

Adams County

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage

Aero Technologies, LLC (17-HQJDF-010) - 11/18/2016												
Corning (Adams County)												
\$1,430,000	\$1,180,000	\$225,000	\$23,850	25	0	0	25	25	0	0	25	18.88

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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

Pinnacle Ethanol LLC (06-EZ-031) - 4/20/2006																							
Corning (Adams County)																							
\$102,907,913	\$77,816,000	\$0	\$8,914,911	39	0	1	40	39	0	1	40	10.86	38	0	0	38	4/30/2009	\$92,435,165	38	0	0	38	4/30/2019

Allamakee County

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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>Aveka, Inc. (11-VAAC-014) - 6/16/2011</i>																			
Waukon (Allamakee County)																			
\$4,594,850	\$3,794,850	\$400,000	\$0								0					0	6/30/2014	\$4,998,651	6/30/2016

Appanoose County

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
RMA Armament, Inc. (16-HQJDF-036) - 2/19/2016												
Centerville (Appanoose County)												
\$688,305	\$501,305	\$34,000	\$34,550	20	0	0	20	20	0	0	20	14.42

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Alliance Outdoor Group, inc. (21-HQJDF-005) - 5/21/2021														
Centerville (Appanoose County)														
\$1,966,290	\$1,966,290	\$150,000	\$147,524	25	0	25	50	25	0	25	50	16.33	5/31/2024	5/31/2026

Benton County

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
Frontier Natural Products Co-op (16-HQJTC-004) - 7/17/2015												
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 6/30/2023)					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
Frontier Natural Products Co-op (21-HQJTC-010) - 10/16/2020														
Norway (Benton County)														
\$7,369,330	\$7,369,330	\$0	\$300,462	4	0	20	24	4	0	20	24	27.84	10/31/2023	10/31/2025

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Frontier Natural Products Co-op (18-HQJTC-020) - 10/20/2017																							
Norway (Benton County)																							
\$3,380,000	\$3,180,000	\$0	\$185,700	1	7	1	9	1	7	1	9	24.91	1	7	1	9	10/31/2020	\$3,881,060	1	7	1	9	10/31/2022

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Frontier Natural Products Co-op (16-HQJTC-002) - 7/17/2015																			
Belle Plaine (Benton County)																			
\$2,762,000	\$2,762,000	\$0	\$49,390	2	0	14	16	2	0	14	16	15.76	2	0	14	16	7/31/2018	\$3,501,256	7/31/2020
Frontier Natural Products Co-op (16-HQJDF-003) - 7/17/2015																			
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 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
Blackhawk Engineering, Inc. (13-HQJTC-041) - 5/17/2013												
Cedar Falls (Black Hawk County)												
\$3,560,000	\$3,560,000	\$0	\$137,000	4	0	12	16	4	0	12	16	18.25
Crystal Distribution Services Inc. (18-HQJTC-010) - 8/18/2017												
Waterloo (Black Hawk County)												
\$5,500,000	\$5,500,000	\$0	\$136,500	1	0	0	1	1	0	0	1	17.29
Tactical 8 Technologies LLC (12-100-008) - 2/17/2012												
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
Jack Henry & Associates, Inc. (16-HQJDF-028) - 2/19/2016							
Cedar Falls (Black Hawk County)							
\$17,631,947	\$580,000	\$200,000	\$0	50	0	0	50
Scientific Games (16-HQJTC-044) - 5/20/2016							
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 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
Advanced Heat Treat Corp. (18-HQJTC-038) - 3/23/2018														
Waterloo (Black Hawk County)														
\$4,896,001	\$4,894,001	\$0	\$230,880	6	0	6	12	6	0	6	12	17.29	3/31/2024	3/31/2026
CPM Acquisition Corporation (21-HQJTC-036) - 5/21/2021														
Waterloo (Black Hawk County)														
\$5,700,000	\$3,000,000	\$0	\$601,000	14	0	0	14	14	0	0	14	19.01	5/31/2024	5/31/2026
Hydrite Chemical Company, Inc. (22-HQJTC-022) - 2/18/2022														
Waterloo (Black Hawk County)														
\$21,300,000	\$21,300,000	\$0	\$1,521,000	20	0	0	20	20	0	0	20	20.01	2/28/2025	2/28/2027

Black Hawk County (Continued)

<i>Projects Under Contract - Performance Period</i>																
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage				
Lincoln Savings Bank (20-HQJTC-014) - 11/22/2019																
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		
Warren Transport, Inc. (20-HQJTC-010) - 11/22/2019																
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 6/30/2023)					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
Buckeye Corrugated Inc. (18-HQJTC-019) - 10/20/2017																							
Cedar Falls (Black Hawk County)																							
\$13,554,870	\$13,554,870	\$0	\$252,146	5	0	0	5	5	0	0	5	17.29	5	0	0	5	10/31/2020	\$18,214,781	5	0	0	5	10/31/2022
Tyson Fresh Meats, Inc. (18-HQJTC-018) - 9/22/2017																							
Waterloo (Black Hawk County)																							
\$28,242,500	\$28,242,500	\$0	\$2,396,535	245	0	0	245	245	0	0	245	17.29	15	0	0	15	5/31/2021	\$39,286,411	245	0	0	245	5/31/2023

<i>Closed Projects - Successful</i>																						
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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			
ConAgra Foods Packaged Foods, LLC (15-HQJTC-49) - 5/22/2015																						
Waterloo (Black Hawk County)																						
\$50,000,000	\$50,000,000	\$0	\$3,935,000	57	0	0	57	57	0	0	57	19.13	57	0	0	57	5/31/2018	\$67,590,051	5/31/2020			
CPM Acquisition Corp (15-HQJTC-002) - 7/18/2014																						
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			
Hydrite Chemical Company, Inc. (16-HQJTC-050) - 4/22/2016																						
Waterloo (Black Hawk County)																						
\$15,896,400	\$15,863,400	\$0	\$791,795	11	0	0	11	11	0	0	11	16.79	11	0	0	11	4/30/2019	\$30,276,540	4/30/2021			
Hydrite Chemical Company, Inc. (13-EZ-008) - 12/27/2012																						
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 6/30/2023)					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
John Deere Waterloo Product Engineering Center (14-HQJTC-040) - 5/16/2014																			
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
Martin Brothers Distributing Company, Inc. (12-HQJP-040) - 3/26/2012																			
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
Martin Brothers Distributing Company, Inc. and Martin Realty Company (16-HQJTC-005) - 7/17/2015																			
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	16	0	19	35	7/31/2018	\$18,645,194	7/31/2020

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Jack Henry & Associates, Inc. (16-HQJTC-028) - 2/19/2016																			
Cedar Falls (Black Hawk County)																			
\$17,631,947	\$580,000	\$0	\$309,895	50	0	0	50	22	0	0	22	26.72	21	0	0	21	2/28/2019	\$16,482,061	2/28/2021

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
Glycerin Group dba KemX Global (16-HQJTC-032) - 1/29/2016												
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 6/30/2023)					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
AgReliant Genetics, LLC (12-HQJP-054) - 5/18/2012																			
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
Proliant Biologicals, Inc. (12-HQJP-006) - 8/18/2011																			
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

Bremer County

Projects Not Proceeding - Declined/Rescinded

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

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				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
Ohler Pump a division of W.S. Darley & Co. (13-HQJDF-014) - 10/19/2012																			
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 - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				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
GMT Corporation (11-130-034) - 6/16/2011																			
Waverly (Bremer County)																			
\$32,367,625	\$29,862,625	\$250,000	\$1,591,050	32	0	2	34	32	0	2	34	20	0	0	0	0	6/30/2018	\$35,172,679	6/30/2020

Buchanan County

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Bachman Tool & Die Co. (11-HQJP-026) - 2/17/2011																			
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
Geater Machining and Manufacturing, Co. (16-HQJTC-017) - 9/18/2015																			
Independence (Buchanan County)																			
\$4,850,000	\$2,500,000	\$0	\$82,250	2	0	2	4	2	0	2	4	15.53	2	0	2	4	9/30/2018	\$7,974,640	9/30/2020
Geater Machining and Manufacturing, Co. (11-HQJP-045) - 6/16/2011																			
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
Tyson Pet Products, Inc. (13-HQJTC-038) - 4/23/2013																			
Independence (Buchanan County)																			
\$24,121,465	\$22,972,824	\$0	\$1,110,700	11	0	122	133	11	0	122	133	16.8	11	0	122	133	4/30/2016	\$25,447,419	4/30/2018
Wapsie Valley Creamery, Inc. (12-VAAC-007) - 10/20/2011																			
Independence (Buchanan County)																			
\$991,186	\$991,186	\$100,000	\$73,750	0	26	0	26	0	26	0	26	18.01	0	26	0	26	10/31/2014	\$1,412,476	10/31/2016

Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Geater Machining and Manufacturing, Co. (18-HQJTC-002) - 7/21/2017																			
Independence (Buchanan County)																			
\$7,800,000	\$1,000,000	\$0	\$125,000	1	0	5	6	1	0	5	6	16.53	0	0	0	0	1/31/2022	\$0	1/31/2024

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
Sara Lee Foods (11-VAAC-010) - 4/21/2011												
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 - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Platinum Crush, LLC (22-HQJTC-023) - 2/18/2022														
Alta (Buena Vista County)														
\$360,116,363	\$359,866,363	\$0	\$10,176,558	51	0	0	51	51	0	0	51	22.32	2/28/2025	2/28/2027

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Rembrandt Enterprises, Inc. (12-VAAC-003) - 8/18/2011																			
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	22	22	8/31/2014	\$8,184,995	8/31/2016
Tyson Fresh Meats, Inc. (17-HQJTC-018) - 9/16/2016																			
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	8	0	0	8	9/30/2019	\$35,436,376	9/30/2021

Butler County

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Shell Rock Soy Processing LLC (21-HQJTC-028) - 4/16/2021														
Shell Rock (Butler County)														
\$243,000,000	\$224,600,000	\$0	\$4,100,000	51	0	0	51	51	0	0	51	20.71	4/30/2024	4/30/2026
Unverferth Manufacturing Co., Inc. (22-HQJTC-014) - 10/22/2021														
Shell Rock (Butler County)														
\$11,847,682	\$9,847,682	\$0	\$649,684	30	0	0	30	30	0	0	30	20.2	10/31/2024	10/31/2026

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
TrinityRail Maintenance Services, Inc. (19-HQJTC-024) - 5/17/2019																							
Shell Rock (Butler County)																							
\$60,000,000	\$48,950,000	\$0	\$3,495,000	28	0	235	263	28	0	86	114	21.43	28	0	86	114	5/31/2022	\$84,371,579	28	0	86	114	5/31/2024

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
VTI Architectural Products, Inc. dba Creative Composites (16-HQJDF-011) - 7/17/2015																			
Clarksville (Butler County)																			
\$2,878,000	\$2,878,000	\$18,000	\$126,090	6	0	10	16	6	0	10	16	15.12	6	0	10	16	7/31/2018	\$12,514,787	7/31/2020
Zinpro Corporation (13-HQJDF-030) - 1/18/2013																			
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 6/30/2023)					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
UNVERFERTH MANUFACTURING CO., INC. (13-HQJDF-009) - 9/21/2012																			
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

Carroll County

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
Puck Custom Enterprises, Inc. (23-HQJDF-006) - 2/17/2023														
Manning (Carroll County)														
\$6,000,000	\$3,000,000	\$150,000	\$318,000	40	0	0	40	40	0	0	40	19.75	2/28/2026	2/28/2028
Templeton Rye Spirits Holdings, LLC (22-HQJTC-029) - 4/22/2022														
Templeton (Carroll County)														
\$13,559,999	\$13,559,999	\$0	\$389,085	2	0	1	3	2	0	1	3	22.63	4/30/2025	4/30/2027

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
Templeton Rye Spirits, LLC (17-HQJTC-017) - 10/21/2016																								
Templeton (Carroll County)																								
\$33,945,671	\$33,926,811	\$0	\$1,953,391	18	0	9	27	18	0	9	27	19.79	18	0	7	25	10/31/2021	\$39,149,084	18	0	7	25	10/31/2023	

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Iowa Corn Processors, L.C. (13-HQJTC-037) - 6/21/2013																			
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 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
Elkhart Plastics of Iowa & Elkhart Plastics, Inc. (19-HQJTC-010) - 11/16/2018														
Atlantic (Cass County)														
\$1,000,000	\$1,000,000	\$0	\$53,000	100	0	0	100	100	0	0	100	15.95	11/30/2022	11/30/2024

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Elite Octane LLC (fka Farmers Energy Cardinal, LLC) (16-HQJTC-031) - 1/29/2016																			
Atlantic (Cass County)																			
\$218,000,000	\$189,900,000	\$0	\$4,250,000	45	0	4	49	45	0	4	49	18.67	45	0	3	48	1/31/2019	\$241,762,754	1/31/2021

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
Schumacher Company LC (17-HQJDF-020) - 10/21/2016																								
Durant (Cedar County)																								
\$4,688,000	\$4,640,000	\$50,000	\$117,600	7	0	0	7	7	0	0	7	22.49	0	0	0	7	10/31/2021	\$5,383,007	7	0	0	7	10/31/2023	

Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
Gott Ice Cream?, LLC (14-HQJDF-039) - 5/16/2014																				
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
Prestage Foods of Iowa, LLC (16-HQJTC-042) - 3/29/2016							
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 6/30/2023)				Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			Qualifying Wage
EVCO Holdings, LLC (23-HQJDF-001) - 9/16/2022														
Mason City (Cerro Gordo County)														
\$6,475,000	\$5,975,000	\$300,000	\$45,000	115	0	0	115	115	0	0	115	19.83	9/30/2025	9/30/2027
Kraft Heinz Foods Company (19-HQJTC-028) - 5/17/2019														
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

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				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	
Cargill Kitchen Solutions (17-HQJTC-046) - 4/17/2017																			
Mason City (Cerro Gordo County)																			
\$9,797,946	\$9,757,946	\$0	\$436,451	26	0	18	44	26	0	18	44	16.79	26	0	18	44	4/30/2020	\$9,319,035	4/30/2022
Cargill Kitchen Solutions (11-EZ-030) - 5/19/2011																			
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
McKesson Corporation (15-HQJDF-034) - 2/20/2015																			
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
REG Mason City, LLC (14-EZ-001) - 7/19/2013																			
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

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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>Lopez Foods, Inc. (20-HQJDF-004) - 12/20/2019</i>														
Cherokee (Cherokee County)														
\$87,563,000	\$29,563,000	\$500,000	\$1,855,000	171	6	215	392	171	6	215	392	17.4	12/31/2022	12/31/2024

Chickasaw County

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
Zip's Truck Equipment Inc. (07-EZ-042) - 5/17/2007 New Hampton (Chickasaw County)																								
\$4,571,269	\$2,982,622	\$0	\$349,078	14	3	0	17	14	3	0	17	11.54	14	3	0	17	5/30/2012	\$4,961,966	14	3	0	17	5/30/2022	

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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 (Clark 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 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
Rembrandt Enterprises, Inc. (12-HQJP-012) - 8/18/2011												
Spencer (Clay County)												
\$1,017,500	\$967,500	\$0	\$26,685	0	0	2	2	0	0	2	2	18.47
Simonsen Iron Works, Inc. (13-HQJDF-022) - 12/27/2012												
Spencer (Clay County)												
\$940,000	\$845,000	\$200,000	\$0	6	5	3	14	6	5	3	14	17.78

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Quality Refrigerated Services, Inc. (15-HQJTC-061) - 6/19/2015																			
Spencer (Clay County)																			
\$4,436,613	\$4,426,613	\$0	\$83,770	2	0	19	21	2	0	12	14	18.49	2	0	12	14	6/30/2018	\$4,825,296	6/30/2020
Shine Bros. Corp. (14-HQJTC-013) - 11/22/2013																			
Spencer (Clay County)																			
\$3,400,000	\$1,900,000	\$0	\$78,500	4	0	0	4	4	0	0	4	18.24	4	0	0	4	11/30/2018	\$3,489,323	9/30/2021

Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Simonsen Iron Works, Inc. (15-HQJTC-028) - 12/19/2014																			
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

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Spencer NF (f/k/a TJN Enterprises, Inc.) (14-HQJTC-014) - 11/22/2013																			
Spencer (Clay County)																			
\$12,550,000	\$10,300,000	\$0	\$301,781	16	0	0	16	6	0	0	6	18.24	6	0	0	6	7/31/2019	\$12,550,000	7/31/2021

Clayton County

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	
Caterpillar Elkader, LLC (12-100-006) -													
Elkader (Clayton County)													
\$4,350,000	\$4,350,000	\$205,000	\$15,000	41	0	0	41	41	0	0	41	14	
Mobile Track Solutions, LLC (16-HQJDF-051) - 4/22/2016													
Elkader (Clayton County)													
\$5,110,000	\$5,110,000	\$180,000	\$357,000	30	0	0	30	30	0	0	30	14.7	

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
Edgewood Locker, Inc. and Kerns Building LLC (21-HQJTC-018) - 2/19/2021														
Edgewood (Clayton County)														
\$8,880,000	\$8,435,000	\$0	\$472,050	14	0	0	14	14	0	0	14	17.86	2/28/2024	2/28/2026

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Mobile Track Solutions, LLC (09-EZ-014) - 4/16/2009																							
Elkader (Clayton County)																							
\$8,458,700	\$5,847,000	\$0	\$727,168	20	0	0	20	20	0	0	20	11.99	20	0	0	20	4/30/2012	\$10,438,949	20	0	0	20	4/30/2022

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Mobile Track Solutions, LLC (12-130-027) - 4/20/2012																			
Elkader (Clayton County)																			
\$2,747,625	\$2,747,625	\$100,000	\$322,937	20	0	0	20	20	0	0	20	18.2	20	0	0	20	4/30/2015	\$2,866,415	4/30/2017
Swiss Valley Farms Cooperative (15-HQJDF-019) - 11/21/2014																			
Luana (Clayton County)																			
\$20,621,340	\$20,621,340	\$465,000	\$543,040	4	89	6	99	4	89	95	99	13.7	4	89	6	99	11/30/2017	\$21,046,484	11/30/2019

Clinton County

Projects Under Contract - Performance Period

Total Project Cost	AWARD			PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				Completion Date	Maint. Date	
	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			Qualifying Wage
Archer Daniels Midland Company (21-HQJTC-033) - 5/21/2021														
Clinton (Clinton County)														
\$27,600,000	\$27,600,000	\$0	\$1,000,000	47	0	1	48	47	0	1	48	17.57	5/31/2024	5/31/2026
Archer Daniels Midland Company (18-HQJTC-034) - 2/16/2018														
Clinton (Clinton County)														
\$178,400,000	\$178,400,000	\$0	\$8,074,000	0	42	0	42	0	42	0	42	15.99	2/28/2023	2/28/2025
Big River Packaging, Inc. and BRP Holding, LLC (21-HQJTC-035) - 5/21/2021														
Clinton (Clinton County)														
\$4,375,000	\$4,375,000	\$0	\$237,750	9	0	0	9	9	0	0	9	17.57	5/31/2024	5/31/2026
Naeve Family Beef, LLC (21-HQJTC-019) - 2/19/2021														
Camanche (Clinton County)														
\$10,216,195	\$10,216,195	\$0	\$664,631	16	0	33	49	16	0	33	49	17.57	2/28/2024	2/28/2026
Nestle Purina PetCare Company (23-HQJTC-010) - 12/16/2022														
Clinton (Clinton County)														
\$110,000,000	\$110,000,000	\$0	\$1,500,000	15	0	0	15	15	0	0	15	19.57	12/31/2025	12/31/2027
Nestle Purina PetCare Company (20-HQJTC-020) - 2/21/2020														
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
Spiber America LLC (21-HQJDF-003) - 11/20/2020														
Clinton (Clinton County)														
\$101,400,000	\$101,400,000	\$1,000,000	\$0	5	0	0	5	5	0	0	5	17.57	11/30/2023	11/30/2025
Timken Drives, LLC (20-HQJDF-005) - 2/21/2020														
Clinton (Clinton County)														
\$2,150,000	\$1,400,000	\$250,000	\$0	66	0	18	84	66	0	18	84	16.63	2/28/2023	2/28/2025

Projects Under Contract - Maintenance Period

Total Project Cost	AWARD			PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				REPORTED 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	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
Latham Pool Products, Inc. (17-HQJTC-034) - 1/20/2017																							
DeWitt (Clinton County)																							
\$2,852,000	\$2,140,000	\$0	\$53,040	3	0	20	23	5	0	0	5	18.36	5	0	0	5	8/31/2020	\$2,808,115	5	0	0	5	8/31/2022

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				FINAL JOBS			PROJECT COMPLETION					
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Clinton 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
Data Dimensions Corporation (13-EZ-012) - 3/22/2013																			
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

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				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
Black Cat Blades (13-HQJDF-006) - 8/17/2012																			
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
Rail.One USA Corp (13-EZ-014) - 3/22/2013																			
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 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
Continental Carbonic Products, Inc. (18-HQJDF-047) - 5/18/2018														
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
Monogram Food Solutions, LLC (22-HQJTC-009) - 8/20/2021														
Denison (Crawford County)														
\$13,900,000	\$13,900,000	\$0	\$156,700	125	0	0	125	125	0	0	125	18.51	8/31/2024	8/31/2026

Dallas County

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
Tyson Fresh Meats, Inc. (18-HQJTC-036) - 5/18/2018												
Perry (Dallas County)												
\$43,758,863	\$43,758,863	\$0	\$674,326	0	0	0	0	0	0	0	0	24.85

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Apple Inc. (18-HQJTC-008) - 8/24/2017														
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
Express Logistics, Inc. (15-HQJTC-004) - 8/22/2014														
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
Iowa Spring Manufacturing & Sales Company (20-HQJTC-009) - 10/18/2019														
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
Microsoft Corporation (13-HQJTC-046) - 6/21/2013														
West Des Moines (Dallas County)														
\$679,141,818	\$679,141,818	\$0	\$20,000,000	24	0	5	29	28	0	14	42	23.12	12/31/2021	12/31/2023
Sammons Financial Group (19-HQJTC-016) - 1/25/2019														
West Des Moines (Dallas County)														
\$95,000,000	\$95,000,000	\$0	\$5,206,000	125	0	0	125	135	0	0	135	30.32	1/31/2022	1/31/2024
T.C. and B. Corporate Wearables, Inc. (19-HQJTC-030) - 6/21/2019														
Perry (Dallas County)														
\$2,100,000	\$2,075,000	\$0	\$56,250	4	0	10	14	4	0	10	14	25.19	6/30/2023	6/30/2025

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Microsoft Corporation (14-HQJTC-028) - 4/18/2014																							
West Des Moines (Dallas County)																							
\$1,126,218,400	\$1,126,218,400	\$0	\$20,256,000	66	0	18	84	66	0	18	84	24.32	66	0	18	84	4/18/2021	\$3,401,717,207	66	0	18	84	4/30/2023

Closed Projects - Successful

Dallas County (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Express Logistics, Inc. (15-HQJDF-004) - 8/22/2014																			
Waukee (Dallas County)																			
\$1,158,300	\$1,128,300	\$130,000	\$58,000	19	0	0	19	19	0	0	19	25.52	19	0	0	19	11/30/2019	\$1,292,155	11/30/2021
HMA Group Holdings, LLC (17-HQJTC-004) - 7/22/2016																			
Waukee (Dallas County)																			
\$8,160,257	\$1,877,621	\$0	\$987,132	17	0	0	17	17	0	0	17	26.72	17	0	0	17	7/31/2019	\$9,588,802	7/31/2021
Merchants Bonding Company (Mutual) (15-HQJTC-011) - 9/19/2014																			
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
Microsoft Corporation (12-HQJP-015) - 9/15/2011																			
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
The IMT Group (17-HQJTC-025) - 11/18/2016																			
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	15	0	18	33	11/30/2019	\$38,883,412	11/30/2021

Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
GAR-MRO Services, Inc. & Shojaat Properties Inc. (16-HQJDF-009) - 8/21/2015																			
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	8/31/2018	\$0	8/31/2020

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
<i>Exide Technologies, Inc. (13-HQJDF-002) - 7/20/2012</i>							
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 6/30/2023)				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
<i>Bull Moose Heavy Haul Inc. dba XL Specialized Trailers (21-HQJTC-014) - 11/20/2020</i>														
Manchester (Delaware County)														
\$7,360,000	\$7,320,000	\$0	\$507,000	65	0	0	65	65	0	0	65	21.43	11/30/2023	11/30/2025

Des Moines County

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
CNH Industrial America, LLC (15-HQJTC-003) - 8/22/2014												
Burlington (Des Moines County)												
\$7,020,000	\$5,520,000	\$0	\$300,600	50	0	0	50	50	0	0	50	14.73
Frank Millard & Company, Inc. (18-TJWTC-001) - 3/23/2018												
Burlington (Des Moines County)												
\$2,877,000	\$2,567,500	\$0	\$0	49	0	0	49	49	0	0	49	19.53
General Electric Company (16-HQJDF-020) - 10/16/2015												
West Burlington (Des Moines County)												
\$7,400,000	\$7,400,000	\$930,000	\$0	124	0	4	128	124	0	4	128	15.73
Integra Pool Covers, Inc./PF Global Property Group (Burlington), Inc. (21-TJWTC-001) - 1/22/2021												
Burlington (Des Moines County)												
\$3,875,000	\$2,625,000	\$0	\$663,705	40	0	40	80	40	0	40	80	21.61

Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Baker's Pride, Inc. (14-TJ-008) - 5/16/2014							
Burlington (Des Moines County)							
\$9,623,000	\$8,538,000	\$0	\$396,500	27	0	35	62
Federal-Mogul Corporation (15-HQJDF-032) - 1/16/2015							
Burlington (Des Moines County)							
\$950,000	\$925,000	\$100,000	\$0	11	0	17	28

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
First Capitol Baking Company (21-TJWTC-002) - 3/19/2021														
Burlington (Des Moines County)														
\$2,250,000	\$2,250,000	\$0	\$339,754	20	0	0	20	20	0	0	20	21.61	3/31/2024	3/31/2031
Western's Smokehouse & Meat Market LLC (22-HQJDF-010) - 6/17/2022														
Burlington (Des Moines County)														
\$20,775,273	\$19,685,739	\$200,000	\$270,042	45	0	105	150	45	0	105	150	18.94	6/30/2025	6/30/2027

Closed Projects - Successful

AWARD	PROJECTED JOBS	CONTRACTED JOBS (as of 6/30/2023)	FINAL JOBS	PROJECT COMPLETION
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Des Moines County (Continued)

Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					FINAL JOBS				PROJECT COMPLETION		
				Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
Alfagomma America (13-EZ-006) - 10/19/2012																			
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
Shearer's Foods, LLC (15-TJWTC-003) - 9/19/2014																			
Burlington (Des Moines County)																			
\$33,016,400	\$33,016,400	\$0	\$46,116	6	0	77	83	6	0	77	83	14.73	6	0	0	6	9/30/2017	\$38,323,295	9/30/2019
Shearer's Foods, LLC (15-HQJTC-013) - 9/19/2014																			
Burlington (Des Moines County)																			
\$33,016,400	\$33,016,400	\$0	\$187,158	6	0	77	83	6	0	77	83	14.73	6	0	0	6	9/30/2017	\$38,323,295	9/30/2019
Silgan Containers Manufacturing Corporation (15-HQJDF-041) - 2/20/2015																			
Burlington (Des Moines County)																			
\$102,400,000	\$102,400,000	\$550,000	\$3,750,000	110	0	10	120	110	0	10	120	14.73	119	0	0	119	2/28/2018	\$102,400,000	2/28/2020
Winegard Company (12-EZ-012) - 2/17/2012																			
Burlington (Des Moines County)																			
\$25,829,861	\$13,313,861	\$0	\$1,417,171	16	0	55	71	16	0	55	71	14.5	16	0	55	71	2/28/2015	\$29,809,065	2/28/2017

Closed Projects - Full Repayment Required

Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					FINAL JOBS				PROJECT COMPLETION		
				Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
CNH America, LLC (13-EZ-015) - 7/19/2013																			
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
Doran & Ward Printing Company (15-TJWTC-009) - 2/20/2015																			
Burlington (Des Moines County)																			
\$1,488,223	\$1,074,000	\$0	\$38,629	3	0	10	13	3	0	10	13	17.54	0	0	0	0	2/28/2018	\$0	2/28/2025

Dickinson County

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
Polaris Industries, Inc. (14-HQJDF-041) - 5/16/2014												
Milford (Dickinson County)												
\$10,000,000	\$10,000,000	\$300,000	\$706,000	45	0	105	150	45	0	105	150	15.21

Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Rembrandt Enterprises, Inc. (15-HQJTC-040) - 5/28/2015							
Spirit Lake (Dickinson County)							
\$92,640,000	\$86,540,000	\$0	\$9,705,200	197	0	0	197

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Liberty Diversified (18-HQJDF-029) - 12/15/2017																							
Milford (Dickinson County)																							
\$15,095,000	\$14,995,000	\$500,000	\$15,000	100	0	0	100	100	0	0	100	16.83	100	0	0	100	12/31/2020	\$15,371,932	100	0	0	100	12/31/2022

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Polaris Industries, Inc. (13-HQJTC-032) - 2/22/2013																			
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
Rembrandt Enterprises, Inc. (14-HQJDF-005) - 9/20/2013																			
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

Dickinson County (Continued)

Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Polaris Industries, Inc. (13-HQJP-011) - 9/21/2012																			
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

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Northern Iowa Die Casting (13-HQJDF-045) - 6/21/2013																			
Lake Park (Dickinson County)																			
\$277,170	\$277,170	\$60,000	\$143,815	10	0	8	18	8	0	8	16	14.63	8	0	8	16	6/30/2019	\$3,088,401	6/30/2021

Dubuque County

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
Flexsteel Industries, Inc. (17-HQJDF-059) - 5/19/2017												
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
Hirschbach Motor Lines, Inc. (15-HQJDF-038) - 2/20/2015												
Dubuque (Dubuque County)												
\$9,000,000	\$9,000,000	\$500,000	\$150,000	80	0	19	99	80	0	19	99	16.72
John Deere Dubuque Works (12-HQJP-049) - 4/20/2012												
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
Engineering Services and Products Company d/b/a FarmTek (11-130-032) - 5/19/2011							
Dyersville (Dubuque County)							
\$4,000,000	\$3,500,000	\$630,000	\$67,500	84	0	16	100
Wave Reaction, Inc. (17-HQJDF-056) - 5/19/2017							
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 6/30/2023)						
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
Ancient Brands Milling (22-HQJTC-031) - 5/20/2022														
Dyersville (Dubuque County)														
\$26,518,800	\$26,518,800	\$0	\$769,093	17	0	0	17	17	0	0	17	22.63	5/31/2025	5/31/2027
Behnke Enterprise, Inc. (22-HQJTC-027) - 4/22/2022														
Farley (Dubuque County)														
\$4,385,000	\$4,365,000	\$0	\$252,500	19	0	15	34	19	0	15	34	21.13	4/30/2025	4/30/2027
Camso Manufacturing USA Ltd. (22-HQJTC-026) - 3/18/2022														
Peosta (Dubuque County)														
\$20,000,000	\$20,000,000	\$0	\$600,000	17	0	16	33	17	0	16	33	21.13	3/31/2025	3/31/2027

Dubuque County (Continued)

Projects Under Contract - Performance Period																
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage				
Centro, Inc. (21-HQJTC-022) - 3/19/2021																
Cascade (Dubuque County)																
\$2,512,227	\$2,509,175	\$0	\$138,096	16	0	8	24	16	0	8	24	19.41	3/31/2024	3/31/2026		
Cottingham & Butler Insurance Services, Inc. (20-HQJTC-015) - 12/20/2019																
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		
Crown Holdings, Inc. (19-HQJDF-001) - 7/19/2019																
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		
Heartland Financial USA, Inc./Dubuque Bank & Trust (20-HQJTC-016) - 12/20/2019																
Dubuque (Dubuque County)																
\$9,000,000	\$9,000,000	\$0	\$485,000	16	0	16	32	16	0	16	32	23.39	12/31/2022	12/31/2024		
Hormel Foods Corporation, Progressive Processing, LLC (20-HQJTC-006) - 9/20/2019																
Dubuque (Dubuque County)																
\$13,006,400	\$13,006,400	\$0	\$575,706	14	0	58	72	14	0	58	72	23.39	9/30/2022	9/30/2024		
Klauer Manufacturing Company (22-HQJTC-020) - 1/21/2022																
Dubuque (Dubuque County)																
\$96,315,000	\$96,315,000	\$0	\$977,700	16	0	0	16	16	0	0	16	21.13	1/31/2025	1/31/2027		
Medline Industries, LP and MRE, LP (18-HQJTC-039) - 3/23/2018																
Dubuque (Dubuque County)																
\$19,612,000	\$19,612,000	\$0	\$1,559,840	76	0	29	105	76	0	29	105	22.37	12/31/2022	12/31/2022		
Simmons Pet Food, Inc. (21-HQJDF-004) - 12/18/2020																
Dubuque (Dubuque County)																
\$79,500,000	\$79,500,000	\$800,000	\$3,300,000	206	0	65	271	206	0	65	271	20.49	12/31/2023	12/31/2025		
Zero Zone Refrigeration, LLC, Zero Zone, Inc., and ZZI, Inc. (22-HQJDF-006) - 9/17/2021																
Dyersville (Dubuque County)																
\$2,112,500	\$800,000	\$200,000	\$59,625	34	0	16	50	34	0	16	50	22.63	9/30/2024	9/30/2026		

Projects Under Contract - Maintenance Period																							
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Cottingham & Butler Insurance Services, Inc. (18-HQJDF-024) - 10/20/2017																							
Dubuque (Dubuque County)																							
\$2,300,000	\$2,300,000	\$80,000	\$141,000	20	0	0	20	20	0	0	20	22.37	20	0	0	20	10/31/2020	\$4,860,340	20	0	0	20	10/31/2022

Dubuque County (Continued)

<i>Projects Under Contract - Maintenance Period</i>																								
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
Cottingham & Butler, Inc. (07-EZ-021) - 10/19/2006 Dubuque (Dubuque County)																								
\$7,667,000	\$5,030,000	\$300,000	\$623,000	56	0	34	90	83	0	2	85	12.41	83	0	2	85	12/31/2012	\$11,891,492	83	0	2	85	12/31/2022	
Dupaco Voices, LLC; Dupaco RE Management LLC; Dupaco Holding, LLC; Dupaco Community Credit Union (19-HQJTC-018) - 2/22/2019 Dubuque (Dubuque County)																								
\$32,436,630	\$32,436,630	\$0	\$750,000	20	0	20	40	20	0	20	40	19.04	20	0	20	40	2/28/2022	\$42,462,634	20	0	20	40	2/28/2024	
Heartland Financial USA, Inc./Dubuque Bank & Trust (18-HQJDF-015) - 9/22/2017 Dubuque (Dubuque County)																								
\$2,059,306	\$1,625,000	\$80,000	\$120,715	20	0	11	31	20	0	11	31	22.37	20	0	11	31	9/30/2020	\$2,108,680	20	0	11	31	9/30/2022	
JEDA Polymers, LLC (14-HQJDF-024) - 3/28/2014 Dyersville (Dubuque County)																								
\$3,302,500	\$3,282,500	\$120,000	\$219,625	21	0	4	25	15	0	0	15	17.2	15	0	0	15	12/31/2019	\$5,380,985	15	0	0	15	12/31/2021	
Morrison Bros. Co. (08-EZ-036) - 6/19/2008 Dubuque (Dubuque County)																								
\$3,375,000	\$2,855,000	\$0	\$593,750	10	0	0	10	10	0	0	10	12.79	10	0	0	10	12/31/2014	\$4,751,345	10	0	0	10	12/31/2024	

<i>Closed Projects - Successful</i>																								
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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					
A. Y. McDonald Manufacturing (12-130-017) - 12/16/2011 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					
AB(MC)2, LLC & Rite Hite Holding Corporation (16-HQJDF-055) - 5/20/2016 Dubuque (Dubuque County)																								
\$8,920,446	\$8,895,446	\$44,000	\$251,338	11	0	13	24	11	0	13	24	20.53	11	0	13	24	5/31/2019	\$8,920,446	5/31/2021					
Behnke Enterprises, Inc. (12-130-030) - 4/20/2012 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					
Camoplast Rockland, Ltd. (12-130-020) - 1/20/2012 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					

Dubuque County (Continued)

<i>Closed Projects - Successful</i>																				
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
Camso Manufacturing US Ltd. (17-HQJDF-045) - 4/21/2017																				
Peosta (Dubuque County)																				
\$6,372,389	\$4,504,389	\$30,400	\$191,172	8	0	32	40	8	0	32	40	21.18	8	0	32	40	4/30/2020	\$7,093,067	4/30/2022	
Cascade Lumber Company (16-HQJTC-026) - 12/18/2015																				
Cascade (Dubuque County)																				
\$4,750,000	\$1,500,000	\$0	\$78,750	2	0	0	2	2	0	0	2	19.15	2	0	0	2	12/31/2018	\$6,261,930	12/31/2020	
Cottingham & Butler Insurance Services, Inc. (16-HQJDF-046) - 4/22/2016																				
Dubuque (Dubuque County)																				
\$2,365,000	\$565,000	\$300,000	\$0	75	0	0	75	75	0	0	75	20.53	75	0	0	75	4/30/2019	\$2,453,228	4/30/2021	
Cottingham & Butler Insurance Services, Inc. (15-HQJDF-036) - 2/20/2015																				
Dubuque (Dubuque County)																				
\$1,235,000	\$590,000	\$600,000	\$0	75	0	15	90	75	0	15	90	20.06	75	0	15	90	2/28/2018	\$1,363,842	2/28/2020	
East Iowa Machine Company, Inc. (EIMco, Inc.) (12-HQJP-057) - 6/22/2012																				
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	
Flexsteel Industries, Inc. (11-100-014) - 4/21/2011																				
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	
Green Industrial Supply, Inc. (12-130-003) - 8/18/2011																				
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	
Heartland Financial USA Inc. (12-100-010) - 6/22/2012																				
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	
Kunkel & Associates, Inc. (15-HQJDF-014) - 10/17/2014																				
Dubuque (Dubuque County)																				
\$2,450,000	\$2,400,000	\$128,000	\$173,000	16	0	2	18	16	0	2	18	20.06	16	0	2	18	10/31/2018	\$5,009,037	10/31/2020	
Progressive Processing, LLC (14-HQJDF-012) - 11/22/2013																				
Dubuque (Dubuque County)																				
\$36,000,000	\$34,400,000	\$240,000	\$2,073,000	24	0	67	91	24	0	67	91	19.73	24	0	67	91	11/30/2017	\$31,114,048	11/30/2019	

Dubuque County (Continued)

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Rockfarm Holdings, Inc. (14-HQJDF-025) - 2/21/2014																			
Dubuque (Dubuque County)																			
\$2,509,000	\$2,179,000	\$336,000	\$62,400	48	0	0	48	48	0	0	48	19.73	48	0	0	48	2/28/2020	\$2,920,415	2/28/2022
Rousselot Dubuque, Inc. (13-EZ-001) - 8/17/2012																			
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
TriState Quality Metals, LLC and Wilming Ivestments, LLC (14-HQJTC-008) - 10/18/2013																			
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

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Design Mill, Inc. and DMI, LLC (13-HQJDF-042) - 6/21/2013																			
Dubuque (Dubuque County)																			
\$1,265,979	\$753,579	\$80,000	\$18,620	16	0	0	16	5	0	0	5	19.31	5	0	0	5	6/30/2019	\$950,832	6/30/2021
Digga North America, LLC (12-130-025) - 3/26/2012																			
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

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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>moveero, Inc. (22-HQJTC-032) - 5/20/2022</i>														
Armstrong (Emmet County)														
\$9,651,000	\$9,651,000	\$0	\$211,020	11	0	0	11	0	0	0	11	19.05	5/31/2025	5/31/2027

Fayette County

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
ICE Manufacturing, Inc. (21-HQJDF-002) - 7/17/2020														
Oelwein (Fayette County)														
\$2,394,000	\$2,064,000	\$250,000	\$127,100	33	0	0	33	33	0	0	33	16.35	7/31/2023	7/31/2025
Transco Railway Products, Inc. (22-HQJTC-012) - 9/17/2021														
Oelwein (Fayette County)														
\$1,953,133	\$1,953,133	\$0	\$22,776	15	0	0	15	9	0	0	9	17.78	9/30/2024	9/30/2026

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Ashley Industrial Molding, Inc. (09-EZ-009) - 12/18/2008																							
Oelwein (Fayette County)																							
\$14,825,000	\$14,600,000	\$0	\$1,858,000	70	0	0	70	70	0	0	70	11.12	70	0	0	70	12/31/2011	\$17,842,530	70	0	0	70	12/31/2021
East Penn Manufacturing Co. (16-HQJDF-015) - 8/21/2015																							
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	252	0	0	252	9/30/2020	\$108,457,892	252	0	0	252	9/30/2022

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Transco Railway Products, Inc. (14-HQJDF-045) - 6/20/2014																			
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
Transco Railway Products, Inc. (12-EZ-001) - 7/21/2011																			
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

Fayette County (Continued)

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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>Transco Railway Products, Inc. (15-HQJDF-009) - 8/22/2014</i>																			
Oelwein (Fayette County)																			
\$14,925,640	\$14,925,640	\$280,000	\$627,702	31	0	0	31	54	0	0	54	13.55	36	0	0	36	8/31/2017	\$14,993,258	8/31/2019

Floyd County

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	
Hawkeye Mold & Design, Inc. d/b/a Hawkeye Preferred Tooling Group (13-EZ-009) - 1/18/2013													
Charles City (Floyd County)													
\$697,500	\$542,500	\$0	\$61,825	15	0	0	15	15	0	0	15	12.65	
Simply Essentials, LLC (16-HQJTC-045) - 3/29/2016													
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
Cedar River Poultry, LLC (12-EZ-006) - 10/20/2011							
Charles City (Floyd County)							
\$916,308	\$916,308	\$0	\$165,738	26	0	114	140

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
Cambrex Charles City, Inc. (23-HQJDF-002) - 10/21/2022														
Charles City (Floyd County)														
\$6,500,000	\$6,500,000	\$300,000	\$295,000	39	0	1	40	39	0	1	40	20.58	10/31/2025	10/31/2027
Cambrex Charles City, Inc. (21-HQJDF-001) - 7/17/2020														
Charles City (Floyd County)														
\$49,290,000	\$48,005,000	\$250,000	\$244,275	32	0	0	32	32	0	0	32	18.81	7/31/2023	7/31/2025
Zoetis, Inc. and Subsidiaries (18-HQJTC-023) - 10/20/2017														
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 6/30/2023)					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	
Cambrex Charles City, Inc. (18-HQJDF-009) - 8/18/2017																								
Charles City (Floyd County)																								
\$27,000,000	\$27,000,000	\$125,000	\$175,898	29	0	0	29	29	0	0	29	16.85	29	0	0	29	8/31/2021	\$27,025,692	29	0	0	29	8/31/2023	

Floyd County (Continued)

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Cambrex Charles City, Inc. (15-HQJTC-024) - 1/16/2015																			
Charles City (Floyd County)																			
\$66,698,606	\$52,826,000	\$0	\$1,330,020	32	0	0	32	32	0	0	32	14.93	32	0	0	32	1/31/2019	\$67,015,967	1/31/2021
Cambrex Charles City, Inc. (13-HQJDF-008) - 8/17/2012																			
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

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			Qualifying Wage
Centro, Inc. (22-HQJTC-037) - 7/17/2022														
Hampton (Franklin County)														
\$5,271,000	\$5,271,000	\$0	\$322,550	16	0	12	28	16	0	12	28	24.18	6/30/2025	6/30/2027
Sukup Manufacturing Co. (21-HQJTC-011) - 10/16/2020														
Sheffield (Franklin County)														
\$4,732,800	\$4,732,800	\$0	\$165,234	10	0	0	10	10	0	0	10	19.09	10/31/2023	10/31/2025

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 6/30/2023)					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 County)																			
\$415,000	\$415,000	\$60,000	\$0								0					0	6/30/2017	\$0	6/30/2019

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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>Nutriom, LLC (Crystal Freeze Dry LLC/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	17	0	13	30	4/30/2021	\$11,395,684	4/30/2023

Hardin County

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
United Suppliers, Inc. (12-HQJP-038) - 4/20/2012												
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
Agricultural Machinery Exchange (11-130-038) - 6/16/2011							
Eldora (Hardin County)							
\$690,000	\$645,000	\$50,000	\$60,000	10	0	9	19

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Agricultural Machinery Exchange (11-EZ-033) - 6/16/2011																			
Eldora (Hardin County)																			
\$690,000	\$645,000	\$0	\$60,000	10	0	9	19	10	0	9	19	20.31	0	0	0	0	6/30/2014	\$0	6/30/2016
Metal Tech Industries, Inc. and Life Holding Company, LLC (12-100-007) - 1/20/2012																			
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 6/30/2023)				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>Midwest Mechanical Industrial Holdings, 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	10/31/2023	10/31/2025

Henry County

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
Beck's Superior Hybrids, Inc. (18-HQJTC-017) - 9/22/2017														
Mt. Pleasant (Henry County)														
\$10,946,000	\$10,946,000	\$0	\$268,287	10	0	0	10	10	0	0	10	16.56	9/30/2021	9/30/2023
Mid-Am Building Supply, Inc./Knabel's Inc. (21-HQJTC-031) - 5/21/2021														
Mount Pleasant (Henry County)														
\$8,650,000	\$8,650,000	\$0	\$220,500	2	0	6	8	2	0	6	8	17.7	5/31/2024	5/31/2026

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
ContiTech USA, Inc. (17-HQJDF-047) - 4/21/2017																			
Mount Pleasant (Henry County)																			
\$11,100,000	\$7,660,494	\$325,000	\$483,025	41	0	0	41	41	0	0	41	16.04	41	0	0	41	4/30/2020	\$11,645,477	4/30/2022
Hearth & Home Technologies (17-HQJTC-024) - 11/18/2016																			
Mt. Pleasant (Henry County)																			
\$7,719,700	\$7,719,700	\$0	\$414,831	6	0	22	28	6	0	22	28	16.04	6	0	22	28	11/30/2019	\$9,084,449	11/30/2021
Veyance Technologies, Inc. (16-HQJDF-054) - 4/22/2016																			
Mt. Pleasant (Henry County)																			
\$7,592,058	\$7,392,058	\$51,957	\$394,170	14	0	0	14	14	0	0	14	15.86	14	0	0	14	4/30/2019	\$7,043,554	4/30/2021

Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Lomont Molding, LLC (17-HQJTC-051) - 4/20/2017																			
Mount Pleasant (Henry County)																			
\$2,649,000	\$2,649,000	\$0	\$84,450	2	0	0	2	2	0	0	2	16.04	0	0	0	0	10/31/2022	\$0	10/31/2024

Howard County

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
Upper Iowa Beef LLC (23-HQJTC-012) - 1/20/2023														
Lime Springs (Howard County)														
\$48,066,407	\$48,066,407	\$0	\$1,510,969	33	0	139	172	33	0	139	172	23.53	1/31/2026	1/31/2028
Upper Iowa Beef LLC (20-HQJTC-004) - 9/20/2019														
Lime Springs (Howard County)														
\$6,997,240	\$6,997,240	\$0	\$396,412	20	0	75	95	20	0	75	95	21.73	9/30/2022	9/30/2024

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Lime Springs Beef, LLC nka Upper Iowa Beef, LLC (13-HQJTC-039) - 4/23/2013																			
Lime Springs (Howard County)																			
\$6,723,000	\$5,393,000	\$500,000	\$234,090	50	0	0	50	7	0	43	50	17.27	7	0	43	50	12/31/2017	\$9,033,534	12/31/2019

Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Donaldson Company, Inc. (18-HQJTC-048) - 5/18/2018																			
Cresco (Howard County)																			
\$4,742,856	\$4,742,856	\$0	\$154,082	6	0	0	6	6	0	0	6	19.93	0	0	0	0	5/31/2022	\$0	5/31/2024

Humboldt County

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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>Precision Tank & Equipment Co. (13-EZ-017) - 6/21/2013</i>																			
Humboldt (Humboldt County)																			
\$3,069,000	\$3,000,000	\$0	\$412,397	10	0	4	14	10	0	4	14	13.95	10	0	2	11	6/30/2018	\$3,927,955	6/30/2020

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
American Natural Processors (fka Maple River) (07-EZ-031) - 12/21/2006																								
Galva (Ida County)																								
\$14,860,000	\$11,160,000	\$400,000	\$1,223,919	12	0	1	13	13	0	0	13	11.85	13	0	0	13	12/31/2013	\$14,860,000	13	0	0	13	12/31/2023	
VTI Architectural Products, Inc. (17-HQJTC-021) - 10/21/2016																								
Holstein (Ida County)																								
\$21,002,797	\$21,002,797	\$0	\$691,066	4	0	56	60	4	0	56	60	19.51	4	0	56	60	10/31/2019	\$19,517,018	4	0	56	60	10/31/2021	

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
American Natural Processors Inc. (13-HQJDF-033) - 2/22/2013																			
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

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
Eagle Engineering (19-HQJTC-009) - 10/19/2018												
Eldridge (Iowa County)												
\$7,000,000	\$7,000,000	\$0	\$442,500	30	0	20	50	30	0	20	50	19.3

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Dieomatic Incorporated dba Williamsburg Manufacturing (22-HQJDF-007) - 9/17/2021														
Williamsburg (Iowa County)														
\$46,000,000	\$46,000,000	\$250,000	\$330,000	58	0	463	521	58	0	463	521	26.92	9/30/2026	9/30/2028

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
Whirlpool Corporation (12-HQJP-037) - 4/20/2012																				
Amana (Iowa County)																				
\$31,661,000	\$3,183,000	\$0	\$400,000							0		20.49					0	4/30/2015	\$45,833,808	4/30/2017

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
Global Fiberglass Solutions, Inc. (18-HQJTC-014) - 9/22/2017												
Newton (Jasper County)												
\$7,500,000	\$6,150,000	\$0	\$207,500	30	0	27	57	30	0	27	57	18.12

Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Graphic Packaging International, Inc. (17-HQJTC-031) - 12/16/2016							
Newton (Jasper County)							
\$20,515,390	\$20,445,000	\$0	\$690,100	4	0	27	31
TPI Iowa, LLC (18-HQJDF-022) - 10/20/2017							
Newton (Jasper County)							
\$6,700,000	\$6,000,000	\$1,000,000	\$613,000	351	0	0	351

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Beck's Superior Hybrids, Inc. (15-HQJDF-056) - 5/22/2015																			
Colfax (Jasper County)																			
\$15,000,000	\$14,295,000	\$200,000	\$1,098,650	50	0	0	50	50	0	0	50	15.87	50	0	0	50	5/31/2018	\$15,882,879	5/31/2020

Jefferson County

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
Hawthorne Direct, LLC (17-HQJDF-003) - 7/22/2016												
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 6/30/2023)					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
Faircast, Inc. (18-HQJDF-007) - 7/21/2017														
Fairfield (Jefferson County)														
\$5,200,000	\$3,195,000	\$600,000	\$255,200	75	0	14	89	75	0	14	89	19.52	1/31/2022	1/31/2024
Traffix Devices, Inc.; Kulp Fairfield, Iowa Partners, LLC (19-HQJTC-029) - 6/21/2019														
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

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Agri-Industrial Plastics Company (16-HQJTC-061) - 6/17/2016																			
Fairfield (Jefferson County)																			
\$4,700,000	\$4,700,000	\$0	\$94,000	3	0	0	3	3	0	0	3	15.93	3	0	0	3	6/30/2019	\$4,700,659	6/30/2021
Dexter Laundry, Inc. (16-HQJTC-056) - 5/20/2016																			
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	5/31/2021
Revstone Casting Fairfield (RCF), LLC (11-EZ-023) - 2/17/2011																			
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

Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Harper Brush Works (12-130-006) - 9/15/2011																			
Fairfield (Jefferson County)																			
\$760,000	\$30,000	\$160,000	\$0	2	20	23	45	2	20	23	45	18.72				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
MetaCommunications, Inc. (16-HQJDF-059) - 5/20/2016							
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 6/30/2023)				Qualifying Wage	Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total				
Rantizo, Inc. (21-HQJTC-024) - 3/19/2021															
Iowa City (Johnson County)															
\$1,301,000	\$485,000	\$0	\$46,720	6	0	0	6	6	0	0	6	27.05	3/31/2024	3/31/2026	

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				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	
Cedar Ridge Vineyards, LLC (18-HQJTC-026) - 11/17/2017																								
Swicher (Johnson County)																								
\$2,000,000	\$2,000,000	\$0	\$86,250	6	0	0	6	6	0	0	6	24.32	6	0	0	6	3/31/2021	\$3,113,967	6	0	0	6	3/31/2023	
CIVCO Medical Instruments Company, Inc. (17-HQJDF-041) - 3/17/2017																								
Coralville (Johnson County)																								
\$1,130,000	\$300,000	\$100,000	\$80,720	13	0	7	20	7	0	0	7	24.19	3	0	0	3	3/31/2020	\$1,018,371	13	0	7	20	3/31/2022	

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				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	
Alpla, Inc. (12-HQJP-044) - 4/20/2012																				
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	
Cedar Ridge Vineyards, LLC (14-HQJTC-037) - 5/16/2014																				
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)

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Coralville, City of & University of Iowa Research Park (12-IFC-001) - 10/20/2011																			
Coralville (Johnson County)																			
\$3,914,818	\$3,914,818	\$331,854	\$0							0						0	10/31/2014	\$8,650,887	10/31/2016
MediRevv, Inc. (13-HQJTC-044) - 6/21/2013																			
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
Sedgwick Claims Management Services, Inc. (13-HQJDF-003) - 8/17/2012																			
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
Zero Energy Systems, LLC (12-EC-002) - 8/18/2011																			
Coraville (Johnson County)																			
\$7,500,000	\$6,980,000	\$250,000	\$418,250							0		20.92				0	12/31/2015	\$11,773,194	12/31/2017

Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Zero Energy Systems, LLC (12-HQJP-004) - 8/18/2011																			
Coraville (Johnson County)																			
\$7,500,000	\$6,980,000	\$0	\$418,250	25	0	0	25	25	0	0	25	20.92	0	0	0	0	8/31/2014	\$11,773,194	8/31/2016

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
ConnectFive, Inc. (14-HQJDF-016) - 12/20/2013																			
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 - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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>Orbis Corporation (17-HQJDF-005) - 4/21/2017</i>																								
Monticello (Jones County)																								
\$4,700,000	\$4,700,000	\$225,000	\$0	2	0	0	2	2	0	0	2	16.59	2	0	0	2	4/30/2020	\$5,500,536	0	2	0	2	4/30/2022	

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
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 Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
KLM Acquisition dba Aluma LTD (16-HQJDF-029) - 12/18/2015																								
Bancroft (Kossuth County)																								
\$3,030,000	\$3,030,000	\$40,000	\$69,000	6	0	12	18	6	0	12	18	19.09	6	0	12	18	12/31/2020	\$3,449,120	6	0	12	18	12/31/2022	

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
Cozzini, LLC (12-130-031) - 5/18/2012																				
Algona (Kossuth County)																				
\$3,122,254	\$2,427,000	\$350,000	\$267,027	20	35	0	55	20	35	0	55	19.1	17	35	0	52	5/31/2015	\$3,645,576	5/31/2017	
Precision, Inc. (17-HQJDF-008) - 8/19/2016																				
Algona (Kossuth County)																				
\$5,123,660	\$4,698,660	\$250,000	\$139,801	27	0	5	32	27	0	5	32	19.15	15	0	0	15	8/31/2019	\$5,298,765	8/31/2021	

Lee County

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
VAMA (15-TJWTC-006) - 11/21/2014												
Keokuk (Lee County)												
\$810,000	\$408,000	\$0	\$200,000	30	0	15	45	30	0	15	45	17.6

Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
E I Dupont de Nemours, Inc (11-130-020) - 2/17/2011							
Fort Madison (Lee County)							
\$3,440,000	\$3,291,000	\$150,000	\$98,730	6	0	2	8

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
ConAgra Foods Packaged Foods, LLC (20-HQJTC-019) - 1/17/2020														
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	1/31/2025
Keokuk Mills LLC and Mills Carbon LLC (16-HQJDF-064) - 7/22/2016														
Keokuk (Lee County)														
\$6,000,000	\$4,500,000	\$1,000,000	\$230,000	200	0	0	200	200	0	0	200	14.39	9/30/2023	9/30/2025

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Gregory Manufacturing Company (16-TJWTC-002) - 12/18/2015																							
Fort Madison (Lee County)																							
\$1,585,000	\$1,585,000	\$0	\$0	0	13	0	13	0	13	0	13	18.91	0	13	0	13	12/31/2018	\$1,591,604	0	13	0	13	12/31/2025
Scott's Miracle-Gro Company, Inc. (18-HQJDF-050) - 5/18/2018																							
Fort Madison (Lee County)																							
\$2,658,000	\$2,658,000	\$91,612	\$100,640	18	0	23	41	18	0	23	41	16.92	18	0	23	41	5/31/2021	\$1,193,198	18	0	23	41	5/31/2023

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					FINAL JOBS			PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying	Completion	Project	Maint			

Lee County (Continued)

Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage	Created	Retained	Other	Total	Date	Costs	Date
Iowa Fertilizer Company LLC (12-130-021) - 2/17/2012																			
Wever (Lee County)																			
\$1,750,000,000	\$1,300,000,000	\$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
Ziegler Industries, Inc. (16-TJWTC-004) - 5/20/2016																			
Keokuk (Lee County)																			
\$840,000	\$840,000	\$0	\$100,000	19	0	8	27	19	0	8	27	18.91	19	0	8	27	5/31/2019	\$950,619	5/31/2021

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
Apache Hose & Belting Company, Inc. (15-HQJDF-023) - 12/19/2014												
Cedar Rapids (Linn County)												
\$7,310,000	\$7,310,000	\$75,000	\$136,800	8	0	34	42	2	0	0	2	23.45
Diamond V Mills Inc. & DV Technologies Inc. (17-HQJTC-016) - 9/16/2016												
Cedar Rapids (Linn County)												
\$42,950,000	\$27,950,000	\$0	\$42,950,000	16	0	0	16	16	0	0	16	24.7
Expense Reduction Analysts, Inc. (12-130-022) - 3/26/2012												
Cedar Rapids (Linn County)												
\$268,000	\$80,000	\$40,000	\$0	16	0	0	16	16	0	0	16	22.25
Highway Equipment Company (18-HQJTC-012) - 8/18/2017												
Cedar Rapids (Linn County)												
\$3,302,416	\$1,353,441	\$0	\$107,189	14	0	0	14	14	0	0	14	24.91
JRS Pharma, LP (21-HQJTC-003) - 7/17/2020												
Cedar Rapids (Linn County)												
\$15,935,000	\$14,900,000	\$0	\$844,500	16	0	2	18	16	0	2	18	22.27
Ralcorp Holdings, a subsidiary of ConAgra Foods (15-HQJTC-062) - 6/19/2015												
Cedar Rapids (Linn County)												
\$10,000,000	\$10,000,000	\$0	\$480,000	0	33	0	33	0	33	0	33	23.45
Vine Line Group LLC and Heeren LLC (17-HQJTC-039) - 2/17/2017												
Cedar Rapids (Linn County)												
\$978,500	\$300,000	\$0	\$64,500	2	0	20	22	2	0	20	22	24.7

Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
American Profol, Inc. (11-130-028) - 4/21/2011							
Cedar Rapids (Linn County)							
\$14,000,000	\$14,000,000	\$250,000	\$0	0	25	0	25
Fluid Quip Technologies LLC (22-HQJDF-005) - 8/20/2021							
Cedar Rapids (Linn County)							
\$1,806,693	\$1,281,272	\$100,000	\$77,923	32	0	0	32
GoDaddy.com, LLC (16-HQJTC-008) - 8/21/2015							
Hiawatha (Linn County)							
\$6,000,000	\$6,000,000	\$0	\$135,000	1	0	130	131

Linn County (Continued)

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				Qualifying Wage	Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			
BAE Systems Information and Electronic Systems Integration, Inc. (21-HQJTC-001) - 7/17/2020														
Cedar Rapids (Linn County)														
\$139,100,000	\$115,200,000	\$0	\$7,535,000	628	0	22	650	628	0	22	650	22.27	7/31/2023	7/31/2025
Bio Springer North America Corporation and its Sister Company, Lesaffre Yeast Corporation (20-HQJTC-013) - 11/22/2019														
Cedar Rapids (Linn County)														
\$29,000,000	\$29,000,000	\$0	\$623,000	5	0	1	5	5	0	0	5	22.27	11/30/2022	11/30/2024
Cellsite Solutions, LLC and Common Ground Capital, LLC (20-HQJTC-008) - 10/18/2019														
Cedar Rapids (Linn County)														
\$13,130,000	\$11,030,000	\$0	\$541,100	11	0	14	25	23	0	6	29	22.27	10/31/2022	10/31/2024
Danisco Us Inc., a Subsidiary of International Flavors & Fragrances (21-HQJTC-030) - 5/21/2021														
Cedar Rapids (Linn County)														
\$48,726,264	\$43,826,465	\$0	\$685,875	8	0	0	8	8	0	0	8	23.2	5/31/2024	5/31/2026
Eco Lips, Inc. and Shriver Real Estate, LLC (21-HQJTC-015) - 12/18/2020														
Cedar Rapids (Linn County)														
\$5,668,000	\$5,593,000	\$0	\$238,410	13	0	0	13	13	0	0	13	23.2	12/31/2023	12/31/2025
Future Line, LLC (19-HQJTC-027) - 5/17/2019														
Cedar Rapids (Linn County)														
\$3,989,500	\$3,845,000	\$0	\$188,375	10	0	0	14	10	0	4	14	21.61	11/30/2023	11/30/2025
General Mills Operations, LLC, GM Cereals Properties, Inc., and General Mills Sales, Inc. (21-HQJTC-007) - 8/21/2020														
Cedar Rapids (Linn County)														
\$57,000,000	\$57,000,000	\$0	\$1,065,000	3	0	47	50	5	0	47	52	23.2	8/31/2023	8/31/2025
HSGBS, Inc. dba Marion Process Solutions (18-HQJTC-016) - 9/22/2017														
Marion (Linn County)														
\$1,623,000	\$1,520,000	\$0	\$67,400	3	0	0	3	3	0	0	3	24.91	6/30/2022	6/30/2024
Iowa Fluid Power, Inc./EHA/Blaire's Buildings, LLC (19-HQJTC-023) - 3/29/2019														
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
JRS Pharma, LP (23-HQJTC-002) - 9/16/2022														
Cedar Rapids (Linn County)														
\$18,019,624	\$17,994,624	\$0	\$1,026,741	18	0	0	18	18	0	0	18	24.2	9/30/2025	9/30/2027
Norman Scott Inc. dba In Tolerance Contract Manufacturing (21-HQJTC-013) - 11/20/2020														
Cedar Rapids (Linn County)														
\$3,447,000	\$3,425,000	\$0	\$160,500	6	0	0	6	6	0	0	6	23.2	11/30/2023	11/30/2025

Linn County (Continued)

<i>Projects Under Contract - Performance Period</i>															
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				Completion Date	Maint. Date		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			Qualifying Wage	
Sadler Power Train, Inc. (21-HQJTC-027) - 4/16/2021															
Cedar Rapids (Linn County)															
\$2,327,000	\$2,327,000	\$0	\$60,000	1	0	3	4	1	0	3	4	23.2	4/30/2024	4/30/2026	
Sub-Zero Group (22-HQJDF-011) - 6/17/2022															
Cedar Rapids (Linn County)															
\$140,600,000	\$140,600,000	\$1,135,000	\$2,560,000	127	0	65	0	127	0	0	192	24.2	6/30/2027	6/30/2029	
Van Meter Inc. (18-HQJTC-052) - 5/18/2018															
Cedar Rapids (Linn County)															
\$4,700,000	\$4,700,000	\$0	\$126,000	3	0	18	21	3	0	18	21	24.91	5/31/2022	5/31/2024	
Vspec, LLC & Building A, LLC (16-HQJTC-041) - 3/29/2016															
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	
Worley Warehousing (20-HQJTC-011) - 11/22/2019															
Cedar Rapids (Linn County)															
\$8,339,000	\$3,850,000	\$0	\$520,000	3	0	0	3	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 6/30/2023)				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
Crystal Group Inc. (17-HQJDF-048) - 4/21/2017																							
Hiawatha (Linn County)																							
\$20,850,000	\$18,300,000	\$100,000	\$513,750	20	0	25	45	20	0	25	45	24.7	20	0	25	45	4/30/2020	\$22,404,521	25	0	20	45	4/30/2022
Lil' Drug Store Products, Inc. & ForeFold Real Estate 1, LLC (17-HQJTC-054) - 5/19/2017																							
Cedar Rapids (Linn County)																							
\$13,075,000	\$13,075,000	\$0	\$586,000	8	0	3	11	8	0	2	10	24.7	8	0	2	10	5/31/2020	\$13,170,660	8	0	2	10	5/31/2022
Timberline Manufacturing (18-HQJTC-041) - 3/23/2018																							
Marion (Linn County)																							
\$11,850,000	\$11,750,000	\$0	\$249,000	6	0	50	56	6	0	50	56	24.91	6	0	50	56	3/31/2021	\$10,550,356	6	0	50	56	3/31/2023
United Fire Group (15-HQJTC-046) - 6/19/2015																							
Cedar Rapids (Linn County)																							
\$28,380,750	\$28,380,750	\$0	\$1,961,781	46	0	4	50	46	0	4	50	23.45	46	0	4	50	6/30/2019	\$45,330,443	46	0	4	50	6/30/2021

Linn County (Continued)

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
Weems Industries, Inc. dba Lgacy Manufacturing Co. (18-HQJTC-013) - 8/18/2017																								
Marion (Linn County)																								
\$14,300,000	\$12,300,000	\$0	\$360,000	1	0	12	13	1	0	12	13	24.91	1	0	12	13	8/31/2020	\$13,845,542	1	0	12	13	8/31/2022	
World Class Industries, Inc. & Cobb Family LLLP (18-HQJTC-043) - 4/20/2018																								
Hiawatha (Linn County)																								
\$7,990,140	\$7,990,140	\$0	\$405,500	16	0	12	28	16	0	12	28	24.91	16	0	12	28	7/31/2021	\$9,899,477	16	0	12	28	7/31/2023	

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
CRST International (14-EZ-007) - 5/16/2014																				
Cedar Rapids (Linn County)																				
\$36,542,100	\$36,542,100	\$0	\$1,757,430	12	0	18	30	12	0	18	30	17.2	12	0	18	30	5/30/2017	\$14,708,027	5/31/2019	
Danisco US Inc., Genencor Division - A Danisco Company (11-130-033) - 5/19/2011																				
Cedar Rapids (Linn County)																				
\$67,591,269	\$67,441,269	\$500,000	\$420,482	33	0	0	33	33	0	0	33	21.8	33	0	0	33	5/31/2014	\$71,384,170	5/31/2016	
Diamond V Mills Inc. & DV Technologies Inc. (11-130-035) - 6/16/2011																				
Cedar Rapids (Linn County)																				
\$21,000,000	\$17,000,000	\$75,000	\$935,000	12	0	0	12	12	0	0	12	21.8	12	0	0	12	6/30/2014	\$35,478,110	6/30/2016	
Diamond V Mills Inc. & DV Technologies Inc. (14-HQJTC-023) - 2/21/2014																				
Cedar Rapids (Linn County)																				
\$36,000,000	\$30,000,000	\$0	\$1,800,000	17	0	0	17	17	0	0	17	22.93	17	0	0	17	2/28/2017	\$45,372,414	2/28/2019	
Divine Engineering, Inc (11-EZ-020) - 1/20/2011																				
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	
ELPLAST America, Inc. (14-HQJTC-003) - 9/20/2013																				
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	
Freund-Vector Corporation (14-HQJTC-029) - 3/28/2014																				
Marion (Linn County)																				
\$5,310,000	\$2,160,000	\$0	\$151,500	12	0	0	12	9	0	0	9	22.93	10	0	0	10	3/31/2017	\$4,987,627	3/31/2019	

Linn County (Continued)

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
General Mills Cereals Properties LLC (14-HQJDF-010) - 1/17/2014																			
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
H.J. Heinz Company L.P. (12-VAAC-005) - 9/15/2011																			
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
Inteconnect Inc. (11-EC-011) - 3/17/2011																			
Cedar Rapids (Linn County)																			
\$150,000	\$140,000	\$100,000	\$0							0							3/31/2014	\$174,424	
Intermec Technologies Corporation (12-130-001) - 7/21/2011																			
Cedar Rapids (Linn County)																			
\$56,696,500	\$14,087,500	\$1,500,000	\$1,606,395	0	224	0	224	0	113	0	113	21.8	113	0	0	113	7/31/2014	\$92,370,611	7/31/2016
Lesaffre Yeast Corporation (15-HQJDF-058) - 5/22/2015																			
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	8	0	14	30	2/28/2019	\$57,415,484	2/28/2021
Lesaffre Yeast Corporation (15-HQJTC-027) - 12/19/2014																			
Cedar Rapids (Linn County)																			
\$6,500,000	\$5,000,000	\$0	\$152,500	4	0	0	4	4	0	0	4	23.45	4	0	0	4	12/31/2017	\$7,495,052	12/31/2019
Raining Rose (12-130-002) - 8/18/2011																			
Cedar Rapids (Linn County)																			
\$12,276,077	\$10,438,885	\$100,000	\$705,116	15	0	39	54	15	0	39	54	21.8	15	0	39	54	8/31/2014	\$14,172,977	8/31/2016
ReConserve of Iowa, Inc. (16-HQJTC-066) - 7/22/2016																			
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	7/31/2021
RuffaloCODY, LLC (13-HQJDF-028) - 1/18/2013																			
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
Weems Industries, Inc. dba Lgacy Manufacturing Co. (15-HQJTC-010) - 8/22/2014																			
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)

Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
AgSugar International, Inc. (12-EC-001) - 7/21/2011																			
Cedar Rapids (Linn County)																			
\$1,565,836	\$822,591	\$250,000	\$117,954	12	0	12	24	12	0	12	24	15.09				0	7/31/2014	\$0	7/31/2016
AirCover Integrated Solutions Corporation (12-EC-003) - 9/30/2011																			
Cedar Rapids (Linn County)																			
\$350,000	\$220,000	\$175,000	\$0							0						0	9/30/2014	\$371,645	9/30/2016
Iowa Brewing Company (15-HQJTC-026) - 12/19/2014																			
Cedar Rapids (Linn County)																			
\$2,250,000	\$2,130,000	\$0	\$78,300	9	0	7	16	7	0	7	14	19.54	0	0	0	0	6/30/2019	\$2,364,471	6/30/2021

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Danisco U.S. Inc. - Genencor Division (13-HQJDF-047) - 6/21/2013																			
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
MSI Mold Builders (13-HQJDF-004) - 9/21/2012																			
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
TrueNorth Companies, LC & TrueNorth Real Estate, LC (16-HQJTC-022) - 10/16/2015																			
Cedar Rapids (Linn County)																			
\$3,938,327	\$3,735,327	\$0	\$205,676	57	0	0	57	39	0	0	39	23.62	39	0	0	39	10/31/2018	\$5,131,266	10/31/2020

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				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>Tyson Fresh Meats, Inc. (22-HQJTC-010) - 8/20/2021</i>														
Columbus Junction (Louisa County)														
\$15,354,045	\$15,354,045	\$0	\$537,337	8	0	2	10	8	0	2	10	19.65	8/31/2024	8/31/2026

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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>Nordic Group of Companies, LLC and its Subsidiaries Seats Incorporated and Nordic Equity, LLC (20-HQJTC-003) - 8/16/2019</i>														
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 6/30/2023)					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>Hy-Vee, Inc. (11-HQJP-038) - 5/19/2011</i>																			
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 6/30/2023)					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>Diversified Technologies, Inc. (23-HQJTC-001) - 7/22/2022</i>														
George (Lyon County)														
\$12,575,000	\$12,575,000	\$0	\$543,625	10	0	0	10	10	0	0	10	21.96	7/31/2025	7/31/2027

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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 Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
Clow Valve Company (18-HQJTC-001) - 7/21/2017																								
Oskaloosa (Mahaska County)																								
\$13,850,000	\$13,500,000	\$0	\$305,250	6	0	0	6	6	0	0	6	19.63	6	0	0	6	12/31/2020	\$19,542,296	6	0	0	6	12/31/2022	

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
Clow Valve Company (12-HQJP-036) - 3/26/2012																				
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 6/30/2023)					
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	
Agile Manufacturing, Ltd (17-HQJDF-030) - 12/16/2016													
Pella (Marion County)													
\$1,987,000	\$1,790,000	\$90,000	\$57,300	9	0	6	15	9	0	6	15	20.17	
Freund-Vector Corporation (18-HQJTC-032) - 1/19/2018													
Marion (Marion County)													
\$6,496,000	\$2,820,000	\$0	\$78,390	5	0	0	5	5	0	0	5	24.91	

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
Pella Corporation (22-HQJDF-003) - 7/16/2021														
Pella (Marion County)														
\$5,600,000	\$5,600,000	\$200,000	\$0	120	0	0	120	120	0	0	120	20.58	7/31/2024	7/31/2026
Vermeer Corporation (19-HQJTC-026) - 5/17/2019														
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
Vermeer Manufacturing (22-HQJTC-001) - 7/16/2021														
Pella (Marion County)														
\$74,708,849	\$43,694,938	\$0	\$2,208,517	75	0	25	100	75	0	25	100	22.62	7/31/2024	7/31/2026
Weiler, Inc. (22-HQJDF-001) - 7/16/2021														
Knoxville (Marion County)														
\$33,228,500	\$22,793,500	\$1,000,000	\$755,690	72	0	29	101	72	0	29	101	22.63	7/31/2024	7/31/2026
Weverskade B.V. and Lely North Aemera, Inc. (19-HQJTC-013) - 12/21/2018														
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

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
3M Company (18-HQJDF-030) - 1/19/2018																							
Knoxville (Marion County)																							
\$63,100,000	\$63,100,000	\$220,000	\$4,063,550	30	21	0	51	45	21	0	66	20.76	45	21	0	66	5/31/2021	\$64,400,000	45	21	0	66	5/31/2023

Marion County (Continued)

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
Weiler, Inc. (08-EZ-039) - 6/19/2008																								
Knoxville (Marion County)																								
\$875,770	\$867,770	\$90,000	\$138,616	29	0	1	30	30	0	0	30	14.81	30	0	0	30	6/30/2012	\$939,160	30	0	0	30	6/30/2021	

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
3M Company (16-HQJDF-013) - 8/21/2015																				
Knoxville (Marion County)																				
\$25,875,000	\$25,875,000	\$360,000	\$2,411,300	9	52	0	61	9	52	0	61	19.49	9	52	0	61	8/31/2018	\$28,108,527	8/31/2020	
Weiler, Inc. (16-HQJDF-053) - 4/22/2016																				
Knoxville (Marion County)																				
\$8,540,000	\$5,865,000	\$500,000	\$433,000	117	0	0	117	117	0	0	117	19.49	117	0	0	117	4/30/2019	\$8,991,546	4/30/2021	
Weiler, Inc. (15-HQJDF-051) - 4/17/2015																				
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	
Weiler, Inc. (11-100-013) - 2/17/2011																				
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	

Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Castle Metal, Inc. (Kasteel Metaal B.V.) (14-HQJDF-001) - 7/19/2013																			
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

Marion County (Continued)

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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>Pella Corporation (15-HQJDF-060) - 6/19/2015</i>																			
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 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
Emerson Electric Co. (14-HQJTC-004) - 9/20/2013												
Marshalltown (Marshall County)												
\$5,918,000	\$5,918,000	\$0	\$88,770	4	0	0	4	4	0	0	4	17.17
RACOM Corporation (19-HQJTC-015) - 1/25/2019												
Marshalltown (Marshall County)												
\$6,350,000	\$6,350,000	\$0	\$190,000	3	0	5	8	3	0	5	8	18.51

Projects Not Proceeding - Declined/Rescinded

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

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Fisher Controls International LLC (07-EZ-026) - 11/16/2006																							
Marshalltown (Marshall County)																							
\$19,200,000	\$19,200,000	\$0	\$2,187,250	15	0	0	15	15	0	0	15	13.1	15	0	0	15	12/31/2011	\$19,233,605	15	0	0	15	12/31/2021

Mitchell County

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
Valent BioSciences LLC (22-HQJTC-036) - 6/17/2022														
Osage (Mitchell County)														
\$32,250,000	\$31,800,000	\$0	\$1,104,000	10	0	0	10	10	0	10	10	23.71	6/30/2025	6/30/2027

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
A to Z Drying, Inc. (14-EZ-008) - 6/20/2014																			
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
Grain Millers, Inc. (13-EZ-007) - 11/16/2012																			
St. 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
Osage, City of (11-IFC-004) - 4/21/2011																			
Osage (Mitchell County)																			
\$3,750,000	\$2,725,000	\$500,000	\$0							0					0		12/31/2014	\$5,241,326	12/31/2016
Valent BioSciences Corporation (11-130-030) - 4/21/2011																			
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 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
HF Chlor Alkali LLC (13-HQJDF-020) - 1/18/2013												
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 6/30/2023)					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
Cargill, Incorporated (20-HQJTC-023) - 5/22/2020														
Eddyville (Monroe County)														
\$233,000,000	\$210,000,000	\$0	\$6,000,000	14	0	14	28	14	0	14	28	17.46	5/31/2024	5/31/2026
Cargill, Incorporated (20-HQJTC-005) - 9/20/2019														
Eddyville (Monroe County)														
\$128,300,000	\$125,000,000	\$0	\$1,659,500	17	0	0	17	0	0	0	0	17.46	9/30/2022	9/30/2024

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Ajinomoto Heartland, Inc. and Ajinomoto Health & Nutrition North America, Inc. (16-HQJTC-019) - 10/16/2015																			
Eddyville (Monroe County)																			
\$42,000,000	\$42,000,000	\$0	\$1,770,000	10	0	0	10	10	0	0	10	15.73	10	0	0	10	10/31/2018	\$43,352,976	10/31/2020
Wacker Chemical Corporation (12-130-012) - 11/18/2011																			
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

Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
AWOL Outdoors, Inc. dba CAMP365 (19-HQJDF-004) - 1/25/2019																			
Albia (Monroe County)																			
\$3,546,000	\$3,546,000	\$500,000	\$214,800	156	0	156	312	156	0	156	312	16.05	0	0	0	0	1/31/2022	\$0	1/31/2024
RELCO Locomotives (18-HQJTC-049) - 5/18/2018																			
Albia (Monroe County)																			
\$1,400,000	\$1,400,000	\$0	\$79,500	6	0	6	12	6	0	6	12	16.23	0	0	0	0	5/31/2021	\$0	5/31/2023

Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<i>Clarios, LLC (22-HQJTC-034) - 6/17/2022</i>							
Red Oak (Montgomery County)							
\$560,155	\$23,588,093	\$0	\$23,588,093	13	0	0	13

Muscatine County

Projects Not Proceeding - Declined/Rescinded

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

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				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
H.J. Heinz Company (14-HQJTC-017) - 12/20/2013																			
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
HNI Corporation (16-HQJTC-035) - 2/19/2016																			
Muscatine (Muscatine County)																			
\$26,864,668	\$17,824,413	\$0	\$579,523	0	175	0	175	0	175	0	175	17.6	0	175	0	175	2/28/2019	\$40,840,147	2/28/2021
HNI Corporation (13-EZ-004) - 9/21/2012																			
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

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				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
Monsanto Company & Subsidiaries (15-HQJTC-016) - 11/21/2014																			
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
Union Tank Car Company (15-HQJDF-050) - 3/27/2015																			
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

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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>Associated Milk Producers, Inc. (16-HQJDF-062) - 6/17/2016</i>																			
Sanborn (O'brien County)																			
\$16,236,100	\$16,236,100	\$37,500	\$157,800	0	9	0	9	0	9	0	9	19.44	0	9	0	9	6/30/2019	\$17,970,803	6/30/2021

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
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

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
Green Plains Shenandoah, LLC (22-HQJDF-009) - 4/22/2022														
Shenandoah (Page County)														
\$50,000,000	\$50,000,000	\$250,000	\$870,000	12	0	0	12	12	0	0	12	21.78	4/30/2025	4/30/2027

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Novae Corp (17-HQJDF-062) - 6/16/2017																							
Clarinda (Page County)																							
\$3,900,000	\$3,650,000	\$300,000	\$218,000	73	0	1	74	73	0	1	74	15.41	73	0	1	74	10/31/2020	\$5,289,606	73	0	1	74	10/31/2022

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<i>POET-DSM Marketing, LLC (17-HQJTC-037) - 2/17/2017</i>												
Emmetsburg (Palo Alto County)												
\$30,830,497	\$29,330,497	\$0	\$975,355	6	0	4	10	6	0	4	10	19.38

Plymouth County

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
Wells Enterprises, Inc. (22-HQJTC-033) - 5/20/2022														
Le Mars (Plymouth County)														
\$70,000,000	\$70,000,000	\$0	\$6,300,000	82	0	53	135	82	0	53	135	23.94	5/31/2025	5/31/2027

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Nor-Am Cold Storage Inc. (16-HQJTC-040) - 3/29/2016																							
LeMars (Plymouth County)																							
\$17,875,000	\$17,875,000	\$0	\$185,000	1	0	12	13	1	0	12	13	20.84	1	0	12	13	3/31/2021	\$21,065,612	1	0	12	13	3/31/2023
Wells Enterprises, Inc. (17-HQJTC-022) - 10/21/2016																							
Le Mars (Plymouth County)																							
\$40,446,395	\$40,446,395	\$0	\$3,024,221	81	0	0	81	81	0	0	81	19.31	81	0	0	81	6/30/2020	\$68,078,253	81	0	0	81	6/30/2022

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
BoDeans Baking Company (12-HQJP-025) - 11/18/2011																			
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
BoDeans Cone Company LLC (15-HQJTC-059) - 6/19/2015																			
Le Mars (Plymouth County)																			
\$4,580,000	\$4,470,000	\$0	\$200,000	2	0	0	2	2	0	0	2	19.87	2	0	0	2	6/30/2018	\$4,754,057	6/30/2020
BoDeans Wafer Company, LLC (13-HQJTC-027) - 1/18/2013																			
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
Wells Enterprises, Inc. (16-HQJTC-016) - 8/21/2015																			
Le Mars (Plymouth County)																			
\$19,300,000	\$19,300,000	\$0	\$644,400	11	0	8	19	11	0	8	19	20.84	11	0	8	19	8/31/2018	\$22,141,646	8/31/2020

Plymouth County (Continued)

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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>IML Containers Iowa, Inc. (11-HQJP-032) - 4/21/2011</i>																			
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

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
100INSIGHTS, Inc. dba FunnelWise (15-HQJDF-053) - 4/17/2015												
West Des Moines (Polk County)												
\$3,385,000	\$140,000	\$150,000	\$0	14	6	0	20	14	6	0	20	25.52
Cognizant Technology Solutions U.S. Corporation (16-HQJDF-060) - 5/20/2016												
Des Moines (Polk County)												
\$14,338,811	\$9,001,000	\$812,000	\$511,759	116	0	898	1014	116	0	898	1014	26.72
Construction Products, Inc. dba EFCO Corp (16-HQJTC-024) - 11/20/2015												
Des Moines (Polk County)												
\$11,275,000	\$11,025,000	\$0	\$1,283,750	40	88	0	128	40	88	0	128	26.72
Dickten Masch Plastics, LLC (14-HQJTC-033) - 4/18/2014												
Ankeny (Polk County)												
\$5,310,000	\$4,460,000	\$0	\$160,050	6	0	24	30	6	0	24	30	24.32
E.I. DuPont de Nemours and Company/Pioneer Hi-Bred International., Inc. (14-HQJTC-015) - 11/22/2013												
Johnston (Polk County)												
\$49,620,657	\$28,100,000	\$0	\$3,507,000	105	0	0	105	105	0	0	105	24.32
Edge Business Continuity Center, LLC & LightEdge Solutions, Inc. (16-HQJTC-048) - 4/22/2016												
Altoona (Polk County)												
\$32,000,000	\$30,000,000	\$0	\$375,000	6	0	0	6	6	0	0	6	26.72
Hewlett-Packard Company (11-130-023) - 1/20/2011												
Des Moines (Polk County)												
\$16,700,000	\$16,700,000	\$600,000	\$465,000	10	62	140	212	10	62	140	212	23.2
Industry People Group, Inc. dba BirdDog HR (15-HQJDF-057) - 5/22/2015												
Urbandale (Polk County)												
\$3,313,669	\$1,050,000	\$325,000	\$105,000	71	0	0	71	71	0	0	71	25.52
Iowa Bankers Insurance and Services, Inc. (20-HQJTC-021) - 4/17/2020												
Urbandale (Polk County)												
\$19,600,000	\$19,600,000	\$0	\$710,800	12	0	18	30	12	0	18	30	30.98
Meredith Corporation (18-HQJTC-040) - 3/23/2018												
Des Moines (Polk County)												
\$20,600,000	\$8,600,000	\$0	\$460,000	41	0	0	41	41	0	0	41	29.12
Pioneer, A Dupont Company (12-HQJP-045) - 4/20/2012												
Johnston (Polk County)												
\$39,000,000	\$23,000,000	\$0	\$5,399,560	100	0	0	100	100	0	0	100	23.75

Polk County (Continued)

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
Pioneer, A Dupont Company (13-HQJTC-017) - 11/16/2012												
Johnston (Polk County)												
\$50,489,555	\$13,000,000	\$0	\$4,368,399	100	0	0	100	100	0	0	100	23.12
Retail Acquisition and Development, Inc. (12-HQJP-041) - 3/26/2012												
Urbandale (Polk County)												
\$10,842,008	\$5,198,287	\$0	\$95,040	7	0	50	57	7	0	50	57	23.75
StartupCity Des Moines (12-OT-001) - 9/15/2011												
Des Moines (Polk County)												
\$1,000,000	\$0	\$250,000	\$0							0		
Submittal Exchange, LLC (12-130-034) - 5/18/2012												
West Des Moines (Polk County)												
\$1,373,500	\$46,000	\$150,000	\$0	23	0	0	23	23	0	0	23	23.75
Submittal Exchange, LLC (13-HQJDF-023) - 12/27/2012												
West Des Moines (Polk County)												
\$2,413,699	\$289,100	\$500,000	\$26,806	81	0	0	81	81	0	0	81	23.12
Tactical 8 Technologies LLC (12-130-019) - 1/20/2012												
Des Moines (Polk County)												
\$331,864	\$209,320	\$120,000	\$0	20	0	0	20	20	0	3	23	23.75
Voya Insurance and Annuity Company and its Affiliates (17-HQJTC-044) - 3/17/2017												
Des Moines (Polk County)												
\$13,580,603	\$9,802,000	\$0	\$553,080	11	0	4	15	11	0	4	15	27.92

Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Advanced Manufacturing & Power Systems (12-100-003) - 10/20/2011							
Des Moines (Polk County)							
\$891,000	\$811,000	\$225,000	\$0	45	0	35	80
Chamness Biodegradables (19-HQJDF-001) - 7/20/2018							
Ankeny (Polk County)							
\$1,877,100	\$601,000	\$140,000	\$72,730	21	0	15	36
Fastpath, Inc (16-HQJTC-025) - 11/20/2015							
Urbandale (Polk County)							
\$1,025,000	\$175,000	\$0	\$36,250	12	0	0	12

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
Krause Holdings, Inc. (14-EZ-011) - 6/20/2014							
Des Moines (Polk County)							
\$92,000,000	\$92,000,000	\$0	\$9,080,000	62	0	0	62
NeXT1, Inc. (20-HQJDF-003) - 7/19/2019							
Des Moines (Polk County)							
\$1,628,292	\$945,000	\$200,000	\$0	23	0	0	23
Northern Tool & Equipment Company (19-HQJTC-014) - 12/21/2018							
Ankeny (Polk County)							
\$37,724,343	\$26,251,351	\$0	\$750,000	19	0	164	183
Putco, Inc. (12-HQJP-061) - 6/22/2012							
Des Moines (Polk County)							
\$6,500,000	\$6,000,000	\$0	\$304,000	5	0	0	5
Scientific Games (16-HQJTC-043) - 5/20/2016							
Des Moines (Polk County)							
\$3,146,875	\$300,000	\$0	\$42,703	17	0	3	20
Weeks & Leo Company, Inc. (12-130-026) - 4/20/2012							
Clive (Polk County)							
\$1,770,000	\$1,520,000	\$40,000	\$56,000	5	0	13	18
Wright Service Corporation (20-HQJTC-012) - 11/22/2019							
West Des Moines (Polk County)							
\$25,413,369	\$23,050,772	\$0	\$661,523	3	0	10	13

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			Qualifying Wage
A&A Realty Group, LLC and WorldWide Integrated Supply Chain Solutions, Inc. dba WorldWide Logistics (22-HQJTC-015) - 10/22/2021														
Urbandale (Polk County)														
\$17,217,769	\$17,197,769	\$0	\$806,888	11	0	100	111	11	0	100	111	27.57	10/31/2024	10/31/2026
Accordia Life & Annuity Company and Global Atlantic Financial Company (17-HQJTC-058) - 5/19/2017														
Des Moines (Polk County)														
\$12,950,000	\$10,000,000	\$0	\$775,000	54	17	0	71	54	17	0	71	27.92	12/31/2022	12/31/2024

Polk County (Continued)

<i>Projects Under Contract - Performance Period</i>															
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				Completion Date	Maint. Date		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			Qualifying Wage	
Claim DOC, LLC (21-HQJTC-004) - 7/17/2020															
West Des Moines (Polk County)															
\$5,222,000	\$4,456,000	\$0	\$297,800	21	0	33	54	21	0	33	54	26.67	7/31/2023	7/31/2025	
Electrical Power Products, Inc. and Electro Management Corp (21-HQJTC-012) - 10/16/2020															
Des Moines (Polk County)															
\$5,483,472	\$5,483,472	\$0	\$244,647	2	0	0	2	2	0	0	2	26.54	10/31/2023	10/31/2025	
Fidelity & Guaranty Life Business Services, Inc and Fidelity & Guaranty Life Insurance Company (20-HQJTC-018) - 12/20/2019															
Des Moines (Polk County)															
\$9,423,506	\$5,617,917	\$0	\$227,478	53	0	7	60	53	0	7	60	30.98	12/31/2022	12/31/2024	
Helena Industries, Inc. and Marubeni America Corporation (20-HQJTC-002) - 7/19/2019															
Des Moines (Polk County)															
\$47,000,000	\$47,000,000	\$0	\$1,120,000	3	0	22	25	3	0	3	25	30.32	7/31/2022	7/31/2024	
Innovative Injection Technologies, Inc. dba i2-Tech (21-HQJTC-021) - 3/19/2021															
West Des Moines (Polk County)															
\$10,000,000	\$10,000,000	\$0	\$531,000	12	0	48	60	12	0	48	60	26.67	3/31/2024	3/31/2026	
Kreg Enterprises, Inc. (19-HQJTC-012) - 12/21/2018															
Ankeny (Polk County)															
\$34,400,000	\$34,050,000	\$0	\$738,000	20	0	0	20	20	0	0	100	30.32	12/31/2021	12/31/2023	
MCF Operating, LLC dba Mrs. Clark's Foods (21-HQJTC-009) - 9/18/2020															
Ankeny (Polk County)															
\$9,250,000	\$9,250,000	\$0	\$322,500	1	0	19	20	1	0	19	20	25.76	9/30/2023	9/30/2025	
Premier Tech Prairie Inc. (21-HQJDF-006) - 5/21/2021															
Urbandale (Polk County)															
\$7,660,000	\$6,960,000	\$100,000	\$0	16	0	0	16	16	0	0	16	26.57	5/31/2024	5/31/2026	
Siculus, Inc. (19-HQJTC-025) - 5/17/2019															
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	
Siculus, Inc. (13-HQJTC-040) - 4/23/2013															
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	
Source Allies, Inc. (18-HQJDF-051) - 5/18/2018															
Urbandale (Polk County)															
\$4,527,800	\$3,812,000	\$144,000	\$244,250	36	0	0	36	36	0	0	36	29.12	5/31/2023	5/31/2025	

Polk County (Continued)

<i>Projects Under Contract - Performance Period</i>															
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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>Underground Magnetics, Inc. and Blue Tree, LLC (21-HQJTC-025) - 3/19/2021</i>															
Johnston (Polk County)															
\$7,200,000	\$7,200,000	\$0	\$360,000	4	0	1	5	4	0	1	5	26.57	3/31/2024	3/31/2026	

<i>Projects Under Contract - Maintenance Period</i>																							
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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>Casey's Retail Company (18-HQJTC-031) - 1/19/2018</i>																							
Ankeny (Polk County)																							
\$34,735,000	\$34,735,000	\$0	\$4,002,000	81	0	20	101	81	0	20	101	29.12	81	0	20	101	9/30/2021	\$37,136,238	81	0	12	93	9/30/2023
<i>Compressor Controls Corporation (17-HQJDF-061) - 6/16/2017</i>																							
Urbandale (Polk County)																							
\$5,517,000	\$434,000	\$32,500	\$0	0	67	0	67	0	82	0	82	27.92	0	72	0	72	6/30/2020	\$5,622,608	0	67	0	67	6/30/2022
<i>Crossroads Cold Storage LLC (16-HQJTC-047) - 4/22/2016</i>																							
Des Moines (Polk County)																							
\$16,874,468	\$16,774,468	\$0	\$512,834	3	0	10	13	3	0	10	13	26.72	3	0	10	13	9/30/2020	\$29,826,318	3	0	10	13	9/30/2022
<i>Deere & Company (18-HQJTC-028) - 11/17/2017</i>																							
Urbandale (Polk County)																							
\$32,600,000	\$32,600,000	\$0	\$2,900,000	31	20	0	51	31	20	0	51	29.12	31	20	0	51	11/30/2020	\$33,320,313	31	20	0	51	11/30/2022
<i>Electrical Power Products, Inc. and Electro Management Corp (16-HQJTC-030) - 1/29/2016</i>																							
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	\$22,081,602	7	0	0	7	1/31/2021
<i>Farmers Edge (US) Inc. (18-HQJTC-011) - 8/18/2017</i>																							
Grimes (Polk County)																							
\$2,524,000	\$2,234,000	\$0	\$50,380	1	0	4	5	1	0	4	5	29.12	1	0	0	1	8/31/2020	\$2,536,413	1	0	4	5	8/31/2022
<i>Hy-Vee, Inc. (18-HQJTC-003) - 7/21/2017</i>																							
Ankeny (Polk County)																							
\$64,390,000	\$64,390,000	\$0	\$2,130,325	9	0	200	209	9	0	200	209	27.92	9	0	200	209	7/31/2020	\$80,341,351	9	0	200	209	7/31/2022
<i>Innovative Injection Technologies, Inc. (16-HQJTC-063) - 6/17/2016</i>																							
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	0	0	6	6/30/2020	\$11,641,255	6	0	0	6	6/30/2022

Polk County (Continued)

Projects Under Contract - Maintenance Period																								
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
Krause Group, Ltd. (16-HQJTC-012) - 8/21/2015 Des Moines (Polk County)																								
\$151,000,000	\$151,000,000	\$0	\$18,590,000	90	11	0	101	90	11	0	101	25.52	90	11	0	101	8/31/2021	\$164,391,218	90	11	0	101	8/31/2023	
Perishable Distributors of Iowa (PDI) (18-HQJTC-004) - 7/21/2017 Ankeny (Polk County)																								
\$21,615,000	\$21,615,000	\$0	\$529,950	1	0	0	1	1	0	0	1	27.92	1	0	0	1	11/30/2020	\$31,595,565	1	0	0	1	11/30/2022	
Probioferm, LLC & Golden K, LLC (19-HQJTC-002) - 7/20/2018 Urbandale (Polk County)																								
\$6,087,000	\$5,982,000	\$0	\$190,340	1	0	2	3	1	0	2	3	29.12	1	0	2	3	7/31/2021	\$5,958,868	1	0	2	3	7/31/2023	
Siegwerk USA Inc. (17-HQJTC-060) - 5/19/2017 Des Moines (Polk County)																								
\$10,000,000	\$10,000,000	\$0	\$375,000	0	2	0	2	0	2	0	2	27.92	0	2	0	2	5/31/2020	\$10,202,305	0	2	0	2	5/31/2022	
The Printer, Inc. (18-HQJTC-042) - 4/20/2018 Des Moines (Polk County)																								
\$13,100,000	\$13,100,000	\$0	\$672,000	10	0	5	15	10	0	5	15	29.12	10	0	5	15	4/30/2021	\$13,112,124	10	0	5	15	4/30/2023	

Closed Projects - Successful																								
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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					
Accu-Mold LLC (15-HQJTC-035) - 2/20/2015 Ankeny (Polk County)																								
\$32,000,000	\$20,000,000	\$0	\$1,680,000	36	0	164	200	36	0	164	200	25.52	36	0	199	235	2/28/2018	\$34,725,019	2/28/2020					
American Enterprise Mutual Holding Company (14-HQJTC-042) - 7/18/2014 Des Moines (Polk County)																								
\$27,200,000	\$24,500,000	\$0	\$1,380,000	23	0	123	146	23	0	123	146	24.32	23	0	123	146	7/31/2017	\$35,291,179	7/31/2019					
Appcore, LLC (12-EC-004) - 10/20/2011 Des Moines (Polk County)																								
\$430,220	\$430,220	\$100,000	\$0														10/31/2014	\$485,334	10/31/2016					
Curwood, Inc. (12-130-024) - 3/26/2012 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					

Polk County (Continued)

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Delta Dental of Iowa (14-HQJTC-036) - 4/18/2014																			
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
DENSO Manufacturing Michigan, Inc. (13-HQJTC-010) - 10/19/2012																			
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
E.I. DuPont de Nemours and Company (11-HQJP-023) - 1/20/2011																			
Johnston (Polk County)																			
\$147,000,000	\$32,000,000	\$0	\$6,960,000	138	0	0	138	138	0	0	138	23.2	138	0	0	138	1/31/2014	\$269,161,999	1/31/2016
Employers Mutual Casualty Company (15-HQJTC-025) - 12/19/2014																			
Des Moines (Polk County)																			
\$39,000,000	\$33,000,000	\$0	\$2,860,000	0	103	35	138	0	138	0	138	22.52	0	103	35	138	12/31/2017	\$46,630,967	12/31/2019
ePATHUSA, Inc. (17-HQJDF-001) - 7/22/2016																			
West Des Moines (Polk County)																			
\$1,073,250	\$405,750	\$40,000	\$34,545	5	0	0	5	5	0	0	5	26.72	5	0	0	5	7/31/2019	\$1,137,819	7/31/2021
Excell Marketing, LC (16-HQJTC-049) - 4/22/2016																			
Des Moines (Polk County)																			
\$5,350,000	\$5,350,000	\$0	\$332,000	11	0	47	58	11	0	47	58	26.72	11	0	47	58	4/30/2019	\$7,555,169	4/30/2021
Helena Industries, Inc. (13-HQJTC-043) - 6/21/2013																			
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
Hy-Vee, Inc. (15-HQJTC-044) - 3/27/2015																			
West Des Moines (Polk County)																			
\$74,535,011	\$70,350,000	\$0	\$7,502,750	102	0	0	102	102	0	0	102	25.52	102	0	0	102	3/31/2020	\$81,474,525	3/31/2020
John Deere Des Moines Works (12-HQJP-030) - 12/16/2011																			
Ankeny (Polk County)																			
\$112,800,000	\$67,800,000	\$0	\$9,830,000	0	134	0	134	0	134	0	134	23.75	0	134	0	134	12/31/2014	\$139,658,882	12/31/2016
Lineage ICS, LLC (fka Iowa Cold Storage) (17-HQJTC-027) - 11/18/2016																			
Altoona (Polk County)																			
\$14,359,781	\$14,223,569	\$0	\$324,115	1	0	0	1	1	0	0	1	27.92	1	0	0	1	11/30/2019	\$14,520,686	11/30/2021

Polk County (Continued)

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
MCF Operating, LLC dba Mrs. Clark's Foods (15-HQJTC-015) - 10/17/2014																			
Ankeny (Polk County)																			
\$7,300,000	\$7,300,000	\$0	\$166,920	2	0	11	13	2	0	11	13	25.52	2	0	11	13	10/31/2018	\$6,108,158	10/31/2020
Outcomes Incorporated (13-HQJDF-005) - 8/17/2012																			
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
Pillar Technology Group LLC (15-HQJDF-048) - 3/27/2015																			
Des Moines (Polk County)																			
\$791,800	\$450,000	\$200,000	\$0	40	0	0	40	40	0	0	40	25.52	40	0	0	40	3/31/2018	\$1,825,252	3/31/2020
Power Distributors, LLC (16-HQJTC-052) - 4/22/2016																			
Ankeny (Polk County)																			
\$4,428,151	\$2,200,000	\$0	\$59,400	1	0	24	25	1	0	24	25	26.72	1	0	17	18	4/30/2019	\$4,475,473	4/30/2021
Principal Life Insurance Company (13-HQJTC-031) - 2/22/2013																			
Des Moines (Polk County)																			
\$284,743,185	\$278,493,185	\$0	\$22,543,216	0	1691	49	1740	0	1740	0	1740	23.12	0	1740	0	1740	12/31/2017	\$318,734,533	12/31/2019
Probioferm, LLC & Golden K, LLC (16-HQJTC-006) - 7/17/2015																			
Urbandale (Polk County)																			
\$1,930,000	\$1,930,000	\$0	\$89,560	1	0	3	4	1	0	3	4	25.52	1	0	0	1	7/31/2018	\$1,930,416	7/31/2020
Probioferm, LLC. (11-EC-015) - 6/16/2011																			
Urbandale (Polk County)																			
\$994,960	\$994,960	\$250,000	\$0							0							6/30/2014	\$1,236,909	6/30/2016
The Lauridsen Group, Inc. (14-HQJDF-006) - 10/18/2013																			
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
The Toro Company (12-130-029) - 4/20/2012																			
Ankeny (Polk County)																			
\$4,770,580	\$500,000	\$25,000	\$614,024	5	0	20	25	5	0	20	25	23.75	5	0	0	5	4/30/2016	\$5,421,724	4/30/2018

Polk County (Continued)

Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
8040 Holdings, Inc. (16-HQJTC-018) - 10/16/2015																			
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
Bridgestone Americas Tire Operations, LLC (12-130-004) - 8/18/2011																			
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
New Horizon Cuisine (12-HQJP-001) - 7/21/2011																			
Ankeny (Polk County)																			
\$2,213,800	\$2,095,000	\$0	\$59,276	4	0	11	15	4	0	11	15	23.2	0	0	0	0	8/31/2017	\$2,081,435	8/31/2019
Van Meter Inc. (12-HQJP-060) - 6/22/2012																			
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
Zirous, Inc. (18-HQJTC-005) - 7/21/2017																			
West Des Moines (Polk County)																			
\$2,652,000	\$550,000	\$0	\$113,500	11	0	0	11	11	0	0	11	27.92	0	0	0	0	7/31/2020	\$0	7/31/2022

Polk County (Continued)

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Advanced Analytical Technologies, Inc. (15-HQJDF-042) - 3/27/2015																			
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
Businessolver.com, Inc. (16-HQJDF-034) - 2/19/2016																			
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	31	0	0	31	2/28/2019	\$8,289,205	2/28/2021
Daimler Trucks North America LLC (17-HQJTC-029) - 12/16/2016																			
Grimes (Polk County)																			
\$10,820,000	\$6,450,000	\$0	\$662,100	6	0	37	43	6	0	37	43	27.92	6	0	37	43	12/31/2019	\$8,740,987	12/31/2021
E.I. DuPont de Nemours and Company/Pioneer Hi-Bred International., Inc. (16-HQJTC-039) - 2/19/2016																			
Johnston (Polk County)																			
\$500,500,000	\$500,000	\$2,000,000	\$14,000,000	0	500	0	500	0	500	0	500	26.72	0	500	0	500	2/28/2021	\$575,557,979	2/28/2023
Energy Control Technologies, Inc. (17-HQJDF-019) - 10/21/2016																			
Urbandale (Polk County)																			
\$506,000	\$15,000	\$37,500	\$0	10	0	0	10	8	0	0	8	27.92	8	0	0	8	10/31/2019	\$509,076	10/31/2021
Energy Control Technologies, Inc. (12-100-004) - 10/20/2011																			
West Des Moines (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
INTL FCStone Inc. (16-HQJDF-027) - 12/18/2015																			
West Des Moines (Polk County)																			
\$3,000,000	\$1,400,000	\$200,000	\$0	50	0	0	50	26	0	0	26	26.72	2	0	0	2	12/31/2018	\$19,423,492	12/31/2020
IP Pathways, LLC (14-HQJDF-034) - 4/18/2014																			
Urbandale (Polk County)																			
\$1,680,146	\$825,000	\$240,000	\$37,500	44	0	9	53	14	0	0	14	24.32	14	0	0	14	4/30/2018	\$1,742,703	4/30/2020
Jacobson Warehouse Company, Inc. (14-HQJDF-002) - 9/20/2013																			
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
New Horizon Cuisine (12-VAAC-001) - 7/21/2011																			
Ankeny (Polk County)																			
\$2,213,800	\$2,095,000	\$259,000	\$0							0					0		8/31/2017	\$2,081,435	8/31/2019
The Lauridsen Group, Inc. (12-HQJP-005) - 8/18/2011																			
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

Polk County (Continued)

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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>Ventech Solutions (15-HQJDF-063) - 6/19/2015</i>																			
Urbandale (Polk County)																			
\$2,950,000	\$900,000	\$500,000	\$0	75	0	125	200	61	0	65	126	25.52	57	0	65	122	6/30/2019	\$3,030,358	6/30/2021

Pottawattamie County

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
IceCap Cold Storage (22-TJWPTC-001) - 12/17/2021												
Council Bluffs (Pottawattamie County)												
\$49,630,000	\$49,330,000	\$0	\$104,356	8	0	50	58	8	0	50	58	23.56
Plumrose USA, Inc. (11-130-031) - 5/19/2011												
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
United States Pipe and Foundry, LLC (16-TJWTC-003) - 1/29/2016												
Council Bluffs (Pottawattamie County)												
\$22,500,000	\$22,500,000	\$0	\$0	144	0	0	144	144	0	0	144	17.24
XTL, Inc. (15-HQJTC-017) - 11/21/2014												
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
Link Snacks, Inc. (22-HQJTC-025) - 3/18/2022							
Underwood (Pottawattamie County)							
\$550,500	\$550,500	\$0	\$1,973,900	3	0	0	3
Lone Mountain Truck Leasing, LLC (15-HQJTC-008) - 8/22/2014							
Carter Lake (Pottawattamie County)							
\$1,326,850	\$1,326,850	\$0	\$79,142	19	0	20	39
Pillar Technology Group LLC (18-TJ-006) - 6/22/2018							
Council Bluffs (Pottawattamie County)							
\$1,840,000	\$1,840,000	\$0	\$500,248	30	0	0	0
Tyson Fresh Meats, Inc. (14-EZ-005) - 3/28/2014							
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 6/30/2023)						
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
Applichem, Inc. (20-TJWTC-001) - 4/17/2020														
Council Bluffs (Pottawattamie County)														

Pottawattamie County (Continued)

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage			
\$676,000	\$250,000	\$0	\$75,000	12	0	16	28	12	0	16	28	21.3	4/30/2023	4/30/2025	
IceCap Cold Storage (23-TJWTC-001) - 11/18/2022															
Council Bluffs (Pottawattamie County)															
\$69,675,937	\$69,375,937	\$0	\$776,650	96	0	50	146	96	50	50	146	24.42	11/30/2025	11/30/2027	
Pollard Games, Inc. dba AmericanGames and International Gamco (21-TJWTC-003) - 6/25/2021															
Council Bluffs (Pottawattamie County)															
\$9,650,000	\$9,400,000	\$0	\$610,565	48	0	103	151	48	0	103	151	22.13	6/30/2024	6/30/2026	
Warren Distribution, Inc. (18-TJ-007) - 6/22/2018															
Council Bluffs (Pottawattamie County)															
\$12,800,000	\$12,800,000	\$0	\$212,773	13	0	17	30	13	0	17	30	18.18	6/30/2021	6/30/2028	

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Council Bluffs (Pottawattamie County)																							
\$6,550,000	\$6,550,000	\$0	\$95,628	11	0	1	12	11	0	1	12	19.08	11	0	1	12	1/31/2020	\$9,571,212	11	0	0	12	1/31/2022
Rasmussen Mechanical Services (17-HQJTC-033) - 1/20/2017																							
Council Bluffs (Pottawattamie County)																							
\$6,550,000	\$6,550,000	\$0	\$382,000	11	0	1	12	11	0	1	12	19.08	11	0	1	12	1/31/2020	\$9,571,212	11	0	1	12	1/31/2022
Tyson Prepared Foods, Inc. (17-HQJTC-038) - 2/17/2017																							
Council Bluffs (Pottawattamie County)																							
\$51,000,000	\$51,000,000	\$0	\$1,053,300	6	0	44	50	6	0	44	50	22.9	6	0	44	50	2/28/2020	\$52,017,161	6	0	44	50	2/28/2022

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Council Bluffs (Pottawattamie County)																			
\$11,078,065	\$11,078,065	\$0	\$707,307	8	57	0	65	8	57	0	65	15.95	8	57	0	65	5/31/2017	\$12,452,917	5/31/2019

Pottawattamie County (Continued)

Closed Projects - Successful																			
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Echo Group, Inc. (14-HQJTC-038) - 5/16/2014																			
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
Gavilon Ingredients, LLC (14-HQJTC-030) - 3/28/2014																			
Council Bluffs (Pottawattamie County)																			
\$4,550,000	\$4,550,000	\$0	\$234,000	9	0	2	11	7	0	0	7	19.75	7	0	0	7	3/31/2019	\$7,757,280	3/31/2021
Google, LLC (12-HQJP-051) - 4/20/2012																			
Council Bluffs (Pottawattamie County)																			
\$1,700,000,000	\$1,700,000,000	\$0	\$36,600,000	35	0	0	35	70	0	0	70	18.81	70	0	0	70	4/30/2019	\$1,700,000,000	4/30/2021
Link Snacks, Inc. (12-130-010) - 10/20/2011																			
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
Owen Industries, Inc. (14-HQJDF-020) - 1/17/2014																			
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
Warren Distribution, Inc. (11-130-026) - 3/17/2011																			
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

Closed Projects - Full Repayment Required																			
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Alter Trading Corporation (13-EZ-011) - 3/22/2013																			
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

Pottawattamie County (Continued)

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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>Future Foam, Inc. (17-TJ-001) - 7/22/2016</i>																			
Council Bluffs (Pottawattamie County)																			
\$720,000	\$720,000	\$0	\$72,138	3	4	3	10	3	4	3	10	17.93	0	4	0	4	7/31/2019	\$1,314,752	7/31/2021
<i>Tyson Prepared Foods, Inc. #2 (11-VAAC-009) - 5/19/2011</i>																			
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 6/30/2023)					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
Brownells, Inc. (13-HQJTC-007) - 8/17/2012																			
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
Monsanto Company (13-HQJTC-021) - 1/18/2013																			
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

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
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

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

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				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
<i>Evapco, Inc. (21-HQJTC-039) - 6/25/2021</i>														
Lake View (Sac County)														
\$12,540,000	\$12,540,000	\$0	\$465,000	2	0	81	83	2	0	81	83	22.06	6/30/2024	6/30/2026

Scott County

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
CharNor, Inc. (16-HQJDF-023) - 11/20/2015												
Davenport (Scott County)												
\$1,670,000	\$570,000	\$245,000	\$0	49	0	25	74	49	0	25	74	16.06
Hardi North America, Inc. (14-HQJTC-018) - 1/17/2014												
Davenport (Scott County)												
\$2,100,000	\$2,100,000	\$0	\$93,000	4	0	20	24	4	0	20	24	17.2

Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Arconic, Inc. (18-HQJDF-025) - 11/17/2017							
Bettendorf (Scott County)							
\$162,560,000	\$159,560,000	\$1,500,000	\$0	30	250	0	280
Davenport, City of (Phoenix Closures) (11-IFC-003) - 3/17/2011							
Davenport (Scott County)							
\$1,650,000	\$1,650,000	\$250,000	\$0	0	0	0	0
Geneseo Communications Services, Inc. (12-130-018) - 12/16/2011							
Davenport (Scott County)							
\$15,090,000	\$14,990,000	\$96,000	\$568,700	12	0	1	13
Lewis Machine & Tool Company (14-EZ-003 and 14-HQJDF-007) - 10/18/2013							
Davenport (Scott County)							
\$5,100,000	\$3,600,000	\$550,000	\$115,000	55	0	163	218
Phoenix Closures (11-HQJP-028) - 3/17/2011							
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 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
Carleton Life Support Systems Inc. (19-HQJDF-005) - 2/22/2019														
Davenport (Scott County)														
\$67,703,900	\$29,697,500	\$400,000	\$1,093,810	150	0	0	150	150	0	0	150	19.3	2/28/2024	2/28/2026

Scott County (Continued)

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
Fair Oaks Farms, LLC dba Fair Oaks Foods (22-HQJTC-038) - 7/17/2022														
Davenport (Scott County)														
\$44,000,000	\$44,000,000	\$0	\$3,432,000	78	0	169	247	78	0	169	247	21.97	6/30/2025	6/30/2027
Sterilite Corporation (17-HQJDF-034) - 1/20/2017														
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

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Atlantic Bottling Company (18-HQJTC-045) - 5/18/2018																							
Walcott (Scott County)																							
\$1,915,000	\$235,000	\$0	\$240,900	106	0	37	143	106	0	37	143	18.3	106	0	20	126	5/31/2021	\$1,917,194	106	0	37	143	5/31/2023
Lewis Machine & Tool Company (17-HQJDF-053) - 5/19/2017																							
Eldridge (Scott County)																							
\$9,449,110	\$7,299,110	\$250,000	\$801,955	50	0	128	178	50	0	128	178	18.74	50	0	128	178	5/31/2020	\$9,525,125	50	0	21	71	5/31/2022

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Alcoa, Inc. (12-130-007) - 9/15/2011																			
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
Alter Trading Corporation (15-HQJTC-030) - 1/16/2015																			
Davenport (Scott County)																			
\$6,700,000	\$5,995,500	\$0	\$160,225	4	0	9	13	4	0	9	13	17.47	4	0	9	13	1/31/2018	\$6,728,719	1/31/2020
Alter Trading Corporation - Alter Metal Recycling (11-HQJP-039) - 5/19/2011																			
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
Fidlar Acquisition Inc. d/b/a Fidlar Technologies (12-130-013) - 10/20/2011																			
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

Scott County (Continued)

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Genesis Systems Group (14-EZ-004) - 11/22/2013																			
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
Grace Engineered Products, Inc. (15-HQJDF-006) - 8/22/2014																			
Davenport (Scott County)																			
\$2,740,000	\$2,710,000	\$30,000	\$105,800	8	0	3	11	8	0	3	11	17.47	8	0	3	11	8/31/2017	\$4,174,111	8/31/2019
Kraft Heinz Foods Company (16-HQJDF-021) - 11/5/2015																			
Davenport (Scott County)																			
\$203,000,000	\$163,000,000	\$3,000,000	\$1,750,000	0	261	0	261	0	261	0	261	17.84	0	261	0	261	11/30/2018	\$245,121,098	11/30/2020
Mid-American Glass, Inc. (13-EZ-013) - 3/22/2013																			
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
Nestle Purina PetCare Company (12-HQJC-018) - 10/20/2011																			
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
Sadler Power Train, Inc. (13-HQJTC-029) - 1/18/2013																			
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
Seaberg Industries, Inc. (11-130-036) - 6/16/2011																			
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
The Schebler Company (12-HQJP-035) - 2/17/2012																			
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
Von Maur, Inc. (12-EZ-018) - 6/22/2012																			
Davenport (Scott County)																			
\$15,500,000	\$15,500,000	\$0	\$1,500,000	10	0	0	10	10	0	0	10	15.6	10	0	0	10	6/30/2015	\$18,286,232	6/30/2017

Scott County (Continued)

Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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>Hardi North America, Inc. (12-HQJP-011) - 8/18/2011</i>																			
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

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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>Geneseo Communications Services, Inc. (12-130-028) - 4/20/2012</i>																			
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 6/30/2023)					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
AMPC, Inc. d/b/a Proliant Meat Ingredients (13-HQJTC-001) - 7/20/2012																			
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
AMPC, Inc. d/b/a Proliant Meat Ingredients (12-EZ-004) - 7/21/2011																			
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
Menard, Inc. (11-EZ-032) - 5/19/2011																			
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

Sioux County

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	
K2W Precision Inc. (18-HQJTC-021) - 10/20/2017													
Orange City (Sioux County)													
\$3,495,000	\$3,445,000	\$0	\$105,000	5	0	0	5	5	0	0	5	19.85	
Quatro Composites, a Division of Tec Industries LLC (12-130-039) - 6/22/2012													
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	
ReadiFuels-Iowa, LLC (19-HQJTC-021) - 2/22/2019													
Hull (Sioux County)													
\$58,700,000	\$58,700,000	\$0	\$2,806,500	27	0	4	31	27	0	4	31	20.47	

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
Ironwood 53 LLC and Whitetail Holdings, LLC (21-HQJTC-023) - 3/19/2021															
Rock Valley (Sioux County)															
\$3,045,857	\$2,515,857	\$0	\$200,953	16	0	0	16	16	0	0	16	22.04	3/31/2024	3/31/2026	
Link MFG., Ltd. (21-HQJTC-017) - 1/22/2021															
Sioux Center (Sioux County)															
\$6,000,000	\$6,000,000	\$0	\$329,500	14	0	40	54	14	0	40	54	22.32	1/31/2024	1/31/2026	
Sioux-Preme Packaging Co. (19-HQJTC-003) - 8/17/2018															
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	
Valley Plating, Inc. and Vonk Bros., LLC (23-HQJTC-021) - 4/21/2023															
Rock Valley (Sioux County)															
\$1,995,000	\$1,873,000	\$0	\$61,110	3	0	4	7	3	0	4	7	23.57	4/30/2026	4/30/2028	
Vogel Paint and Wax Company, Inc. and Vogel Enterprises Limited (19-HQJTC-005) - 10/19/2018															
Orange City (Sioux County)															
\$24,135,708	\$24,135,705	\$0	\$2,413,566	69	0	85	154	69	0	85	154	20.48	10/31/2023	10/31/2025	

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Harbor Group Inc. (18-HQJDF-033) - 1/19/2018																							
Sioux Center (Sioux County)																							

Sioux County (Continued)

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
\$14,130,000	\$14,130,000	\$375,000	\$969,100	50	0	0	50	50	0	0	50	19.85	50	0	0	0	1/31/2021	\$16,206,999	50	0	0	50	1/31/2023	
Vogel Paint and Wax Company, Inc. (16-HQJTC-038) - 2/19/2016																								
Orange City (Sioux County)																								
\$29,900,000	\$29,900,000	\$0	\$972,500	3	0	46	49	3	0	46	49	20.82	3	0	46	49	2/28/2021	\$26,201,386	3	0	46	49	2/28/2023	

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
Cambridge Technologies, LLC (16-HQJDF-014) - 8/21/2015																				
Sioux Center (Sioux County)																				
\$880,000	\$820,000	\$67,500	\$30,850	9	0	30	39	9	0	30	39	20.77	9	0	22	31	2/28/2019	\$1,893,591	2/28/2021	
Harbor Group Inc. (13-HQJDF-015) - 10/19/2012																				
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	
Hirschbach Motor Lines, Inc. (14-TJWTC-006) - 4/18/2014																				
Sioux City (Sioux County)																				
\$850,000	\$850,000	\$0	\$144,000	25	0	0	25	16	0	0	16	16.14	16	0	0	16	4/30/2017	\$864,260	4/30/2019	
Hospers, City of (11-IFC-005) - 6/16/2011																				
Hospers (Sioux County)																				
\$2,200,000	\$2,200,000	\$750,000	\$0														6/30/2014	\$2,940,585		
Kooima Company (16-HQJTC-065) - 6/17/2016																				
Rock Valley (Sioux County)																				
\$12,100,000	\$12,100,000	\$0	\$121,000	0	0	0	0	0	0	0	0	19.28	0	0	0	0	6/30/2019	\$17,389,401	6/30/2021	
Rosenboom Machine & Tool, Inc. (16-HQJTC-059) - 5/20/2016																				
Sheldon (Sioux County)																				
\$16,620,000	\$16,125,000	\$0	\$894,700	17	0	37	54	17	0	37	54	19.44	17	0	32	49	5/31/2019	\$17,009,366	5/31/2021	

Sioux County (Continued)

Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Global Aquaculture Supply Company LLC (17-HQJDF-052) - 5/19/2017																			
Alton (Sioux County)																			
\$3,322,000	\$3,262,000	\$64,000	\$184,020	8	0	0	8	8	0	0	8	19.6	0	0	0	0	5/31/2020	\$0	5/31/2022

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Exemplar Genetics, LLC (12-VAAC-008) - 12/16/2011																			
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 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
3M Company (19-HQJTC-007) - 9/21/2018												
Ames (Story County)												
\$30,185,400	\$27,835,400	\$0	\$2,144,477	16	0	0	16	16	0	0	16	26.11
3M Company (13-HQJTC-026) - 1/18/2013												
Ames (Story County)												
\$28,997,100	\$24,497,100	\$0	\$1,286,500	63	0	0	63	63	0	12	75	20.81
Solum, Inc. (12-130-036) - 6/22/2012												
Ames (Story County)												
\$4,940,000	\$2,140,000	\$100,000	\$158,000	25	0	0	25	25	0	0	25	21.25

Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
Generation Repair and Service, LLC (13-HQJTC-013) - 10/19/2012												
Story City (Story County)												
\$10,500,000	\$10,500,000	\$0	\$102,000	7	0	0	7					
Hipra USA, LLC (11-130-037) - 6/16/2011												
Ames (Story County)												
\$57,375,495	\$47,925,800	\$475,000	\$2,702,181	75	0	0	75					
Perfect Flight (21-HQJDF-007) - 5/21/2021												
Ames (Story County)												
\$1,667,000	\$590,000	\$250,000	\$69,100	60	0	0	60					
Smart Ag, Inc. (19-HQJDF-002) - 8/17/2018												
Ames (Story County)												
\$2,340,000	\$830,000	\$250,000	\$80,000	40	0	40	80					
Thesis Chemistry, LLC (12-130-015) - 11/18/2011												
Nevada (Story County)												
\$62,350,000	\$55,550,000	\$500,000	\$4,771,500	61	0	69	130					
Vertex Software, LLC (19-HQJDF-006) - 2/22/2019												
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 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage

Story County (Continued)

Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date
Amcor Rigid Plastics USA, Inc. (20-HQJTC-022) - 4/17/2020														
Ames (Story County)														
\$3,086,270	\$3,086,270	\$0	\$172,591	6	0	42	48	6	0	42	48	27.25	4/30/2023	4/30/2025
Berdex USA (22-HQJTC-024) - 3/18/2022														
Ames (Story County)														
\$1,895,000	\$1,060,000	\$0	\$57,100	20	0	0	20	20	0	0	20	28.87	3/31/2025	3/31/2027
Continental Manufacturing Chemist, Inc. (18-HQJDF-006) - 7/21/2017														
Huxley (Story County)														
\$9,204,000	\$6,954,000	\$600,000	\$9,204,000	19	0	29	48	19	0	29	48	24.14	7/31/2022	7/31/2024
Dose Steelworks, Inc. and Dose Holdings LLC (21-HQJTC-038) - 6/25/2021														
Story City (Story County)														
\$4,720,000	\$4,720,000	\$0	\$171,900	6	0	8	14	6	0	8	14	17.67	6/30/2024	6/30/2026
Gary W. Clem dba ALMACO (22-HQJDF-002) - 7/16/2021														
Nevada (Story County)														
\$5,500,000	\$850,000	\$125,000	\$95,000	34	0	26	60	34	0	26	60	27.07	7/31/2024	7/31/2026
Hormel Foods Corporation and Burke Marketing Corporation (19-HQJTC-008) - 9/21/2018														
Nevada (Story County)														
\$150,400,000	\$15,000,000	\$0	\$10,512,000	52	0	158	210	52	0	158	210	24.95	9/30/2023	9/30/2025
M.H. Eby, Inc. (19-HQJDF-003) - 9/21/2018														
Story City (Story County)														
\$4,675,000	\$4,675,000	\$176,000	\$323,000	22	0	42	64	22	0	42	64	26.11	6/30/2022	6/30/2024
Mid-States Material Handling & Fabrication (21-HQJTC-006) - 8/21/2020														
Nevada (Story County)														
\$3,169,500	\$3,169,500	\$0	\$108,015	1	0	8	9	1	0	8	9	27.07	8/31/2023	8/31/2025
Verbio Nevada, LLC (21-HQJTC-020) - 3/19/2021														
Nevada (Story County)														
\$80,000,000	\$80,000,000	\$0	\$2,550,000	33	0	48	81	33	0	48	81	27.07	3/31/2024	3/31/2026
VERBIO North America Corporation (19-HQJTC-011) - 11/16/2018														
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
Xpanxion, LLC (16-HQJDF-007) - 8/21/2015														
Ames (Story County)														
\$785,000	\$360,000	\$180,000	\$0	45	0	0	45	45	0	0	45	23.21	8/31/2018	8/31/2020

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				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

Story County (Continued)

Mid-States Material Handling & Fabrication (18-HQJTC-054) - 6/22/2018																							
Nevada (Story County)																							
\$4,865,000	\$4,255,000	\$0	\$181,900	1	0	13	14	1	0	13	14	24.2	1	0	13	14	6/30/2021	\$5,700,156	1	0	13	14	6/30/2023
WebFilings, LLC (14-HQJDF-009) - 10/18/2013																							
Ames (Story County)																							
\$78,240,000	\$15,500,000	\$5,000,000	\$500,000	700	0	0	700	111	0	0	111	22.01	111	0	0	111	10/31/2018	\$242,702,869	111	0	0	111	10/31/2020

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
American Packaging Corporation (16-HQJDF-010) - 7/17/2015																				
Story City (Story County)																				
\$44,372,622	\$44,372,622	\$470,000	\$727,503	94	0	0	94	94	0	0	94	23.21	94	0	0	94	3/31/2020	\$44,809,927	3/31/2022	
American Packaging Corporation (14-HQJDF-032) - 5/16/2014																				
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	
Barilla America, Inc. (15-HQJTC-031) - 1/16/2015																				
Ames (Story County)																				
\$26,830,000	\$26,500,000	\$0	\$765,090	2	0	21	23	2	0	21	23	23.21	2	0	21	23	1/31/2018	\$26,920,319	1/31/2020	
Rural Soluxions LLC/XPX Holdings, LLC (12-100-001) - 8/18/2011																				
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	

Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
Almaco (14-HQJDF-026) - 2/21/2014																				
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	
Boehringer Ingelheim Vetmedica, Inc. (15-HQJTC-020) - 12/19/2014																				
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	12/31/2020	

Story County (Continued)

Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Amcor Rigid Plastics USA, Inc. (12-130-037) - 6/22/2012																			
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
Barilla America, Inc. (17-HQJDF-040) - 3/17/2017																			
Ames (Story County)																			
\$64,000,000	\$64,000,000	\$375,000	\$1,216,000	9	0	32	41	2	0	30	32	24.12	2	0	30	32	3/31/2020	\$67,681,884	3/31/2022
Indoshell Precision Technologies, LLC (11-100-012) - 1/20/2011																			
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

Tama County

Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<i>Iowa Premium, LLC (22-HQJTC-017) - 12/17/2021</i>							
Tama (Tama County)							
\$561,940,000	\$561,940,000	\$0	\$14,059,200	383	0	13	396

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				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>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	120	0	0	120	4/30/2017	\$51,045,303	4/30/2019

Wapello County

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Ajinomoto Heartland, Inc. (13-HQJTC-034) - 3/22/2013																			
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
Plastipak Packaging, Inc/PAK Realty, LLC (15-HQJTC-039) - 2/20/2015																			
Ottumwa (Wapello County)																			
\$22,040,000	\$22,040,000	\$0	\$848,835	15	0	10	25	23	0	10	33	16.67	23	0	10	33	2/28/2018	\$24,004,533	2/28/2020

Warren County

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
C & L Companies, Inc. (13-HQJTC-035) - 3/22/2013												
Indianola (Warren County)												
\$1,831,000	\$1,831,000	\$0	\$46,000	2	0	0	2	2	0	6	8	18.26

Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Cemen Tech, Inc. (22-HQJTC-007) - 8/20/2021							
Indianola (Warren County)							
\$2,836,660	\$2,800,860	\$0	\$49,140	1	0	0	1

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	
M.G. Waldbaum Co dba Michael Foods Egg Products Co. (18-HQJTC-037) - 2/16/2018																								
Norwalk (Warren County)																								
\$85,000,000	\$85,000,000	\$0	\$3,892,450	17	0	151	168	17	0	151	168	24.38	32	0	0	32	2/28/2021	\$88,322,131	17	0	15	32	2/28/2023	
Microsoft Corporation (17-HQJTC-006) - 7/22/2016																								
West Des Moines (Warren County)																								
\$417,700,000	\$417,700,000	\$0	\$4,725,000	11	0	46	57	11	0	46	57	27.92	11	0	46	57	7/1/2021	\$1,042,232,014	11	0	46	57	7/1/2023	
Windsor Window Company & Evergreen Investments Inc. (17-HQJTC-057) - 5/19/2017																								
Norwalk (Warren County)																								
\$10,545,858	\$10,545,858	\$0	\$536,976	6	0	29	35	6	0	29	35	23.18	6	0	29	35	5/31/2020	\$11,144,904	6	0	29	35	5/31/2022	

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Capital City Fruit, Inc. (11-130-027) - 4/21/2011																			
Norwalk (Warren County)																			
\$11,450,000	\$11,450,000	\$215,000	\$1,000,500	4	38	0	42	4	38	0	42	18.3	4	38	0	42	4/30/2014	\$12,617,109	4/30/2016

Warren County (Continued)

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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>Loffredo Gardens, Inc. dba Loffredo Fresh Produce Co., Inc. (14-HQJTC-019) - 1/17/2014</i>																			
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

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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>Bazooka Farmstar LLC (21-HQJTC-034) - 5/21/2021</i>														
Washinton (Washington County)														
\$6,000,000	\$6,000,000	\$0	\$390,000	30	0	0	30	30	0	0	30	20.92	5/31/2024	5/31/2026

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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	204	0	0	204	15.14	6/30/2024	6/30/2026

Webster County

Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
AML Riverside LLC (23-HQJDF-003) - 11/18/2022							
Fort Dodge (Webster County)							
\$11,100,000	\$11,100,000	\$200,000	\$210,000	16	0	0	16
Boehringer Ingelheim Vetmedica, Inc. (15-HQJTC-021) - 12/19/2014							
Fort Dodge (Webster County)							
\$100,171,672	\$94,835,172	\$0	\$1,963,591	0	0	0	0
Elanco US Inc. (22-HQJDF-004) - 7/16/2021							
Fort Dodge (Webster County)							
\$106,000,000	\$59,000,000	\$2,250,000	\$3,795,000	26	0	0	26

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				Completion Date	Maint. Date	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			Qualifying Wage
Calcium Products (22-HQJTC-006) - 8/20/2021														
Fort Dodge (Webster County)														
\$17,100,000	\$17,100,000	\$0	\$225,000	2	0	0	2	2	0	0	2	20.47	8/31/2024	8/31/2026
Cargill, Incorporated (22-HQJTC-021) - 2/18/2022														
Fort Dodge (Webster County)														
\$48,250,000	\$33,250,000	\$0	\$700,000	0	0	0	0	0	0	0	0	20.47	2/28/2025	2/28/2027
CJ Bio America Inc. (21-HQJTC-026) - 4/16/2021														
Fort Dodge (Webster County)														
\$20,445,000	\$20,445,000	\$0	\$675,600	4	0	0	4	4	0	0	4	19.47	4/30/2024	4/30/2026

Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				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
CJ Bio America Inc. (18-HQJTC-027) - 11/17/2017																							
Fort Dodge (Webster County)																							
\$51,047,000	\$46,107,000	\$0	\$901,430	18	0	0	18	18	0	0	18	17.56	18	0	0	18	11/30/2020	\$51,387,974	18	0	0	18	11/30/2022

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				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

Webster County (Continued)

AML Riverside LLC (15-HQJDF-055) - 5/22/2015

Fort Dodge (Webster County)																			
\$7,400,000	\$5,700,000	\$300,000	\$0	30	0	0	30	30	0	0	30	16.45	30	0	0	30	5/31/2018	\$8,054,479	5/31/2020

Cargill Incorporated (11-HQJP-035) - 4/21/2011

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

CJ Bio America Inc. (12-130-014) - 10/20/2011

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

Land O'Lakes, Inc. (12-130-009) - 10/20/2011

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
<i>Winnebago Industries, Inc. (19-HQJTC-019) - 2/22/2019</i>							
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 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
Cloverleaf Cold Storage Co. (15-TJ-001) - 7/18/2014												
Sioux City (Woodbury County)												
\$2,007,725	\$927,725	\$0	\$400,000	9	23	4	36	9	23	4	36	16.63
Curly's Foods/Smithfield Foods (15-HQJTC-052) - 4/17/2015												
Sioux City (Woodbury County)												
\$9,000,000	\$9,000,000	\$0	\$360,000	8	0	22	30	8	0	22	30	20.66
FEH Associates, Inc. (14-TJ-004) - 1/17/2014												
Sioux City (Woodbury County)												
\$420,000	\$20,000	\$0	\$155,629	4	14	0	0	4	14	0	18	16.14

Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Dennis Supply Company (14-TJ-001) - 7/19/2013							
Sioux City (Woodbury County)							
\$650,002	\$650,002	\$0	\$100,000	0	17	0	17
Rasmussen Mechanical Services (11-EZ-019) - 1/20/2011							
Sioux City (Woodbury County)							
\$3,710,000	\$3,710,000	\$0	\$388,000	0	36	0	36
Sioux City Brick & Tile Company (18-TJWTC-002) - 3/23/2018							
Sioux City (Woodbury County)							
\$200,000	\$1,690,000	\$0	\$274,726	0	16	0	16
TrinityRail Maintenance Services, Inc. (15-TJWTC-005) - 10/17/2014							
Sioux City (Woodbury County)							
\$29,520,000	\$29,520,000	\$0	\$1,900,470	160	0	90	250

Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
Braunger Foods, LLC & BTW Properties, Inc. (16-TJWTC-001) - 8/21/2015														
Sioux City (Woodbury County)														
\$4,325,000	\$4,325,000	\$0	\$300,000	0	18	0	18	0	18	0	18	17.33	8/31/2018 8/31/2020	

Woodbury County (Continued)

<i>Projects Under Contract - Performance Period</i>																						
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date								
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage										
Cold-Link Logistics Sioux City, LLC (22-TJWTC-002) - 2/18/2022																						
Sioux City (Woodbury County)																						
\$58,087,460	\$57,987,460	\$0	\$458,913	56	0	4	60	56	0	4	60	23.06	2/28/2025	2/28/2027								
Meridian Clinical Research, LLC (20-TJWTC-002) - 6/19/2020																						
Sioux City (Woodbury County)																						
\$862,305	\$630,000	\$0	\$154,608	6	0	35	41	6	0	35	41	20.55	6/30/2023	6/30/2025								
Sabre Communications Corporation (21-HQJTC-008) - 8/21/2020																						
Sioux City (Woodbury County)																						
\$25,000,000	\$25,000,000	\$0	\$1,182,531	13	0	63	76	13	0	63	76	23.47	8/31/2023	8/31/2025								

<i>Projects Under Contract - Maintenance Period</i>																							
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Beth Bruening PC dba Bruening Eye Specialists (17-TJWTC-004) - 10/21/2016																							
Sioux City (Woodbury County)																							
\$1,618,679	\$1,618,679	\$0	\$98,850	6	0	7	13	6	0	7	13	18.72	6	0	0	6	7/31/2020	\$5,689,481	6	0	3	9	7/31/2022
C2C Express Inc. (17-TJWTC-007) - 3/17/2017																							
Sioux City (Woodbury County)																							
\$305,000	\$60,000	\$0	\$45,750	0	13	0	13	4	13	0	17	18.74	4	13	0	17	3/31/2020	\$320,879	4	13	0	17	3/31/2022
Echo Electric Supply Company (14-TJ-005) - 11/22/2013																							
Sioux City (Woodbury County)																							
\$2,790,000	\$2,790,000	\$0	\$518,000	13	24	0	37	13	24	0	37	16.14	13	24	0	37	11/30/2016	\$5,181,056	13	24	0	37	11/20/2023
Interstate Mechanical Corporation (18-TJWTC-005) - 6/22/2018																							
Sioux City (Woodbury County)																							
\$3,406,500	\$3,336,500	\$0	\$350,000	0	52	0	52	0	52	0	52	21.4	0	52	0	52	6/30/2021	\$3,490,327	0	52	0	52	6/30/2023
Rocklin Manufacturing Co. (17-TJWTC-005) - 11/18/2016																							
Sioux City (Woodbury County)																							
\$1,396,000	\$1,394,000	\$0	\$176,648	0	8	0	8	0	8	0	8	18.72	0	8	0	8	11/30/2019	\$1,592,551	0	8	0	8	11/30/2021
Seaboard Triumph Foods, LLC (15-TJWTC-010) - 5/22/2015																							
Sioux City (Woodbury County)																							
\$301,383,332	\$298,430,089	\$0	\$10,052,252	212	0	898	1110	713	0	397	1110	16.63	713	0	397	1110	9/30/2020	\$318,670,713	713	0	397	1110	9/30/2027

Woodbury County (Continued)

Projects Under Contract - Maintenance Period																							
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Seaboard Triumph Foods, LLC (15-HQJTC-047) - 5/22/2015																							
Sioux City (Woodbury County)																							
\$301,383,332	\$298,430,089	\$0	\$6,390,750	212	0	898	1110	256	0	898	1154	20.66	256	0	898	1154	9/30/2020	\$318,670,713	256	0	898	1154	9/30/2022
Superior Industrial Mechanical Inc. and Rohan Properties, LLC (17-TJWTC-008) - 6/16/2017																							
Sioux City (Woodbury County)																							
\$849,000	\$848,000	\$0	\$152,000	20	0	6	26	20	0	6	26	18.72	20	0	1	21	2/28/2021	\$1,059,767	20	0	1	21	2/28/2023
TMS, Inc. & KV, LLC (17-TJWTC-003) - 9/16/2016																							
Sioux City (Woodbury County)																							
\$494,484	\$490,484	\$0	\$75,000	6	8	1	15	2	8	0	10	18.72	2	8	0	10	9/30/2019	\$626,036	2	8	0	10	9/30/2021

Closed Projects - Successful																								
AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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					
Ag Processing Inc. a Cooperative (15-HQJDF-022) - 12/19/2014																								
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				
Bomgaars Supply, Inc. & Confluent Enterprises, LLC (14-TJWTC-003) - 10/18/2013																								
Sioux City (Woodbury County)																								
\$4,500,000	\$4,500,000	\$0	\$433,066	0	43	0	43	0	43	0	43	16.14	0	43	0	43	10/31/2016	\$4,500,000		12/31/2019				
Bomgaars Supply, Inc. & Confluent Enterprises, LLC (14-EZ-002) - 10/18/2013																								
Sioux City (Woodbury County)																								
\$17,000,000	\$17,000,000	\$0	\$2,051,200	0	49	15	64	0	49	15	64	14.6	49	15	0	64	10/31/2016	\$15,866,962		10/31/2018				
CF Industries Nitrogen (13-HQJDF-019) - 11/1/2012																								
Sergeant Bluff (Woodbury County)																								
\$1,700,000,000	\$1,690,000,000	\$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				
Gelita USA, Inc. (17-HQJDF-023) - 11/18/2016																								
Sergeant Bluff (Woodbury County)																								
\$22,095,000	\$22,065,000	\$105,000	\$780,000	21	0	0	0	21	0	0	21	20.17	21	0	0	21	11/30/2019	\$24,172,659		11/30/2021				
Jackson Recovery Centers, Inc. (14-TJ-002) - 9/20/2013																								
Sioux City (Woodbury County)																								
\$9,514,000	\$9,514,000	\$0	\$69,760	12	0	13	25	12	0	13	25	16.14	12	0	12	24	9/30/2016	\$11,212,630		9/30/2018				

Woodbury County (Continued)

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Rocklin Manufacturing Co. (17-HQJTC-026) - 11/18/2016																			
Sioux City (Woodbury County)																			
\$1,396,000	\$1,394,000	\$0	\$90,066	0	8	0	8	0	8	0	8	20.17	0	8	0	8	11/30/2019	\$1,592,551	11/30/2021
Sabre Communications Corporation (12-100-009) - 3/26/2012																			
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
Tri-State Specialists, LLP (14-TJ-009) - 5/16/2014																			
Sioux City (Woodbury County)																			
\$1,223,200	\$400,000	\$0	\$184,000	1	17	5	18	1	17	5	23	16.14	1	17	5	23	5/31/2017	\$1,938,883	5/31/2019

Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Cloverleaf Cold Storage (17-HQJTC-007) - 7/22/2016																			
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	7/31/2021
Physical Therapy Specialists (15-TJWTC-007) - 2/20/2015																			
Sioux City (Woodbury County)																			
\$518,000	\$223,000	\$0	\$50,000	6	9	0	15	6	9	0	15	16.63	0	0	0	0	2/28/2018	\$0	2/28/2020

Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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

Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
Hagie Manufacturing Company (13-HQJDF-036) - 4/23/2013												
Clarion (Wright County)												
\$22,000,000	\$19,500,000	\$850,000	\$1,150,000	150	0	0	150	150	0	0	150	14.55

Closed Projects - Successful

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					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
Prestage Foods of Iowa, LLC (17-HQJTC-009) - 8/18/2016																			
Eagle Grove (Wright County)																			
\$240,000,000	\$239,250,000	\$0	\$11,480,250	332	0	590	922	332	0	590	922	15.54	332	0	283	615	8/31/2019	\$320,694,268	8/31/2021