)							
\$4,000,000	\$3,500,000	\$630,000	\$67,500	84	0	16	100
<b>Wave Reaction, Inc. (17-HQJDF-056) - 5/19/2017</b>							
Dubuque (Dubuque County)							
\$1,980,000	\$1,870,000	\$45,000	\$79,300	12	0	8	20

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)						
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
<b>Camsco Manufacturing USA Ltd. (17-HQJDF-045) - 4/21/2017</b>														
Peosta (Dubuque County)														
\$6,372,389	\$4,504,389	\$30,400	\$191,172	8	0	32	40	8	0	32	40	\$21.18	4/30/2020	4/30/2022

**Dubuque County (Continued)**

<i>Projects Under Contract - Performance Period</i>															
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Completion Date	Maint. Date		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			Qualifying Wage	
<b>Cottingham &amp; Butler Insurance Services, Inc. (20-HQJTC-015) - 12/20/2019</b>															
Dubuque (Dubuque County)															
\$8,200,000	\$7,900,000	\$0	\$438,000	16	0	0	16	16	0	0	16	\$23.39	12/31/2022	12/31/2024	
<b>Cottingham &amp; Butler Insurance Services, Inc. (18-HQJDF-024) - 10/20/2017</b>															
Dubuque (Dubuque County)															
\$2,300,000	\$2,300,000	\$80,000	\$141,000	20	0	0	20	20	0	0	20	\$22.37	10/31/2020	10/31/2022	
<b>Crown Holdings, Inc. and Subsidiaries (20-HQJDF-001) - 7/19/2019</b>															
Dubuque (Dubuque County)															
\$4,880,670	\$2,675,670	\$250,000	\$239,568	42	0	0	42	42	0	0	42	\$22.85	7/31/2022	7/31/2024	
<b>Design Mill, Inc. (13-HQJDF-042) - 6/21/2013</b>															
Dubuque (Dubuque County)															
\$1,265,979	\$753,579	\$80,000	\$18,620	16	0	0	16	16	0	0	16	\$19.31	6/30/2019	6/30/2021	
<b>Dupaco Voices LLC; Dupaco RE Management LLC; Dupaco Holding, LLC; Dupaco Community Credit Union (19-HQJTC-018) - 2/22/2019</b>															
Dubuque (Dubuque County)															
\$32,436,630	\$32,436,630	\$0	\$750,000	20	0	20	40	20	0	20	40	\$19.04	2/28/2022	2/28/2024	
<b>Heartland Financial USA Inc. (18-HQJDF-015) - 9/22/2017</b>															
Dubuque (Dubuque County)															
\$2,059,306	\$1,625,000	\$80,000	\$120,715	20	0	11	31	20	0	11	31	\$22.37	9/30/2020	9/30/2022	
<b>Heartland Financial USA, Inc., Dubuque Bank and Trust Company, and Roshek Property, LLC (20-HQJTC-016) - 12/20/2019</b>															
Dubuque (Dubuque County)															
\$9,000,000	\$9,000,000	\$0	\$485,000	16	0	0	16	16	0	0	16	\$23.39	12/31/2022	12/31/2024	
<b>Hormel Foods Corporation and Progressive Processing, LLC (20-HQJTC-006) - 9/20/2019</b>															
Dubuque (Dubuque County)															
\$13,006,400	\$13,006,400	\$0	\$575,706	14	0	44	58	14	0	44	58	\$23.39	9/30/2022	9/30/2024	
<b>Medline Industries, Inc. and MRE DIA, LLC (18-HQJTC-039) - 3/23/2018</b>															
Dubuque (Dubuque County)															
\$19,612,000	\$19,612,000	\$0	\$1,559,840	76	0	29	105	76	0	29	105	\$22.37	3/31/2021	3/31/2023	
<b>Rockfarm Holdings, Inc. (14-HQJDF-025) - 2/21/2014</b>															
Dubuque (Dubuque County)															
\$2,509,000	\$2,179,000	\$336,000	\$62,400	48	0	0	48	48	0	0	48	\$19.73	2/28/2020	2/28/2022	

<i>Projects Under Contract - Maintenance Period</i>																							
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				REPORTED JOBS			PROJECT COMPLETION								
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date

# Dubuque County (Continued)

<i>Projects Under Contract - Maintenance Period</i>																								
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>AB(MC)2, LLC &amp; Rite-Hite Holding Corporation (16-HQJDF-055) - 5/20/2016</b>																								
Dubuque (Dubuque County)																								
\$8,920,446	\$8,895,446	\$44,000	\$251,338	11	0	13	24	11	0	13	24	\$20.53	0	0	0	0	5/31/2019	\$8,920,446	11	0	13	24	5/31/2021	
<b>Cascade Lumber Company (16-HQJTC-026) - 12/18/2015</b>																								
Cascade (Dubuque County)																								
\$4,750,000	\$1,500,000	\$0	\$78,750	2	0	0	2	2	0	0	2	\$19.15	0	0	0	0	12/31/2018	\$6,261,930	2	0	0	2	12/31/2020	
<b>Cottingham &amp; Butler Insurance Service, Inc. (16-HQJDF-046) - 4/22/2016</b>																								
Dubuque (Dubuque County)																								
\$2,365,000	\$565,000	\$300,000	\$0	75	0	0	75	75	0	0	75	\$20.53	0	0	0	0	4/30/2019	\$2,453,228	75	0	0	75	4/30/2021	
<b>Cottingham &amp; Butler, Inc. (07-EZ-021) - 10/19/2006</b>																								
Dubuque (Dubuque County)																								
\$7,667,000	\$5,030,000	\$300,000	\$623,000	56	0	34	90	83	0	2	85	\$12.41	0	0	0	0	12/31/2012	\$11,891,492	83	0	2	85	12/31/2022	
<b>Kunkel &amp; Associates, Inc. (15-HQJDF-014) - 10/17/2014</b>																								
Dubuque (Dubuque County)																								
\$2,450,000	\$2,400,000	\$128,000	\$173,000	16	0	2	18	16	0	2	18	\$20.06	0	0	0	0	10/31/2018	\$5,009,037	16	0	2	18	10/31/2020	
<b>Morrison Bros. Co. (08-EZ-036) - 6/19/2008</b>																								
Dubuque (Dubuque County)																								
\$3,375,000	\$2,855,000	\$40,000	\$593,750	6	0	4	10	10	0	0	10	\$12.79	0	0	0	0	12/31/2014	\$4,751,345	10	0	0	10	12/31/2024	
<b>Progressive Processing, LLC (14-HQJDF-012) - 11/22/2013</b>																								
Dubuque (Dubuque County)																								
\$36,000,000	\$34,400,000	\$240,000	\$2,073,000	24	0	67	91	24	0	67	91	\$19.73	0	0	0	0	11/30/2017	\$31,114,048	24	0	67	91	11/30/2019	

<i>Closed Projects - Successful</i>																								
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>A.Y. McDonald Manufacturing (12-130-017) - 12/16/2011</b>																								
Dubuque (Dubuque County)																								
\$2,613,872	\$2,613,872	\$136,000	\$150,944	17	0	0	17	17	0	0	17	\$20.52	17	0	0	17	12/31/2014	\$2,739,757					12/31/2016	
<b>Behnke Enterprises, Inc. (12-130-030) - 4/20/2012</b>																								
Farley (Dubuque County)																								
\$1,775,000	\$1,675,000	\$200,000	\$29,216	25	0	0	25	7	0	0	7	\$20.52	7	0	0	7	4/30/2015	\$3,448,803					4/30/2017	

# Dubuque County (Continued)

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Camoplast Rockland, Ltd. (12-130-020) - 1/20/2012</b>																			
Peosta (Dubuque County)																			
\$2,452,000	\$2,452,000	\$168,000	\$131,600	7	15	16	38	7	15	15	37	\$20.52	7	15	15	37	1/31/2015	\$3,628,100	1/31/2017
<b>Cottingham &amp; Butler Insurance Service, Inc. (15-HQJDF-036) - 2/20/2015</b>																			
Dubuque (Dubuque County)																			
\$1,235,000	\$590,000	\$300,000	\$0	75	0	15	90	75	0	15	90	\$20.06	75	0	15	90	2/28/2018	\$1,363,842	2/28/2020
<b>East Iowa Machine Company, Inc. (EIMco, Inc.) (12-HQJP-057) - 6/22/2012</b>																			
Farley (Dubuque County)																			
\$3,950,000	\$3,950,000	\$0	\$188,000	11	0	0	11	11	0	0	11	\$20.52	11	0	0	11	6/30/2015	\$4,867,300	6/30/2017
<b>Flexsteel Industries, Inc. (11-100-014) - 4/21/2011</b>																			
Dubuque (Dubuque County)																			
\$12,000,000	\$12,000,000	\$40,000	\$1,423,000	10	0	0	10	10	0	0	10	\$15.44	10	0	0	10	4/30/2014	\$12,051,524	4/30/2016
<b>Green Industrial Supply, Inc. (12-130-003) - 8/18/2011</b>																			
Dubuque (Dubuque County)																			
\$11,365,000	\$11,365,000	\$80,000	\$704,800	11	0	5	16	10	0	5	15	\$20.52	11	0	2	13	2/28/2017	\$11,417,721	2/28/2019
<b>Heartland Financial USA Inc. (12-100-010) - 6/22/2012</b>																			
Dubuque (Dubuque County)																			
\$2,137,991	\$1,720,000	\$160,000	\$96,670	32	0	0	32	32	0	18	50	\$15.78	32	0	0	32	6/30/2015	\$2,559,016	6/30/2017
<b>Rousselot Dubuque, Inc. (13-EZ-001) - 8/17/2012</b>																			
Dubuque (Dubuque County)																			
\$16,300,000	\$16,300,000	\$0	\$165,562	10	0	0	10	10	0	0	10	\$14.48	10	0	0	10	12/31/2016	\$20,295,576	12/31/2018
<b>Sedgwick Claims Management Services, Inc. (11-130-003) - 8/19/2010</b>																			
Dubuque (Dubuque County)																			
\$4,900,519	\$4,655,492	\$310,900	\$112,721	44	0	62	106	44	0	62	106	\$20.07	44	0	62	106	8/31/2013	\$4,900,519	8/31/2015
<b>TriState Quality Metals, LLC (14-HQJTC-008) - 10/18/2013</b>																			
Dubuque (Dubuque County)																			
\$3,780,000	\$3,730,000	\$0	\$146,400	1	0	9	10	1	0	9	10	\$19.73	1	0	9	10	10/31/2016	\$4,660,690	10/31/2018

**Dubuque County (Continued)**

**Closed Projects - Full Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Genuine Genius Solutions, LLC (07-EVA-026) - 5/17/2007</b>																			
Dubuque (Dubuque County)																			
\$648,499	\$40,000	\$125,000	\$0	11	0	2	13	11	0	2	13	\$20.47	0	0	0	0	5/31/2010	\$0	N/A

**Closed Projects - Partial Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Digga North America, LLC (12-130-025) - 3/26/2012</b>																			
Dyersville (Dubuque County)																			
\$3,750,000	\$2,250,000	\$240,000	\$151,500	30	0	0	30	30	0	0	30	\$19.51	12	0	3	15	6/30/2017	\$3,823,249	6/30/2019

# Fayette County

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Qualifying Wage	Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			
<b>East Penn Manufacturing Company (16-HQJDF-015) - 8/21/2015</b>														
Oelwein (Fayette County)														
\$70,000,000	\$64,024,684	\$1,350,000	\$3,083,481	350	0	0	350	270	0	0	270	\$13.55	9/30/2020	9/30/2022

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				REPORTED JOBS			PROJECT COMPLETION								
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>Ashley Industrial Molding, Inc. (09-EZ-009) - 12/18/2008</b>																							
Oelwein (Fayette County)																							
\$14,825,000	\$14,600,000	\$625,000	\$1,433,000	70	0	0	70	70	0	0	70	\$11.12	0	0	0	0	12/31/2011	\$17,842,530	70	0	0	70	12/31/2021
<b>Transco Railway Products, Inc. (15-HQJDF-009) - 8/22/2014</b>																							
Oelwein (Fayette County)																							
\$14,925,640	\$14,925,640	\$280,000	\$627,702	31	0	0	31	54	0	0	54	\$13.55	0	0	0	0	8/31/2017	\$14,993,258	56	0	0	56	8/31/2019

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS			PROJECT COMPLETION				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Transco Railway Products, Inc. (14-HQJDF-045) - 6/20/2014</b>																			
Oelwein (Fayette County)																			
\$7,950,000	\$7,950,000	\$80,000	\$418,500	16	0	0	16	16	0	0	16	\$14.32	16	0	0	16	6/30/2017	\$8,035,350	6/30/2019
<b>Transco Railway Products, Inc. (12-EZ-001) - 7/21/2011</b>																			
Oelwein (Fayette County)																			
\$1,657,000	\$1,630,000	\$0	\$184,155	10	0	0	10	10	0	0	10	\$12.15	10	0	0	10	7/31/2014	\$1,327,427	7/31/2016

# Floyd County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Hawkeye Mold &amp; Design, Inc. d/b/a Hawkeye Preferred Tooling Group (13-EZ-009) - 1/18/2013</b>												
Charles City (Floyd County)												
\$697,500	\$542,500	\$0	\$61,825	15	0	0	15	15	0	0	15	\$12.65
<b>Simply Essentials, LLC (16-HQJTC-045) - 3/29/2016</b>												
Charles City (Floyd County)												
\$31,251,127	\$29,901,127	\$0	\$1,110,190	34	0	220	254	34	0	220	254	\$15.93

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Cedar River Poultry, LLC (12-EZ-006) - 10/20/2011</b>							
Charles City (Floyd County)							
\$916,308	\$916,308	\$0	\$114,620	26	0	114	140

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<b>Cambrex-Charles City, Inc. (18-HQJDF-009) - 8/18/2017</b>														
Charles City (Floyd County)														
\$27,000,000	\$27,000,000	\$125,000	\$175,898	29	0	0	29	29	0	0	29	\$16.85	8/31/2020	8/31/2022
<b>Zoetis, Inc. and Subsidiaries (18-HQJTC-023) - 10/20/2017</b>														
Charles City (Floyd County)														
\$55,000,000	\$54,000,000	\$0	\$2,499,000	6	0	0	6	6	0	0	6	\$16.83	10/31/2021	10/31/2023

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS			PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>Cambrex Charles City, Inc. (07-EZ-012) - 9/21/2006</b>																							
Charles City (Floyd County)																							
\$11,161,154	\$3,145,000	\$165,000	\$1,143,750	22	11	0	33	21	0	0	21	\$11.27	0	0	0	0	9/30/2009	\$12,635,233	21	0	0	21	9/30/2019
<b>Cambrex-Charles City, Inc. (15-HQJTC-024) - 1/16/2015</b>																							
Charles City (Floyd County)																							
\$66,698,606	\$52,826,000	\$0	\$1,330,020	32	0	0	32	32	0	0	32	\$14.93	0	0	0	0	1/31/2019	\$67,015,967	32	0	0	32	1/31/2021



**Floyd County (Continued)**

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Cambrex Charles City, Inc. (13-HQJDF-008) - 8/17/2012</b>																			
Charles City (Floyd County)																			
\$19,309,855	\$17,000,000	\$368,000	\$169,648	46	0	0	46	46	0	0	46	\$14.06	46	0	0	46	8/31/2015	\$38,802,766	8/31/2017

**Closed Projects - Full Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Custom Poultry Processing LLC (10-EZ-012) - 12/17/2009</b>																			
Charles City (Floyd County)																			
\$3,330,000	\$3,305,000	\$250,000	\$350,400	26	0	0	26	26	0	0	26	\$14.48	0	0	0	0	12/31/2012	\$0	12/31/2014

**Closed Projects - Partial Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Trelleborg Wheel Systems Americas, Inc. (fka Mitas Tires) (11-100-004) - 8/19/2010</b>																			
Charles City (Floyd County)																			
\$43,810,000	\$39,882,000	\$924,000	\$2,853,125	154	0	38	192	154	0	38	192	\$14.48	154	0	9	163	5/31/2017	\$63,938,667	5/31/2019

*Closed Projects - Successful*

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<i>Sukup Manufacturing Company (06-EZ-017) - 12/15/2005</i>																			
Sheffield (Franklin County)																			
\$2,500,000	\$2,150,000	\$0	\$238,142	10	0	0	10	10	0	0	10	\$11.84	10	0	0	10	12/31/2008	\$3,456,869	12/31/2018

*Projects Not Proceeding - Declined/Rescinded*

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<i>Hamburg, City of (12-IFC-002) - 6/22/2012</i>							
Hamburg (Fremont County)							
\$5,600,000	\$4,400,000	\$500,000	\$0	0	0	0	0

*Closed Projects - Full Repayment Required*

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date	
<i>Environmental Lubricants Manufacturing, Inc. (11-VAAC-013) - 5/19/2011</i>																				
Grundy Center (Grundy County)																				
\$415,000	\$415,000	\$60,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	N/A	0	N/A	6/30/2017	\$0	6/30/2019

# Guthrie County

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Qualifying Wage	Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total				
<i>Nutriom, L.L.C., Crystal Freeze Dry, LLC and Panora Foods, LLC (17-HQJDF-042) - 4/21/2017</i>															
Panora (Guthrie County)															
\$7,704,000	\$6,504,000	\$150,000	\$217,500	17	0	13	30	17	0	13	30	\$19.92	4/30/2020	4/30/2022	

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS			PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<i>Flint Hills Resources f/k/a Hawkeye Renewables LLC (07-EZ-022) - 10/19/2006</i>																							
Menlo (Guthrie County)																							
\$135,585,000	\$128,285,000	\$0	\$12,387,000	44	0	0	44	0	0	44	44	\$11.65	0	0	0	0	10/31/2009	\$202,407,222	44	0	0	44	10/31/2019

*Projects Not Proceeding - Contract Terminated*

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<i>Harvest BioFuels Garner, LLC (07-HQJC-035) - 2/15/2007</i>												
Garner (Hancock County)												
\$181,000,000	\$162,600,000	\$0	\$12,057,500	45	0	0	45	0	0	45	45	\$23.81

# Hardin County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>United Suppliers, Inc. (12-HQJP-038) - 4/20/2012</b>												
Iowa Falls (Hardin County)												
\$5,845,000	\$5,770,000	\$0	\$43,075	1	0	0	1	1	0	3	4	\$19.99

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Agricultural Machinery Exchange (11-130-038) - 6/16/2011</b>							
Eldora (Hardin County)							
\$690,000	\$645,000	\$50,000	\$60,000	10	0	9	19

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS			PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>Naturally Recycled Proteins, LLC (08-EZ-030) - 3/20/2008</b>																							
Steamboat Rock (Hardin County)																							
\$5,213,094	\$4,941,000	\$0	\$529,913	15	0	0	15	15	0	0	15	\$12.72	0	0	0	0	3/31/2011	\$7,408,885	15	0	0	15	3/31/2021

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Cargill, Inc.; Grain and Oilseed Supply Chain - N.A. (05-EZ-033) - 6/10/2005</b>																			
Iowa Falls (Hardin County)																			
\$33,500,000	\$33,300,000	\$400,000	\$2,960,000	11	0	0	11	11	0	0	11	\$10.71	11	0	0	11	6/10/2008	\$36,924,761	6/10/2018
<b>Metal Tech Industries, Inc. and Life Holding Company, LLC (12-100-007) - 1/20/2012</b>																			
Iowa Falls (Hardin County)																			
\$4,372,166	\$4,075,877	\$45,000	\$408,209	4	4	5	13	4	4	5	13	\$15.38	4	4	5	13	3/31/2017	\$4,372,166	3/31/2019

*Projects Under Contract - Performance Period*

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<i>MMIS Holdings LLC d/b/a Midwest Mechanical Industrial Services, LLC (20-HQJTC-007) - 10/18/2019</i>														
Logan (Harrison County)														
\$2,735,000	\$2,735,000	\$0	\$167,000	18	0	0	18	18	0	0	18	\$21.00	10/31/2022	10/31/2024



# Henry County

<i>Projects Under Contract - Performance Period</i>														
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Qualifying Wage	Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			
<b>Beck's Superior Hybrids, Inc. (18-HQJTC-017) - 9/22/2017</b>														
Mount Pleasant (Henry County)														
\$10,946,000	\$10,946,000	\$0	\$268,287	10	0	0	10	10	0	0	10	\$16.56	9/30/2020	9/30/2022
<b>ContiTech USA, Inc. (17-HQJDF-047) - 4/21/2017</b>														
Mount Pleasant (Henry County)														
\$11,100,000	\$7,660,494	\$325,000	\$483,025	41	0	0	41	41	0	0	41	\$16.04	4/30/2020	4/30/2022
<b>Hearth &amp; Home Technologies LLC (17-HQJTC-024) - 11/18/2016</b>														
Mount Pleasant (Henry County)														
\$7,719,700	\$7,719,700	\$0	\$414,831	6	0	22	28	6	0	22	28	\$16.04	11/30/2019	11/30/2021
<b>Iowa Historic Preservation Alliance (10-OT-008) - 10/15/2009</b>														
Mount Pleasant (Henry County)														
\$1,550,000	\$0	\$200,000	\$0	0	0	0	0	0	0	0	0	\$0.00	10/31/2013	10/31/2015
<b>Lomont Molding, LLC (17-HQJTC-051) - 4/21/2017</b>														
Mount Pleasant (Henry County)														
\$2,649,000	\$2,649,000	\$0	\$84,450	2	0	0	2	2	0	0	2	\$16.04	4/30/2020	4/30/2022

<i>Projects Under Contract - Maintenance Period</i>																							
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>Veyance Technologies, Inc. (16-HQJDF-054) - 4/22/2016</b>																							
Mount Pleasant (Henry County)																							
\$7,592,058	\$7,392,058	\$56,000	\$394,170	14	0	0	14	14	0	0	14	\$15.86	0	0	0	0	4/30/2019	\$7,043,554	14	0	0	14	4/30/2021

**Projects Under Contract - Performance Period**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Qualifying Wage	Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			
<b>Donaldson Company, Inc. (18-HQJTC-048) - 5/18/2018</b>														
Cresco (Howard County)														
\$4,742,856	\$4,742,856	\$0	\$154,082	6	0	0	6	6	0	0	6	\$19.93	5/31/2021	5/31/2023
<b>Upper Iowa Beef, LLC (20-HQJTC-004) - 9/20/2019</b>														
Lime Springs (Howard County)														
\$6,997,240	\$6,997,240	\$0	\$396,412	20	0	55	75	20	0	55	75	\$21.73	9/30/2022	9/30/2024

**Projects Under Contract - Maintenance Period**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
Lime Springs (Howard County)																							
\$6,723,000	\$5,393,000	\$500,000	\$234,090	50	0	0	50	7	0	43	50	\$17.27	0	0	0	0	10/31/2017	\$9,033,534	7	0	43	50	10/31/2019

# Humboldt County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Harvest BioFuels Gilmore, LLC (07-HQJC-034) - 4/19/2007</b>												
Gilmore City (Humboldt County)												
\$177,000,000	\$162,500,000	\$0	\$12,025,000	45	0	0	45	0	0	45	45	\$17.93

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS			PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>Precision Tank &amp; Equipment Co. (13-EZ-017) - 6/21/2013</b>																							
Humboldt (Humboldt County)																							
\$3,069,000	\$3,000,000	\$0	\$382,397	10	0	4	14	10	0	4	14	\$13.95	0	0	0	0	6/30/2018	\$3,927,986	10	0	4	14	6/30/2020

## Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Hy-Capacity, Inc (11-130-004) - 8/19/2010</b>																			
Humboldt (Humboldt County)																			
\$1,103,780	\$1,103,780	\$75,000	\$169,648	13	0	15	28	13	0	15	28	\$18.27	5	0	0	5	8/31/2013	\$2,076,384	8/31/2015

**Projects Under Contract - Performance Period**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Qualifying Wage	Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			
<b>V-T Industries Inc. (17-HQJTC-021) - 10/21/2016</b>														
Holstein (Ida County)														
\$21,002,797	\$21,002,797	\$0	\$691,066	4	0	56	60	4	0	56	60	\$19.51	10/31/2019	10/31/2021

**Projects Under Contract - Maintenance Period**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				REPORTED JOBS			PROJECT COMPLETION								
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>American Natural Processors (fka Maple River) (07-EZ-031) - 12/21/2006</b>																							
Galva (Ida County)																							
\$14,860,000	\$11,160,000	\$400,000	\$1,223,919	12	0	1	13	0	0	13	13	\$11.85	0	0	0	0	12/31/2013	\$14,860,000	13	0	0	13	12/31/2023
<b>Platinum Ethanol LLC (07-EZ-029) - 12/21/2006</b>																							
Arthur (Ida County)																							
\$176,350,000	\$158,000,000	\$0	\$11,175,000	41	0	0	41	41	0	0	41	\$11.85	0	0	0	0	12/31/2009	\$176,372,952	41	0	0	41	12/31/2019

**Closed Projects - Partial Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS			PROJECT COMPLETION				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>American Natural Processors Inc. (13-HQJDF-033) - 2/22/2013</b>																			
Galva (Ida County)																			
\$5,835,000	\$2,492,500	\$100,000	\$206,975	10	0	0	10	10	0	0	10	\$16.66	10	0	0	10	2/28/2018	\$3,161,372	2/28/2020

**Iowa County**

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Whirlpool Corporation (12-HQJP-037) - 4/20/2012</b>																			
Amana (Iowa County)																			
\$31,661,000	\$3,183,000	\$0	\$400,000	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	\$20.43	N/A	N/A	0	N/A	4/30/2015	\$45,833,808	4/30/2017

**Closed Projects - Full Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Happle Gourmet Foods, LLC (10-VAAC-013) - 4/15/2010</b>																			
Williamsburg (Iowa County)																			
\$573,000	\$571,000	\$100,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	0	N/A	4/30/2013	\$674,048	4/30/2015

**Projects Under Contract - Maintenance Period**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>HUSCO International, Inc. (08-EZ-029) - 3/26/2008</b>																								
Maquoketa (Jackson County)																								
\$21,397,163	\$12,800,000	\$800,000	\$1,302,125	71	0	49	120	81	0	0	81	\$9.70	0	0	0	0	3/31/2012	\$23,893,891	81	0	0	81	12/31/2017	

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Sedgwick Claims Management Services, Inc. (11-EZ-005) - 8/19/2010</b>																			
Bellevue (Jackson County)																			
\$1,542,486	\$1,539,535	\$129,100	\$43,485	44	0	0	44	38	0	0	38	\$12.86	38	0	0	38	3/31/2016	\$1,697,075	3/31/2018

# Jasper County

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Graphic Packaging International, Inc. (17-HQJTC-031) - 12/16/2016</b>							
Newton (Jasper County)							
\$20,515,390	\$20,445,000	\$0	\$690,100	4	0	27	31
<b>Seabury &amp; Smith, Inc. (11-100-006) - 10/21/2010</b>							
Newton (Jasper County)							
\$5,300,000	\$1,300,000	\$450,000	\$0	150	0	0	150
<b>TPI Iowa, LLC (18-HQJDF-022) - 10/20/2017</b>							
Newton (Jasper County)							
\$6,700,000	\$6,000,000	\$1,000,000	\$613,000	351	0	0	351

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Qualifying Wage	Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total				
<b>Global Fiberglass Solutions, Inc. (18-HQJTC-014) - 9/22/2017</b>															
Newton (Jasper County)															
\$7,500,000	\$6,150,000	\$0	\$207,500	30	0	27	57	30	0	27	57	\$18.12	9/30/2020	9/30/2022	

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				REPORTED JOBS			PROJECT COMPLETION									
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>Beck's Superior Hybrids, Inc. (15-HQJDF-056) - 5/22/2015</b>																								
Coffax (Jasper County)																								
\$15,000,000	\$14,295,000	\$200,000	\$1,098,650	50	0	0	50	50	0	0	50	\$15.87	0	0	0	0	5/31/2018	\$15,882,879	50	0	0	50	5/31/2020	
<b>TPI Iowa, LLC (08-EZ-042) - 7/19/2007</b>																								
Newton (Jasper County)																								
\$36,491,381	\$23,691,381	\$1,000,000	\$2,369,138	259	0	245	504	259	0	245	504	\$12.06	0	0	0	0	2/17/2011	\$80,713,927	259	0	245	504	2/17/2021	

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS			PROJECT COMPLETION					
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date	
<b>Walter G. Anderson, Inc. (11-130-008) - 11/18/2010</b>																				
Newton (Jasper County)																				
\$14,600,000	\$14,600,000	\$300,000	\$720,000	40	0	20	60	40	0	20	60	\$19.29	40	0	20	60	5/31/2014	\$33,709,653	5/31/2016	

**Jasper County (Continued)**

*Closed Projects - Successful*

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date

*Closed Projects - Full Repayment Required*

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date

**The New Monroe Table Company, LLC (09-CEBA-017) - 2/19/2009**

Cofax (Jasper County)																			
\$547,000	\$537,000	\$50,000	\$0	16	0	13	29	16	0	13	29	\$13.97	0	0	0	0	2/28/2012	\$0	2/28/2014



# Jefferson County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Hawthorne Direct, LLC (17-HQJDF-003) - 7/22/2016</b>												
Fairfield (Jefferson County)												
\$2,301,000	\$385,000	\$75,000	\$45,000	15	0	0	15	15	0	0	15	\$15.93

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
<b>Agri-Industrial Plastics Company (16-HQJTC-061) - 6/17/2016</b>														
Fairfield (Jefferson County)														
\$4,700,000	\$4,700,000	\$0	\$94,000	3	0	0	3	3	0	0	3	\$15.93	6/30/2019	6/30/2021
<b>Faircast, Inc. (18-HQJDF-007) - 7/21/2017</b>														
Fairfield (Jefferson County)														
\$5,200,000	\$3,195,000	\$600,000	\$255,200	75	0	14	89	75	0	14	89	\$19.52	7/31/2020	7/31/2022
<b>Traffix Devices, Inc. and Kulp Fairfield, Iowa Partners, L.L.C. (19-HQJTC-029) - 6/21/2019</b>														
Fairfield (Jefferson County)														
\$4,766,250	\$4,766,250	\$0	\$146,913	5	0	12	17	5	0	12	17	\$20.72	6/30/2022	6/30/2024

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS			PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>Cambridge Investment Group, Inc. (08-EZ-020) - 1/17/2008</b>																							
Fairfield (Jefferson County)																							
\$7,315,808	\$6,611,000	\$0	\$814,850	46	0	51	97	46	0	51	97	\$12.21	0	0	0	0	1/31/2011	\$6,911,000	46	0	51	97	1/31/2021
<b>Dexter Laundry, Inc. (16-HQJTC-056) - 5/20/2016</b>																							
Fairfield (Jefferson County)																							
\$6,750,000	\$6,000,000	\$0	\$116,250	0	0	0	0	0	0	0	0	\$15.93	0	0	0	0	5/31/2019	\$8,469,869	0	0	0	0	5/31/2021

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Cambridge Investment Group, Inc. (05-EZ-025) - 3/17/2005</b>																			
Fairfield (Jefferson County)																			
\$5,685,000	\$5,303,000	\$150,000	\$697,875	48	0	45	93	48	0	45	93	\$11.36	48	0	45	93	3/30/2008	\$5,658,000	3/30/2018

**Jefferson County (Continued)**

<b>Closed Projects - Successful</b>																			
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Maharishi Ayurveda Products International, Inc. (11-130-006) - 10/21/2010</b>																			
Fairfield (Jefferson County)																			
\$1,520,000	\$1,515,000	\$50,000	\$45,800	2	7	10	19	2	7	10	19	\$18.47	2	7	10	19	10/31/2013	\$1,526,208	10/31/2015
<b>Revstone Casting Fairfield (RCF), LLC (11-EZ-023) - 2/17/2011</b>																			
Fairfield (Jefferson County)																			
\$1,515,000	\$1,515,000	\$0	\$347,317	52	0	0	52	52	0	0	52	\$12.79	52	0	0	52	5/31/2014	\$1,519,766	5/31/2016

<b>Closed Projects - Full Repayment Required</b>																			
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Harper Brush Works (12-130-006) - 9/15/2011</b>																			
Fairfield (Jefferson County)																			
\$760,000	\$30,000	\$160,000	\$0	2	20	23	45	2	20	23	45	\$18.73	0	0	0	0	9/30/2014	\$0	9/30/2016

# Johnson County

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>MetaCommunications, Inc. (16-HQJDF-058) - 5/20/2016</b>							
Iowa City (Johnson County)							
\$3,931,500	\$1,632,500	\$775,000	\$0	97	44	8	149

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
<b>Cedar Ridge Vineyard, LLC (18-HQJTC-026) - 11/17/2017</b>														
Swisher (Johnson County)														
\$2,000,000	\$2,000,000	\$0	\$86,250	6	0	0	6	6	0	0	6	\$24.32	11/30/2020	11/30/2022
<b>CIVCO Medical Instruments Company, Inc. (17-HQJDF-041) - 3/17/2017</b>														
Coralville (Johnson County)														
\$867,861	\$450,000	\$100,000	\$64,914	13	0	7	20	13	0	7	20	\$24.19	3/31/2020	3/31/2022

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				REPORTED JOBS			PROJECT COMPLETION								
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>VIDA Diagnostics Inc. (06-EVA-015) - 11/17/2005</b>																							
Iowa City (Johnson County)																							
\$530,000	\$44,000	\$100,000	\$0	4	0	0	4	4	0	0	4	\$17.79	0	0	0	0	11/30/2007	\$530,000	4	0	0	4	N/A

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS			PROJECT COMPLETION				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date	
<b>Alpla, Inc. (12-HQJP-044) - 4/20/2012</b>																			
Iowa City (Johnson County)																			
\$12,200,000	\$12,200,000	\$0	\$646,000	19	0	18	37	19	0	18	37	\$20.92	19	0	18	37	4/30/2015	\$13,094,961	4/30/2017
<b>Cedar Ridge Vineyards, LLC (14-HQJTC-037) - 5/16/2014</b>																			
Swisher (Johnson County)																			
\$1,100,000	\$1,000,000	\$0	\$40,700	1	0	0	1	1	0	0	1	\$21.71	1	0	0	1	5/31/2017	\$1,823,294	5/31/2019

**Johnson County (Continued)**

<b>Closed Projects - Successful</b>																			
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Coralville, City of &amp; University of Iowa Research Park (12-IFC-001) - 10/20/2011</b>																			
Coralville (Johnson County)																			
\$3,914,818	\$3,914,818	\$331,854	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	\$20.92	N/A	N/A	0	N/A	10/31/2014	\$8,650,887	10/31/2016
<b>MediRevv, Inc. (13-HQJTC-044) - 6/21/2013</b>																			
Coralville (Johnson County)																			
\$3,825,000	\$2,425,000	\$0	\$150,000	16	0	40	56	16	0	40	56	\$20.51	16	0	40	56	6/30/2016	\$4,665,961	6/30/2018
<b>Sedgwick Claims Management Services, Inc. (13-HQJDF-003) - 8/17/2012</b>																			
Coralville (Johnson County)																			
\$3,737,651	\$3,710,247	\$368,000	\$100,000	46	0	0	46	46	0	166	212	\$20.51	46	0	166	212	1/31/2016	\$3,737,651	1/31/2018
<b>Zero Energy Systems, LLC (12-EC-002) - 8/18/2011</b>																			
Coralville (Johnson County)																			
\$7,500,000	\$6,980,000	\$250,000	\$418,250	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	\$20.92	N/A	N/A	0	N/A	12/31/2015	\$11,773,194	12/31/2017

<b>Closed Projects - Full Repayment Required</b>																			
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>J&amp;J Solutions, Inc. (11-EC-001) - 7/15/2010</b>																			
Coralville (Johnson County)																			
\$800,500	\$0	\$275,000	\$0	17	3	0	20	15	3	2	20	\$15.69	N/A	N/A	0	N/A	7/31/2017	\$0	7/31/2019

<b>Closed Projects - Partial Repayment Required</b>																			
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>ConnectFive, Inc. (14-HQJDF-016) - 12/20/2013</b>																			
Coralville (Johnson County)																			
\$644,260	\$195,000	\$75,000	\$0	10	0	0	10	6	0	0	6	\$21.71	1	0	0	1	12/31/2016	\$525,971	12/31/2018

*Projects Under Contract - Performance Period*

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<i>Orbis Corporation (17-HQJTC-005) - 4/21/2017</i>														
Monticello (Jones County)														
\$4,700,000	\$4,700,000	\$0	\$225,000	2	0	0	2	2	0	0	2	\$16.59	4/30/2020	4/30/2022

*Projects Not Proceeding - Contract Terminated*

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<i>Responsible Transportation LLC (12-EZ-016) - 6/22/2012</i>												
Sigourney (Keokuk County)												
\$1,654,125	\$1,554,125	\$0	\$170,325	27	0	0	27	27	0	0	27	\$11.49

# Kossuth County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Harvest BioFuels Galbraith, LLC (07-HQJC-033) - 2/15/2007</b>												
Lu Verne (Kossuth County)												
\$185,000,000	\$164,800,000	\$0	\$12,102,500	45	0	0	45	0	0	45	45	\$20.05

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
<b>KLM Acquisition d/b/a Aluma LTD (16-HQJDF-029) - 12/18/2015</b>														
Bancroft (Kossuth County)														
\$3,030,000	\$3,030,000	\$40,000	\$69,000	6	0	12	18	6	0	12	18	\$19.09	12/31/2020	12/31/2022
<b>Precision, Inc. (17-HQJDF-008) - 8/19/2016</b>														
Algona (Kossuth County)														
\$5,123,660	\$4,698,660	\$250,000	\$139,801	27	0	5	32	27	0	5	32	\$19.15	8/31/2019	8/31/2021

## Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Hydrogen Engine Center (05-CEBA-041) - 6/28/2005</b>																			
Algona (Kossuth County)																			
\$1,543,316	\$1,329,716	\$400,000	\$142,715	38	0	11	49	38	0	11	49	\$11.76	0	0	0	0	7/30/2010	\$0	10/31/2010

## Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Cozzini, LLC (12-130-031) - 5/18/2012</b>																			
Algona (Kossuth County)																			
\$3,122,254	\$2,427,000	\$350,000	\$267,027	20	35	0	55	20	35	0	55	\$19.10	17	35	0	52	5/31/2015	\$3,645,576	5/31/2017

# Lee County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>E.I. duPont de Nemours, Inc. (11-130-009) - 11/18/2010</b>												
Fort Madison (Lee County)												
\$1,740,000	\$1,560,000	\$100,000	\$31,200	3	0	0	3	3	0	0	3	\$20.32

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>E I Dupont de Nemours, Inc (11-130-020) - 2/17/2011</b>							
Fort Madison (Lee County)							
\$3,440,000	\$3,291,000	\$150,000	\$98,730	6	0	2	8
<b>Siemens Energy, Inc. (11-100-010) - 12/16/2010</b>							
Fort Madison (Lee County)							
\$44,200,000	\$44,200,000	\$1,000,000	\$4,870,000	165	0	0	165
<b>Siemens Power Generation, Inc. (11-100-002) - 7/15/2010</b>							
Fort Madison (Lee County)							
\$1,350,000	\$0	\$180,000	\$0	16	0	0	16

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<b>Conagra Foods Packaged Foods, LLC (20-HQJTC-019) - 1/17/2020</b>														
Fort Madison (Lee County)														
\$31,900,000	\$31,900,000	\$0	\$1,276,000	14	0	77	91	14	0	77	91	\$17.09	1/31/2023	1/23/2025
<b>Keokuk Mills, LLC and Mills Carbon, LLC (16-HQJDF-064) - 7/22/2016</b>														
Keokuk (Lee County)														
\$6,000,000	\$4,500,000	\$1,000,000	\$230,000	200	0	0	200	200	0	0	200	\$21.49	2/28/2021	2/28/2023
<b>The Scotts Manufacturing Company (18-HQJDF-050) - 5/18/2018</b>														
Fort Madison (Lee County)														
\$2,658,000	\$2,658,000	\$91,612	\$100,640	18	0	23	41	18	0	23	41	\$16.92	5/31/2021	5/31/2023

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Iowa Fertilizer Company LLC (12-130-021) - 2/17/2012</b>																			



**Lee County (Continued)**

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Wever (Lee County)</b>																			
\$1,750,000,000	#####	\$1,610,000	\$107,500,000	159	0	6	165	165	0	15	180	\$20.82	165	0	15	180	6/30/2016	\$2,090,185,720	6/30/2018
<b>Pinnacle Foods Group LLC (11-EZ-015) - 12/16/2010</b>																			
<b>Fort Madison (Lee County)</b>																			
\$18,586,000	\$18,586,000	\$0	\$1,993,600	10	431	55	496	10	431	55	496	\$14.07	10	431	55	496	12/31/2013	\$20,956,000	12/31/2015

# Linn County

Projects Not Proceeding - Contract Terminated												
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Expense Reduction Analysts, Inc. (12-130-022) - 3/26/2012</b>												
Cedar Rapids (Linn County)												
\$268,000	\$80,000	\$40,000	\$0	16	0	0	16	16	0	0	16	\$22.25
<b>Ralcorp Holdings, Inc. (15-HQJTC-062) - 6/19/2015</b>												
Cedar Rapids (Linn County)												
\$10,000,000	\$10,000,000	\$0	\$480,000	0	33	0	33	0	33	0	0	\$23.45

Projects Not Proceeding - Declined/Rescinded												
AWARD				PROJECTED JOBS								
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total					
<b>American Profol, Inc. (11-130-028) - 4/21/2011</b>												
Cedar Rapids (Linn County)												
\$14,000,000	\$14,000,000	\$250,000	\$0	0	25	0	25					
<b>Danisco US Inc., Genencor Division - A Danisco Company (11-VAAC-008) - 12/16/2010</b>												
Cedar Rapids (Linn County)												
\$27,745,000	\$20,975,000	\$3,000,000	\$174,000	22	0	0	22					
<b>GoDaddy.com, LLC (16-HQJTC-008) - 8/21/2015</b>												
Hiawatha (Linn County)												
\$6,000,000	\$6,000,000	\$0	\$135,000	1	0	130	131					

Projects Under Contract - Performance Period															
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage			
<b>Bio Springer North America Corporation and Lesaffre Yeast Corporation (20-HQJTC-013) - 11/22/2019</b>															
Cedar Rapids (Linn County)															
\$29,000,000	\$29,000,000	\$0	\$623,000	5	0	0	5	5	0	0	5	\$22.27	11/30/2022	11/30/2024	
<b>CellSite Solutions, LLC and Common Ground Capital, LLC (20-HQJTC-008) - 10/18/2019</b>															
Cedar Rapids (Linn County)															
\$6,335,000	\$6,335,000	\$0	\$220,000	11	0	3	14	11	0	3	14	\$22.27	10/31/2022	10/31/2024	
<b>Crystal Group, Inc. (17-HQJDF-048) - 4/21/2017</b>															
Hiawatha (Linn County)															
\$20,850,000	\$18,600,000	\$100,000	\$513,750	20	0	25	45	20	0	25	45	\$24.70	4/30/2020	4/30/2022	

**Linn County (Continued)**

<i>Projects Under Contract - Performance Period</i>														
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			Qualifying Wage
<b>Diamond V Mills Inc./DV Technologies, Inc. (17-HQJTC-016) - 9/16/2016</b>														
Cedar Rapids (Linn County)														
\$42,950,000	\$27,950,000	\$0	\$1,996,000	16	0	0	16	16	0	0	16	\$24.70	9/30/2019	9/30/2021
<b>Freund-Vector Corporation (18-HQJTC-032) - 1/19/2018</b>														
Marion (Linn County)														
\$6,496,000	\$2,820,000	\$0	\$78,390	5	0	0	5	5	0	0	5	\$24.91	1/31/2021	1/31/2023
<b>Future Line LLC (19-HQJTC-027) - 5/17/2019</b>														
Cedar Rapids (Linn County)														
\$3,989,500	\$3,845,000	\$0	\$188,375	10	0	4	14	10	0	4	14	\$21.61	5/31/2022	5/31/2024
<b>Highway Equipment Company (18-HQJTC-012) - 8/18/2017</b>														
Cedar Rapids (Linn County)														
\$3,302,416	\$1,353,441	\$0	\$107,189	14	0	0	14	14	0	0	14	\$24.91	8/31/2020	8/31/2022
<b>HSGBS, Inc. d/b/a Marion Process Solutions (18-HQJTC-016) - 9/22/2017</b>														
Marion (Linn County)														
\$1,623,000	\$1,520,000	\$0	\$67,400	3	0	0	3	3	0	0	3	\$24.91	9/30/2020	9/30/2022
<b>Iowa Brewing Company, LLC (15-HQJTC-026) - 12/19/2014</b>														
Cedar Rapids (Linn County)														
\$2,250,000	\$2,130,000	\$0	\$78,300	9	0	7	16	9	0	7	16	\$19.54	6/30/2019	6/30/2021
<b>Iowa Fluid Power, Inc., Electro-Hydraulic Automation, Inc. &amp; Blairs Buildings, LLC (19-HQJTC-023) - 3/29/2019</b>														
Cedar Rapids (Linn County)														
\$5,750,000	\$2,750,000	\$0	\$168,000	8	0	4	12	8	0	4	12	\$21.61	3/31/2022	3/31/2024
<b>Lil' Drug Store Products, Inc. &amp; ForeFold Real Estate 1, LLC (17-HQJTC-054) - 5/19/2017</b>														
Cedar Rapids (Linn County)														
\$13,075,000	\$13,075,000	\$0	\$586,000	8	0	3	11	8	0	3	11	\$24.70	5/31/2020	5/31/2022
<b>Timberline Manufacturing (18-HQJTC-041) - 3/23/2018</b>														
Marion (Linn County)														
\$11,850,000	\$11,750,000	\$0	\$222,000	6	0	50	56	6	0	50	56	\$24.91	3/31/2021	3/31/2023
<b>Van Meter, Inc. (18-HQJTC-052) - 5/18/2018</b>														
Cedar Rapids (Linn County)														
\$4,700,000	\$4,700,000	\$0	\$126,000	3	0	18	21	3	0	18	21	\$24.91	5/31/2021	5/31/2023
<b>Vine Line Group LLC and Heeren LLC (17-HQJTC-039) - 2/17/2017</b>														
Cedar Rapids (Linn County)														
\$978,500	\$300,000	\$0	\$64,500	2	0	20	22	2	0	20	22	\$24.70	2/28/2020	2/28/2022

**Linn County (Continued)**

<i>Projects Under Contract - Performance Period</i>															
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Qualifying Wage	Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total				
<b>Vspec, LLC &amp; Building A, LLC (16-HQJTC-041) - 3/29/2016</b>															
Cedar Rapids (Linn County)															
\$3,675,000	\$3,675,000	\$0	\$240,000	21	0	9	30	21	0	9	30	\$23.62	3/31/2021	3/31/2023	
<b>Weems Industries, Inc. d/b/a Legacy Manufacturing Co. (18-HQJTC-013) - 8/18/2017</b>															
Marion (Linn County)															
\$14,300,000	\$12,300,000	\$0	\$360,000	1	0	12	13	1	0	12	13	\$24.91	8/31/2020	8/31/2022	
<b>World Class Industries, Inc. and Cobb Family LLLP (18-HQJTC-043) - 4/20/2018</b>															
Hiawatha (Linn County)															
\$7,990,140	\$7,990,140	\$0	\$405,500	16	0	12	28	16	0	12	28	\$24.91	4/30/2021	4/30/2023	
<b>Worley Warehousing, Inc. (20-HQJTC-011) - 11/22/2019</b>															
Cedar Rapids (Linn County)															
\$8,339,000	\$3,850,000	\$0	\$520,000	3	0	15	18	3	0	15	18	\$22.27	11/30/2022	11/30/2024	

<i>Projects Under Contract - Maintenance Period</i>																							
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>ACP Inc. (07-EZ-033) - 12/21/2006</b>																							
Cedar Rapids (Linn County)																							
\$16,595,050	\$11,560,000	\$300,000	\$873,195	58	0	54	112	0	0	112	112	\$13.40	0	0	0	0	12/31/2009	\$20,907,000	106	0	0	106	12/31/2019
<b>Apache Hose &amp; Belting, Inc. (15-HQJDF-023) - 12/19/2014</b>																							
Cedar Rapids (Linn County)																							
\$7,310,000	\$7,310,000	\$75,000	\$136,800	8	0	7	15	8	0	7	15	\$23.45	0	0	0	0	12/31/2017	\$7,739,828	8	0	7	15	12/31/2019
<b>Cedar Crest Manufacturing (09-EZ-013) - 2/19/2009</b>																							
Cedar Rapids (Linn County)																							
\$901,611	\$844,661	\$0	\$81,266	37	0	1	38	16	0	0	16	\$14.69	0	0	0	0	2/28/2013	\$859,042	16	0	0	16	2/28/2023
<b>Freund-Vector Corporation (14-HQJTC-029) - 3/28/2014</b>																							
Marion (Linn County)																							
\$5,310,000	\$2,160,000	\$0	\$151,500	12	0	0	12	10	0	0	10	\$22.93	0	0	0	0	3/31/2017	\$4,987,627	10	0	0	10	3/31/2019
<b>Genencor - A Danisco Company (08-EZ-022) - 1/17/2008</b>																							
Cedar Rapids (Linn County)																							
\$3,846,225	\$2,850,000	\$100,000	\$337,500	19	0	1	20	20	0	0	20	\$14.24	0	0	0	0	1/31/2011	\$4,512,855	20	0	0	20	1/31/2021

**Linn County (Continued)**

<b>Projects Under Contract - Maintenance Period</b>																								
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>Lesaffre Yeast Corporation (15-HQJDF-058) - 5/22/2015</b> Cedar Rapids (Linn County)																								
\$52,000,000	\$51,250,000	\$25,000	\$1,953,750	8	0	22	30	8	0	22	30	\$23.45	0	0	0	0	5/31/2018	\$57,415,484	8	0	22	30	5/31/2020	
<b>Lesaffre Yeast Corporation (15-HQJTC-027) - 12/19/2014</b> Cedar Rapids (Linn County)																								
\$6,500,000	\$5,000,000	\$0	\$152,500	4	0	0	4	4	0	0	4	\$23.45	0	0	0	0	12/31/2017	\$7,495,052	4	0	0	4	12/31/2019	
<b>Liebovich/PDM Steel &amp; Aluminum Company (06-EZ-015) - 10/20/2005</b> Cedar Rapids (Linn County)																								
\$3,855,800	\$3,775,000	\$0	\$440,000	12	0	0	12	12	0	0	12	\$13.07	0	0	0	0	10/31/2008	\$5,299,182	12	0	0	12	10/31/2018	
<b>ReConserve of Iowa, Inc. (16-HQJTC-066) - 7/22/2016</b> Cedar Rapids (Linn County)																								
\$12,340,000	\$12,320,000	\$0	\$244,800	0	0	0	0	0	0	0	0	\$23.62	0	0	0	0	7/31/2019	\$17,555,795	0	0	0	0	7/31/2021	
<b>Skyworks Solutions, Inc. (09-HQJC-003) - 8/21/2008</b> Cedar Rapids (Linn County)																								
\$877,432	\$877,432	\$0	\$1,000,000	21	0	10	31	0	0	31	31	\$25.92	0	0	0	0	5/31/2015	\$7,414,331	21	0	0	21	5/31/2017	
<b>TrueNorth Companies, LC and TrueNorth Real Estate, LC (16-HQJTC-022) - 10/16/2015</b> Cedar Rapids (Linn County)																								
\$3,938,327	\$3,735,327	\$0	\$205,676	57	0	0	57	57	0	0	57	\$23.62	0	0	0	0	7/31/2019	\$5,131,266	39	0	0	39	7/31/2021	
<b>United Fire &amp; Casualty Company (15-HQJTC-046) - 6/19/2015</b> Cedar Rapids (Linn County)																								
\$28,380,750	\$28,380,750	\$0	\$1,961,781	46	0	4	50	46	0	4	50	\$23.45	0	0	0	0	6/30/2019	\$45,330,443	46	0	4	50	6/30/2021	

<b>Closed Projects - Successful</b>																								
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>CoVault Technology LLC (07-EVA-003) - 8/16/2006</b> Cedar Rapids (Linn County)																								
\$550,000	\$550,000	\$100,000	\$0	6	0	2	8	6	0	2	8	\$24.53	6	0	2	8	8/31/2009	\$550,000					N/A	
<b>CRST International (14-EZ-007) - 5/16/2014</b> Cedar Rapids (Linn County)																								
\$36,542,100	\$36,542,100	\$0	\$1,757,430	12	0	18	30	12	0	18	30	\$17.20	12	0	18	30	5/31/2017	\$14,708,027					5/31/2019	

**Linn County (Continued)**

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Danisco US (11-EZ-009) - 10/21/2010</b>																			
Cedar Rapids (Linn County)																			
\$38,700,000	\$37,926,000	\$500,000	\$3,309,620	13	25	0	38	13	25	0	38	\$21.80	13	25	0	38	10/31/2013	\$35,952,878	10/31/2015
<b>Danisco US Inc., Genencor Division - A Danisco Company (11-130-033) - 5/19/2011</b>																			
Cedar Rapids (Linn County)																			
\$67,591,269	\$67,441,269	\$500,000	\$420,482	33	0	0	33	33	0	0	33	\$21.80	33	0	0	33	5/31/2014	\$71,384,170	5/31/2016
<b>Diamond V Mills Inc. (14-HQJTC-023) - 2/21/2014</b>																			
Cedar Rapids (Linn County)																			
\$36,000,000	\$30,000,000	\$0	\$1,800,000	17	0	0	17	17	0	0	17	\$22.92	17	0	0	17	2/28/2017	\$45,372,414	2/28/2019
<b>Diamond V Mills Inc. &amp; DV Technologies Inc. (11-130-035) - 6/16/2011</b>																			
Cedar Rapids (Linn County)																			
\$21,000,000	\$17,000,000	\$75,000	\$935,000	12	0	0	12	12	0	0	12	\$21.80	12	0	0	12	6/30/2014	\$35,478,110	6/30/2016
<b>Divine Engineering, Inc (11-EZ-020) - 1/20/2011</b>																			
Cedar Rapids (Linn County)																			
\$500,000	\$500,000	\$0	\$62,180	0	10	6	16	0	10	6	16	\$15.09	0	10	4	14	6/30/2014	\$664,566	6/30/2016
<b>ELPLAST America, Inc. (14-HQJTC-003) - 9/20/2013</b>																			
Marion (Linn County)																			
\$5,860,000	\$5,850,000	\$0	\$217,250	3	0	7	10	4	0	6	10	\$22.93	4	0	6	10	9/30/2016	\$8,099,868	9/30/2018
<b>Genencor International, Inc. (06-EZ-010) - 10/20/2005</b>																			
Cedar Rapids (Linn County)																			
\$35,155,725	\$35,000,000	\$750,000	\$3,575,000	17	0	0	17	17	0	0	17	\$13.07	17	0	0	0	10/31/2008	\$50,412,393	10/31/2018
<b>General Mills Cereals Properties LLC (14-HQJDF-010) - 1/17/2014</b>																			
Cedar Rapids (Linn County)																			
\$58,412,000	\$47,180,000	\$200,000	\$3,248,895	41	0	0	41	41	0	0	41	\$22.93	41	0	0	41	1/31/2017	\$58,501,302	1/31/2019
<b>H.J. Heinz Company L.P. (12-VAAC-005) - 9/15/2011</b>																			
Cedar Rapids (Linn County)																			
\$10,943,367	\$10,943,367	\$100,000	\$405,904	2	0	29	31	2	0	29	31	\$22.25	2	0	29	31	9/30/2014	\$11,760,971	9/30/2016
<b>HH Ventures LLC (11-EC-003) - 9/16/2010</b>																			
Hiawatha (Linn County)																			
\$430,000	\$0	\$150,000	\$0	9	1	0	10	9	0	0	9	\$16.77	9	0	0	9	9/30/2013	\$664,370	9/30/2015

**Linn County (Continued)**

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date	
<b>Inteconnect Inc. (11-EC-011) - 3/17/2011</b>																				
Cedar Rapids (Linn County)																				
\$150,000	\$140,000	\$100,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	N/A	0	N/A	3/31/2014	\$174,424	N/A
<b>Intermec Technologies Corporation (12-130-001) - 7/21/2011</b>																				
Cedar Rapids (Linn County)																				
\$56,696,500	\$14,087,500	\$1,500,000	\$1,606,395	0	224	0	224	0	113	0	113	\$21.80	113	0	0	113	7/31/2014	\$92,370,611	7/31/2016	
<b>JRS Pharma LP (07-EZ-001) - 7/20/2006</b>																				
Cedar Rapids (Linn County)																				
\$15,097,025	\$15,000,000	\$0	\$575,000	10	0	0	10	0	0	10	10	\$13.40	10	0	0	10	7/31/2009	\$20,855,870	7/31/2019	
<b>Raining Rose (12-130-002) - 8/18/2011</b>																				
Cedar Rapids (Linn County)																				
\$12,276,077	\$10,438,885	\$100,000	\$705,116	15	0	39	54	15	0	39	54	\$21.80	15	0	39	54	8/31/2014	\$14,172,977	8/31/2016	
<b>RuffaloCODY, LLC (13-HQJDF-028) - 1/18/2013</b>																				
Cedar Rapids (Linn County)																				
\$3,700,000	\$700,000	\$425,000	\$570,000	85	0	26	111	33	0	0	33	\$21.73	33	0	0	33	1/31/2016	\$5,206,361	1/31/2018	
<b>The ESCO Group-ESCO Automation (11-130-012) - 11/18/2010</b>																				
Marion (Linn County)																				
\$4,945,000	\$4,945,000	\$130,000	\$448,500	25	0	0	25	24	0	0	24	\$21.80	24	0	0	24	8/31/2015	\$5,568,041	8/31/2017	
<b>Weems Industries, Inc. d/b/a Legacy Manufacturing Co. (15-HQJTC-010) - 8/22/2014</b>																				
Marion (Linn County)																				
\$10,423,550	\$8,698,550	\$0	\$261,750	1	0	33	34	1	0	33	34	\$23.45	1	0	18	19	8/31/2017	\$13,417,161	8/31/2019	

**Linn County (Continued)**

<i>Closed Projects - Full Repayment Required</i>																				
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date	
<b>AgSugar International, Inc. (12-EC-001) - 7/21/2011</b>																				
Cedar Rapids (Linn County)																				
\$1,565,836	\$822,591	\$250,000	\$117,954	12	0	12	24	12	0	12	24	\$15.09	0	0	0	0	7/31/2014	\$0	7/31/2016	
<b>AirCover Integrated Solutions Corporation (12-EC-003) - 9/30/2011</b>																				
Cedar Rapids (Linn County)																				
\$350,000	\$220,000	\$175,000	\$0	0	0	0	0	0	0	0	0	\$0.00	0	0	0	0	9/30/2014	\$371,645	9/30/2016	
<b>MobileDemand, L.C. (11-HQJP-029) - 12/16/2010</b>																				
Hiawatha (Linn County)																				
\$563,144	\$123,894	\$0	\$65,995	17	0	1	18	11	0	1	12	\$21.80	0	0	0	0	12/31/2016	\$684,484	12/31/2018	
<b>Retrac, Inc. (d/b/a Think Safe, Inc.) (06-EVA-008) - 9/15/2005</b>																				
Hiawatha (Linn County)																				
\$725,000	\$97,500	\$100,000	\$0	22	0	0	22	22	0	0	22	\$0.00	0	0	0	0	1/1/1900	\$0	1/1/1900	
<b>VizAbility, LLC (06-EVA-023) - 8/16/2006</b>																				
Cedar Rapids (Linn County)																				
\$500,000	\$0	\$100,000	\$0	11	0	3	14	11	0	3	14	\$23.96	0	0	0	0	8/31/2009	\$0	N/A	



**Linn County (Continued)**

**Closed Projects - Partial Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>American Profol, Inc. (11-130-002) - 8/19/2010</b>																			
Cedar Rapids (Linn County)																			
\$11,150,000	\$10,900,000	\$50,000	\$1,111,600	6	4	0	10	6	4	0	10	\$21.80	5	4	0	9	8/31/2013	\$12,576,378	8/31/2015
<b>Clipper Windpower, Inc. (05-EZ-030) - 4/21/2005</b>																			
Cedar Rapids (Linn County)																			
\$21,671,500	\$1,201,500	\$2,846,000	\$146,152	133	0	8	141	43	0	0	43	\$12.81	51	0	0	51	4/30/2008	\$730,298,532	4/30/2018
<b>Danisco U.S. Inc. - Genencor Division (13-HQJDF-047) - 6/21/2013</b>																			
Cedar Rapids (Linn County)																			
\$20,000,000	\$19,850,000	\$55,000	\$900,500	11	0	0	11	11	0	0	11	\$21.73	5	0	0	5	6/30/2016	\$35,680,633	6/30/2018
<b>Fastek International Ltd. (11-EC-004) - 10/21/2010</b>																			
Cedar Rapids (Linn County)																			
\$751,000	\$100,000	\$250,000	\$0	11	0	0	11	11	0	0	11	\$16.77	0	0	0	0	10/31/2013	\$0	10/31/2015
<b>MSI Mold Builders (13-HQJDF-004) - 9/21/2012</b>																			
Cedar Rapids (Linn County)																			
\$5,627,180	\$5,627,180	\$144,000	\$42,727	18	0	0	18	4	0	0	4	\$21.73	4	0	0	4	9/30/2015	\$4,812,301	9/30/2017

**Projects Under Contract - Performance Period**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Qualifying Wage	Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			
<b>Nordic Group of Companies, LLC, and its subsidiaries Seats Incorporated &amp; Nordic Equity, LLC (20-HQJTC-003) - 8/16/2019</b>														
Chariton (Lucas County)														
\$5,335,000	\$5,185,000	\$0	\$221,900	12	0	52	64	12	0	52	64	\$20.09	8/31/2022	8/31/2024

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS			PROJECT COMPLETION				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Hy-Vee, Inc. (11-HQJP-038) - 5/19/2011</b>																			
Chariton (Lucas County)																			
\$18,362,259	\$18,362,259	\$0	\$836,817	10	0	0	10	10	0	0	10	\$19.06	10	0	0	10	5/31/2014	\$19,977,448	5/31/2016

*Projects Under Contract - Performance Period*

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<i>Grip-Tite Manufacturing Co., LLC (20-HQJDF-002) - 7/19/2019</i>														
Winterset (Madison County)														
\$1,950,280	\$1,525,000	\$200,000	\$0	22	0	4	26	22	0	4	26	\$18.87	7/31/2022	7/31/2024

# Mahaska County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<i>General Environmental Companies (11-VAAC-006) - 10/21/2010</i>												
Oskaloosa (Mahaska County)												
\$1,505,000	\$1,210,000	\$150,000	\$142,128	11	0	0	11	11	0	0	11	\$13.59

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<i>Clow Valve Company, Division of McWane, Inc. (18-HQJTC-001) - 7/21/2017</i>														
Oskaloosa (Mahaska County)														
\$13,850,000	\$13,500,000	\$0	\$305,250	6	0	0	6	6	0	0	6	\$19.63	7/31/2020	7/31/2022

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<i>Vande Rose Foods, LLC (06-VAP-009) - 10/20/2005</i>																			
Oskaloosa (Mahaska County)																			
\$2,328,000	\$90,000	\$100,000	\$0	6	1	1	8	6	1	1	8	\$16.54	0	0	0	0	10/31/2008	\$0	10/31/2010

## Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<i>Clow Valve Company (12-HQJP-036) - 3/26/2012</i>																			
Oskaloosa (Mahaska County)																			
\$7,900,000	\$7,900,000	\$0	\$218,040	6	0	0	6	6	0	0	6	\$20.04	6	0	0	6	3/31/2015	\$7,293,065	3/31/2017

# Marion County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Agile Manufacturing, Ltd. (17-HQJDF-030) - 12/16/2016</b>												
Pella (Marion County)												
\$1,987,000	\$1,790,000	\$90,000	\$57,300	9	0	6	15	9	0	6	15	\$20.17

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<b>165 Properties Corp. and Lely North America, Inc. (19-HQJTC-013) - 12/21/2018</b>														
Pella (Marion County)														
\$15,705,000	\$15,705,000	\$0	\$724,900	15	0	15	30	15	0	15	30	\$21.61	12/31/2021	12/31/2023
<b>3M Company (18-HQJDF-030) - 1/19/2018</b>														
Knoxville (Marion County)														
\$63,100,000	\$63,100,000	\$220,000	\$2,610,000	30	21	0	51	30	21	0	51	\$20.76	1/31/2021	1/31/2023
<b>3M Company (16-HQJDF-013) - 8/21/2015</b>														
Knoxville (Marion County)														
\$25,875,000	\$25,875,000	\$360,000	\$2,411,300	9	52	0	61	9	52	0	61	\$19.49	8/31/2018	8/31/2020
<b>Vermeer Corporation (19-HQJTC-026) - 5/17/2019</b>														
Pella (Marion County)														
\$137,300,000	\$118,300,000	\$0	\$5,790,000	0	240	0	240	0	240	0	240	\$21.61	5/31/2022	5/31/2024

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS			PROJECT COMPLETION								
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>Weiler, Inc. (16-HQJDF-053) - 4/22/2016</b>																								
Knoxville (Marion County)																								
\$8,540,000	\$5,865,000	\$500,000	\$433,000	117	0	0	117	117	0	0	117	\$19.49	0	0	0	0	4/30/2019	\$8,991,546	117	0	0	117	4/30/2021	
<b>Weiler, Inc. (08-EZ-039) - 6/19/2008</b>																								
Knoxville (Marion County)																								
\$875,770	\$867,770	\$90,000	\$138,616	29	0	1	30	30	0	0	30	\$14.81	0	0	0	0	6/30/2012	\$939,160	30	0	0	30	6/30/2021	

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date

**Marion County (Continued)**

<b>Closed Projects - Successful</b>																			
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Lely USA Inc (11-130-013) - 11/18/2010</b>																			
Pella (Marion County)																			
\$2,500,000	\$375,000	\$670,000	\$18,500	18	2	12	32	18	2	12	32	\$21.83	18	2	12	32	11/30/2014	\$2,209,561	11/30/2016
<b>Weiler, Inc. (15-HQJDF-051) - 4/17/2015</b>																			
Knoxville (Marion County)																			
\$9,155,000	\$6,590,000	\$600,000	\$400,000	106	0	0	106	106	0	0	106	\$18.95	106	0	0	106	4/30/2018	\$10,571,726	4/30/2020
<b>Weiler, Inc. (11-100-013) - 2/17/2011</b>																			
Knoxville (Marion County)																			
\$5,337,500	\$4,692,600	\$50,000	\$545,000	15	0	1	16	15	0	1	16	\$16.79	15	0	1	16	2/28/2014	\$8,319,743	2/29/2016

<b>Closed Projects - Full Repayment Required</b>																			
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Castle Metal, Inc. (Kasteel Metaal B.V.) (14-HQJDF-001) - 7/19/2013</b>																			
Pella (Marion County)																			
\$4,060,000	\$3,245,000	\$200,000	\$184,200	25	0	1	26	25	0	1	26	\$17.54	0	0	0	0	12/31/2017	\$0	12/31/2019
<b>Safe Soy LLC (05-VAP-008) - 3/9/2005</b>																			
Hamilton (Marion County)																			
\$2,860,000	\$2,810,000	\$250,000	\$0	10	0	0	10	10	0	0	10	N/A	N/A	N/A	0	N/A	3/9/2009	\$0	N/A

<b>Closed Projects - Partial Repayment Required</b>																			
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Pella Corporation (15-HQJDF-060) - 6/19/2015</b>																			
Pella (Marion County)																			
\$8,615,000	\$3,365,000	\$152,000	\$0	38	0	0	38	38	0	0	38	\$18.62	38	0	0	38	6/30/2018	\$6,278,069	6/30/2020

# Marshall County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Emerson Electric Co. (14-HQJTC-004) - 9/20/2013</b>												
Marshalltown (Marshall County)												
\$5,918,000	\$5,918,000	\$0	\$88,770	4	0	0	4	4	0	0	4	\$17.17

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Tug Kay Consulting, LLC (17-HQJDF-055) - 6/16/2017</b>							
Marshalltown (Marshall County)							
\$3,755,000	\$685,000	\$100,000	\$175,000	23	0	0	23

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)						
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
<b>RACOM Corporation (19-HQJTC-015) - 1/25/2019</b>														
Marshalltown (Marshall County)														
\$6,350,000	\$6,350,000	\$0	\$190,000	3	0	5	8	3	0	5	8	\$18.51	1/31/2022	1/31/2024

# Mitchell County

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Grain Millers, Inc. (11-VAAC-003) - 9/16/2010</b>							
St. Ansgar (Mitchell County)							
\$10,000,000	\$10,000,000	\$200,000	\$290,000	1	0	0	1

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS				PROJECT COMPLETION				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date	
<b>A To Z Drying, Inc. (14-EZ-008) - 6/20/2014</b>																				
Osage (Mitchell County)																				
\$5,665,316	\$5,443,540	\$0	\$603,966	10	0	7	17	10	0	7	17	\$13.71	10	0	7	17	6/30/2017	\$5,845,144	6/30/2019	
<b>Absolute Energy, LLC (06-EZ-024) - 3/16/2006</b>																				
St. Ansgar (Mitchell County)																				
\$157,821,750	\$125,476,750	\$400,000	\$13,930,328	29	0	0	29	38	0	0	38	\$15.95	38	0	0	38	3/31/2009	\$166,608,032	3/31/2019	
<b>Grain Millers, Inc. (13-EZ-007) - 11/16/2012</b>																				
Saint Ansgar (Mitchell County)																				
\$23,900,000	\$21,900,000	\$0	\$550,000	10	0	0	10	10	0	0	10	\$13.44	10	0	0	10	11/30/2015	\$24,627,729	11/30/2017	
<b>Osage, City of (11-IFC-004) - 4/21/2011</b>																				
Osage (Mitchell County)																				
\$3,750,000	\$2,725,000	\$500,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	N/A	0	N/A	12/31/2014	\$5,241,326	12/31/2016
<b>Valent BioSciences Corporation (11-130-030) - 4/21/2011</b>																				
Osage (Mitchell County)																				
\$141,039,000	\$132,461,000	\$1,000,000	\$3,491,898	48	0	41	89	48	0	41	89	\$19.81	48	0	41	89	4/30/2015	\$143,850,048	4/30/2017	



# Monroe County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>HF Chlor Alkali LLC (13-HQJDF-020) - 1/18/2013</b>												
Eddyville (Monroe County)												
\$134,914,845	\$131,577,601	\$75,000	\$1,992,975	18	0	0	18	18	0	0	18	\$17.21

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
<b>AWOL Outdoors, Inc. d/b/a CAMP365 (19-HQJDF-004) - 1/25/2019</b>														
Albia (Monroe County)														
\$3,546,000	\$3,546,000	\$500,000	\$214,800	156	0	156	312	156	0	156	312	\$16.05	1/31/2022	1/31/2024
<b>Cargill, Incorporated (20-HQJTC-023) - 5/22/2020</b>														
Eddyville (Monroe County)														
\$233,000,000	\$210,000,000	\$0	\$6,000,000	14	0	0	14	14	0	0	14	\$17.46	5/31/2023	5/31/2025
<b>Cargill, Incorporated (20-HQJTC-005) - 9/20/2019</b>														
Eddyville (Monroe County)														
\$128,300,000	\$125,000,000	\$0	\$3,809,500	17	0	0	17	17	0	0	17	\$17.46	9/30/2022	9/30/2024
<b>Relco Locomotives, Inc. (18-HQJTC-049) - 5/18/2018</b>														
Albia (Monroe County)														
\$1,400,000	\$1,400,000	\$0	\$79,500	6	0	6	12	6	0	6	12	\$16.23	5/31/2021	5/31/2023

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS			PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>Ajinomoto Animal Nutrition North America, Inc. (16-HQJTC-019) - 10/16/2015</b>																							
Eddyville (Monroe County)																							
\$42,000,000	\$42,000,000	\$0	\$1,770,000	10	0	0	10	10	0	0	10	\$15.73	0	0	0	0	10/31/2018	\$43,352,976	10	0	0	10	10/31/2020

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Wacker Chemical Corporation (12-130-012) - 11/18/2011</b>																			
Eddyville (Monroe County)																			
\$7,706,860	\$7,706,860	\$150,000	\$344,047	3	13	0	16	3	13	0	16	\$21.36	3	13	0	16	11/30/2014	\$7,746,970	11/30/2016



# Muscatine County

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Bridgestone Bandag, LLC (11-130-016) - 1/20/2011</b>							
Muscatine (Muscatine County)							
\$1,600,000	\$1,600,000	\$700,000	\$12,500	0	138	0	138

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS				PROJECT COMPLETION						
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>HNI Corporation (16-HQJTC-035) - 2/19/2016</b>																							
Muscatine (Muscatine County)																							
\$26,864,668	\$17,824,413	\$0	\$579,523	0	175	0	175	0	175	0	175	\$17.60	0	0	0	0	2/28/2019	\$40,840,147	0	175	0	175	2/28/2021

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>H.J. Heinz Company (14-HQJTC-017) - 12/20/2013</b>																			
Muscatine (Muscatine County)																			
\$24,500,000	\$24,500,000	\$0	\$825,000	6	0	100	106	6	0	100	106	\$16.37	6	0	100	106	12/31/2016	\$33,547,515	12/31/2018
<b>HNI Corporation (13-EZ-004) - 9/21/2012</b>																			
Muscatine (Muscatine County)																			
\$20,860,000	\$20,160,000	\$0	\$293,400	10	0	0	10	10	0	0	10	\$14.31	10	0	0	10	9/30/2016	\$46,810,516	9/30/2018
<b>HNI Corporation (05-EZ-032) - 5/11/2005</b>																			
Muscatine (Muscatine County)																			
\$5,535,000	\$4,065,000	\$0	\$4,623,605	10	0	0	10	10	0	0	10	\$13.27	10	0	0	10	5/11/2008	\$6,099,119	5/11/2018

**Muscatine County (Continued)**

*Closed Projects - Partial Repayment Required*

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Monsanto Company (15-HQJTC-016) - 11/21/2014</b>																			
Muscatine (Muscatine County)																			
\$74,641,000	\$73,990,000	\$0	\$4,155,680	51	0	0	51	51	0	0	51	\$17.06	45	0	0	45	11/30/2017	\$96,170,212	11/30/2019
<b>Union Tank Car Company (15-HQJDF-050) - 3/27/2015</b>																			
Muscatine (Muscatine County)																			
\$1,905,000	\$1,905,000	\$80,000	\$0	10	20	0	30	10	20	0	30	\$17.06	0	17	0	17	3/31/2018	\$2,022,604	3/31/2020

# O'Brien County

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<b>Associated Milk Producers, Inc. (16-HQJDF-062) - 6/17/2016</b>														
Sanborn (O'Brien County)														
\$16,236,100	\$16,236,100	\$37,500	\$157,800	0	0	0	0	0	9	0	9	\$19.44	6/30/2019	6/30/2021

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>VeraSun Hartley, LLC (07-EZ-016) - 10/19/2006</b>																			
Hartley (O'Brien County)																			
\$142,033,763	\$134,650,000	\$0	\$9,263,500	51	0	0	51	51	0	0	51	\$9.95	51	0	0	51	10/31/2009	\$202,138,723	10/31/2019

*Projects Not Proceeding - Contract Terminated*

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<i>Iowa Drying and Processing, LLP (13-HQJDF-012) - 10/19/2012</i>												
Sibley (Osceola County)												
\$1,627,500	\$1,310,000	\$150,000	\$0	30	0	0	30	30	0	0	30	\$16.75

<i>Projects Under Contract - Performance Period</i>														
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)						
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
<i>Novae Corp. (17-HQJDF-062) - 6/16/2017</i>														
Clarinda (Page County)														
\$3,900,000	\$3,650,000	\$300,000	\$218,000	73	0	1	74	73	0	1	74	\$15.41	6/30/2020	6/30/2022

# Palo Alto County

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Qualifying Wage	Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			
<b>POET-DSM Marketing, LLC (17-HQJTC-037) - 2/17/2017</b>														
Emmetsburg (Palo Alto County)														
\$30,830,497	\$29,330,497	\$0	\$975,355	6	0	4	10	6	0	4	10	\$19.38	2/28/2020	2/28/2022

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				REPORTED JOBS			PROJECT COMPLETION								
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>POET Project Liberty, LLC (09-EZ-002) - 9/18/2008</b>																							
Emmetsburg (Palo Alto County)																							
\$231,100,000	\$217,000,000	\$400,000	\$4,600,000	35	0	0	35	35	0	0	35	\$10.95	0	0	0	0	6/30/2014	\$299,873,280	35	0	0	35	6/30/2024



# Plymouth County

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Qualifying Wage	Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			
<b>Nor-Am Cold Storage, Inc. (16-HQJTC-040) - 3/29/2016</b>														
Le Mars (Plymouth County)														
\$17,875,000	\$17,875,000	\$0	\$185,000	1	0	12	13	1	0	12	13	\$20.84	3/31/2021	3/31/2023
<b>Wells Enterprises, Inc. (17-HQJTC-022) - 10/21/2016</b>														
Le Mars (Plymouth County)														
\$40,446,395	\$40,446,395	\$0	\$3,024,221	81	0	0	81	81	0	0	81	\$19.31	10/31/2019	10/31/2021

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
Le Mars (Plymouth County)																							
\$4,580,000	\$4,470,000	\$0	\$200,000	2	0	0	2	2	0	0	2	\$19.87	0	0	0	0	6/30/2018	\$4,754,057	2	0	0	2	6/30/2020
<b>Wells Enterprises, Inc. (16-HQJTC-016) - 8/21/2015</b>																							
Le Mars (Plymouth County)																							
\$19,300,000	\$19,300,000	\$0	\$644,400	11	0	8	19	11	0	8	19	\$20.84	0	0	0	0	8/31/2018	\$22,141,646	11	0	8	19	8/31/2020

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS				PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
Le Mars (Plymouth County)																			
\$4,808,590	\$4,808,590	\$0	\$143,422	3	0	6	9	3	0	6	9	\$21.39	3	0	6	9	11/30/2014	\$4,819,197	11/30/2016
<b>BoDeans Wafer Company, LLC (13-HQJTC-027) - 1/18/2013</b>																			
Le Mars (Plymouth County)																			
\$7,500,000	\$7,500,000	\$0	\$375,000	11	0	0	11	11	0	0	11	\$19.08	11	0	0	11	1/31/2016	\$7,805,245	1/31/2018

**Plymouth County (Continued)**

**Closed Projects - Full Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>North American Co-Pack Iowa LLC (11-VAAC-004) - 9/16/2010</b>																			
LeMars (Plymouth County)																			
\$1,700,000	\$1,315,000	\$255,000	\$51,400	13	0	41	54	13	0	41	54	\$20.42	0	0	0	0	9/30/2013	\$0	9/30/2015
<b>Plymouth Oil Co. LLC (09-HQJC-002) - 7/17/2008</b>																			
Merrill (Plymouth County)																			
\$20,354,027	\$18,834,027	\$0	\$1,260,041	18	0	3	21	0	0	21	21	\$21.38	0	0	0	0	7/31/2013	\$0	7/31/2015

**Closed Projects - Partial Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>IML Containers Iowa, Inc. (11-HQJP-032) - 4/21/2011</b>																			
Le Mars (Plymouth County)																			
\$11,034,910	\$11,034,910	\$0	\$268,895	1	0	28	29	1	0	28	29	\$20.42	1	0	13	14	3/31/2015	\$10,096,223	3/31/2017

# Polk County

## Projects Not Proceeding - Contract Terminated

Total Project Cost	AWARD			PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Qualifying Wage
	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	
<b>100INSIGHTS, Inc. d/b/a FunnelWise (15-HQJDF-053) - 4/17/2015</b>												
West Des Moines (Polk County)												
\$3,385,000	\$140,000	\$150,000	\$0	14	6	0	20	14	0	6	20	\$25.52
<b>Dickten Masch Plastics, LLC (14-HQJTC-033) - 4/18/2014</b>												
Ankeny (Polk County)												
\$5,310,000	\$4,460,000	\$0	\$160,050	6	0	24	30	6	0	24	30	\$24.32
<b>Hewlett-Packard Company (11-130-023) - 1/20/2011</b>												
Des Moines (Polk County)												
\$16,700,000	\$16,700,000	\$600,000	\$465,000	10	62	140	212	10	62	140	212	\$23.20
<b>Industry People Group (BirdDogHR) (15-HQJDF-057) - 5/22/2015</b>												
Urbandale (Polk County)												
\$3,313,669	\$1,050,000	\$325,000	\$105,000	71	0	0	71	71	0	0	71	\$25.52
<b>Pioneer, A Dupont Company (14-HQJTC-015) - 11/22/2013</b>												
Johnston (Polk County)												
\$49,620,657	\$28,100,000	\$0	\$3,507,000	105	0	0	105	105	0	0	105	\$24.32
<b>Pioneer, A Dupont Company (13-HQJTC-017) - 11/16/2012</b>												
Johnston (Polk County)												
\$50,489,555	\$13,000,000	\$0	\$4,368,399	100	0	0	100	100	0	0	100	\$23.12
<b>Pioneer, A Dupont Company (12-HQJP-045) - 4/20/2012</b>												
Johnston (Polk County)												
\$39,000,000	\$23,000,000	\$0	\$5,399,560	100	0	0	100	100	0	0	100	\$23.75
<b>Retail Acquisition and Development, Inc. (12-HQJP-041) - 3/26/2012</b>												
Urbandale (Polk County)												
\$10,842,008	\$5,198,287	\$0	\$95,040	7	0	50	57	7	0	50	57	\$23.75
<b>StartupCity Des Moines (12-OT-001) - 9/15/2011</b>												
Des Moines (Polk County)												
\$1,000,000	\$0	\$250,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A
<b>Submittal Exchange, LLC (13-HQJDF-023) - 12/27/2012</b>												
West Des Moines (Polk County)												
\$2,413,699	\$289,100	\$500,000	\$26,806	81	0	0	81	81	0	0	81	\$23.12
<b>Submittal Exchange, LLC (12-130-034) - 5/18/2012</b>												
West Des Moines (Polk County)												
\$1,373,500	\$46,000	\$150,000	\$0	23	0	0	23	23	0	0	23	\$23.75

**Polk County (Continued)**

<i>Projects Not Proceeding - Contract Terminated</i>												
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Tactical 8 Technologies LLC (12-130-019) - 1/20/2012</b>												
Des Moines (Polk County)												
\$331,864	\$209,320	\$120,000	\$0	20	0	0	20	20	0	3	23	\$23.75
<b>Voya Insurance and Annuity Company and its Affiliates (17-HQJTC-044) - 3/17/2017</b>												
Des Moines (Polk County)												
\$13,580,603	\$9,802,000	\$0	\$553,080	11	0	4	15	11	0	4	15	\$27.92
<b>Wilian Holding Company and Transform, Ltd (16-HQJTC-024) - 11/20/2015</b>												
Des Moines (Polk County)												
\$11,275,000	\$11,025,000	\$0	\$1,283,750	40	88	0	128	40	88	0	128	\$26.72

<i>Projects Not Proceeding - Declined/Rescinded</i>												
AWARD				PROJECTED JOBS								
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total					
<b>Advanced Manufacturing &amp; Power Systems (12-100-003) - 10/20/2011</b>												
Des Moines (Polk County)												
\$891,000	\$811,000	\$225,000	\$0	45	0	35	80					
<b>Chamness Biodegradables, LLC (19-HQJPTC-001) - 7/20/2018</b>												
Ankeny (Polk County)												
\$1,877,100	\$601,000	\$140,000	\$72,730	21	0	15	36					
<b>Fastpath, Inc. (16-HQJTC-025) - 11/20/2015</b>												
Urbandale (Polk County)												
\$1,025,000	\$175,000	\$0	\$36,250	12	0	0	12					
<b>Krause Holdings, Inc. (14-EZ-011) - 6/20/2014</b>												
Des Moines (Polk County)												
\$92,000,000	\$92,000,000	\$0	\$9,080,000	62	0	0	62					
<b>NeXT1, Inc. (20-HQJDF-003) - 7/19/2019</b>												
Des Moines (Polk County)												
\$1,628,292	\$945,000	\$200,000	\$0	23	0	0	23					
<b>Northern Tool &amp; Equipment Company, Inc. (19-HQJTC-014) - 12/21/2018</b>												
Ankeny (Polk County)												
\$37,724,343	\$26,251,351	\$0	\$750,000	19	0	164	183					

**Polk County (Continued)**

**Projects Not Proceeding - Declined/Rescinded**

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Phantom EFX, LLC (16-HQJTC-043) - 5/20/2016</b>							
Des Moines (Polk County)							
\$3,146,875	\$300,000	\$0	\$42,703	17	0	3	20
<b>Putco, Inc. (12-HQJP-061) - 6/22/2012</b>							
Des Moines (Polk County)							
\$6,500,000	\$6,000,000	\$0	\$304,000	5	0	0	5
<b>Weeks &amp; Leo Company, Inc. (12-130-026) - 4/20/2012</b>							
Clive (Polk County)							
\$1,770,000	\$1,520,000	\$40,000	\$56,000	5	0	13	18
<b>Wright Service Corporation (20-HQJTC-012) - 11/22/2019</b>							
West Des Moines (Polk County)							
\$23,550,772	\$23,050,772	\$0	\$661,523	3	0	10	13

**Projects Under Contract - Performance Period**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
<b>Accordia Life &amp; Annuity Company and Global Atlantic Financial Company (17-HQJTC-058) - 5/19/2017</b>														
Des Moines (Polk County)														
\$12,950,000	\$10,000,000	\$0	\$775,000	54	17	0	71	54	17	0	71	\$27.92	5/31/2020	5/31/2022
<b>Casey's Retail Company (18-HQJTC-031) - 1/19/2018</b>														
Ankeny (Polk County)														
\$34,735,000	\$34,735,000	\$0	\$4,002,000	81	0	20	101	81	0	20	101	\$29.12	1/31/2021	1/31/2023
<b>Cognizant Technology Solutions U.S. Corporation (16-HQJDF-060) - 5/20/2016</b>														
Des Moines (Polk County)														
\$10,217,991	\$6,213,169	\$613,079	\$111,192	116	0	898	1014	116	0	898	1014	\$26.72	5/31/2021	5/31/2023
<b>Compressor Controls Corporation (17-HQJDF-061) - 6/16/2017</b>														
Urbandale (Polk County)														
\$5,517,000	\$434,000	\$32,500	\$0	0	82	0	82	0	82	0	82	\$27.92	6/30/2020	6/30/2022
<b>Crossroads Cold Storage LLC, a wholly owned division of Des Moines Cold Storage Co., Inc. (16-HQJTC-047) - 4/22/2016</b>														
Des Moines (Polk County)														
\$16,874,468	\$16,774,468	\$0	\$512,834	3	0	10	13	3	0	10	13	\$26.72	9/30/2020	9/30/2022

**Polk County (Continued)**

<i>Projects Under Contract - Performance Period</i>															
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Completion Date	Maint. Date		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			Qualifying Wage	
<b>Deere &amp; Company (18-HQJTC-028) - 11/17/2017</b>															
Urbandale (Polk County)															
\$32,600,000	\$32,600,000	\$0	\$2,900,000	31	20	0	51	31	20	0	51	\$29.12	11/30/2020	11/30/2022	
<b>Edge Business Continuity Center, LLC &amp; LightEdge Solutions, Inc. (16-HQJTC-048) - 4/22/2016</b>															
Altoona (Polk County)															
\$32,000,000	\$30,000,000	\$0	\$375,000	6	0	0	6	6	0	0	6	\$26.72	11/30/2019	11/30/2021	
<b>Energy Control Technologies, Inc. (17-HQJDF-019) - 10/21/2016</b>															
Urbandale (Polk County)															
\$506,000	\$15,000	\$37,500	\$0	10	0	0	10	10	0	0	10	\$27.92	10/31/2019	10/31/2021	
<b>ePATHUSA, Inc. (17-HQJDF-001) - 7/22/2016</b>															
West Des Moines (Polk County)															
\$1,073,250	\$405,750	\$40,000	\$34,545	5	0	0	5	5	0	0	5	\$26.72	7/31/2019	7/19/2021	
<b>Farmers Edge (US) Inc. (18-HQJTC-011) - 8/18/2017</b>															
Grimes (Polk County)															
\$2,524,000	\$2,234,000	\$0	\$50,380	1	0	4	5	1	0	4	5	\$29.12	8/31/2020	8/31/2022	
<b>Fidelity &amp; Guaranty Life Business Services, Inc. and Fidelity &amp; Guaranty Life Insurance Company (20-HQJTC-018) - 12/20/2019</b>															
Des Moines (Polk County)															
\$9,423,506	\$5,617,017	\$0	\$227,478	53	0	7	60	53	0	7	60	\$30.98	12/31/2022	12/31/2024	
<b>Helena Industries, LLC (20-HQJTC-002) - 7/19/2019</b>															
Des Moines (Polk County)															
\$47,000,000	\$47,000,000	\$0	\$1,120,000	3	0	22	25	3	0	22	25	\$30.32	7/31/2022	7/31/2024	
<b>Hy-Vee, Inc. (15-HQJTC-044) - 3/27/2015</b>															
West Des Moines (Polk County)															
\$74,535,011	\$70,335,011	\$0	\$7,502,750	102	0	0	102	102	0	0	102	\$25.52	3/31/2020	3/31/2022	
<b>Hy-Vee, Inc. (18-HQJTC-003) - 7/21/2017</b>															
Ankeny (Polk County)															
\$64,390,000	\$64,390,000	\$0	\$2,130,325	9	0	200	209	9	0	200	209	\$27.92	7/31/2020	7/31/2022	
<b>Innovative Injection Technologies, Inc. (16-HQJTC-063) - 6/17/2016</b>															
West Des Moines (Polk County)															
\$10,870,000	\$10,690,000	\$0	\$466,800	6	0	30	36	6	0	30	36	\$26.72	6/30/2020	6/30/2022	
<b>Iowa Bankers Insurance and Services, Inc. (20-HQJTC-021) - 4/17/2020</b>															
Urbandale (Polk County)															
\$19,600,000	\$19,600,000	\$0	\$710,800	12	0	6	18	12	0	6	18	\$30.98	4/30/2023	4/30/2025	

**Polk County (Continued)**

<i>Projects Under Contract - Performance Period</i>														
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			Qualifying Wage
<b>Krause Group, Ltd. (16-HQJTC-012) - 8/21/2015</b>														
Des Moines (Polk County)														
\$151,000,000	\$15,100,000	\$0	\$18,590,000	90	11	0	101	90	11	0	101	\$25.52	8/31/2021	8/31/2023
<b>Kreg Enterprises, Inc./Kreg Tool (19-HQJTC-012) - 12/21/2018</b>														
Ankeny (Polk County)														
\$34,400,000	\$34,050,000	\$0	\$738,000	20	0	0	20	20	0	0	20	\$30.32	12/31/2021	12/31/2023
<b>Lineage ICS, LLC (fka Iowa Cold Storage LLC) (17-HQJTC-027) - 11/18/2016</b>														
Altoona (Polk County)														
\$14,359,781	\$14,223,569	\$0	\$324,115	1	0	0	1	1	0	0	1	\$27.92	11/30/2019	11/30/2021
<b>Meredith Corporation (18-HQJTC-040) - 3/23/2018</b>														
Des Moines (Polk County)														
\$20,600,000	\$8,600,000	\$0	\$460,000	41	0	0	41	41	0	0	41	\$29.12	3/31/2021	3/31/2023
<b>Microsoft Corporation (14-HQJTC-028) - 4/18/2014</b>														
West Des Moines (Polk County)														
\$1,126,218,400	\$1,126,218,400	\$0	\$20,256,000	66	0	18	84	66	0	18	84	\$24.32	4/18/2021	4/30/2023
<b>Perishable Distributors of Iowa (18-HQJTC-004) - 7/21/2017</b>														
Ankeny (Polk County)														
\$21,615,000	\$21,615,000	\$0	\$529,950	1	0	0	1	1	0	0	1	\$27.92	7/31/2020	7/31/2022
<b>Pioneer, A Dupont Company (16-HQJDF-039) - 2/19/2016</b>														
Johnston (Polk County)														
\$500,500,000	\$500,000	\$2,000,000	\$14,000,000	0	500	0	500	0	500	0	500	\$26.72	2/28/2021	2/28/2023
<b>Principal Life Insurance Company (13-HQJTC-031) - 2/22/2013</b>														
Des Moines (Polk County)														
\$284,743,185	\$278,493,185	\$0	\$22,543,216	0	1691	49	1740	0	1740	0	1740	\$23.12	12/31/2017	12/31/2019
<b>Probioferm LLC and Golden K, LLC (19-HQJPTC-002) - 7/20/2018</b>														
Urbandale (Polk County)														
\$6,087,000	\$5,982,000	\$0	\$190,340	1	0	2	3	1	0	2	3	\$29.12	7/31/2021	7/31/2023
<b>Siculus, Inc. (19-HQJTC-025) - 5/17/2019</b>														
Altoona (Polk County)														
\$400,000,000	\$400,000,000	\$0	\$0	31	0	0	31	31	0	0	31	\$53.87	5/31/2022	5/31/2024
<b>Siculus, Inc. (13-HQJTC-040) - 4/23/2013</b>														
Altoona (Polk County)														
\$700,000,000	\$699,500,000	\$0	\$26,000,000	31	0	0	31	41	0	0	41	\$23.12	3/31/2023	3/31/2025

**Polk County (Continued)**

<i>Projects Under Contract - Performance Period</i>															
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Qualifying Wage	Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total				
<b>Siegwerk USA Co. (17-HQJTC-060) - 5/19/2017</b>															
Des Moines (Polk County)															
\$10,000,000	\$10,000,000	\$0	\$375,000	0	2	0	2	0	2	0	2	\$27.92	5/31/2020	5/31/2022	
<b>Source Allies, Inc. (18-HQJDF-051) - 5/18/2018</b>															
Urbandale (Polk County)															
\$4,527,800	\$3,812,000	\$144,000	\$244,250	36	0	0	36	36	0	0	36	\$29.12	5/31/2021	5/31/2023	
<b>The Printer, Inc. (18-HQJTC-042) - 4/20/2018</b>															
Des Moines (Polk County)															
\$13,100,000	\$13,100,000	\$0	\$672,000	10	0	5	15	10	0	5	15	\$29.12	4/30/2021	4/30/2023	
<b>Ventech Solutions, Inc. (15-HQJDF-063) - 6/19/2015</b>															
Urbandale (Polk County)															
\$2,950,000	\$900,000	\$500,000	\$0	75	0	125	200	75	0	125	200	\$25.52	6/30/2019	6/30/2021	

<i>Projects Under Contract - Maintenance Period</i>																							
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>Accu-Mold LLC (15-HQJTC-035) - 2/20/2015</b>																							
Ankeny (Polk County)																							
\$32,000,000	\$20,000,000	\$0	\$1,680,000	36	0	164	200	36	0	164	200	\$25.52	0	0	0	0	2/28/2018	\$34,725,019	36	0	108	144	2/28/2020
<b>Businessolver.com, Inc. (16-HQJDF-034) - 2/19/2016</b>																							
West Des Moines (Polk County)																							
\$7,370,000	\$4,400,000	\$100,000	\$220,000	40	0	0	40	40	0	0	40	\$26.72	0	0	0	0	2/28/2019	\$8,289,205	40	0	0	40	2/28/2021
<b>Daimler Trucks North America LLC (17-HQJTC-029) - 12/16/2016</b>																							
Grimes (Polk County)																							
\$10,820,000	\$6,450,000	\$0	\$662,100	6	0	37	43	6	0	37	43	\$27.92	0	0	0	0	12/31/2019	\$8,740,987	6	0	37	43	12/31/2021
<b>Electrical Power Products, Inc. and Electro Management Corp. (16-HQJTC-030) - 1/29/2016</b>																							
Des Moines (Polk County)																							
\$20,560,333	\$20,560,333	\$0	\$648,103	7	0	0	7	7	0	0	7	\$26.72	0	0	0	0	1/31/2019	\$22,082,602	7	0	0	7	1/31/2021
<b>Employers Mutual Casualty Company (15-HQJTC-025) - 12/19/2014</b>																							
Des Moines (Polk County)																							
\$39,000,000	\$33,000,000	\$0	\$2,860,000	0	103	35	138	0	103	35	138	\$25.52	0	0	0	0	12/31/2017	\$46,630,967	0	103	35	138	12/31/2019



**Polk County (Continued)**

<i>Projects Under Contract - Maintenance Period</i>																								
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>Excell Marketing, L.C. (16-HQJTC-049) - 4/22/2016</b>																								
Des Moines (Polk County)																								
\$5,350,000	\$5,350,000	\$0	\$332,000	11	0	47	58	11	0	47	58	\$26.72	0	0	0	0	4/30/2019	\$7,555,169	11	0	47	58	4/30/2021	
<b>INTL FCStone Inc. (16-HQJDF-027) - 12/18/2015</b>																								
West Des Moines (Polk County)																								
\$3,000,000	\$1,400,000	\$200,000	\$0	50	0	0	50	26	0	0	26	\$26.72	0	0	0	0	12/31/2018	\$19,423,489	26	0	0	26	12/31/2020	
<b>IP Pathways, LLC (14-HQJDF-034) - 4/18/2014</b>																								
Urbandale (Polk County)																								
\$1,680,146	\$825,000	\$240,000	\$37,500	44	0	9	53	14	0	0	14	\$24.32	0	0	0	0	4/30/2019	\$1,742,703	14	0	0	14	4/30/2021	
<b>MCF Operating, LLC dba Mrs. Clark's Foods (15-HQJTC-015) - 10/17/2014</b>																								
Ankeny (Polk County)																								
\$5,556,000	\$5,556,000	\$0	\$166,920	2	0	11	13	2	0	11	13	\$25.52	0	0	0	0	10/31/2018	\$6,108,158	2	0	11	13	10/31/2020	
<b>Pillar Technology Group LLC (15-HQJDF-048) - 3/27/2015</b>																								
Des Moines (Polk County)																								
\$791,800	\$450,000	\$200,000	\$0	40	0	0	40	40	0	0	40	\$25.52	0	0	0	0	3/31/2018	\$1,825,252	40	0	0	40	3/31/2020	
<b>Power Distributors LLC (16-HQJTC-052) - 4/22/2016</b>																								
Ankeny (Polk County)																								
\$4,428,151	\$2,200,000	\$0	\$59,400	1	0	24	25	1	0	24	25	\$26.72	0	0	0	0	4/30/2019	\$4,475,473	1	0	17	18	4/30/2021	
<b>Probioferm LLC &amp; Golden K, LLC (16-HQJTC-006) - 7/17/2015</b>																								
Urbandale (Polk County)																								
\$1,930,000	\$1,930,000	\$0	\$89,560	1	0	3	4	1	0	3	4	\$25.52	0	0	0	0	7/31/2018	\$1,930,416	1	0	0	1	7/31/2020	

<i>Projects in Default</i>																								
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					PROJECT COMPLETION											
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date						
<b>Zirous, Inc. (18-HQJTC-005) - 7/21/2017</b>																								
West Des Moines (Polk County)																								
\$2,652,000	\$550,000	\$0	\$113,500	11	0	0	11	11	0	0	11	\$27.92	7/31/2020	0	0	0	0	7/31/2022						

<i>Closed Projects - Successful</i>																								
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date					

**Polk County (Continued)**

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Accu-Mold LLC (11-HQJP-004) - 9/16/2010</b>																			
Ankeny (Polk County)																			
\$6,000,000	\$6,000,000	\$0	\$802,800	18	0	25	43	18	0	25	43	\$23.20	18	0	25	43	9/30/2013	\$7,321,217	9/30/2015
<b>Appcore, LLC (12-EC-004) - 10/20/2011</b>																			
Des Moines (Polk County)																			
\$430,220	\$430,220	\$100,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	\$20.92	N/A	N/A	0	N/A	10/31/2014	\$485,334	10/31/2016
<b>Curwood, Inc. (12-130-024) - 3/26/2012</b>																			
Des Moines (Polk County)																			
\$24,300,000	\$24,300,000	\$64,000	\$1,265,625	16	0	0	16	16	0	0	16	\$23.75	16	0	0	16	3/31/2015	\$25,324,970	3/31/2017
<b>Delta Dental of Iowa (14-HQJTC-036) - 4/18/2014</b>																			
Urbandale (Polk County)																			
\$9,395,000	\$9,395,000	\$0	\$251,250	12	0	3	15	12	0	3	15	\$24.32	12	0	3	15	4/30/2017	\$8,361,698	4/30/2019
<b>DENSO Manufacturing Michigan, Inc. (13-HQJTC-010) - 10/19/2012</b>																			
Urbandale (Polk County)																			
\$1,193,996	\$521,112	\$0	\$34,512	7	0	0	7	4	0	0	4	\$23.12	4	0	0	4	10/31/2015	\$1,271,071	10/31/2017
<b>DHI Group Inc. (f/k/a Dice Career Solutions, Inc.) (11-130-015) - 11/18/2010</b>																			
Urbandale (Polk County)																			
\$1,750,000	\$1,750,000	\$225,000	\$0	16	154	0	170	16	90	0	106	\$23.20	16	90	0	106	11/30/2013	\$5,127,664	11/30/2015
<b>E.I. DuPont de Nemours and Company (11-HQJP-023) - 1/20/2011</b>																			
Johnston (Polk County)																			
\$147,000,000	\$32,000,000	\$0	\$6,960,000	138	0	0	138	138	0	0	138	\$23.20	138	0	0	138	1/31/2014	\$269,161,999	1/31/2016
<b>Helena Industries, Inc. (13-HQJTC-043) - 6/21/2013</b>																			
Des Moines (Polk County)																			
\$4,150,000	\$4,150,000	\$0	\$207,500	1	0	2	3	1	0	2	3	\$23.12	1	0	2	3	6/30/2016	\$5,265,598	6/30/2018
<b>John Deere Des Moines Works (12-HQJP-030) - 12/16/2011</b>																			
Ankeny (Polk County)																			
\$112,800,000	\$67,800,000	\$0	\$9,830,000	0	134	0	134	0	134	0	0	\$23.75	0	134	0	134	12/31/2014	\$139,658,882	12/31/2016
<b>Kemin Industries, Inc. (11-130-011) - 10/21/2010</b>																			
Des Moines (Polk County)																			
\$125,495,106	\$66,695,106	\$1,000,000	\$5,335,640	58	0	40	98	79	0	60	139	\$23.20	79	0	0	79	10/31/2017	\$195,375,784	10/31/2019

**Polk County (Continued)**

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Kemin Industries, Inc. (05-EZ-023) - 2/17/2005</b>																			
Des Moines (Polk County)																			
\$17,785,350	\$0	\$550,000	\$1,197,650	40	0	0	40	24	0	0	24	N/A	24	0	0	24	2/28/2009	\$31,596,378	2/28/2019
<b>New Horizon Cuisine (12-VAAC-001) - 7/21/2011</b>																			
Ankeny (Polk County)																			
\$2,213,800	\$2,095,000	\$259,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	0	N/A	8/31/2017	\$2,081,435	8/31/2019
<b>Outcomes Incorporated (13-HQJDF-005) - 8/17/2012</b>																			
West Des Moines (Polk County)																			
\$2,175,000	\$2,175,000	\$150,000	\$124,500	20	0	0	20	20	0	0	20	\$23.12	10	0	0	10	12/31/2017	\$1,929,973	12/31/2019
<b>Perishable Distributors of Iowa (PDI) (11-HQJP-020) - 12/16/2010</b>																			
Ankeny (Polk County)																			
\$7,371,438	\$7,371,438	\$0	\$87,999	0	179	200	379	0	179	0	179	\$20.80	0	179	0	179	12/31/2013	\$7,674,921	12/31/2015
<b>Probioferm, LLC. (11-EC-015) - 6/16/2011</b>																			
Urbandale (Polk County)																			
\$994,960	\$994,960	\$250,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	0	N/A	6/30/2014	\$1,236,909	6/30/2016
<b>Sysco Iowa (11-HQJP-015) - 11/18/2010</b>																			
Ankeny (Polk County)																			
\$4,778,000	\$4,730,000	\$0	\$152,130	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	\$23.20	N/A	N/A	0	N/A	11/30/2013	\$4,497,287	11/30/2015
<b>The Lauridsen Group, Inc. (14-HQJDF-006) - 10/18/2013</b>																			
Ankeny (Polk County)																			
\$4,148,200	\$4,108,200	\$320,000	\$265,520	40	0	0	40	13	0	0	13	\$24.32	13	0	0	13	10/31/2016	\$4,726,794	10/31/2018
<b>The Toro Company (12-130-029) - 4/20/2012</b>																			
Ankeny (Polk County)																			
\$4,770,580	\$500,000	\$25,000	\$614,024	5	0	20	25	5	0	20	25	\$23.75	0	0	0	0	4/30/2016	\$5,421,724	4/30/2018

**Polk County (Continued)**

<i>Closed Projects - Full Repayment Required</i>																				
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date	
<b>8040 Holdings, Inc. (16-HQJTC-018) - 10/16/2015</b>																				
Clive (Polk County)																				
\$17,750,000	\$5,150,000	\$0	\$278,500	3	0	0	3	3	0	0	3	\$26.72	0	0	0	0	10/31/2018	\$0	10/31/2020	
<b>Bay TSP, Inc. (05-CEBA-020) - 12/16/2004</b>																				
Des Moines (Polk County)																				
\$4,930,000	\$1,430,000	\$800,000	\$0	75	0	0	75	75	0	0	75	\$22.51	0	0	0	0	11/30/2007	\$0	1/29/2008	
<b>Bridgestone Americas Tire Operations, LLC (12-130-004) - 8/18/2011</b>																				
Des Moines (Polk County)																				
\$56,600,000	\$56,600,000	\$500,000	\$108,000	59	0	13	72	59	0	13	72	\$23.75	0	0	0	0	8/31/2014	\$0	8/31/2016	
<b>Heartland Fields LLC (04-VAP-008) - 2/12/2004</b>																				
West Des Moines (Polk County)																				
\$540,000	\$12,000	\$50,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	N/A	0	N/A	2/12/2007	\$0	N/A
<b>Protocol Driven Healthcare, Inc. (05-CEBA-003) - 7/15/2004</b>																				
Des Moines (Polk County)																				
\$10,742,000	\$558,000	\$320,000	\$0	48	0	0	48	48	0	0	48	\$14.50	0	0	0	0	9/30/2008	\$0	9/30/2014	
<b>Van Meter Inc. (12-HQJP-060) - 6/22/2012</b>																				
Urbandale (Polk County)																				
\$6,400,000	\$6,400,000	\$0	\$222,000	9	0	0	9	9	0	2	11	\$23.75	0	0	0	0	6/30/2016	\$7,105,146	6/30/2018	

**Polk County (Continued)**

**Closed Projects - Partial Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS				PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Agilent Technologies, Inc. f/k/a Advanced Analytical Technologies, Inc. (15-HQJDF-042) - 3/27/2015</b>																			
Ankeny (Polk County)																			
\$7,789,587	\$2,009,205	\$500,000	\$256,059	57	0	0	57	57	0	0	57	\$25.52	23	0	0	23	3/31/2018	\$10,004,811	3/31/2020
<b>American Enterprise Mutual Holding Company, on Behalf of Itself and Its Affiliates (14-HQJTC-042) - 7/18/2014</b>																			
Des Moines (Polk County)																			
\$27,200,000	\$24,500,000	\$0	\$1,380,000	23	0	123	146	23	0	123	146	\$24.32	6	0	0	6	7/31/2017	\$35,291,179	7/31/2019
<b>Energy Control Technologies, Inc. (12-100-004) - 10/20/2011</b>																			
Urbandale (Polk County)																			
\$1,492,000	\$258,000	\$75,000	\$0	10	0	3	13	9	0	3	12	\$18.27	9	0	3	12	10/31/2015	\$2,123,722	10/31/2017
<b>GCommerce Inc. (04-IVF-002) - 9/30/2003</b>																			
Des Moines (Polk County)																			
\$9,755,000	\$0	\$1,250,000	\$0	157	0	0	157	157	0	0	157	\$0.00	N/A	N/A	0	N/A	9/30/2007	\$0	8/27/2013
<b>Jacobson Warehouse Company, Inc. (14-HQJDF-002) - 9/20/2013</b>																			
Clive (Polk County)																			
\$2,300,000	\$2,200,000	\$250,000	\$0	10	98	0	108	10	98	0	108	\$24.32	0	88	0	88	9/30/2016	\$2,458,072	9/30/2018
<b>Nationwide Mutual Insurance Company (06-EZ-020) - 12/15/2005</b>																			
Des Moines (Polk County)																			
\$157,849,522	\$140,000,000	\$0	\$18,831,239	785	0	785	1570	1570	0	0	1570	\$14.09	785	0	785	1570	10/31/2013	\$151,419,274	10/31/2023
<b>The Lauridsen Group, Inc. (12-HQJP-005) - 8/18/2011</b>																			
Ankeny (Polk County)																			
\$8,700,000	\$8,700,000	\$0	\$673,500	16	0	0	16	16	0	0	16	\$23.75	15	0	0	15	2/28/2015	\$10,052,108	2/28/2017

# Pottawattamie County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	
<b>Plumrose USA, Inc. (11-130-031) - 5/19/2011</b>													
Council Bluffs (Pottawattamie County)													
\$57,910,000	\$57,810,000	\$520,000	\$1,020,000	5	0	0	5	5	0	0	5	\$18.56	
<b>XTL, Inc. (15-HQJTC-017) - 11/21/2014</b>													
Council Bluffs (Pottawattamie County)													
\$63,036,320	\$62,036,320	\$0	\$1,207,400	16	0	34	50	16	0	34	50	\$20.95	

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Lone Mountain Truck Leasing, LLC (15-HQJTC-008) - 8/22/2014</b>							
Carter Lake (Pottawattamie County)							
\$1,326,850	\$1,326,850	\$0	\$79,142	19	0	20	39
<b>Tyson Fresh Meats, Inc. (14-EZ-005) - 3/28/2014</b>							
Council Bluffs (Pottawattamie County)							
\$10,000,000	\$9,518,763	\$0	\$951,876	22	0	117	139

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<b>Applichem, Inc. (20-TJWPTC-001) - 4/17/2020</b>														
Council Bluffs (Pottawattamie County)														
\$676,000	\$250,000	\$0	\$75,000	12	0	4	16	12	0	4	16	\$21.30	4/30/2023	4/30/2025
<b>Rasmussen Mechanical Service, Inc. (17-HQJTC-033) - 1/20/2017</b>														
Council Bluffs (Pottawattamie County)														
\$6,550,000	\$6,550,000	\$0	\$382,000	11	0	1	12	11	0	1	12	\$19.08	1/31/2020	1/31/2022
<b>Tyson Prepared Foods, Inc. (17-HQJTC-038) - 2/17/2017</b>														
Council Bluffs (Pottawattamie County)														
\$51,000,000	\$51,000,000	\$0	\$1,053,300	6	0	44	50	6	0	44	50	\$22.90	2/28/2020	2/28/2022

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS			PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date

**Pottawattamie County (Continued)**

<i>Projects Under Contract - Maintenance Period</i>																								
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>Gavilon Ingredients, LLC (14-HQJTC-030) - 3/28/2014</b> Council Bluffs (Pottawattamie County)																								
\$4,550,000	\$4,550,000	\$0	\$234,000	9	0	2	11	9	0	2	11	\$19.75	0	0	0	0	3/31/2019	\$7,757,238	7	0	0	7	3/31/2021	
<b>Google, LLC (12-HQJP-051) - 4/20/2012</b> Council Bluffs (Pottawattamie County)																								
\$1,700,000,000	#####	\$0	\$36,600,000	70	0	0	70	70	0	0	70	\$18.81	0	0	0	0	4/30/2019	\$1,700,000,000	35	0	0	35	4/30/2021	

<i>Closed Projects - Successful</i>																								
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date					
<b>Echo Group, Inc. (14-HQJTC-038) - 5/16/2014</b> Council Bluffs (Pottawattamie County)																								
\$11,078,065	\$11,078,065	\$0	\$738,342	8	109	73	117	6	38	2	46	\$19.75	6	38	2	46	5/31/2017	\$12,452,917	5/31/2019					
<b>Link Snacks, Inc. (12-130-010) - 10/20/2011</b> Underwood (Pottawattamie County)																								
\$9,382,931	\$9,382,931	\$40,000	\$382,526	6	0	125	131	6	0	125	131	\$18.81	6	0	125	131	10/31/2014	\$9,578,118	10/31/2016					
<b>Midwest Manufacturing, a division of Menard, Inc. (06-EZ-011) - 1/19/2006</b> Shelby (Pottawattamie County)																								
\$34,817,533	\$33,907,533	\$1,274,000	\$397,627	300	0	0	300	300	0	0	300	\$9.75	300	0	0	300	1/19/2009	\$72,421,726	1/19/2019					
<b>MV Contract Transportation, Inc. (05-EZ-026) - 3/17/2005</b> Shelby (Pottawattamie County)																								
\$598,205	\$598,205	\$120,000	\$61,947	40	0	0	40	40	0	0	40	\$10.60	40	0	0	40	3/31/2008	\$598,782	3/31/2018					
<b>Owen Industries, Inc. (14-HQJDF-020) - 1/17/2014</b> Carter Lake (Pottawattamie County)																								
\$34,750,000	\$34,750,000	\$50,000	\$2,036,040	1	19	15	35	1	19	15	35	\$19.75	1	19	16	36	1/31/2017	\$42,409,796	1/31/2019					
<b>Rasmussen Mechanical Service Corp. (06-EZ-003) - 7/13/2005</b> Council Bluffs (Pottawattamie County)																								
\$1,500,000	\$1,500,000	\$0	\$166,246	33	0	1	34	33	0	1	34	\$10.51	33	0	1	34	7/12/2008	\$1,656,129	7/12/2018					
<b>Warren Distribution, Inc. (11-130-026) - 3/17/2011</b> Council Bluffs (Pottawattamie County)																								
\$6,430,401	\$5,275,401	\$100,000	\$630,024	2	9	0	11	2	9	0	11	\$18.56	2	9	0	11	3/31/2014	\$7,382,020	3/31/2016					

**Pottawattamie County (Continued)**

**Closed Projects - Full Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Alter Trading Corporation (13-EZ-011) - 3/22/2013</b>																			
Council Bluffs (Pottawattamie County)																			
\$20,313,544	\$20,313,544	\$0	\$887,000	15	0	0	15	15	0	0	15	\$13.91	0	0	0	0	3/31/2016	\$0	3/31/2018

**Closed Projects - Partial Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Tyson Prepared Foods, Inc. #2 (11-VAAC-009) - 5/19/2011</b>																			
Council Bluffs (Pottawattamie County)																			
\$48,386,187	\$48,386,187	\$800,000	\$2,474,106	53	0	79	132	44	0	79	123	\$12.85	44	0	0	44	5/31/2014	\$52,011,030	5/31/2016



# Poweshiek County

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS				PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Brownells, Inc. (13-HQJTC-007) - 8/17/2012</b>																			
Grinnell (Poweshiek County)																			
\$15,524,000	\$13,780,000	\$0	\$1,112,260	41	0	0	41	41	0	0	41	\$18.12	38	0	0	38	8/31/2015	\$18,873,178	8/31/2017
<b>Monsanto Company (13-HQJTC-021) - 1/18/2013</b>																			
Grinnell (Poweshiek County)																			
\$112,000,000	\$21,500,000	\$0	\$1,491,600	8	0	0	8	8	0	0	8	\$18.12	8	0	0	8	1/31/2016	\$124,482,728	1/31/2018

## Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS				PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>KLR Mold and Machining, Inc. (06-ED-011) - 8/16/2006</b>																			
Brooklyn (Poweshiek County)																			
\$494,600	\$375,000	\$39,600	\$0	10	0	2	12	10	0	2	12	\$14.30	0	0	0	0	8/31/2009	\$0	N/A

**Projects Not Proceeding - Contract Terminated**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<i>Sobotka Engineering, Inc. d/b/a Excel Engineering (13-HQJTC-018) - 11/16/2012</i>												
Diagonal (Ringgold County)												
\$1,630,600	\$1,630,600	\$0	\$85,836	10	0	0	10	10	0	0	10	\$15.64

**Closed Projects - Full Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<i>Heartland Energy Solutions (08-ED-012) - 12/20/2007</i>																			
Mount Ayr (Ringgold County)																			
\$1,780,000	\$1,105,000	\$310,000	\$0	72	0	34	106	72	0	34	106	\$12.19	18	0	0	18	6/30/2013	\$6,678,080	N/A

*Projects Not Proceeding - Declined/Rescinded*

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<i>AMPC, Inc. d/b/a Proliant Meat Ingredients (12-HQJP-007) - 8/18/2011</i>							
Lytton (Sac County)							
\$8,000,000	\$8,000,000	\$0	\$110,000	0	0	3	3

# Scott County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>CharNor, Inc. (16-HQJDF-023) - 11/20/2015</b>												
Davenport (Scott County)												
\$1,670,000	\$570,000	\$245,000	\$0	49	0	25	74	49	0	25	74	\$16.06
<b>Hardi North America, Inc. (14-HQJTC-018) - 1/17/2014</b>												
Davenport (Scott County)												
\$2,100,000	\$2,100,000	\$0	\$93,000	4	0	20	24	4	0	20	24	\$17.20

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Arconic, Inc. (18-HQJDF-025) - 11/17/2017</b>							
Bettendorf (Scott County)							
\$162,560,000	\$15,956,000	\$1,500,000	\$4,331,400	30	250	0	280
<b>Davenport, City of (Phoenix Closures) (11-IFC-003) - 3/17/2011</b>							
Davenport (Scott County)							
\$1,650,000	\$1,650,000	\$250,000	\$0	0	0	0	0
<b>Geneseo Communications Services, Inc. (12-130-018) - 12/16/2011</b>							
Davenport (Scott County)							
\$15,090,000	\$14,990,000	\$96,000	\$568,700	12	0	1	13
<b>Lewis Machine &amp; Tool Company (14-HQJDF-007) - 10/18/2013</b>							
Davenport (Scott County)							
\$5,100,000	\$3,600,000	\$550,000	\$75,000	55	0	163	218
<b>Phoenix Closures (11-HQJP-028) - 3/17/2011</b>							
Davenport (Scott County)							
\$30,570,680	\$23,177,680	\$0	\$700,000	19	0	49	68

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
<b>Atlantic Bottling Company (18-HQJTC-045) - 5/18/2018</b>														
Walcott (Scott County)														
\$1,915,000	\$235,000	\$0	\$240,900	106	0	37	143	106	0	37	143	\$18.30	5/31/2021	5/31/2023

**Scott County (Continued)**

<i>Projects Under Contract - Performance Period</i>															
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Qualifying Wage	Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total				
<b>Carleton Life Support Systems Inc. d/b/a Cobham Mission Systems (19-HQJDF-005) - 2/22/2019</b>															
Davenport (Scott County)															
\$67,703,900	\$29,697,500	\$400,000	\$1,093,810	150	0	0	150	150	0	0	150	\$19.30	2/28/2022	2/2/2024	
<b>Eagle Engineering (19-HQJPTC-009) - 10/19/2018</b>															
Eldridge (Scott County)															
\$7,000,000	\$7,000,000	\$0	\$442,500	30	0	20	50	30	0	20	50	\$19.30	10/31/2021	10/31/2023	
<b>Lewis Machine &amp; Tool Company (17-HQJDF-053) - 5/19/2017</b>															
Eldridge (Scott County)															
\$9,449,110	\$7,299,110	\$250,000	\$801,955	50	0	128	178	50	0	128	178	\$18.74	5/31/2020	5/31/2022	
<b>Sterilite Corporation (17-HQJDF-034) - 1/20/2017</b>															
Davenport (Scott County)															
\$73,000,000	\$73,000,000	\$511,000	\$3,600,000	100	0	400	500	100	0	400	500	\$18.74	1/31/2023	1/31/2025	

<i>Projects Under Contract - Maintenance Period</i>																							
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>Alter Trading Corporation (15-HQJTC-030) - 1/16/2015</b>																							
Davenport (Scott County)																							
\$6,700,000	\$5,995,500	\$0	\$160,225	4	0	9	13	4	0	9	13	\$17.47	0	0	0	0	1/31/2018	\$6,728,719	4	0	9	13	1/31/2020
<b>Grace Engineered Products, Inc. (15-HQJDF-006) - 8/22/2014</b>																							
Davenport (Scott County)																							
\$2,740,000	\$2,710,000	\$30,000	\$105,800	8	0	0	8	8	0	3	11	\$17.47	0	0	0	0	12/31/2017	\$4,174,111	8	0	3	11	12/31/2019
<b>Kraft Heinz Foods Company (16-HQJDF-021) - 11/5/2015</b>																							
Davenport (Scott County)																							
\$203,000,000	\$163,000,000	\$3,000,000	\$1,750,000	0	261	0	261	0	261	0	0	\$17.84	0	0	0	0	11/30/2018	\$245,121,098	0	261	0	261	11/30/2020

<i>Closed Projects - Successful</i>																			
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				FINAL JOBS				PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Alcoa, Inc. (12-130-007) - 9/15/2011</b>																			
Riverdale (Scott County)																			
\$300,000,000	\$162,900,000	\$3,000,000	\$1,360,000	150	200	0	350	150	200	0	350	\$22.54	150	200	0	350	1/31/2015	\$304,066,880	1/31/2017

**Scott County (Continued)**

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Alter Trading Corporation - Alter Metal Recycling (11-HQJP-039) - 5/19/2011</b>																			
Davenport (Scott County)																			
\$14,500,000	\$14,500,000	\$0	\$411,418	1	1	2	4	1	1	2	4	\$22.07	1	1	0	2	5/31/2014	\$14,810,072	5/31/2016
<b>Fidlar Acquisition Inc. d/b/a Fidlar Technologies (12-130-013) - 10/20/2011</b>																			
Davenport (Scott County)																			
\$2,670,000	\$2,670,000	\$336,000	\$186,500	42	0	6	48	31	0	17	48	\$22.54	48	0	0	48	10/31/2014	\$6,119,712	10/31/2016
<b>Genesis Systems Group (14-EZ-004) - 11/22/2013</b>																			
Davenport (Scott County)																			
\$4,145,000	\$4,145,000	\$0	\$162,600	9	2	0	11	9	2	0	11	\$15.48	9	2	0	11	11/30/2016	\$4,187,100	11/30/2018
<b>Joseph T. Ryerson and Son, Inc. (11-HQJP-012) - 11/18/2010</b>																			
Eldridge (Scott County)																			
\$7,391,000	\$7,391,000	\$0	\$150,600	6	0	45	51	6	0	45	51	\$22.07	6	0	45	51	11/30/2013	\$8,485,559	11/30/2015
<b>Mid-American Glass, Inc. (13-EZ-013) - 3/22/2013</b>																			
Davenport (Scott County)																			
\$4,080,000	\$4,000,000	\$0	\$400,000	13	3	0	16	13	3	0	16	\$15.17	13	3	0	16	3/31/2016	\$4,900,483	3/31/2018
<b>Mississippi River Distilling Company (11-IVF-003) - 7/15/2010</b>																			
LeClaire (Scott County)																			
\$637,500	\$327,000	\$95,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	0	N/A	7/31/2013	\$1,416,000	7/31/2015
<b>Nestle Purina PetCare Company (12-HQJP-018) - 10/20/2011</b>																			
Davenport (Scott County)																			
\$19,147,000	\$19,147,000	\$0	\$500,000	0	10	0	10	0	10	0	10	\$22.54	0	10	0	10	10/31/2014	\$20,347,183	10/31/2016
<b>Phoenix Closures (11-HQJP-016) - 11/18/2010</b>																			
Davenport (Scott County)																			
\$738,000	\$738,000	\$0	\$29,520	0	43	8	51	0	43	8	51	\$22.07	0	43	0	43	11/30/2013	\$879,951	11/30/2015
<b>Sadler Power Train, Inc. (13-HQJTC-029) - 1/18/2013</b>																			
Davenport (Scott County)																			
\$3,250,000	\$3,240,000	\$0	\$135,450	6	0	0	6	6	0	0	6	\$16.85	6	0	0	6	1/31/2016	\$3,700,248	1/31/2018
<b>Seaberg Industries, Inc. (11-130-036) - 6/16/2011</b>																			
Davenport (Scott County)																			
\$3,318,000	\$2,960,000	\$176,000	\$149,000	20	0	92	112	20	0	92	112	\$22.07	20	0	27	47	6/30/2014	\$3,717,713	6/30/2016

**Scott County (Continued)**

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>The Schebler Company (12-HQJP-035) - 2/17/2012</b>																			
Riverdale (Scott County)																			
\$1,521,945	\$1,516,945	\$0	\$28,370	3	1	0	4	3	1	0	4	\$22.54	3	1	0	4	2/28/2015	\$1,418,520	2/28/2017
<b>Von Maur, Inc. (12-EZ-018) - 6/22/2012</b>																			
Davenport (Scott County)																			
\$15,500,000	\$15,500,000	\$0	\$1,500,000	10	0	0	10	10	0	0	10	\$15.60	10	0	0	10	6/30/2015	\$18,286,232	6/30/2017

**Closed Projects - Full Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Compacker, Inc. (10-130-002) - 7/16/2009</b>																			
Davenport (Scott County)																			
\$1,015,000	\$929,000	\$175,000	\$46,250	35	0	3	38	35	0	3	38	\$22.02	0	0	0	0	7/31/2013	\$0	7/31/2015
<b>Fusion Entertainment, Inc. d/b/a Fusion Communications, Inc. (07-CEBA-014) - 10/19/2006</b>																			
Davenport (Scott County)																			
\$4,087,500	\$3,805,000	\$300,000	\$164,500	16	0	0	16	0	0	16	16	\$20.65	0	0	0	0	10/31/2009	\$0	10/31/2011
<b>Hardi North America, Inc. (12-HQJP-011) - 8/18/2011</b>																			
Davenport (Scott County)																			
\$3,664,558	\$3,654,558	\$0	\$101,445	1	0	17	18	1	0	17	18	\$22.54	0	0	0	0	8/31/2014	\$4,169,782	8/31/2016
<b>TMT Manufacturing (06-CEBA-012) - 10/20/2005</b>																			
Davenport (Scott County)																			
\$1,657,750	\$1,223,500	\$100,000	\$0	19	0	6	25	19	0	6	25	\$19.67	0	0	0	0	12/31/2008	\$0	12/31/2010

**Closed Projects - Partial Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Geneseo Communications Services, Inc. (12-130-028) - 4/20/2012</b>																			
Bettendorf (Scott County)																			
\$15,200,000	\$14,600,000	\$96,000	\$498,900	12	0	1	13	6	0	1	7	\$22.54	4	0	0	4	4/30/2016	\$19,984,991	4/30/2018

# Shelby County

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>AMPC, Inc. d/b/a Proliant Meat Ingredients (13-HQJTC-001) - 7/20/2012</b>																			
Harlan (Shelby County)																			
\$21,700,000	\$21,700,000	\$0	\$336,000	1	0	12	13	1	0	12	13	\$17.98	1	0	12	13	7/31/2015	\$27,596,114	7/31/2017
<b>AMPC, Inc. d/b/a Proliant Meat Ingredients (12-EZ-004) - 7/21/2011</b>																			
Harlan (Shelby County)																			
\$9,550,000	\$9,550,000	\$0	\$508,530	10	3	0	13	10	3	0	13	\$12.34	10	3	0	13	7/31/2014	\$11,200,431	7/31/2016
<b>Menard, Inc. (11-EZ-032) - 5/19/2011</b>																			
Shelby (Shelby County)																			
\$11,268,832	\$10,918,832	\$0	\$1,116,370	28	0	20	48	26	0	22	48	\$12.34	26	0	22	48	5/31/2014	\$16,538,872	5/31/2016
<b>Shelby County Cookers, LLC (04-EZ-020) - 6/24/2004</b>																			
Harlan (Shelby County)																			
\$14,355,225	\$11,269,750	\$530,000	\$1,513,486	204	0	0	204	189	0	0	189	\$8.69	189	0	0	189	6/30/2008	\$16,808,325	6/30/2018



# Sioux County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Quatro Composites, a Division of Tec Industries LLC (12-130-039) - 6/22/2012</b>												
Orange City (Sioux County)												
\$12,881,877	\$11,856,465	\$1,500,000	\$313,313	90	11	9	110	90	11	9	110	\$19.28

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
<b>Harbor Group, Inc. (18-HQJDF-033) - 1/19/2018</b>														
Sioux Center (Sioux County)														
\$14,130,000	\$14,130,000	\$375,000	\$969,100	50	0	0	50	50	0	0	50	\$19.85	1/31/2021	1/31/2023
<b>K2W Precision Inc. (18-HQJTC-021) - 10/20/2017</b>														
Orange City (Sioux County)														
\$3,495,000	\$3,445,000	\$0	\$105,000	5	0	0	5	5	0	5	5	\$19.85	10/31/2020	10/31/2022
<b>Kooima Company, Inc. (16-HQJTC-065) - 6/17/2016</b>														
Rock Valley (Sioux County)														
\$12,100,000	\$12,100,000	\$0	\$121,000	0	0	0	0	0	0	0	0	\$19.28	6/30/2019	6/30/2021
<b>ReadiFuels-Iowa, LLC (19-HQJTC-021) - 2/22/2019</b>														
Hull (Sioux County)														
\$58,700,000	\$58,700,000	\$0	\$2,806,500	27	0	4	31	27	0	4	31	\$20.47	2/28/2022	2/28/2024
<b>Rosenboom Machine &amp; Tool, Inc. (16-HQJTC-059) - 5/20/2016</b>														
Sheldon (Sioux County)														
\$16,620,000	\$16,125,000	\$0	\$894,700	17	0	37	54	17	0	37	54	\$19.44	5/31/2019	5/31/2021
<b>Sioux-Preme Packing Co. (19-HQJPTC-003) - 8/17/2018</b>														
Sioux Center (Sioux County)														
\$27,000,000	\$27,000,000	\$0	\$813,825	10	0	40	50	10	0	40	50	\$20.41	8/31/2021	8/31/2023
<b>Vogel Paint &amp; Wax Company, Incorporated and Vogel Enterprises, Limited (19-HQJTC-005) - 10/19/2018</b>														
Orange City (Sioux County)														
\$24,135,705	\$24,135,705	\$0	\$2,413,566	69	0	85	154	69	0	85	154	\$20.48	10/31/2023	10/31/2025
<b>Vogel Paint and Wax Company, Inc. &amp; Vogel Enterprises Limited (16-HQJTC-038) - 2/19/2016</b>														
Orange City (Sioux County)														
\$29,900,000	\$29,900,000	\$0	\$972,500	3	0	46	49	3	0	46	49	\$20.82	2/28/2021	2/28/2023

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS			PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date

**Sioux County (Continued)**

<b>Cambridge Technologies, LLC (16-HQJDF-014) - 8/21/2015</b>																							
Sioux Center (Sioux County)																							
\$880,000	\$820,000	\$67,500	\$30,850	9	0	30	39	9	0	30	39	\$20.77	0	0	0	0	2/28/2019	\$1,893,591	9	0	30	39	2/28/2021

**Projects in Default**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					PROJECT COMPLETION									
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date				
<b>Global Aquaculture Supply Company LLC (17-HQJDF-052) - 5/19/2017</b>																						
Alton (Sioux County)																						
\$3,322,000	\$3,262,000	\$64,000	\$184,020	8	0	0	8	8	0	0	8	\$19.60	5/31/2020	0	0	0	0	5/31/2022				

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION						
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date			
<b>Harbor Group Inc. (13-HQJDF-015) - 10/19/2012</b>																						
Sioux Center (Sioux County)																						
\$1,510,000	\$1,510,000	\$225,000	\$93,500	30	0	15	45	30	0	15	45	\$18.66	30	0	6	36	10/31/2015	\$1,976,488	10/31/2017			
<b>Hospers, City of (11-IFC-005) - 6/16/2011</b>																						
Hospers (Sioux County)																						
\$2,200,000	\$2,200,000	\$750,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	0	N/A	6/30/2014	\$2,940,585	N/A			

**Closed Projects - Full Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION						
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date			
<b>Alton Plastics, Inc. (04-ED-006) - 7/12/2004</b>																						
Alton (Sioux County)																						
\$321,500	\$238,500	\$20,000	\$0	10	0	0	10	10	0	0	10	\$10.73	0	0	0	0	6/30/2006	\$0	1/1/1900			
<b>Catalyst International (04-VAP-012) - 2/19/2004</b>																						
Sioux Center (Sioux County)																						
\$1,000,000	\$1,000,000	\$125,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	0	N/A	2/19/2008	\$0	N/A			

**Sioux County (Continued)**

*Closed Projects - Partial Repayment Required*

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<i>Exemplar Genetics, LLC (12-VAAC-008) - 12/16/2011</i>																			
Sioux Center (Sioux County)																			
\$1,797,000	\$1,797,000	\$300,000	\$114,400	12	2	4	18	0	0	0	0	\$20.92	0	0	0	0	12/31/2015	\$359,125	12/31/2017

# Story County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>3M Company (13-HQJTC-026) - 1/18/2013</b>												
Ames (Story County)												
\$28,997,100	\$24,497,100	\$0	\$1,286,500	63	0	0	63	63	0	12	75	\$20.81
<b>3M Company (19-HQJTC-007) - 9/21/2018</b>												
Ames (Story County)												
\$30,185,400	\$27,835,400	\$0	\$2,144,477	16	0	0	16	16	0	0	16	\$26.11
<b>Danisco US Inc. (formerly DDCE) (11-VAAC-005) - 10/21/2010</b>												
Nevada (Story County)												
\$0	\$0	\$5,000,000	\$3,538,498	60	2	0	62	60	0	0	60	\$20.84
<b>Solum, Inc. (12-130-036) - 6/22/2012</b>												
Ames (Story County)												
\$4,940,000	\$2,140,000	\$100,000	\$158,000	25	0	0	25	25	0	0	25	\$21.25
<b>Xpanxion, LLC (16-HQJDF-007) - 8/21/2015</b>												
Ames (Story County)												
\$785,000	\$360,000	\$180,000	\$0	45	0	0	45	45	0	0	45	\$23.21

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Boehringer Ingelheim Vetmedica, Inc. (15-HQJTC-021) - 12/19/2014</b>							
Ames (Story County)							
\$100,171,672	\$94,835,172	\$0	\$1,963,591	0	0	0	0
<b>Generation Repair and Service, LLC (13-HQJTC-013) - 10/19/2012</b>							
Story City (Story County)							
\$10,500,000	\$10,500,000	\$0	\$102,000	7	0	0	7
<b>Hipra USA, LLC (11-130-037) - 6/16/2011</b>							
Ames (Story County)							
\$57,375,495	\$47,925,800	\$475,000	\$2,702,181	75	0	0	75
<b>Smart Ag, Inc. (19-HQJDF-002) - 8/17/2018</b>							
Ames (Story County)							
\$2,340,000	\$830,000	\$250,000	\$80,000	40	0	40	80

# Story County (Continued)

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Thesis Chemistry, LLC (12-130-015) - 11/18/2011</b>							
Nevada (Story County)							
\$62,350,000	\$55,550,000	\$500,000	\$4,771,500	61	0	69	130
<b>Vertex Software, LLC (19-HQJDF-006) - 2/22/2019</b>							
Ames (Story County)							
\$32,100,000	\$1,600,000	\$1,500,000	\$1,925,000	300	0	0	300

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
<b>American Packaging Corporation (16-HQJDF-010) - 7/17/2015</b>														
Story City (Story County)														
\$44,372,622	\$44,372,622	\$470,000	\$727,503	94	0	0	94	94	0	0	94	\$23.21	7/31/2019	7/31/2021
<b>Barilla America, Inc. (17-HQJDF-040) - 3/17/2017</b>														
Ames (Story County)														
\$64,000,000	\$64,000,000	\$375,000	\$1,216,000	9	0	32	41	9	0	32	41	\$24.12	3/31/2020	3/31/2022
<b>Continental Manufacturing Chemist, Inc. (18-HQJDF-006) - 7/21/2017</b>														
Huxley (Story County)														
\$9,204,000	\$6,954,000	\$600,000	\$229,320	19	0	29	48	19	0	29	48	\$24.12	7/31/2022	7/31/2024
<b>Ensoft Corp (04-EVAFA-009) - 2/19/2004</b>														
Ames (Story County)														
\$550,000	\$36,000	\$75,000	\$0	50	0	0	50	50	0	0	50	N/A	N/A	N/A
<b>Hormel Foods Corporation and Burke Marketing Corporation (19-HQJPTC-008) - 9/21/2018</b>														
Nevada (Story County)														
\$150,400,000	\$15,000,000	\$0	\$10,512,000	52	0	158	210	52	0	158	210	\$24.95	9/30/2021	9/30/2023
<b>M. H. Eby, Inc. and TNL Development, LLC (19-HQJDF-003) - 9/21/2018</b>														
Story City (Story County)														
\$4,675,000	\$4,675,000	\$176,000	\$323,000	22	0	42	64	22	0	42	64	\$26.11	9/30/2021	9/30/2023
<b>Mid-States Material Handling &amp; Fabrication, Inc. (18-HQJTC-054) - 6/22/2018</b>														
Nevada (Story County)														
\$4,415,000	\$4,255,000	\$0	\$181,900	1	0	13	14	1	0	13	14	\$24.20	6/30/2021	6/30/2023
<b>VERBIO North America Corporation (19-HQJTC-011) - 11/16/2018</b>														
Nevada (Story County)														
\$35,000,000	\$35,000,000	\$0	\$1,780,000	28	0	16	44	28	0	16	44	\$24.95	11/30/2021	11/30/2023

**Story County (Continued)**

<b>Projects Under Contract - Maintenance Period</b>																								
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>Barilla America, Inc. (15-HQJTC-031) - 1/16/2015</b>																								
Ames (Story County)																								
\$26,830,000	\$26,500,000	\$0	\$765,090	2	0	21	23	2	0	21	23	\$23.21	0	0	0	0	1/31/2018	\$26,920,219	2	0	21	23	1/31/2020	
<b>Boehringer Ingelheim Vetmedica, Inc. (15-HQJTC-020) - 12/19/2014</b>																								
Ames (Story County)																								
\$11,993,196	\$2,812,016	\$0	\$166,790	1	0	0	1	1	0	0	1	\$23.21	0	0	0	0	12/31/2018	\$31,560,251	1	0	0	1	12/31/2020	
<b>WebFilings, LLC (14-HQJTC-009) - 10/18/2013</b>																								
Ames (Story County)																								
\$78,240,000	\$15,500,000	\$5,000,000	\$500,000	700	0	0	700	111	0	0	111	\$22.01	0	0	0	0	10/31/2018	\$242,702,869	111	0	0	111	10/31/2020	

<b>Closed Projects - Successful</b>																									
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION								
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date						
<b>American Packaging Corporation (14-HQJDF-032) - 5/16/2014</b>																									
Story City (Story County)																									
\$8,856,500	\$8,856,500	\$62,500	\$309,237	20	0	0	20	20	0	0	20	\$22.01	20	0	0	20	5/31/2017	\$9,685,786		5/31/2019					
<b>Rural Soluxions LLC (12-100-001) - 8/18/2011</b>																									
Ames (Story County)																									
\$325,000	\$95,000	\$54,000	\$0	20	0	0	20	20	0	0	20	\$16.34	20	0	0	20	8/31/2014	\$5,659,387		8/31/2016					
<b>WebFilings LLC (11-130-010) - 12/16/2010</b>																									
Ames (Story County)																									
\$31,601,000	\$18,358,000	\$2,259,000	\$2,515,380	251	6	0	257	241	6	0	247	\$20.84	241	6	0	247	12/31/2013	\$36,139,564		12/31/2015					

**Story County (Continued)**

**Closed Projects - Full Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date	
<b>Almaco (14-HQJDF-026) - 2/21/2014</b>																				
Nevada (Story County)																				
\$5,735,000	\$1,340,000	\$150,000	\$141,725	23	0	0	23	23	0	0	23	\$22.01	0	0	0	0	2/28/2017	\$0	2/28/2019	
<b>CMNET, Inc. d/b/a CADSEEK (06-EVA-011) - 9/15/2005</b>																				
Ames (Story County)																				
\$500,000	\$0	\$150,000	\$0	19	0	1	20	19	0	1	20	\$17.00	0	0	0	0	9/30/2008	\$500,000	1/1/1900	
<b>MG Biologics, Inc. (05-VAP-010) - 4/13/2005</b>																				
Ames (Story County)																				
\$3,689,000	\$3,179,000	\$368,900	\$0	24	0	0	24	24	0	0	24	N/A	0	0	0	0	4/13/2008	\$0	N/A	
<b>Quality Attributes Software, Inc. (07-CEBA-019) - 11/16/2006</b>																				
Ames (Story County)																				
\$1,404,000	\$80,000	\$200,000	\$0	26	6	0	32	26	6	0	32	\$18.01	0	0	0	0	11/30/2009	\$0	11/30/2011	
<b>Vision-1, LLC (11-EC-005) - 11/18/2010</b>																				
Huxley (Story County)																				
\$85,000	\$0	\$50,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	N/A	0	N/A	11/30/2013	\$85,000	11/30/2015

**Closed Projects - Partial Repayment Required**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Amcor Rigid Plastics USA, Inc. (12-130-037) - 6/22/2012</b>																			
Ames (Story County)																			
\$24,060,000	\$24,060,000	\$175,000	\$1,275,000	0	97	0	97	0	97	0	97	\$21.25	0	97	0	97	6/30/2015	\$18,891,895	6/30/2017
<b>Indoshell Precision Technologies, LLC (11-100-012) - 1/20/2011</b>																			
Story City (Story County)																			
\$7,175,000	\$6,975,000	\$450,000	\$305,000	26	0	46	72	8	0	0	8	\$20.84	4	0	0	4	1/31/2015	\$7,114,941	1/31/2017

*Projects Under Contract - Maintenance Period*

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<i>Iowa Premium Beef, LLC (14-HQJTC-035) - 4/18/2014</i>																								
Tama (Tama County)																								
\$48,593,441	\$48,093,441	\$0	\$4,000,000	120	0	0	120	120	0	0	120	\$15.42	0	0	0	0	4/30/2017	\$51,045,303	120	0	0	120	4/30/2019	



# Wapello County

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>Plastipak Packaging Inc./PAK Realty, LLC (15-HQJTC-039) - 2/20/2015</b>																								
Ottumwa (Wapello County)																								
\$22,040,000	\$22,040,000	\$0	\$848,835	15	0	10	25	23	0	10	33	\$16.67	0	0	0	0	2/28/2018	\$24,004,533	23	0	10	33	2/28/2020	
<b>Winger Contracting Company (08-EZ-032) - 4/17/2008</b>																								
Ottumwa (Wapello County)																								
\$1,147,000	\$937,000	\$0	\$112,700	24	0	0	24	21	0	0	21	\$12.40	0	0	0	0	4/30/2011	\$1,411,392	21	0	0	21	4/30/2021	

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date	
<b>Ajinomoto Heartland, Inc. (13-HQJTC-034) - 3/22/2013</b>																				
Eddyville (Wapello County)																				
\$29,775,900	\$29,594,600	\$0	\$1,037,645	11	0	4	15	11	0	4	15	\$17.21	11	0	4	15	3/31/2016	\$29,775,900	3/31/2018	

# Warren County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>C &amp; L Companies, Inc. (13-HQJTC-035) - 3/22/2013</b>												
Indianola (Warren County)												
\$1,831,000	\$1,831,000	\$0	\$46,000	2	0	0	2	2	0	6	8	\$18.26

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
<b>M.G. Waldbaum Company d/b/a Michael Foods Egg Products Company (18-HQJTC-037) - 2/16/2018</b>														
Norwalk (Warren County)														
\$85,000,000	\$85,000,000	\$0	\$3,892,450	17	0	151	168	17	0	151	168	\$24.38	2/28/2021	2/28/2023
<b>Microsoft Corporation (17-HQJTC-006) - 7/22/2016</b>														
West Des Moines (Warren County)														
\$417,700,000	\$41,770,000	\$0	\$4,725,000	11	0	46	57	11	0	46	57	\$27.92	7/1/2021	7/1/2023
<b>Windsor Window Company &amp; Evergreen Investments LLLP (17-HQJTC-057) - 5/19/2017</b>														
Norwalk (Warren County)														
\$10,545,858	\$10,545,858	\$0	\$536,976	6	0	29	35	6	0	29	35	\$23.17	5/31/2020	5/31/2022

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Capital City Fruit, Inc. (11-130-027) - 4/21/2011</b>																			
Norwalk (Warren County)																			
\$11,450,000	\$11,450,000	\$215,000	\$1,000,500	4	38	0	42	4	38	0	42	\$18.30	4	38	0	42	4/30/2014	\$12,617,109	4/30/2016
<b>Loffredo Gardens, Inc. dba Loffredo Fresh Produce Co., Inc. (14-HQJTC-019) - 1/17/2014</b>																			
Norwalk (Warren County)																			
\$7,139,000	\$7,139,000	\$0	\$401,670	6	0	0	6	6	0	0	6	\$19.58	6	0	0	6	1/31/2017	\$8,366,922	1/31/2019

# Washington County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Responsible Transportation LLC (11-ECTA-002) - 7/15/2010</b>												
Washington (Washington County)												
\$55,950	\$0	\$25,000	\$0	0	0	0	0	0	0	0	0	\$0.00

## Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Pohaku Inc (04-EVAFA-022) - 2/19/2004</b>																			
Washington (Washington County)																			
\$1,520,000	\$910,000	\$100,000	\$0	10	0	0	10	10	0	0	10	N/A	N/A	N/A	0	N/A	N/A	\$0	N/A

*Projects Under Contract - Performance Period*

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<i>East Penn Manufacturing Co. (18-HQJDF-052) - 6/22/2018</i>														
Corydon (Wayne County)														
\$171,477,684	\$171,227,684	\$1,428,000	\$1,092,074	204	0	0	204	0	0	0	204	\$15.14	6/30/2022	6/30/2024

# Webster County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Boehringer Ingelheim Vetmedica, Inc. (11-HQJP-018) - 11/18/2010</b>												
Fort Dodge (Webster County)												
\$19,080,339	\$18,295,338	\$3,239,000	\$822,779	92	535	4	631	17	480	0	497	\$20.84

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
<b>CJ Bio America Inc. (18-HQJTC-027) - 11/17/2017</b>														
Fort Dodge (Webster County)														
\$51,047,000	\$46,107,000	\$0	\$901,430	18	0	0	18	18	0	0	18	\$17.56	11/30/2020	11/30/2022

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS			PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>Silgan Containers Manufacturing Corporation (07-EZ-030) - 12/21/2006</b>																							
Fort Dodge (Webster County)																							
\$20,410,000	\$16,360,000	\$200,000	\$1,403,750	32	0	0	32	32	0	0	32	\$12.05	0	0	0	0	12/31/2010	\$21,984,653	32	0	0	32	12/31/2020

## Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS			PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>AML Riverside LLC (15-HQJDF-055) - 5/22/2015</b>																			
Fort Dodge (Webster County)																			
\$7,400,000	\$5,700,000	\$500,000	\$0	30	0	0	30	30	0	0	30	\$16.45	30	0	0	30	5/31/2018	\$8,054,479	5/31/2020
<b>Cargill Incorporated (11-HQJP-035) - 4/21/2011</b>																			
Fort Dodge (Webster County)																			
\$224,000,000	\$194,677,783	\$2,000,000	\$1,152,408	96	0	8	104	138	0	8	146	\$19.62	138	0	8	146	4/30/2014	\$297,301,000	4/30/2016
<b>CJ Bio America Inc. (12-130-014) - 10/20/2011</b>																			
Fort Dodge (Webster County)																			
\$327,627,000	\$291,337,000	\$1,800,000	\$7,711,000	180	0	0	180	158	0	9	167	\$20.13	158	0	9	167	10/31/2014	\$327,108,848	10/31/2016

**Webster County (Continued)**

*Closed Projects - Successful*

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<i>Land O'Lakes, Inc. (12-130-009) - 10/20/2011</i>																			
Fort Dodge (Webster County)																			
\$1,119,580	\$1,119,580	\$200,000	\$100,000	1	25	0	26	0	25	0	25	\$19.62	0	25	0	25	10/31/2014	\$1,970,545	10/31/2016

*Projects Not Proceeding - Declined/Rescinded*

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Rembrandt Enterprises, Inc. (15-HQJTC-040) - 2/3/2015</b>							
Thompson (Winnebago County)							
\$92,640,000	\$86,540,000	\$0	\$9,705,200	197	0	0	197
<b>Winnebago Industries, Inc. (19-HQJTC-019) - 2/22/2019</b>							
Forest City (Winnebago County)							
\$5,300,000	\$5,300,000	\$0	\$361,000	23	0	125	148

# Woodbury County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	
<b>John Morrell &amp; Co., dba Curly's Foods (15-HQJTC-052) - 4/17/2015</b>													
Sioux City (Woodbury County)													
\$9,000,000	\$9,000,000	\$0	\$360,000	8	0	22	30	8	0	22	30	\$20.66	

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Rasmussen Mechanical Services (11-EZ-019) - 1/20/2011</b>							
Sioux City (Woodbury County)							
\$3,710,000	\$3,710,000	\$0	\$388,000	0	36	0	36

## Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage			
<b>GELITA USA Inc. (17-HQJDF-023) - 11/18/2016</b>															
Sergeant Bluff (Woodbury County)															
\$22,095,000	\$22,065,000	\$105,000	\$780,000	21	0	0	21	21	0	0	21	\$20.17	11/30/2019	11/30/2021	
<b>Meridian Clinical Research, LLC (20-TJWPTC-002) - 6/19/2020</b>															
Sioux City (Woodbury County)															
\$862,305	\$630,000	\$0	\$154,608	6	0	29	35	6	0	29	35	\$20.55	6/30/2023	6/30/2025	
<b>Rocklin Manufacturing Company (17-HQJTC-026) - 11/18/2016</b>															
Sioux City (Woodbury County)															
\$1,396,000	\$1,394,000	\$0	\$90,066	0	8	0	8	0	8	0	8	\$20.17	11/30/2019	11/30/2026	
<b>Seaboard Triumph Foods, LLC (15-HQJTC-047) - 5/22/2015</b>															
Sioux City (Woodbury County)															
\$301,383,332	\$298,430,089	\$0	\$6,390,750	256	0	898	1154	256	0	898	1154	\$20.66	9/30/2020	9/30/2022	

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>Cloverleaf Cold Storage Co., Mighty Cold Properties, and K-F Real Estate, LLC (17-HQJTC-007) - 7/22/2016</b>																								
Sioux City (Woodbury County)																								
\$18,000,000	\$18,000,000	\$0	\$405,000	1	0	7	8	1	0	7	8	\$20.17	0	0	0	0	7/31/2019	\$21,654,431	1	0	7	8	7/31/2021	



**Woodbury County (Continued)**

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Ag Processing Inc. a Cooperative (15-HQJDF-022) - 12/19/2014</b>																			
Sergeant Bluff (Woodbury County)																			
\$115,356,857	\$113,495,749	\$176,000	\$1,090,000	22	0	1	23	22	0	1	23	\$20.66	22	0	1	23	12/31/2017	\$115,373,952	12/31/2019
<b>American Pop Corn Company (11-HQJP-001) - 8/19/2010</b>																			
Sioux City (Woodbury County)																			
\$6,040,995	\$5,960,495	\$0	\$230,975	2	0	15	17	2	0	15	17	\$19.83	2	0	12	14	8/31/2013	\$8,235,843	8/31/2015
<b>Bomgaars Supply, Inc. &amp; Confluent Enterprises, LLC (14-EZ-002) - 10/18/2013</b>																			
Sioux City (Woodbury County)																			
\$17,000,000	\$17,000,000	\$0	\$2,051,200	0	49	15	64	0	49	15	64	\$14.60	0	49	15	64	10/31/2016	\$15,866,962	10/31/2018
<b>CF Industries Nitrogen (13-HQJDF-019) - 11/1/2012</b>																			
Sergeant Bluff (Woodbury County)																			
\$1,700,000,000	#####	\$1,500,000	\$31,000,000	100	0	0	100	100	0	0	100	\$20.12	100	0	0	100	11/30/2016	\$2,909,664,273	11/30/2018
<b>Industrial Design Fabrication and Installation Inc. (11-130-001) - 7/15/2010</b>																			
Sioux City (Woodbury County)																			
\$3,085,000	\$2,015,000	\$125,000	\$292,486	9	16	31	56	9	16	26	51	\$19.97	9	16	26	51	7/31/2013	\$3,359,147	7/31/2015
<b>Palmer and Company d/b/a Palmer Candy Company (06-EZ-035) - 5/18/2006</b>																			
Sioux City (Woodbury County)																			
\$995,000	\$995,000	\$0	\$141,537	10	0	0	10	4	0	6	10	\$12.22	4	0	6	10	5/31/2009	\$1,070,947	5/31/2019
<b>Sabre Communications Corporation (12-100-009) - 3/26/2012</b>																			
Sioux City (Woodbury County)																			
\$25,470,955	\$25,470,955	\$960,000	\$2,045,000	177	151	9	337	177	151	9	337	\$15.77	177	151	9	337	3/31/2015	\$27,477,748	3/31/2017

*Closed Projects - Full Repayment Required*

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<i>New Heaven Chemicals, Inc. (15-HQJDF-001) - 7/18/2014</i>																			
Manly (Worth County)																			
\$8,850,000	\$8,850,000	\$128,000	\$402,000	16	0	0	16	16	0	0	16	\$14.79	0	0	0	0	7/31/2017	\$0	7/31/2019

# Wright County

## Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>Hagie Manufacturing Company (13-HQJDF-036) - 4/23/2013</b>												
Clarion (Wright County)												
\$22,000,000	\$19,500,000	\$850,000	\$1,150,000	150	0	0	150	150	0	0	150	\$14.55

## Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2020)					REPORTED JOBS			PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
<b>Prestage Foods of Iowa, LLC (17-HQJTC-009) - 8/18/2016</b>																							
Eagle Grove (Wright County)																							
\$240,000,000	\$239,250,000	\$0	\$11,480,250	332	0	590	922	332	0	590	922	\$15.54	0	0	0	0	8/31/2019	\$320,694,268	332	0	123	455	8/31/2021