

Annual Report by County

Proiec	ts Not Pro	oceeding -	Contract	Terminate	d							
		AWARD				ROJECTED	JOBS		CON	ITRACTED JO	OBS (as of 6/30	/2021)
Тс	otal Project	Capital	Direct	Max. Tax								Qualifying
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage
Aero Tec	hnologies, Ll	LC (17-HQJDF	-010) - 11/18	/2016								
Corning (/	Adams County	/)										
	\$1,430,000	\$1,180,000	\$225,000	\$23,850	25	0	0	25	25	5 0	0 25	18.88
	\$1,430,000	\$1,180,000	\$225,000	\$23,850	20	0	0	20	20	b 0	0 25	10.00

Allamakee County

Closed Projects	- Success	ful															
	AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/30	/2021)		FINAL JOB	S	PROJI	ECT COMPLETIO	N
Total Project	Capital	Direct	Max. Tax								Qualifying				Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Created	Retained	Other Total	Date	Costs	Date
Aveka, Inc. (11-VAAC	-014) - 6/16/201	1															
Waukon (Allamakee Co	ounty)																
\$4,594,850	\$3,794,850	\$400,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA N/A	N/A	N/A	N/A	0 N/A	6/30/2014	\$4,998,651	6/30/2016

Appanoose County

Projects Under Co	ontract - Perfe	ormance l	Period										
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6	/30/2021)		
Total Project	Capital	Direct	Max. Tax								Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tot	al Wage	Date	Date
RMA Armament, Inc. (16-	HQJDF-036) - 2/1	9/2016											
Centerville (Appanoose Co	ounty)												
\$688,305	\$501,305	\$34,000	\$34,550	20	0	0	20	20	0	0 2	20 14.42	4/30/2020	4/30/2022

F	Projects Ur	nder Contr	act - Mair	ntenance P	Period																	
		AWA	RD		F	PROJECTED	JOBS		CONT	RACTED J	OBS (as of 6	6/30/2021)		REPORTED	JOBS		PROJ	ECT COM	PLETIO	N		
٦	otal Project	Capital	Direct	Max. Tax								Qualifying				Completion	Total Project Cost	Created R	Retained	Other	Total	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	tal Wage	Created	Retained	Other Total	Date	@ Completion	Jobs	Jobs	Jobs	Jobs	Date
	ee Container (enterville (Appa			9) - 8/16/2007																		
	\$7,612,625	\$5,105,125	\$0	\$543,638	11	0	45	56	11	0	22	33 11.25	1	1 0	22 33	8/31/2010	\$5,227,955	11	0	22	33	8/31/2020

Benton County

Projects Not Pr	roceedina -	Contract	Terminate	d								
TTOJECIS NOL FI	AWARD	Comraci	Terminale	1	ROJECTED	JOBS		CON	NTRACTED JO	OBS (as o	f 6/30/2	2021)
Total Project	Capital	Direct	Max. Tax	Created	Detained	Other	Tetal	Created	Detained	Other T		Qualifying
Cost Frontier Natural Proc	Investment Iucts Co-op (16	Funding -HQJTC-004)	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otai	Wage
Urbana (Benton Count												
\$4,375,000	\$4,375,000	\$0	\$152,250	1	0	5	6	1	1 0	5	6	17.01

Projects Under Contract - Performance Period

		AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/	/2021)		
Total I	Project	Capital	Direct	Max. Tax								(Qualifying	Completion	Maint.
C	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage	Date	Date
Frontier Natura	al Products Co	o-op (21-HQJT	C-010) - 10/1	6/2020											
Norway (Benton	n County)														
\$7	57,369,330	\$7,369,330	\$0	\$300,462	4	0	20	24	4	0	20	24	27.84	10/31/2023	10/31/2025
Frontier Natura	al Products Co	o-op (18-HQJT	°C-020) - 10/2	0/2017											
Norway (Benton	n County)														
\$3	3,380,000	\$3,180,000	\$0	\$185,700	1	7	1	9	1	7	1	9	24.91	10/31/2020	10/31/2022

Closed Projects	- Success	ful																	
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	2021)		FINAL JOB	S		PROJE	ECT COMPLETIO	N
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other [·]		Qualifying Wage	Created	Retained	Other T	otal	Completion Date	Project Costs	Maint. Date
Frontier Natural Produ	ucts Co-op (16-	-HQJTC-002)	- 7/17/2015	-															
Belle Plaine (Benton Co	ounty)																		
\$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 Produ	ıcts 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 Pro	ceeding -	Contract	Torminato	d								
Projects I	NOTPIC	AWARD	Contract	Terminale		ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	of 6/30/	2021)
	Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other -		Qualifying Wage
		g, Inc. (13-HQJ											j.
Cedar Falls (E		,											
\$3,	,560,000	\$3,560,000	\$0	\$137,000	4	0	12	16	4	0	12	16	18.25
Crystal Distri	ribution Se	ervices Inc. (18	-HQJTC-010)) - 8/18/2017									
Waterloo (Bla		3,		•							_		
\$5,	,500,000	\$5,500,000	\$0	\$136,500	1	0	0	1	1	0	0	1	17.29
	•	s LLC (12-100-	-008) - 2/17/2	012									
Cedar Falls (E		• • •	¢45.000	\$0	15	0	0	15	15	0	0	15	16 10
<u>م</u>	\$435,000	\$75,000	\$45,000	\$0	15	0	0	15	15	0	0	15	16.18

Projects Not Pro	ceeding -	Declined/	Rescinde	d			
	AWARD			P	ROJECTED	JOBS	
Total Project	Capital	Direct	Max. Tax				_
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total
Jack Henry & Associa	tes, Inc. (16-H0	QJDF-028) - 2	/19/2016				
Cedar Falls (Black Haw	(County)						
\$17,631,947	\$580,000	\$200,000	\$309,895	50	0	0	50
Scientific Games (16-F	IQJTC-044) - 5	/20/2016					
Cedar Falls (Black Haw	(County)						
\$48,950,625	\$400,000	\$0	\$730,359	27	0	4	31

Projects	Under Contract - Per	formance Period
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	AWARD				PROJECTED) JOBS		CON	ITRACTED J	OBS (as	of 6/30	0/2021)		
Total Project	Capital	Direct	Max. Tax									Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage	Date	Date
Advanced Heat Treat Co	orp. (18-HQJTC-038	8) - 3/23/2018	;											
Waterloo (Black Hawk Co	unty)													
\$4,896,001	\$4,894,001	\$0	\$230,880	6	0	6	12	6	0	6	12	17.29	3/31/2021	3/31/2023
Buckeye Corrugated Inc	. ,	- 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	10/31/2020	10/31/2022
Lincoln Sovings Bonk (2		1/22/2010												
Lincoln Savings Bank (2	,	1/22/2019												
Waterloo (Black Hawk Co	• •													
\$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

Black Hawk County (Continued)

	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/3	0/2021)		
Total Proje Cost	ct Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other Total		Completion Date	Maint. Date
Tyson Fresh Meats,	Inc. (18-HQJTC-018) ·	9/22/2017		•									
Waterloo (Black Haw	(County)												
\$28,242	,500 \$28,242,500	\$0	\$2,396,535	245	0	0	245	245	0	0 245	17.29	5/31/2021	5/31/2023
Warren Transport, I	nc. (20-HQJTC-010) - :	1/22/2019											
Naterloo (Black Haw	(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

Projects U	nder Contr	act - Mair	ntenance F	Period																	
	AWAF	RD		F	PROJECTED	JOBS		CONTRAC	TED JO	OBS (as of 6/30/	2021)		REPORTED J	IOBS		PROJ	ECT COM	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created Reta	ained	Other Total	Qualifying Wage	Created	Retained	Other Tot	Completion al Date	Total Project Cost @ Completion	Created R Jobs	etained Jobs	Other Jobs	Total Jobs	Maint. Date
HQAA JSA LLO Waterloo (Black		8/16/2007																			
\$2,972,688	\$1,896,000	\$200,000	\$212,650	45	0	2	47	10	0	0 10	12.86	1(0 0	0	10 8/31/201	1 \$4,767,868	19	0	0	19	8/31/2021
<i>Hydrite Chemic</i> Waterloo (Black		nc. (16-HQJ1	TC-050) - 4/22//	2016																	
\$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	11	0	0	11	4/30/2021
Jack Henry & A Cedar Falls (Bla			-028) - 2/19/20	16																	
\$17,631,947	\$580,000	\$200,000	\$309,895	50	0	0	50	22	0	0 22	26.72	22	2 0	0	2/28/2019	9 \$16,482,061	22	0	0	22	2/28/2021
<i>Martin Brothers</i> Cedar Falls (Bla			c. and Martin I	Realty Con	npany (16-H	QJTC-00	5) - 7/17/	/2015													
\$16,148,000	\$16,148,000	\$0	\$1,267,680	16	0	19	35	16	0	19 35	19.13	16	6 0	19	35 7/31/2018	\$18,645,194	16	0	19	35	7/31/2020

	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as o	f 6/30/20	021)		FINAL JOB	S		PROJ	ECT COMPLETIO	N
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other T		ualifying Wage	Created	Retained	Other T	otal	Completion Date	Project Costs	Maint. Date
ConAgra Foods Packa	ged Foods, Ll	LC (15-HQJT	C-049) - 5/22/2	015															
Vaterloo (Black Hawk C	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-00	02) - 7/18/201	4																
Vaterloo (Black Hawk C	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

Black Hawk County (Continued)

Closed Projects	- Success	sful																
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	2021)		FINAL JOB	S	PRO	JECT COMPLETIC	NC
Total Project	Capital	Direct	Max. Tax									ualifying				Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other -	Total	Wage	Created	Retained	Other Tota	Date	Costs	Date
Hydrite Chemical Con	npany, Inc. (13	8-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 1	1 12/30/2015	\$15,503,438	12/30/2017
John Deere Waterloo	Product Engin	neering Cente	er (14-HQJTC-0	040) - 5/16/2	2014													
Cedar Falls (Black Haw	/k County)																	
\$39,824,000	\$27,737,500	\$0	\$1,321,909	0	29	0	29	0	29	0	29	18.84	0	29	0 2	9 5/31/2017	\$43,212,171	5/31/2019
Martin Brothers Distri	buting Compa	ny, Inc. (12-H	IQJP-040) - 3/2	26/2012														
Cedar Falls (Black Haw	/k County)																	
\$5,983,508	\$5,983,508	\$0	\$298,815	2	0	10	12	2	0	10	12	21.04	2	0	10 1	2 3/31/2015	\$6,517,578	3/31/2017
40,900,000	ψ0,900,000	φυ	ψ230,013	2	0	10	12	2	0	10	12	21.04	2	0	10 1	2 5/31/2013	ψ0,017,070	5/31/2

Boone County

Projects Not Pro		Contract	renninale	1				0.01			(00(0004))							
	AWARD				PROJECTE) JOBS		CON	TRACTED J	OBS (as of	,	1						
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To	Qualifying al Wage							
Glycerin Group dba K	(emX Global (1	6-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	s - Success AWARD	ful			PROJECTEI	JOBS		CON	TRACTED J	OBS (as of	(30/2021)	_	FINAL JOB	S		PROJ	ECT COMPLETIO	N
Closed Projects Total Project Cost	AWARD	ful Direct Funding	Max. Tax Benefit	Created	PROJECTE		Total		TRACTED J	OBS (as of O	Qualifying		FINAL JOB	S Other 1	Total	PROJ Completion Date	ECT COMPLETIO Project Costs	DN Maint. Date
Total Project	AWARD Capital Investment	Direct Funding	Benefit				Total				Qualifying				Fotal	Completion	Project	Maint.
Total Project Cost AgReliant Genetics, L Ogden (Boone County)	AWARD Capital Investment .LC (12-HQJP-0	Direct Funding (54) - 5/18/201	Benefit		Retained				Retained	Other To	Qualifying	Created	Retained	Other 1	Total 34	Completion	Project	Maint.
Total Project Cost AgReliant Genetics, L Ogden (Boone County)	AWARD Capital Investment LC (12-HQJP-0 \$36,221,729	Direct Funding 054) - 5/18/201 \$0	Benefit 12 \$2,103,638	Created	Retained	Other		Created	Retained	Other To	Qualifying al Wage	Created	Retained	Other 1		Completion Date	Project Costs	Maint. Date

Bremer County

Projects Not I	roceeding	 Declined, 	/Rescinde	d			
	AWARD			F	ROJECTE) JOBS	
Total Proje	t Capital	Direct	Max. Tax				
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total
Terex USA, LLC (1	-130-024) - 2/17	/2011					
Waverly (Bremer Co	inty)						
\$5,914,0	0 \$112,500	\$500,000	\$0	29	6	16	51

Closed P	rojects	- Success	ful																		
		AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	f 6/30/2	2021)		FINAL JOE	S		PROJE	ECT COMPLETIC	N	
Total	l Project	Capital	Direct	Max. Tax								C	Qualifying					Completion	Project	Maint.	
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Created	Retained	Other 1	otal	Date	Costs	Date	
Ohler Pump	a division	of W.S. Darley	/ & Co. (13-H	QJDF-014) - 1	0/19/2012																
Janesville (Br	remer Coun	ity)																			
:	\$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 R	epaymen	t Requirea	1														
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/30)/2021)		FINAL JOB	S	PRO	JECT COMPLETIC	ON	
Total Project	Capital	Direct	Max. Tax								Qualifying				Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Created	Retained	Other Total	Date	Cost	Date	
GMT Corporation (11-	130-034) - 6/16/	2011																
Waverly (Bremer C	ounty)																	
\$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

Duomanan O																					
Projects Under	Contract - F	Performance	e Period																		
	AWARD				PROJ	ECTED	JOBS		CONTRA	CTED JO	BS (as of	6/30/2021)									
Total Project	Capital	Direct	Max. Tax									Qualif	fying C	Completion	Maint						
Cost	Investme	0			ted Ret	ained	Other	Total	Created Ret	ained	Other To	tal \	Wage	Date	Date						
Geater Machining and		, Co. (18-HQJTC	-002) - 7/21/2	017																	
Independence (Buchana			0 \$405.00			0	-	0		0	-		40.50	4/04/0000	4/04/0	004					
\$7,800,00	00 \$1,000	,000 3	\$0 \$125,00	10	1	0	5	6	1	0	5	6	16.53	1/31/2022	1/31/2	024					
Projects Under	Controot I	laintanana	Doriod																		
Projects Under	AWARD	amenance			ED JOBS				CTED JOBS (a	as of 6/30	/2021)		PERO	RTED JOBS				PROJECT COM			
Total Project Cap		Max. Tax		NOULUI	20 0000				0120 0000 (a		Qualifying					Comp	letion			Total	Maint.
Cost Invest				Retaine	d Other	r Tota	I Crea	ted Ret	ained Othe	er Total	Wag		ted Ret	ained Oth	ner Total	Da	Lotal Proje		etained Other Jobs Jobs	Jobs	Date
Geater Machining and Independence (Buchana		Co. (16-HQJTC	C-017) - 9/18/2	015																	
		4 00 0 5								~ .		-				0.10	0/0040 * 7 0	74.040			0/00/00/
\$4,850,000 \$2,50	00,000	\$0 \$82,25	0 2		0 2	2 4	4	2	0	2 4	15.5	3	2	0	2 4	9/3	0/2018 \$7,9	74,640 2	0 2	4	9/30/202
Closed Projects	- Successf	ul																			
	AWARD			PR	OJECTED) JOBS		C	ONTRACTED	JOBS (as		-		FINAL JO	OBS			JECT COMPLETIC			
Total Project Cost	Capital Investment		ax. Tax Benefit C	reated	Retained	Other	Total	Create	ed Retained	Other		alifying Wage	Create	ed Retained	l Othe	r Total	Completion Date	Project Costs	Maint. Date		
Bachman Tool & Die (cuicu	retuineu	other	Total	Oreate		other	Total	mage	oreat		- Othe	Total	Duto		Duit		
Independence (Buchana	•	-,																			
\$3,735,000		\$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		, Co. (11-HQJP-	045) - 6/16/201	11																	
Independence (Buchana	an County) \$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		
\$0,500,000	\$5,000,000	φυ	\$319,000		0	0	, ,,		11 0	0		17.02			0	0 11	0/30/2014	φ <i>1</i> ,470,000	0/30/2010		
Tyson Pet Products, I	nc. (13-HQJTC-0	0 <mark>38) - 4/23/2</mark> 013																			
Independence (Buchana																					
\$24,121,465	\$22,972,824	\$0 \$1	,110,700	11	0	122	133		11 0	122	133	16.8		11	0 12	2 133	4/30/2016	\$25,447,419	4/30/2018		
Wapsie Valley Creame	erv. Inc. (12-VAA	C-007) - 10/20/2	2011																		
Independence (Buchana																					
\$991,186	• /	\$100,000	\$73,750	0	26	0	26		0 26	0	26	18.01		0 2	6	0 26	10/31/2014	\$1,412,476	10/31/2016		
																		-			

Buena Vista County

AWARD		erminate		ROJECTED	JOBS		CO	NTRACTED	IOBS (as	of 6/30/202	n –									
	Direct	Max Tax			0000				0000 (us											
Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other		Wage									
AC-010) - 4/21/	2011						•													
County)																				
\$10,950,000	\$500,000	\$362,750	1	0	11	12		1 0	11	12	18.37									
ontract - I	/laintenan	ce Period																		
AWARD				TED JOBS		C	ONTRAC	ED JOBS (a	s of 6/30	/2021)		REPORT	ED JOBS			PROJE	ЕСТ СОМРІ	ETION		
			d Retain	ed Other	Total	Creat	ed Reta	ined Othe			Create	d Retaine	ed Othe		•	Total Project Cost			Total Jobs	Maint. Date
	- 3										0.000					@ Completion	JODS	1002 1002		
. (17-HQJTC-0 County)	18) - 9/16/201	6																		
),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	8	0 0	8	9/30/20
- Successf	ul																			
AWARD			P	ROJECTED	JOBS		CO	NTRACTED	JOBS (as	of 6/30/202	1)		FINAL JOE	3S		PROJECT CO	OMPLETION	1	1	
Capital	Direct	Max. Tax								Qua	lifying				Com	pletion	Project	Maint.	I	
	AC-010) - 4/21/ County) \$10,950,000 contract - A AWARD al Direct nent Fundir . (17-HQJTC-0 County) 0,000	CapitalDirectInvestmentFundingAC-010) - 4/21/2011County)\$10,950,000\$500,000\$0ntract - MaintenanAWARDalDirectMax. TahentFundingBenefit. (17-HQJTC-018) - 9/16/2010County)0,000\$0\$1,182,. SuccessfulAWARD	Capital Direct Max. Tax Investment Funding Benefit AC-010) - 4/21/2011 County) \$10,950,000 \$500,000 \$362,750 Contract - Maintenance Period AWARD	Capital DirectDirect Max. Tax BenefitCreatedInvestmentFundingBenefitCreatedAC-010) - 4/21/2011 County)County)1\$10,950,000\$500,000\$362,7501\$0ntract - Maintenance PeriodAWARDPROJECAWARDPROJECCreated RetainalDirect BenefitMax. Tax Created Retain. (17-HQJTC-018) - 9/16/2016 County)0,000\$0\$1,182,0008	Capital InvestmentDirect FundingMax. Tax BenefitCreated CreatedRetainedAC-010) - 4/21/2011 County)County)Created RetainedRetained\$10,950,000\$500,000\$362,75010\$0ntract - Maintenance PeriodAWARD BenefitPROJECTED JOBS CreatedPROJECTED JOBS RetainedalDirect Funding BenefitMax. Tax BenefitCreated RetainedOther. (17-HQJTC-018) - 9/16/2016 County)0\$1,182,00080. (2000)\$0\$1,182,000800. (3000)\$0\$1,182,000800. (3000)\$0\$1,182,000800. (3000)\$0\$1,182,000800. (3000)\$0\$1,182,000800. (3000)\$0\$1,182,000800. (3000)\$0\$1,182,000800. (3000)\$0\$1,182,000800. (3000)\$0\$1,182,000800. (3000)\$0\$1,182,000800. (3000)\$0\$1,182,000800. (3000)\$0\$1,182,000800. (3000)\$0\$1,182,000800. (3000)\$0\$1,182,000\$0\$0. (3000)\$0\$1,182,000\$0\$0. (3000)\$0\$1,182,000<	Capital InvestmentDirect FundingMax. Tax BenefitCreatedRetainedOtherAC-010) - 4/21/2011 County)County)CreatedRetainedOther\$10,950,000\$500,000\$362,7501011Contract - Maintenance PeriodAWARD al DirectMax. Tax BenefitPROJECTED JOBSal Direct County)Max. Tax BenefitCreatedRetainedOther OtherMax. Tax DirectCreatedRetainedAWARD Outract - MaintenancePROJECTED JOBS0al Outract Direct County)9/16/2016 County)08000,000\$0\$1,182,000808Successful AWARDPROJECTED JOBS9/16/20160	Capital InvestmentDirect Funding BenefitMax. Tax BenefitCreated RetainedOther TotalAC-010) - 4/21/2011 County)County)\$10,950,000\$500,000\$362,750101112Contract - Maintenance PeriodAWARD al Direct HundingPROJECTED JOBS BenefitCreated Created RetainedCreated Other TotalCreated Created Created RetainedCreated Created Created RetainedCreated C	Capital Investment Direct Funding Max. Tax Benefit Created Retained Other Total Created AC-010) - 4/21/2011 County) County) County) 1 0 11 12 Contract - Maintenance Period AWARD PROJECTED JOBS CONTRACT al Direct Max. Tax Benefit Created Retained Other Total Created Retained . (17-HQJTC-018) - 9/16/2016 Created Retained Other Total Created Retained . (17-HQJTC-018) - 9/16/2016 8 0 8 8 . (17-HQJTC-018) - 9/16/2016 Successful County) 0.000 8 0 0 8	Capital Investment Direct Funding Benefit Created Retained Other Total Created Retained AC-010) - 4/21/2011 County) County) County) Stoppon Stoppon Stoppon Stoppon Stoppon Stoppon Stoppon Stoppon Stoppon Contract - Maintenance Period Contract - Maintenance Period PROJECTED JOBS CONTRACTED JOBS (at a long of the stoppon) Contract Retained Other Contract Retained Other al Direct Max. Tax bent Funding Benefit Created Retained Other Total Created Retained Other Created Retained Other .(17-HQJTC-018) - 9/16/2016 County) Stoppon Stoppon Stoppon Stoppon Stoppon Stoppon .(17-HQJTC-018) - 9/16/2016 County) Stoppon Stoppon	Capital Direct Max. Tax Investment Funding Benefit Created Retained Other Total Created Retained Other Total Created Retained Other Total AC-010) - 4/21/2011 County) County) \$10,950,000 \$362,750 1 0 11 12 1 0 11 Storm of the target of target	Capital Direct Max. Tax Investment Funding Benefit Created Retained Other Total Created Retained Other Total Qual Created Retained Other Total AC-010) - 4/21/2011 County) County) 1 0 11 12 1 0 11 12 Stontract - Maintenance Period PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) Qualifying Other Total Qualifying Other Total AWARD PROJECTED JOBS Created Retained Other Total Qualifying Other Total Qualifying Other Total al Direct Max. Tax Benefit Created Retained Other Total Created Retained Other Total Qualifying Other Total .(17-HQJTC-018) - 9/16/2016 County) 8 0 0 8 18.35 .0000 \$0 \$1,182,000 8 0 0 8 18.35 .0000 \$0 \$1,182,000 8 0 0 8 18.35	Capital Direct Max. Tax Funding Created Retained Other Total Created Retained Other Total Qualifying AC-010) - 4/21/2011 County) County) County) Vage Vage \$10,950,000 \$500,000 \$362,750 1 0 11 12 1 0 11 12 18.37 Contract - Maintenance Period AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) Qualifying al Direct Max. Tax PROJECTED JOBS Created Retained Other Total Qualifying created Retained Other Total Contract return of the return of t	Capital Investment Direct Funding Max. Tax Benefit Created Retained Other Total Qualifying Wage AC-010) - 4/21/2011 County) \$10,950,000 \$362,750 1 0 11 12 1 0 11 12 18.37 Contract - Maintenance Period PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) REPORT al Direct Max. Tax Created Retained Other Total Created Retained Other Total Qualifying Created Retained Contract Qualifying Created Retained Contract Qualifying Created Retained Contract Qualifying Created Retained Contract Qualifying Created Retained<	Capital Direct Max. Tax Ending Benefit Created Retained Other Total Created Retained Other Total Qualifying Wage AC-010) - 4/21/2011 County) Report total Created Retained Other Total Other Total Wage Store total Store total 0 11 12 1 0 11 12 18.37 Contract - Maintenance Period AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) REPORTED JOBS al Direct Max. Tax Benefit Created Retained Other Total Other Total Created Retained Other Total Creat	Capital Investment Direct Funding Max. Tax Benefit Created Retained Other Total Created Retained Other Total Qualifying Wage AC-010) - 4/21/2011 County) \$10,950,000 \$362,750 1 0 11 12 1 0 11 12 18.37 Contract - Maintenance Period AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) REPORTED JOBS Created Retained Other Total AWARD PROJECTED JOBS Created Retained Other Total Qualifying Created Retained Other Total AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) REPORTED JOBS Created Created Retained Other Total Created Retained Other Total Contract Gualifying Created Retained Other Total Created Retained Other Contract Created Retained Other Total Created Retained Other Contract Created Retained Other Total Co	Capital Investment Direct Funding Max. Tax Benefit Created Retained Other Total Qualifying Wage AC-010 - 4/21/2011 County) \$10,950,000 Created Retained Other Total Other Total Wage ontract - Maintenance Period AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) REPORTED JOBS Completion Date al Direct Funding Max. Tax Benefit Created Retained Other Total Qualifying Wage Created Reported JOBS (17-HQJTC-018) - 9/16/2016 County) 0 8 0 8 0 8 0 8 9/30/2019 .000 \$0 \$1,182,000 8 0 8 8 0 8 8 0 8 9/30/2019 .000 \$0 \$1,182,000 8 0 8 8 0 8 8 0 8 9/30/2019 .000 \$0 \$1,182,000 8 0 8 8 0 8 8 0 8 9/30/2019 .000 \$0	Capital Investment Direct Funding Max. Tax Benefit Created Retained Other Total Qualifying County) Created Retained Other Total Other Total Wage AC-010 - 4/21/2011 County) Stop,000 \$500,000 \$562,750 1 0 11 12 1 0 11 12 18.37 Ontract - Maintenance Period PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) REPORTED JOBS PROJIC al Direct Max. Tax tent PROJECTED JOBS Contract - Total Qualifying Created Retained Other Total Completion 0,000 \$0 \$1,182,000 8 0 8 0 8 8 0 8 8 0 8 8 0 8 8 9/30/2019 \$35,436,376 .000 \$0 \$1,182,000 8 0 8 8 0 8 8 0 8 8 0 8 8 0 8 8 0 8 8 0 8 <td>Capital Investment Direct Funding Max. Tax Benefit Created Retained Other Total Qualifying Wage AC-010) - 4/21/2011 Country AC-010) - 4/21/2011 Country Created Retained Other Total Wage St0.950.000 \$500.000 \$362,750 1 0 11 12 1 0 11 12 18.37 Ontract - Maintenance Period AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) REPORTED JOBS PROJECT COMPI al Direct Max. Tax Preaded Retained Other Total Created Retained Other Total Completion Total Created Retained Other Total Created Retained Total Created Retained Other Total Created Retained T</td> <td>Capital Investment Direct Funding Max. Tax Benefit Created Retained Other Total Qualifying Wage AC-010) - 4/21/2011 Country) Country) I 0 11 12 0 11 12 18.37 Ontract - Maintenance Period AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) al Direct Benefit Max. Tax Created CONTRACTED JOBS (as of 6/30/2021) REPORTED JOBS PROJECT COMPLETION Joine Created Retained Other Total Wage PROJECT COMPLETION Output: Contract - Maintenance Period AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) REPORTED JOBS PROJECT COMPLETION al Direct Benefit Retained Other Total Other Total Wage (17-HQJTC-018) - 9/16/2016 Country) State 8 0 8 8 0 8 8 0 8 9 0 Successful AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) FINAL JOBS PRO</td> <td>Capital Investment Direct Funding Max. Tax Benefit Created Retained Other Total Created Retained Other Total Wage AC-010) - 421/2011 Country) 0 11 0 11 1 0 11 12 1 0 11 12 18.37 Ontract - Maintenance Period AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) REPORTED JOBS PROJECT COMPLETION all Direct Max. Tax Max. Tax Created Retained Other Total Wage (17-HQJTC-018) - 9/16/2016 County) So 0 8 0 0 8 18.35 8 0 8 9/30/2019 \$35,436,376 8 0 8 Successful AWARD PROJECTED JOBS Contract Total REPORTED JOBS PROJECT COMPLETION Other Total Other Total</td>	Capital Investment Direct Funding Max. Tax Benefit Created Retained Other Total Qualifying Wage AC-010) - 4/21/2011 Country AC-010) - 4/21/2011 Country Created Retained Other Total Wage St0.950.000 \$500.000 \$362,750 1 0 11 12 1 0 11 12 18.37 Ontract - Maintenance Period AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) REPORTED JOBS PROJECT COMPI al Direct Max. Tax Preaded Retained Other Total Created Retained Other Total Completion Total Created Retained Other Total Created Retained Total Created Retained Other Total Created Retained T	Capital Investment Direct Funding Max. Tax Benefit Created Retained Other Total Qualifying Wage AC-010) - 4/21/2011 Country) Country) I 0 11 12 0 11 12 18.37 Ontract - Maintenance Period AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) al Direct Benefit Max. Tax Created CONTRACTED JOBS (as of 6/30/2021) REPORTED JOBS PROJECT COMPLETION Joine Created Retained Other Total Wage PROJECT COMPLETION Output: Contract - Maintenance Period AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) REPORTED JOBS PROJECT COMPLETION al Direct Benefit Retained Other Total Other Total Wage (17-HQJTC-018) - 9/16/2016 Country) State 8 0 8 8 0 8 8 0 8 9 0 Successful AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) FINAL JOBS PRO	Capital Investment Direct Funding Max. Tax Benefit Created Retained Other Total Created Retained Other Total Wage AC-010) - 421/2011 Country) 0 11 0 11 1 0 11 12 1 0 11 12 18.37 Ontract - Maintenance Period AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) REPORTED JOBS PROJECT COMPLETION all Direct Max. Tax Max. Tax Created Retained Other Total Wage (17-HQJTC-018) - 9/16/2016 County) So 0 8 0 0 8 18.35 8 0 8 9/30/2019 \$35,436,376 8 0 8 Successful AWARD PROJECTED JOBS Contract Total REPORTED JOBS PROJECT COMPLETION Other Total Other Total

Rembrandt (Buena Vista County)

Rembianut (Buena vista Co	Junty)																		
\$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

Butler County

Projects Under C	ontract - Perfe	ormance	Period											
	AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6	6/30/2021)			
Total Project	Capital	Direct	Max. Tax								Qualifyi	ng	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	tal Wa	age	Date	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	235 2	63 21	.43	5/31/2022	5/31/2024

Closed Projects - Successful

	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	021)		FINAL JOB	S		PROJ	ECT COMPLETIO	N
Total Project	Capital	Direct	Max. Tax								Q	ualifying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage	Created	Retained	Other T	otal	Date	Costs	Date
VTI Architectural Proc	ducts, Inc. dba	Creative Co	mposites (16-I	HQJDF-011)	- 7/17/2015														
Clarksville (Butler Cour	ity)																		
\$2,878,000	\$2,878,000	\$18,000	\$126,090	6		10	16	6	0	10	16	15.12	6	0	10	16	7/31/2018	\$12,514,787	7/31/2020
Zinpro Corporation (1	3-HQJDF-030)	- 1/18/2013																	
Shell Rock (Butler Cou	nty)																		
\$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 Repa	ayment R	equired															
	AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/3	0/2021)		FINAL JOB	S	PROJE	CT COMPLETIC	DN	
Total Project	Capital	Direct	Max. Tax								Qualifying				Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Created	Retained	Other Total	Date	Cost	Date	
UNVERFERTH MANU	ACTURING CO	D., INC. (13-H	IQJDF- 009) - 9	9/21/2012														
Shell Rock (Butler Cour	ity)																	
\$8,920,000	\$5,920,000	\$200,000	\$400,000	75	0	0	75	75	0	0 75	18.36	0	0	0 (9/30/2015	\$0	9/15/2017	

Carroll County

	AWARD			P	ROJECTED	JOBS		CONT	TRACTED JO	OBS (as o	f 6/30/2	2021)		
Total Project	Capital	Direct	Max. Tax								G	Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Date	Date
empleton Rye Spirits, L	LC (17-HQJTC-01	7) - 10/21/201	6											
empleton (Carroll County)													
\$33,945,671	\$33,926,811	\$0	\$1,953,391	18	0	9	27	18	0	9	27	19.79	10/31/2021	10/31/2023
\$33,945,671	\$33,920,011	Ф О	\$1,955,591	10	0	9	21	10	0	9	21	19.79	10/31/2021	10/31/2023

	iuseu Projecis	- 0000033	lui										-							
		AWARD			F	PROJECTED	JOBS		CON	TRACTED JO	OBS (as of	f 6/30/2021)			FINAL JOB	IS		PROJ	ECT COMPLETIO	N
	Total Project	Capital	Direct	Max. Tax								Qualify	/ing 🛛					Completion	Project	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal W	lage	Created	Retained	Other To	otal	Date	Costs	Date
lo	wa Corn Processors	, L.C. (13-HQJ	TC-037) - 6/2	1/2013																
GI	dden (Carroll County))																		
	\$14,832,000	\$14,832,000	\$0	\$407,550	2	0	0	2	2	0	0	2 1	7.04	2	0	0	2	6/30/2016	\$17,725,971	6/30/2018
	¢,002,000	¢:,;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	¢°	¢ 101 jour	-	Ū.	Ŭ	-	-	Ŭ	Ŭ			-	· ·	Ŭ	-	0,00,2010	ф.,, <u>,</u> ,_о,о.,	0,

Cass County

Projecto	s Under Cont	ract Dorf	ormanco I	Poriod																
Projecis		AWARD	ormance r	enou		PROJECTE	D JOBS		CON	ITRACTED J	OBS (as of 6/3	0/2021)								
То	otal Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other Total		Completion Date	Maint. Date						
Elkhart Pla	stics of lowa & El	khart Plastics,	, Inc. (19-HQJ	TC-010) - 1	1/16/2018															
Atlantic (Ca	iss County)																			
	\$1,000,000	\$1,000,000	\$0	\$53,000	0 100	0	0 0	100	100	0	0 100	15.95	11/30/2021	11/30/2	023					
Projects	s Under Cont	ract - Main	itenance F																	
Projects	s Under Cont AWA		itenance F		ROJECTED	JOBS	.	CONTRA	ACTED JO	BS (as of 6/3	0/2021)	REF	PORTED JOB	S		PROJE		ETION	l	
Projects Total Proje Cost	AWA		ntenance F Max. Tax Benefit				otal Cr	CONTRA		BS (as of 6/3 Other Total	Qualifying	REF Created R		S other Total	Completion Date	PROJE Total Project Cost @ Completion	Created Reta	ned C	Dther Jobs	Maint. Date
Total Proje Cost	AWA ect Capital Investment	ARD Direct Funding	Max. Tax Benefit	P Created	Retained	Other To	otal Cr				Qualifying				•	Total Project Cost	Created Reta	ned C	Dther Total	
Total Proje Cost	AWA ect Capital Investment ne LLC (fka Farme	ARD Direct Funding	Max. Tax Benefit	P Created	Retained	Other To	otal Cr				Qualifying				•	Total Project Cost	Created Reta	ned C	Dther Total	

Cedar County

P	rojects Under Col	ntract - Perfo	ormance l	Period												
		AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	f 6/30/	/2021)			
	Total Project	Capital	Direct	Max. Tax										Completion	Maint.	
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Date	Date	
Sc	humacher Company LC	C (17-HQJDF-020)	- 10/21/2016													
Du	rant (Cedar County)															
	\$4,688,000	\$4,640,000	\$50,000	\$117,600	7	0	0	7	7	0	0	7	22.49	10/31/2021	10/31/2023	

Closed Projects	- Full Repa	ayment R	equired																	
	AWARD			F	PROJECTED	JOBS		CON	TRACTED JO	OBS (as o	of 6/30/	2021)		FINAL JOB	S		PROJEC	T COMPLETIC	NC	
Total Project	Capital	Direct	Max. Tax								(Qualifying					Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other '	Total	Wage	Created	Retained	Other [·]	Total	Date	Cost	Date	
Gott Ice Cream?, LLC	(14-HQJDF-039	9) - 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

P	rojects Not Pro	ceeding -	Declined	/Rescinde	d			
		AWARD			F	PROJECTEI	JOBS	
	Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Pr	estage Foods of lov		•	1	Oreated	Retained	other	Total
	ason City (Cerro Goro							
	\$240,000,000	\$239,250,000	\$0	\$11,480,250	332	0	590	922

A)4/ABD	
Projects Under Contract - Maintenance I	Period

	AWA	RD			PROJECTED) JOBS		CON	TRACTED J	OBS (as o	f 6/30/2021	1)	R	REPORTED J	OBS		PROJ	ECT COMF	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other T		lifying Wage	Created	Retained	Other Total	Completion Date	Total Project Cost @ Completion	Created Ro Jobs	etained Jobs	Other	Total Jobs	Maint. Date
Cargill Kitcher Mason City (Ce			- 4/17/2017																			
\$9,797,946	\$9,757,946	\$0	\$436,451	26	0	18	44	26	0	18	44	16.79	26	18	0 4	4 4/30/2020	\$9,319,035	26	0	18	44	4/30/2022

	AWARD			P	PROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/30	/2021)		FINAL JOB	IS	PROJ	JECT COMPLETIC	N	
Total Project	Capital	Direct	Max. Tax								Qualifying				Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Created	Retained	Other Total	Date	Costs	Date	
Cargill Kitchen Soluti	ons (11-EZ-030)) - 5/19/2011																
Mason City (Cerro Gord	do 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 Corporatio	n (15-HQJDF-0)34) - 2/20/20 ⁻	15															
Clear Lake (Cerro Gord	lo 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	7/19/2013																
Mason City (Cerro Goro	do 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	

Cherokee County

Projects Unde	er Cont	tract - Perfo	ormance l	Period										
		AWARD			F	PROJECTED	JOBS		CONT	FRACTED JO	OBS (as of 6/3	0/2021)		
Total Proj	ect	Capital	Direct	Max. Tax								Qualifying	Completion	Maint.
Cost		Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Date	Date
Lopez Foods, Inc.	20-HQJD	0F-004) - 12/20/2	2019											
Cherokee (Cherokee	e County)													
\$87,56	3,000	\$29,563,000	\$500,000	\$1,855,000	171	6	215	392	171	6	215 392	17.4	12/31/2022	12/31/2024
	•													

	AWA	RD			PROJECTED) JOBS		CONT	RACTED JO	OBS (as of 6/30/2	2021)	F	REPORTED J	OBS		PROJ	ECT COMP	ETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	C Other Total	Qualifying Wage	Created	Retained	Other Total	Completion Date	Total Project Cost @ Completion	Created Ret Jobs		Other	Total Jobs	Maint. Date
Harvest Interna Cherokee (Cher \$1,093,000		0 44) - 6/13/20 \$0	\$82,425	26	0	0	26	26	0	0 26	11.33	26	0	0 26	6/30/2010	\$4,713,374	26	0	0	26	1/30/2020
Hy-Vee, Inc. (0) Cherokee (Cher	9-EZ-006) - 10 / rokee County)	16/2008																			

Chickasaw County

P	Projects Ur	nder Contr	act - Mai	ntenance F	Period																		
		AWA	RD			PROJECTED) JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	021)	F	REPORTED J	JOBS		PROJ	ECT COM	PLETIO	N		
Т	otal Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other 1		ualifying Wage	Created	Retained	Other Total	Completion Date	Total Project Cost @ Completion	Created I Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
			Ŭ		11								U				I						
	ip's Truck Equ ew Hampton (C			5/17/2007																			
	\$4,571,269	\$2,982,622	\$0	\$349,078	14	3	0	17	14	3	0	17	11.54	14	3	0 17	7 5/30/2012	\$4,961,966	14	3	0	17	5/30/2022

Clark County

Closed Projects	- Success	ful																		
	AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/202	1)		FINAL JOB	S		PROJI	ECT COMPLETIO	N	
Total Project	Capital	Direct	Max. Tax								Qua	lifying				Co	ompletion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal	Wage	Created	Retained	Other Tota	al	Date	Costs	Date	
Valley of the Moon Co	mmercial Pou	lts, Inc. (11-E	Z-025) - 2/17/2	011																
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 3	33 2	2/28/2014	\$21,386,025	2/28/2016	

Projects Not Pro	oceeding -	Contract	Terminate	d											
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as (of 6/30/	2021)			
Total Project	Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total Created Retained ndt Enterprises, Inc. (12-HQJP-012) - 8/18/2011 Created Retained Created Retained														
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage			
Rembrandt Enterprise	es, Inc. (12-HQJ	P-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-HQ.ID	F-022) - 12/27	7/2012												
Spencer (Clay County)															
\$940,000	\$845,000	\$200,000	\$0	6	F	2	14	6	5	2	14	17.78			

Projects U	nder Con	tract - Perfo	ormance H	Period										
		AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6	/30/2021)		
Total	Project	Capital	Direct	Max. Tax								Qualifying	Completion	Maint.
C	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tot	al Wage	e Date	Date
Spencer NF (f/	k/a TJN Enter	rprises, Inc.) (14	4-HQJTC-014) - 11/22/2013										
Spencer (Clay C	County)													
\$1	2,550,000	\$10,300,000	\$0	\$644,750	16	0	0	16	6	0	0	6 18.24	7/31/2019	7/31/2021

Proje	ects Un	der Contr	act - Mair	ntenance F	Period																	
		AWA	RD			PROJECTED	JOBS		CONT	RACTED J	OBS (as of 6	/30/2021)		REPORTED	JOBS		PROJ	ECT COM	PLETIO	N		
	Cotal Project Capital Direct Max. Tax Qualifying Cost Investment Funding Benefit Created Retained Other Total Created Retained Other Total Maint. Cost Investment Funding Benefit Created Retained Other Total Wage Created Retained Other Jobs Jobs Jobs Jobs Date @ Completion Jobs Jobs Jobs Jobs Date Investment Investment Investment Investment Investment Investment Date Investment Inve																					
Shine I Spence	Cost Investment Funding Density Created Detained Other Total Oregand Other Total Date Other Total Date																					
\$3,4	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	4	0	0	4	11/30/2020

Closed Projects	- Success	ful																	
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	f 6/30/2	021)		FINAL JOB	S	PROJ	ECT COMPLETIO	N	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To		ualifying Wage	Created	Retained	Other Total	Completion Date	Project Costs	Maint. Date	
Quality Refrigerated S	ervices, Inc. (1	15-HQJTC-06	1) - 6/19/2015	ł				1							ŀ	1			
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	

Clay County (Continued)

Closed Projects	- Full Repa	ayment R	equired																	
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	f 6/30/20	021)		FINAL JOB	S		PROJ	ECT COMPLETI	ON	
Total Project	Capital	Direct	Max. Tax								Qu	ualifying					Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Created	Retained	Other Tot	al	Date	Cost	Date	
Simonsen Iron Works,	Inc. (15-HQJD	F-028) - 12/1	9/2014																	
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	

Dr	ojects Not Pr	ocoodina -	Contract	Torminato	d											
		AWARD	Contract	Terminate		ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	f 6/30/2	2021)			
	Total Project	Investment Funding Benefit Created Retained Other Total Created Retained Other Total Wage er, LLC (12-100-006) - 12/16/2011														
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage			
Cat	erpillar Elkader, Ll	Cost Investment Funding Benefit Created Retained Other Total Created Retained Other Total Way ar Elkader, LLC (12-100-006) - 12/16/2011														
Elka	der (Clayton Count	Investment Funding Benefit Created Retained Other Total Created Retained Other Total Wage er, LLC (12-100-006) - 12/16/2011 county)														
	\$4,350,000	\$4,350,000	\$205,000	\$15,000	41	0	0	41	41	0	0	41	14			
Mol	oile Track Solutior	ns, LLC (16-HQ.	JDF-051) - 4/	22/2016												
Elka	der (Clayton Count	ty)														
	\$5,110,000	\$5,110,000	\$180,000	\$357,000	30	0	0	30	30	0	0	30	14.7			

Projects Under (Contract - Perf	ormance l	Period											
	AWARD			P	ROJECTED	JOBS		CONT	OBS (as of	6/30/202	21)			
Total Project	Capital	Direct	Max. Tax								Qu		Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal	Wage	Date	Date
Edgewood Locker, Inc	and Kerns Building	g LLC (21-HQ	JTC-018) - 2 /1	9/2021										
Edgewood (Clayton Cou	nty)													
\$8,880,00	0 \$8,435,000	\$0	\$472,050	14	0	0	14	14	0	0	14	17.86	2/28/2024	2/28/2026

Projects l	Inder Conti	ract - Maii	ntenance F	Period																	
	AWA	RD			PROJECTED	JOBS		CONT	RACTED J	OBS (as of 6/3	0/2021)	R	EPORTED	JOBS		PROJ	ECT COM	PLETIO	N		
Total Project Cost	Total Project Cost Created Retained Other																				
Mobile Track Elkader (Clayte		(09-EZ-014) ·	4/16/2009																		
\$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

	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	021)		FINAL JOB	S		PROJ	ECT COMPLETIC	N
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other [·]		ualifying Wage	Created	Retained	Other T	otal	Completion Date	Project Costs	Maint. Date
Nobile Track Solution	s, LLC (12-130	-027) - 4/20/2	012																
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 Co	ooperative (15-	HQJDF-019)	- 11/21/2014																
uana (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 Co	ntract - P <u>erfo</u>	ormanc <u>e l</u>	Period											
	AWARD				PROJECTED	JOBS		CON	TRACTED J	OBS (as	s of 6/3	80/2021)		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Othe	Tota	Qualifying Wage	Completion Date	Maint. Date
Archer Daniels Midland C	ompany (18-HQJ	TC-034) - 2/1	6/2018	•				•					•	
Clinton (Clinton County) \$178,400,000	\$178,400,000	\$0	\$8,074,000	0	42	0	42	0	42	() 42	15.99	2/28/2022	2/28/2024
Latham Pool Products, In	с. (17-HQJTC-034	l) - 1/20/2017	,											
DeWitt (Clinton County) \$2,852,000	\$2,140,000	\$0	\$53,040	3	0	20	23	5	0	() 5	18.36	8/31/2020	8/31/2022
Naeve Family Beef, LLC (2	21-HQJTC-019) - 2	2/19/2021												
Camanche (Clinton County) \$10,216,195	\$10,216,195	\$0	\$664,631	16	0	33	49	16	0	33	s 49	17.57	2/28/2024	2/28/2026
Nestle Purina PetCare Col	mpany (20-HQJT	C-020) - 2/21/	/2020											
Clinton (Clinton County) \$140,000,000	\$140,000,000	\$0	\$5,100,000	73	0	0	73	73	0	() 73	16.63	2/28/2023	2/28/2025
Spiber America LLC (21-H	IQJDF-003) - 11/2	0/2020												
Clinton (Clinton County) \$101,400,000	\$101,400,000	\$1,000,000	\$0	5	0	0	5	5	0	() 5	17.57	11/30/2023	11/30/2025
Timken Drives, LLC (20-H	QJDF-005) - 2/21/	2020												
Clinton (Clinton County) \$2,150,000	\$1,400,000	\$250,000	\$0	66	0	18	84	66	0	18	8 84	16.63	2/28/2023	2/28/2025

Closed Projects - Successful

Total Project Capital Direct Max. Tax Qualifying Cost Investment Funding Benefit Created Retained Other Total Wage Created Retained Project	Maint.
Cost Investment Funding Benefit Created Retained Other Total Created Retained Other Total Wage Created Retained Other Total Date Costs	
	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 3/3	/31/2018

Clinton County (Continued)

Closed Projects	s - Partial R	epaymen	t Required	d															
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/2	2021)		FINAL JOE	S		PROJ	IECT COMPLETI	ON
Total Project	Capital	Direct	Max. Tax									ualifying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage	Created	Retained	Other 7	Total	Date	Cost	Date
Black Cat Blades (13-	HQJDF-006) - 8	/17/2012																	
DeWitt (Clinton Co	unty)																		
\$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
Custom-Pak, Inc. (05-	EZ-029) - 5/20/2	2005																	
Clinton (Clinton Co	unty)																		
\$1,812,720	\$1,700,000	\$98,000	\$197,500	30	0	0	30	30	0	0	30	11.19	0	0	0	0	10/31/2008	\$4,242,151	10/31/2018
Rail.One USA Corp (1	,	2/2013																	
Clinton (Clinton Co	unty)																		
\$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

Crawford County

Projects Under		ormance	Period	1									
	AWARD			F	PROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/	30/2021)		
Total Projec	t Capital	Direct	Max. Tax								Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tota	I Wage	Date	Date
Continental Carbonic	Products, Inc. (18-H	QJDF-047) - 5	5/18/2018										
Denison (Crawford Cou	inty)												
\$19,080,0	\$19,080,000	\$125,000	\$1,054,630	40	0	0	40	40	0	0 40) 16.54	5/31/2021	5/31/2023

Dallas County

Projects Under	Contract - Porf	ormanco	Poriod											
Projects Under (AWARD	ormanice i	Penlou		PROJECTE	JOBS		CON	TRACTED J	OBS (as	of 6/30	/2021)		
Total Project	Capital	Direct	Max. Tax		NOULOIEL	, 1003						Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other		Wage	Date	Date
Apple Inc. (18-HQJTC-														
Waukee (Dallas County														
\$1,375,000,00	0 \$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-HQJDF-004) - 8	3/22/2014												
Waukee (Dallas County)													
\$1,158,30	\$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 Manufact	Iring & Sales Compa	any (20-HQJ1	rc-009) - 10/18	8/2019										
Adel (Dallas County)														
\$3,193,00	\$3,193,000	\$0	\$50,550	0	0	0	0	0	0	0	0	22.04	10/31/2022	10/31/2024
Microsoft Corporation	(14-HQJTC-028) - 4/	18/2014												
West Des Moines (Dalla														
\$1,126,218,40	0 \$1,126,218,400	\$0	\$20,256,000	66	0	18	84	66	0	18	84	24.32	4/18/2021	4/30/2023
Microsoft Corporation	(13-HQJTC-046) - 6/	21/2013												
West Des Moines (Dalla														
\$679,141,8	8 \$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 G	roup (19-HQ.ITC-016) - 1/25/2019												
West Des Moines (Dalla		/ 1/20/2010												
\$95,000,00	• •	\$0	\$5,206,000	125	0	0	125	135	0	0	135	30.32	1/31/2022	1/31/2024
TC and B Corporate	Waarahlaa Ina (10		6/21/2010											
T.C. and B. Corporate Perry (Dallas County)	wearables, inc. (19-	ngji (-030) ·	0/21/2019											
\$2,100,00	\$2,075,000	\$0	\$56,250	4	0	10	14	4	0	10	14	25.19	6/30/2022	6/30/2024
			,,											
Tyson Fresh Meats, In Perry (Dallas County)	с. (18-нцJTC-036) -	5/18/2018												
\$43,758,86	\$43,758,863	\$0	\$674,326	0	0	0	0	0	0	0	0	24.85	5/31/2021	5/31/2023
φ+0,700,00	-ο φ+ο,/ου,ουο	φυ	ψ074,320	0	0	0	0	0	0	0	0	24.00	5/51/2021	5/51/2025

Projects Un	nder Contr AWAR		itenance P	1	ROJECTED	JOBS		CONT	RACTED JO	OBS (as of 6	6/30/2021)	1	REPORTED	IOBS			PROJ	ЕСТ СОМ	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To	Qualifying tal Wage	Created	Retained	Other To		Completion Date	Total Project Cost @ Completion	Created F Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
HMA Group Hol Waukee (Dallas (17-HQJTC-004	4) - 7/22/2016																			
\$8,160,257	\$1,877,621	\$0	\$987,132	17	0	0	17	17	0	0	17 26.72	17	7 0	0	17	7/31/2019	\$9,588,802	17	0	0	17	7/31/202

Dallas County (Continued)

	Α	AWARD			PROJECT	ED JOBS		CC	NTRACTE	ED JOBS (as	s of 6/30/2	021)		REPORTE	D JOBS			P	ROJECT CO	IPLETION			
Total Project Cost	Capital Investme				ed Retaine	d Other	Total	Create	d Retain	ed Othe	Q Total	ualifying Wage	Create	d Retaine	d Other		Completio Date	1 Total Project @ Complet		Retained C Jobs	other Jobs Jol		laint. Date
The IMT Group Vest Des Moine			18/2016																				
\$36,651,100	\$36,651,1	,100	\$0 \$1,519	,305	5	0 18	33	5 1	5	0 18	3 33	27.92		15	0 18	33	11/30/20	9 \$38,883	412 15	0	18	33 11	/30/20
Closed Pro	ojects - S	Success	ful																				
Closed Pro	ojects - S	Success AWARD	ful		PR	OJECTED	JOBS		CON	TRACTED J	OBS (as c	of 6/30/2021)		FINAL JOB	3		PROJE		ION			
Closed Pro Total P Co	roject		ful Direct Funding	Max. Tax Benefit		OJECTED Retained	JOBS Other	Total		TRACTED J Retained	OBS (as o Other 1	Qual	ifying	Created		6 Other		PROJE ompletion Date	T COMPLE Projec Costs	: Ma	aint. Date		
Total P Co	roject st In	AWARD Capital nvestment	Direct Funding	Benefit	Created			Total				Qual	·					ompletion	Projec	: Ma			
Total P Co Merchants Bor Vest Des Moine	roject st In Id <i>ing Com</i> j es (Dallas (AWARD Capital nvestment npany (Mutu	Direct Funding	Benefit	Created							Qual	ifying				Total	ompletion	Projec	: Ma	Date		

Closed Projects	- Full Repa	ayment R	Required															
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2021)		FINAL JOE	BS	PROJE	CT COMPLETIO	NC	
Total Project	Capital	Direct	Max. Tax								Qualifyir	3			Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal Wa	e Created	Retained	Other Total	Date	Cost	Date	
GAR-MRO Services, Ir	nc. & Shojaat P	Properties Inc	c. (16-HQJDF-	009) - 8/21/2	2015													
West Des Moines (Dalla	as County)																	
\$5,000,000	\$4,950,000	\$115,000	\$363,500	23	0	6	29	23	0	6	29 25.	2	0 0	0 (D N/A	\$0	N/A	

Decatur County

Projo	cts Not Pro		Doclinod	1/Doccindo	4			
rioje		Judge and the second	Decimeu	/Nescinue	u			
		AWARD			F	PROJECTED	D JOBS	
	Total Brainat	Capital	Direct	Max. Tax				
	Total Project	•						
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total
Valley o	of the Moon Co	mmercial Pou	lts, Inc. (11-E	EZ-018) - 1/20/2	2011			
-								
Lamoni	(Decatur Count	y)						
	\$17,000,000	\$17,000,000	\$0	\$2,030,000	11	0	22	33
		••••		+_,,		-		

Delaware County

Projects Not P	roceeding -	Declined	/Rescinde	d			
	AWARD			F	ROJECTE	JOBS	
Total Projec	Capital	Direct	Max. Tax				
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total
Exide Technologies	Inc. (13-HQJDF	-002) - 7/20/2	2012				
Manchester (Delawar	e County)						
\$4,000,00	\$4,000,000	\$360,000	\$0	36	0	9	45

Proje	cts Under Cor	ntract - Perf	ormance H	Period											
		AWARD			F	ROJECTED	JOBS		CONT	RACTED J	OBS (as o	of 6/30	0/2021)		
	Total Project	Capital	Direct	Max. Tax				_						Completion	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other ⁻	Total	Wage	Date	Date
Bull Mo	ose Heavy Haul Inc	c. dba XL Specia	lized Trailers	(21-HQJTC-0)14) - 11/20/2	2020									
Manches	ster (Delaware Cour	nty)													
	\$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 Pro	ceeding - (Contract	Terminate	d								
		AWARD				ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	of 6/30/2	2021)
	I Project	Capital	Direct	Max. Tax	_								Qualifying
(Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other ⁻	Total	Wage
CNH Indust	rial America	a, LLC (15-HQ.	ITC-003) - 8/2	22/2014									
Burlington (D	Des Moines (County)											
\$7	7,020,000	\$5,520,000	\$0	\$300,600	50	0	0	50	50	0	0	50	14.73
		any (16-HQJDI bines County)	=-020) - 10/16	6/2015									
0	7,400,000	\$7,400,000	\$930,000	\$0	124	0	4	128	124	0	4	128	15.73

Proi	ects Not Pro	ceedina - I	Declined/	<i>Rescinde</i>	d			
		AWARD			1	ROJECTED	JOBS	
	Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
	's Pride, Inc. (14		/2014					
Burling	gton (Des Moines \$9,623,000	County) \$8,538,000	\$0	\$396,500	27	0	35	62
	\$3,023,000	ψ0,000,000	ψΟ	ψ000,000	21	0	55	02
	al-Mogul Corpor		0F-032) - 1/16	/2015				
Burling	gton (Des Moines \$950,000	County) \$925,000	\$100,000	\$0	11	0	17	28
	<i><i><i>x</i>300,000</i></i>	\$520,000	<i></i>	ψu		Ũ		20

Projects Un	der Con	tract - Perfo	ormance F	Period											
		AWARD			P	ROJECTED	JOBS		CON	ITRACTED J	OBS (as o	f 6/30/	/2021)		
Total P	roject	Capital	Direct	Max. Tax									Qualifying	Completion	Maint.
Co	ost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Date	Date
Frank Millard &	Company, I	nc. (18-TJWTC-	·001) - 3/23/20	018											
Burlington (Des M	<i>l</i> oines Coun	ity)													
\$2,	,877,000	\$2,567,500	\$0	\$521,451	49	0	0	49	49	0	0	49	19.53	3/31/2021	3/31/2023
Integra Pool Cov	vers, Inc./Pl	F Global Propert	ty Group (Bu	rlington), Inc.	(21-TJWTC	-001) - 1/22/	2021								
Burlington (Des M	loines Coun	ity)													
\$3,	,875,000	\$2,625,000	\$0	\$663,705	40	0	40	80	40	0	40	80	21.61	1/31/2024	1/31/2031

Closed Projects - Successful

	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/3	0/2021)		FINAL JOE	IS	PROJI	ECT COMPLETIC	N
Total Project	Capital	Direct	Max. Tax								Qualifying				Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tota	Wage	Created	Retained	Other Total	Date	Costs	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

Des Moines County (Continued)

Closed Projects	- Success	ful																		
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as c	of 6/30/2	2021)		FINAL JOB	BS		PRO	IECT COMPLETIO	N	
Total Project	Capital	Direct	Max. Tax									ualifying					Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other 7	Total	Wage	Created	Retained	Other	Total	Date	Costs	Date	
Shearer's Foods, LLC	(15-HQJTC-01	3) - 9/19/2014	ţ																	
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		06	9/30/2017	\$38,323,295	9/30/2019	
Silgan Containers Mai	nufacturing Co	rporation (15	5-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	110	0		9 119	2/28/2018	\$102,400,000	2/28/2020	
Winegard Company (1	2-EZ-012) - 2/1	7/2012																		
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	5	5 71	2/28/2015	\$29,809,065	2/28/2017	

Closed Project	s - Full Rep	ayment F	Required																
	AWARD			F	PROJECTED	JOBS	1	CON	NTRACTED JO	OBS (as r	of 6/30/2	.021)		FINAL JOB	JS		PROJEC	CT COMPLETIO	NC
Total Project Cost	t Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other 1		Qualifying Wage		Retained	Other Tota		Completion Date	Project Cost	Maint. Date
CNH America, LLC (<mark>13-EZ-015) - 7/1</mark> !	9/2013																	
Burlington (Des Moine	es County)																		
\$10,900,00	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 Printi	ng Company (1!	5-TJWTC-009) - 2/20/2015																
Burlington (Des Moine	es County)																		
\$1,488,22	\$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 Pr	oceeding -	Contract	Terminate	ed								
	AWARD			F	PROJECTED	JOBS		CON	TRACTED JO	OBS (as of	6/30/2021	1)
Total Project	Capital	Direct	Max. Tax								Qual	lifying
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal	Wage
Polaris Industries, Ind	. (14-HQJDF-04	41) - 5/16/201	4									
Milford (Dickinson Cou	nty)											
\$10,000,000	\$10,000,000	\$300,000	\$706,000	45	0	105	150	45	0	105 1	150	15.21

Projects Not Proceeding - Declined/Rescinded

		AWARD			F	ROJECTED	JOBS	
ŀ	Total Project	Capital	Direct	Max. Tax				
,	-	•					•	
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Iotal
	Rembrandt Enterprise	es, Inc. (15-HQ	JTC-040) - 5/2	28/2015				
	Spirit Lake (Dickinson (County)						
	\$92,640,000	\$86,540,000	\$0	\$9,705,200	197	0	0	197
.	\$02,010,000	<i>qcc,ctc,ccccccccccccc</i>	φυ	<i>40,.00,200</i>	107	Ŭ	v	.01

Projects Under Co	ontract - Perfe	ormance l	Period										
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/3	0/2021)		
Total Project	Capital	Direct	Max. Tax				_				Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Date	Date
Liberty Diversified (18-H	QJDF-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	12/31/2020	12/31/2022

Projects Under Contract - Maintenance Period

	AWA	RD		F	PROJECTED	JOBS		CON	TRACTED J	JOBS (as of 6/30	2021)	F	REPORTED	JOBS		PROJI	ECT COMPL	ETION		
Total Project 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 Reta Jobs		Total ^{her} Jobs	Maint. Date
				1																

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	0	8	14.63	7	0	0	7	6/30/2019	\$3,088,401	7	0	0	7	6/30/2021	

Projects - Successful

		AWARD		PROJECTED JOBS				CON	TRACTED JO	OBS (as of	f 6/30/202	1)		FINAL JOB	S		PROJ	ECT COMPLETIO	MPLETION		
	Total Project	Capital	Direct	Max. Tax								Qua	lifying					Completion	Project	Maint.	
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Created	Retained	Other T	otal	Date	Costs	Date	
P	Polaris Industries, Inc. (13-HQJTC-032) - 2/22/2013																				
M	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	

Dickinson County (Continued)

Closed Projects	- Success	ful																	
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	of 6/30/2	2021)		FINAL JOB	S	PROJ	ECT COMPLETIO	N	
Total Project	Capital	Direct	Max. Tax								C	Qualifying				Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other 7	Total	Wage	Created	Retained	Other Total	Date	Costs	Date	
Rembrandt Enterprises, Inc. (14-HQJDF-005) - 9/20/2013																			
Spirit Lake (Dickinson C																			
\$2,423,528	\$1,400,000	\$210,000	\$130,676	14	40	8	62	14	0	8	22	15.21	14	0	8 22	9/30/2016	\$4,432,865	9/30/2018	

Closed Projects	s - Full Repa	ayment R	equired																
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	f 6/30/2	021)		FINAL JOB	S	PRO	JECT COMPLETI	NC	
Total Project	Capital	Direct	Max. Tax			A /1						ualifying			0 /1 T / 1	Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Created	Retained	Other Tota	Date	Cost	Date	
Spirit Lake (Dickinson	Polaris Industries, Inc. (13-HQJP-011) - 9/21/2012																		
•	\$22,575,000	¢205 000	\$1,503,000	79	0	0	70	17	0	62	70	14.63	0	0	0	0 0/20/2015	\$24.912.640	9/30/2019	
\$24,700,000	φ22,575,000		φ1,503,000	79	0	0	79	17	0	02	19	14.03	0	0	0	9/30/2015	φ24,912,040	9/30/2019	

Projects Not Pr	oceeding -	Contract	Terminate	ed											
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30	0/2021)			
Total Project	Capital	Direct	Max. Tax									Qualifying			
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage	3		
Flexsteel Industries,	lexsteel Industries, Inc. (17-HQJDF-059) - 5/19/2017														
Dubuque (Dubuque Co	buque (Dubuque County)														
\$35,640,000	\$29,320,000	\$1,000,000	\$1,043,200	0	30	0	30	0	30	0	30	21.18	3		
Hirschbach Motor Lir	es Inc (15-HC	DE-038) - 2	/20/2015												
	, ,	JDF-030) - 2/	20/2015												
Dubuque (Dubuque Co	2,														
\$9,000,000	\$9,000,000	\$500,000	\$150,000	80		19	99	80	0	19	99	16.72	2		
John Deere Dubuque	Works (12-HQ	JP-049) - 4/2(0/2012												
Dubuque (Dubuque Co		,													
	\$24,000,000	\$0	\$4,500,000	123	44	2	169	123	44	2	169	20.52	2		
φ i i,000,000	φ <u>2</u> 1,000,000	φu	ψ1,000,000	120		-	100	120		-	100	20.02	-		

Projects Not Pro	oceeding -	Declined	/Rescinde	1										
	AWARD			Р	ROJECTED	JOBS								
Total Project	Capital	Direct	Max. Tax											
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total							
Engineering Services and Products Company d/b/a FarmTek (11-130-032) - 5/19/2011														
Dyersville (Dubuque Co	Dyersville (Dubuque County)													
\$4,000,000	\$3,500,000	\$630,000	\$67,500	84	0	16	100							
Wave Reaction, Inc. (1	7-HQJDF-056)	- 5/19/2017												
Dubuque (Dubuque County)														
\$1,980,000	\$1,870,000	\$45,000	\$79,300	12	0	8	20							
\$1,980,000	\$1,870,000	\$45,000	\$79,300	12	0	8	20							

Projects Under	er Contract - Perfo	rmance Period
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110,6				enou												
		AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (a	s of 6/3	80/2021)			
	Total Project	Capital	Direct	Max. Tax									Qualifying	Completion	Maint.	
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Othe	r Total	Wage	Date	Date	
Cottin	gham & Butler Insura	nce Services, Ir	nc. (20-HQJT	C-015) - 12/20	/2019											
Dubuq	ue (Dubuque County)															
	\$8,200,000	\$7,900,000	\$0	\$438,000	16	0	0	16	16	0	() 16	23.39	12/31/2022	12/31/2024	
					0047											
	gham & Butler Insura	nce Services, Ir	1C. (18-HQJD	0 ⊢- 024) - 10/20	/2017											
Dubuq	ue (Dubuque County)															
	\$2,300,000	\$2,300,000	\$80,000	\$141,000	20	0	0	20	20	0	() 20	22.37	10/31/2020	10/31/2022	
Crown	Holdings, Inc. (20-H	QJDF-001) - 7/19	0/2019													
	ue (Dubuque County)	,														
2 0.0 0.9	\$4,880,670	\$2,675,670	\$250,000	\$239,568	42	0	0	42	42	0	() 42	22.85	7/31/2022	7/31/2024	
	φ-1,000,070	φ2,010,010	φ200,000	φ200,000	72	0	0	72	72	U	,	, 72	. 22.00	1101/2022	1/01/2024	

Dubuque County (Continued)

Proiects	Under Cont	ract - Perfo	rmance	Period												
		AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/3	0/2021)			
Тс	otal Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Completion Date	Maint. Date	
Dupaco Vo	ices, LLC; Dupac	o RE Managem	ent LLC; Du	paco Holding	, LLC; Dupa	aco Commu	nity Crea	lit Union	(19-HQJT	C-018) - 2/22	2/2019					
Dubuque (D	ubuque County)															
	\$32,436,630	\$32,436,630	\$0	\$750,000	20	0	20	40	20	0	20	40	19.04	2/28/2022	2/28/2024	
Heartland F	Financial USA, Ind	c./Dubuque Bar	nk & Trust (2	0-HQJTC-016) - 12/20/201	9										
	ubuque 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	
Heartland F	Financial USA, Ind	c./Dubuque Bar	nk & Trust (1	8-HQJDF-015) - 9/22/2017	7										
	ubuque County)				·											
	\$2,059,306	\$1,625,000	\$80,000	\$120,715	20	0	11	31	20	0	11	31	22.37	9/30/2020	9/30/2022	
Hormel Foo	ods Corporation,	Progressive Pr	ocessina. Ll	LC (20-HQJTC	-006) - 9/20/	/2019										
	ubuque County)	U	0,	·	,											
	\$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	
Medline Inc	dustries, Inc. (18-	HQJTC-039) - 3/	23/2018													
	Pubuque County)															
- 1· · · (\$19,612,000	\$19,612,000	\$0	\$1,559,840	76	0	29	105	76	0	29	105	22.37	3/31/2021	3/31/2023	
Simmore F	Pot Food Inc. (21		2/19/2020													
	Pet Food, Inc. (21- Dubuque County)	-11&JDF-004) - 1	2/10/2020													
	\$79,500,000	\$79,500,000	\$800.000	\$3,300,000	206		65	271	206	0	65	271	20.49	12/31/2023	12/31/2025	
	<i>ψ</i> , 0,000,000	<i>ψ</i> , 0,000,000	<i>\\</i> 000,000	<i>\</i> 0,000,000	200		00	2/1	200	0	00	2/1	20.40	12,01/2020	12/01/2020	

Projects Under Contract - Maintenance Period AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) REPORTED JOBS PROJECT COMPLETION																						
	AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021)																PROJI	ECT COMF	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To		alifying Wage	Created	Retained	Other Tota	Completion Date	Total Project Cost @ Completion	Created R Jobs	etained Jobs	Other Jobs	Total Jobs	Maint. Date
	B(MC)2, LLC & Rite Hite Holding Corporation (16-HQJDF-055) - 5/20/2016 ubuque (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 2	4 5/31/2019	\$8,920,446	11	0	13	24	5/31/2021
Camso Manufad Peosta (Dubuque		. (17-HQJDF-	045) - 4/21/201	17																		
\$6,372,389	\$4,504,389	\$30,400	\$191,172	8	0	32	40	8	0	32	40	21.18	8	0	32 4	0 4/30/2020	\$7,093,067	8	0	32	40	4/30/2022
Cascade Lumbe Cascade (Dubuq		6-HQJTC-020	6) - 12/18/2015																			
\$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	2	0	0	2	12/31/2020

Dubuque County (Continued)

Projects U	nder Contr	act - Mair	ntenanc <u>e</u> P	Period																		
	AWA	RD		I	PROJECTED	JOBS		CONT	FRACTED J	OBS (as of	f 6/30/	/2021)	F	REPORTED	JOBS		PROJ	ECT COMPL	ETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other T		Qualifying Wage	Created	Retained	Other Tota	Completion Date	Total Project Cost @ Completion	Created Reta Jobs	ained Jobs	Other	Total Jobs	Maint. Date
Cottingham & Dubuque (Dubu	Butler Insurand ique County)	ce Services,	Inc. (16-HQJDI	-046) - 4/2	2/2016																	
\$2,365,000	\$565,000	\$300,000	\$0	75	0	0	75	75	0	0	75	20.53	75	5 0	0 7	5 4/30/2019	\$2,453,228	75	0	0	75	4/30/2021
Cottingham & Dubuque (Dubu		-EZ-021) - 10	/19/2006																			
\$7,667,000	\$5,030,000	\$300,000	\$623,000	56	0	34	90	83	0	2	85	12.41	83	3 0	2 8	5 12/31/2012	\$11,891,492	83	0	2	85	12/31/2022
Design Mill, Ind Dubuque (Dubu		C (13-HQJDF	-042) - 6/21/201	13																		
\$1,265,979	\$753,579	\$80,000	\$18,620	16	0	0	16	5	0	0	5	19.31	5	5 0	0	5 6/30/2019	\$950,832	5	0	0	5	6/30/2021
JEDA Polymer Dyersville (Dubi		IDF-024) - 3/2	28/2014																			
\$3,302,500	\$3,282,500	\$120,000	\$219,625	21	0	4	25	15	0	0	15	17.2	15	5 0	0 1	5 12/31/2019	\$5,380,985	15	0	0	15	12/31/2021
Kunkel & Asso Dubuque (Dubu		-HQJDF-014)	- 10/17/2014																			
\$2,450,000	\$2,400,000	\$128,000	\$173,000	16	0	2	18	16	0	2	18	20.06	16	6 0	2 1	8 10/31/2018	\$5,009,037	16	0	2	18	10/31/2020
<i>Morrison Bros</i> Dubuque (Dubu	. Co. (08-EZ-03 ique County)	6) - 6/19/2008	}																			
\$3,375,000	\$2,855,000	\$0	\$593,750	10	0	0	10	10	0	0	10	12.79	10) 0	0 1	0 12/31/2014	\$4,751,345	6	0	4	10	12/31/2024
Rockfarm Hold		IQJDF-025) -	2/21/2014																			
\$2,509,000	\$2,179,000	\$336,000	\$62,400	48	0	0	48	48	0	0	48	19.73	48	3 0	0 4	8 2/28/2020	\$2,920,415	48	0	0	48	2/28/2022

	AWARD			F	PROJECTED	JOBS		CON	TRACTED JO	OBS (as o	of 6/30/2	021)		FINAL JOB	S		PROJE		N
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		ualifying Wage	Created	Retained	Other T	otal	Completion Date	Project Costs	Maint. Date
A.Y. McDonald Manufa	acturing (12-13	0-017) - 12/1	6/2011					•											
Dubuque (Dubuque Cou	inty)																		
\$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
Behnke Enterprises, lı	nc. (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

Dubuque County (Continued)

Gioseu Proj	jects -	 Successi 	ful						_											
		AWARD			Р	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	2021)		FINAL JOB	S		PROJ	ECT COMPLETIC	
Total Pro Cos		Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other [·]		Qualifying Wage	Created	Potainad	Other T	otal	Completion Date	Project Costs	Maint. Date
Camoplast Rock				1	Cleated	Retained	Other	Total	Created	Retained	Other	Totai	Waye	Createu	Netameu	Other I	otai	Date	00313	Date
Peosta (Dubuque		•	•) "=•/=•	-																
	-	\$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
Cottingham & B	Butler Ins	surance Servi	ces, Inc. (15	-HQJDF-036) -	2/20/2015															
Dubuque (Dubuqi	•	nty)																		
\$1,23	35,000	\$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 Machi			IMco, Inc.) (1	2-HQJP-057)	- 6/22/2012															
Farley (Dubuque	• •																			
\$3,95	50,000	\$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 Industi		. ,) - 4/21/2011																	
Dubuque (Dubuqi	•	• ·																		
\$12,00	00,000	\$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	al Supply	, Inc. (12-130-	003) - 8/18/2	011																
Dubuque (Dubuqi	que Cour	nty)																		
\$11,36	65,000	\$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 Finan	ncial US/	A Inc. (12-100-	-010) - 6/22/2	012																
Dubuque (Dubuqi	que Cour	nty)																		
\$2,13	37,991	\$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
Progressive Pro	ocessing	g, LLC (14-HQ	JDF-012) - 1	1/22/2013																
Dubuque (Dubuqi	que Cour	nty)																		
\$36,00	00,000	\$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
Rousselot Dubu	uque, Ind	c. (13-EZ-001)	- 8/17/2012																	
Dubuque (Dubuqi																				
\$16,30	00,000	\$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 Wilr	ning Ivestme	ents, LLC (14-	HQJTC-008) - 10/18/201	3													
Dubuque (Dubuqi	que Cour	nty)																		
\$3,78	80,000	\$3,730,000	\$0	\$146,400	1	0	9	10	1	0	9	10	19.73	1	0	9	10	10/31/2016	\$4,660,690	10/31/2018

Dubuque County (Continued)

Closed Projects	- Partial R	epaymen	t Requirec	1														
	AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/30	/2021)		FINAL JOB	S	PROJ	ECT COMPLETIO	ЛС	
Total Project	Capital	Direct	Max. Tax								Qualifying				Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Created	Retained	Other Total	Date	Cost	Date	
Digga North America,	LLC (12-130-0	25) - 3/26/201	2															
Dyersville (Dubuque	e 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	

	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/3	0/2021)		
Total Project	Capital	Direct	Max. Tax								Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tota	Wage	Date	Date
East Penn Manufacturin	g Co. (16-HQJDF-0	15) - 8/21/201	15										
Oelwein (Fayette County)													
\$70,000,000	\$64,024,684	\$1,350,000	\$3,083,481	350	0	0	350	270	0	0 270	13.55	9/30/2020	9/30/2022
		47/0000											
ICE Manufacturing, Inc.		/1//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

Projects Ui	nder Contr	act - Maiı	ntenance F	Period																		
	AWA	RD		F	PROJECTED	JOBS		CON	FRACTED JO	OBS (as of 6	/30/2021)		RE	PORTED J	OBS		PROJI	ECT COMP	LETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other Tot	Qualifyin al Wa	•	Created	Retained	Other Total	Completion Date	Total Project Cost @ Completion	Created Re Jobs	etained Jobs	Other Jobs	Total Jobs	Maint. Date
		-		11								•				1						
Ashley Industri Oelwein (Fayette		c. (09-EZ-009) - 12/18/2008																			
\$14,825,000	\$14,600,000	\$0	\$1,858,000	70	0	0	70	70	0	0	70 11.	12	70	0	0 70	0 12/31/2011	\$17,842,530	70	0	0	70	12/31/202

	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/20	021)		FINAL JOE	S		PROJE	ECT COMPLETIO	N
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other 1		ualifying Wage	Created	Retained	Other [·]	Total	Completion Date	Project Costs	Maint. Date
Transco Railway Prod	ucts, Inc. (14-H	IQJDF-045) -	6/20/2014																
Delwein (Fayette Count	y)																		
\$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 Prod	ucts, Inc. (12-E	Z-001) - 7/21	/2011																
Delwein (Fayette Count	y)																		
\$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

Closed Projects	- Partial R	epaymen	t Required	d														
	AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6	6/30/2021)		FINAL JOB	S	PRO	JECT COMPLETIC	DN .	
Total Project	Capital	Direct	Max. Tax								Qualifying				Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tot	tal Wage	Created	Retained	Other Total	Date	Cost	Date	
Transco Railway Prod	ucts, Inc. (15-H	IQJDF-009) -	8/22/2014															
Oelwein (Fayette Co	ounty)																	
\$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	

Projects	Not Pro	ceedina -	Contract	Terminate	d								
1 10,0010 1		AWARD		Torminate		ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	of 6/30/2	2021)
	Project Sost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other 1		Qualifying Wage
			<u> </u>	ferred Tooling					orcaleu	Retuined	other	lotai	mage
Charles City (· ·												
\$	697,500	\$542,500	\$0	\$61,825	15	0	0	15	15	0	0	15	12.65
Simply Esse)45) - 3/29/20	16									
Charles City (
\$31,2	251,127	\$29,901,127	\$0	\$1,110,190	34	0	220	254	34	0	220	254	15.93

Projects Not Pro	ceeding -	Declined	/Rescinde	d			
	AWARD			P	ROJECTED	JOBS	
Total Project	Capital	Direct	Max. Tax	0	Detained.	01	T . (. 1
Cost	Investment	Funding	Benefit	Created	Retained	Other	lotal
Cedar River Poultry, L) - 10/20/2011	,				
Charles City (Floyd Cou		* 0	¢465 700	26	0	111	140
\$916,308	\$916,308	\$0	\$165,738	26	0	114	140

Projects U	Inder Cont	ract - Perfo	ormance H	Period											
		AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30	/2021)		
	Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Completion Date	Maint. Date
Cambrex Charl	les City, Inc. (21 -HQJDF- 001)	- 7/17/2020												
Charles City (Flo	loyd County)														
\$49	19,290,000	\$48,005,000	\$250,000	\$244,275	32	0	0	32	32	0	0	32	18.81	7/31/2023	7/31/2025
Cambrex Charl	les City, Inc. (18-HQJDF-009)	- 8/18/2017												
Charles City (Flo	loyd County)														
\$2	27,000,000	\$27,000,000	\$125,000	\$175,898	29	0	0	29	29	0	0	29	16.85	8/31/2021	8/31/2023
Zoetis, Inc. and	d Subsidiaries	s (18-HQJTC-02	3) - 10/20/201	17											
Charles City (Flo	loyd County)														
\$5	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

	AWA	RD		F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2021)		I	REPORTED	IOBS		PROJ	ECT COM	PLETIO	Ν		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other T	Qualifyii otal Wa	• 11	Created	Retained	Other Tota	Completion Date	Total Project Cost @ Completion	Created R Jobs	letained Jobs	Other Jobs	Total Jobs	Maint. Date
Cambrex Charl Charles City (Flo		5-HQJTC-024	4) - 1/16/2015																			
\$66,698,606	\$52,826,000	\$0	\$1,330,020	32	0	0	32	32	0	0	32 14	93	(0 0	0	0 1/31/2019	\$67,015,967	32	0	0	32	1/31/2021

Floyd County (Continued)

Closed Projects	- Success	ful																		
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	f 6/30/20	21)		FINAL JOB	S		PROJ	ECT COMPLETIO	N	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other T		alifying Wage	Created	Retained	Other Tota	Comp	letion Date	Project Costs	Maint. Date	
Cambrex Charles City,	, Inc. (07-EZ-01	2) - 9/21/200	6	1								,. ,.								
Charles City (Floyd Cou	inty)																			
\$11,161,154	\$3,145,000	\$165,000	\$1,171,866	22	11	0	33	21	0	0	21	11.27	21	11	0 3	32 9/30	0/2009	\$12,635,233	9/30/2019	
Cambrex Charles City,	, Inc. (13-HQJE)F-008) - 8/17	/2012																	
Charles City (Floyd Cou	nty)																			
\$19,309,855	\$17,000,000	\$368,000	\$169,648	46	0	0	46	46	0	0	46	14.06	46	0	0 4	46 8/31	1/2015	\$38,802,766	8/31/2017	

Fremont County

Projects Not	Proceeding ·	- Declined	/Rescinde	d			
	AWARD			1	PROJECTE	D JOBS	
Total Pro		Direct	Max. Tax				
Cost		Funding	Benefit	Created	Retained	Other	Total
Hamburg, City of		2/2012					
Hamburg (Fremon							
\$5,600	000 \$4,400,000	\$500,000	\$0	0	0	0	0

Grundy County County

Closed Projects	- Full Rep	ayment R	Required															
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/3	30/2021)		FINAL JOB	S	PROJEC	CT COMPLETIC)N	
Total Project	Capital	Direct	Max. Tax								Qualifying				Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tota	l Wage	Created	Retained	Other Total	Date	Cost	Date	
Environmental Lubric	ants Manufacti	uring, Inc. (1 ⁻	1-VAAC-013) ·	- 5/19/2011														
Grundy Center (Grundy	County County)																
\$415,000	\$415,000	\$60,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA N/A	A N/A	N/A	N/A	0 N/A	6/30/2017	\$0	6/30/2019	

Guthrie County

Projects Under (Contract - P	Perfor	mance F	Period															
	AWARD)			F	PROJECTED	JOBS		CONT	TRACTED J	OBS (as o	of 6/30/2	021)						
Total Project Cost	Capital Investme		Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		ualifying Wage	Completion Date	Maint. Date				
Nutriom, LLC (Crystal	Freeze Dry LLC	/Panor	a Foods, LL	.C) (17-HQJE	0 <mark>F-042) - 4/</mark> 2	1/2017							Ū						
Panora (Guthrie County))																		
\$7,704,00	90 \$6,504	,000	\$150,000	\$217,500	17	0	13	30	17	0	13	30	19.92	4/30/2021	4/30/2023				
Closed Projects	- Successf	ul																	
	AWARD				PROJE	CTED JOBS			CONTRACT	ED JOBS (a	as of 6/30	/2021)		FINAL J	OBS	PROJEC	T COMPLETION		
Total Project	Capital	Direct		11								Qualifyi	•			Completion	Project	Maint.	
Cost	Investment	Fundir	ng Ben	efit 🛛 Crea	ated Reta	ined Othe	r Total	Crea	ted Retair	ned Othe	er Total	Wa	age Cre	ated Retaine	d Other Total	Date	Costs	Date	

Flint Hills Resources f/k/a Hawkeye Renewables LLC (07-EZ-022) - 10/19/2006

Menlo (Guthrie County)

\$135,585,000 \$128,285,000	\$0 \$12,387,000	44	0	0	44	44	0	0	44	11.65	44	0	0 44	10/31/2009	\$202,407,222	10/31/2019	

Hardin County

Pr	ojects Not Pr	oceeding -	Contract	Terminate	ed								
		AWARD			F	PROJECTED	JOBS		CON	ITRACTED J	OBS (as o	f 6/30)/2021)
	Total Project	Capital	Direct	Max. Tax									Qualifying
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other 1	otal	Wage
Un	ited Suppliers, Inc.	(12-HQJP-038)) - 4/20/2012										
low	a Falls (Hardin Cou	nty)											
	\$5,845,000	\$5,770,000	\$0	\$43,075	1	0	0	1	1	0	3	4	19.99

Projocte I	lot Procooding -	Declined/Rescinded
FIUICUISI	10LF1066601110 -	Deciment Neschingen

			1	-		1000	
	AWARD			P	ROJECTED	JOBS	
Total Project	Capital	Direct	Max. Tax				
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total
gricultural Machiner	y Exchange (11	1-130-038) - 6	6/16/2011				
Idora (Hardin County)							
							19
	Cost gricultural Machiner Idora (Hardin County)	Cost Investment gricultural Machinery Exchange (1 Idora (Hardin County)	Total Project Capital Direct Cost Investment Funding gricultural Machinery Exchange (11-130-038) - 6 Idora (Hardin County)	Total ProjectCapitalDirectMax. TaxCostInvestmentFundingBenefitgricultural MachineryExchange (11-130-038) - 6/16/2011Idora (Hardin County)	Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created gricultural Machinery Exchange (11-130-038) - 6/16/2011	Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained gricultural Machinery Exchange (11-130-038) - 6/16/2011 Idora (Hardin County) Idora (Hardin County) Idora (Hardin County)	Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other gricultural Machinery Exchange (11-130-038) - 6/16/2011 Idora (Hardin County) Idora (Hardin County) Idora (Hardin County)

Projects U	Inder Conti	act - Mai	ntenance P	Period																			
	AWA	RD			PROJECTED	JOBS		CONT	FRACTED J	OBS (as of	6/30/2021)		R	EPORTED J	OBS			PROJE	ECT COMPL	ETION	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To	Qualify otal V	ying Vage	Created	Retained	Other To		ompletion Date	Total Project Cost @ Completion	Created Reta Jobs	tained Jobs	Other	Total Jobs	Maint. Date
	/cled Proteins, ck (Hardin Coun		030) - 3/20/2008	}																			
\$5,213,094	\$4,941,000	\$0	\$529,913	15	0	0	15	15	0	0	15 1	12.72	15	0	0	15	3/31/2011	\$7,408,885	15	0	0	15	3/31/202
Closed Pr	ojects - Su	ccessful																					
	A	WARD			PROJ	IECTED	JOBS		CONTRA	CTED JOBS	6 (as of 6/3	0/2021)		FIN	AL JOBS			PROJECT CO	OMPLETION	N			
Total	Drainat Car		waat Max	Tax					L			Quality					Com	nlation	Drainat	N	laint		

	AWARD			F	ROJECTED	JOB2		CON	IRACIED J	IOBS (as c	of 6/30/2	(021)		FINAL JUB	5		PROJE		/N	
Total Project	Capital	Direct	Max. Tax								Q	ualifying					Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other '	Total	Wage	Created	Retained	Other 1	otal	Date	Costs	Date	
Metal Tech Industries,	Inc. and Life I	Holding Com	pany, LLC (12	2-100-007) -	1/20/2012															
lowa Falls (Hardin Cour	nty)																			
\$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	

Harrison County

Project	s Under Coi	ntract - Perfe	ormance	Period											
		AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6	6/30/2021)			
٦	Total Project	Capital	Direct	Max. Tax								Qualifyin	ig Co	ompletion	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	tal Wa	ge	Date	Date
Midwest N	Aechanical Indus	trial Holdings, L	LC (20-HQJ1	r <mark>C-007) - 10/18</mark>	3/2019										
Logan (Ha	rrison County)														
	\$2,735,000	\$2,735,000	\$0	\$167,000	18	0	0	18	18	0	0	18	21 1	10/31/2022	10/31/2024

Henry County

Cost

Projects Under (Contract - Perf	ormance F	Period												
	AWARD		enou	F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of 6	(30/2021)				
Total Project		Direct	Max. Tax								Qualifyin	g Completion	Maint.		
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tot	al Wag	e Date	Date		
Beck's Superior Hybrid	ds, Inc. (18-HQJTC-	017) - 9/22/201	7												
Mt. Pleasant (Henry Cou	inty)														
\$10,946,00	\$10,946,000	\$0	\$268,287	10	0	0	10	10	0	0	10 16.	6 9/30/2021	9/30/2023		
lowa Historic Preserva	tion Alliance (10-0	T-008) - 10/15/2	2009												
Mount Pleasant (Henry (County)														
\$1,550,00	0 \$0	\$200,000	\$0	0	0	0	0	0	0	0	0	0 10/31/2013	3 10/31/2015		
Lomont Molding, LLC	(17-HQJTC-051) - 4/	20/2017													
Mount Pleasant (Henry 0	County)														
\$2,649,00	\$2,649,000	\$0	\$84,450	2	0	0	2	2	0	0	2 16.	10/31/2021	10/31/2023		
Projects Under (Contract - Maii	ntenance F	Period												
	AWARD		PR	OJECTED 、	JOBS		CONTR	ACTED JOI	3S (as of 6/3	60/2021)		REPORTED JOB	S	PROJECT COMPLETION	
Total Project Capi	tal Direct	Max. Tax								Qualifying			Completie	on To Total Project Cost Created Retained Other	tal Maint.

Coust Tool UCA Inc.	(17-HQJDF-047) - 4/21/2017

Funding

Investment

Benefit

Created Retained Other Total

ContiTech USA Mount Pleasant			1/2017																					
\$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	41	0	0	41	4/30/2022	
Hearth & Home Mt. Pleasant (He		(17-HQJTC-(024) - 11/18/2016																					
\$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	6		22	28	11/30/2021	

Wage

Created Retained

Other Total

Created Retained

Closed Projects	- Success	ful																
	AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/	30/2021)		FINAL JOB	S		PROJE	ECT COMPLETIO	N
Total Project	Capital	Direct	Max. Tax								Qualifying				(Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tota	I Wage	Created	Retained	Other Tota	al	Date	Costs	Date
Veyance Technologies	s, Inc. (16-HQJ	DF-054) - 4/2	2/2016															
Mt. Pleasant (Henry Co	unty)																	
\$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

Date

Jobs

Jobs

Jobs

Jobs

@ Completion

Date

Other Total

Howard County

		AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	2021)		
	Il Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		ualifying Wage	Completion Date	Maint. Date
Donaldson Co	ompany, Inc. (18-HQJTC-048)	- 5/18/2018		,			,							
Cresco (Howar	rd County)														
	\$4,742,856	\$4,742,856	\$0	\$154,082	6	0	0	6	6	0	0	6	19.93	5/31/2021	5/31/2023
Upper lowa B	eef LLC (20-H	QJTC-004) - 9/20	0/2019												
Lime Springs (Howard Count	y)													
	\$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

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	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	of 6/30/2	021)		FINAL JOB	S		PROJE	ECT COMPLETIC	ON
Total Project	Capital	Direct	Max. Tax								Q	ualifying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other '	Fotal	Wage	Created	Retained	Other To	otal	Date	Costs	Date
Lime Springs Beef, L	LC nka Upper lo	owa Beef, LL	C (13-HQJTC-	039) - 4/23/	2013														
Lime Springs (Howard	County)																		
	\$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
\$6,723,000	φ0,000	φυυυ,υυυ																	

Humboldt County

Projec	cts Und	der Contr	act - Maiı	ntenance F	Period																		
		AWA	RD		F	PROJECTED) JOBS		CON	TRACTED J	OBS (as of	6/30/202	21)	F	REPORTED J	JOBS		PROJ	ECT CON	IPLETIO	N		
Total Pr Cos		Capital nvestment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other T		alifying Wage		Retained	Other Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
			-		ł												ŀ						
		<i>Equipment</i> oldt County)	Co. (13-EZ-0	17) - 6/21/2013																			
\$3,06	69,000	\$3,000,000	\$0	\$412,397	10	0	4	14	10	0	4	14	13.95	10	0 0	4 14	4 6/30/2018	\$3,927,955	10	0	4	14	6/30/2020

Ida County

Projects Ui	nder Contr	act - Mair	ntenance P	eriod																			
	AWA	RD		F	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/	/2021)	R	EPORTED J	IOBS			PROJ	ЕСТ СОМ	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Created	Retained	Other To		Completion Date	Total Project Cost @ Completion	Created R Jobs	etained Jobs	Other Jobs	Total Jobs	Maint. Date
American Natur Galva (Ida Coun \$14,860,000	ity)		River) (07-EZ-0 \$1,223,919	31) - 12/21 / 12	/2006 0	1	13	13	0	0	13	11.85	13	0	0	13	12/31/2013	\$14,860,000	13	0	0	12	12/31/2023
\$14,860,000	\$11,160,000	\$400,000	\$1,223,919	12	0	1	13	13	0	0	13	C0.11	13	0	0	13	12/31/2013	\$14,800,000	13	0	0	13	12/31/2023
VTI Architectur Holstein (Ida Co		nc. (17-HQJT)	C-021) - 10/21/2	2016																			
\$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 - Successful

	AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	f 6/30/2021	1)		FINAL JOB	S		PROJ	JECT COMPLETIC)N
Total Project	Capital	Direct	Max. Tax								Qua	lifying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Created	Retained	Other T	otal	Date	Costs	Date
Platinum Ethanol LLC	(07-EZ-029) -	12/21/2006																	
Arthur (Ida County)																			
\$176,350,000	\$158,000,000	\$0	\$11,175,000	41	0	0	41	41	0	0	41	11.85	41	0	0	41	12/31/2009	\$176,372,952	12/31/2019

Closed Projects	- Partial R	epaymen	t Required	d															
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2021)		FI	INAL JOBS	3	PROJ	ECT COMPLETIC	N	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To	Qualifyi tal W	ing age	Created R	etained	Other Total	Completion Date	Project Cost	Maint. Date	
American Natural Proc	cessors Inc. (1	3-HQJDF-03	3) - 2/22/2013	4			1	1								1		1	
Galva (Ida County)			* ***														Aa <i>i</i> a <i>i</i> a a		
\$5,835,000	\$2,492,500	\$100,000	\$206,975	10	0	0	10	10	0	0	10 16	6.66	10	0	0 10	2/28/2018	\$3,161,372	2/28/2020	

Iowa County

ts Under Con	ntract - Perfo	ormance l	Period											
	AWARD			F	PROJECTED	JOBS		CON	ITRACTED J	OBS (as o	of 6/30/	2021)		
Total Project	Capital	Direct	Max. Tax								(Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Date	Date
gineering (19-HQ.	JTC-009) - 10/19/	/2018												
owa County)														
\$7,000,000	\$7,000,000	\$0	\$442.500	30	0	20	50	30	0	20	50	19.3	10/31/2021	10/31/2023
9	Total Project Cost	AWARD Total Project Capital Cost Investment gineering (19-HQJTC-009) - 10/19 owa County)	AWARD Total Project Capital Direct Cost Investment Funding gineering (19-HQJTC-009) - 10/19/2018 lowa County)	Total Project Capital Direct Max. Tax Cost Investment Funding Benefit gineering (19-HQJTC-009) - 10/19/2018 owa County) Investment State	AWARD F Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created gineering (19-HQJTC-009) - 10/19/2018 owa County) Comparison Created	AWARD PROJECTED Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained gineering (19-HQJTC-009) - 10/19/2018 owa County) Created Retained	AWARD PROJECTED JOBS Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other gineering (19-HQJTC-009) - 10/19/2018 owa County) Oval Oval Oval Oval Oval	AWARD PROJECTED JOBS Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total gineering (19-HQJTC-009) - 10/19/2018 Jowa County) Jowa County Jowa	AWARD PROJECTED JOBS CON Total Project Capital Direct Max. Tax Created Retained Other Total Created Cost Investment Funding Benefit Created Retained Other Total Created gineering (19-HQJTC-009) - 10/19/2018 owa County) Owa County County <td>AWARD PROJECTED JOBS CONTRACTED JOBS Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total Created Retained gineering (19-HQJTC-009) - 10/19/2018 owa County) Created Retained Created Retained</td> <td>AWARD PROJECTED JOBS CONTRACTED JOBS (as of the contract of the con</td> <td>AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/ Contraction of the function of th</td> <td>AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) Total Project Capital Direct Max. Tax Qualifying Cost Investment Funding Benefit Created Retained Other Total gineering (19-HQJTC-009) - 10/19/2018 Value Value Value Value Value</td> <td>AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total Gineering (19-HQJTC-009) - 10/19/2018 Vage Date</td>	AWARD PROJECTED JOBS CONTRACTED JOBS Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total Created Retained gineering (19-HQJTC-009) - 10/19/2018 owa County) Created Retained Created Retained	AWARD PROJECTED JOBS CONTRACTED JOBS (as of the contract of the con	AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/ Contraction of the function of th	AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) Total Project Capital Direct Max. Tax Qualifying Cost Investment Funding Benefit Created Retained Other Total gineering (19-HQJTC-009) - 10/19/2018 Value Value Value Value Value	AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total Gineering (19-HQJTC-009) - 10/19/2018 Vage Date

	s - Success AWARD	orui		F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/30/	2021)		FINAL JOB	S	PROJ	ECT COMPLETIO	N
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total		Retained	,	Qualifying Wage	Created	Retained	Other Total	Completion Date	Project Costs	Maint. Date
Whirlpool Corporation		U	I	Createu	Retaineu	Other	TOLAI	Cleated	Retaineu	Other Total	waye	Createu	Relaineu	Other Total	Date	COSIS	Date
Amana (Iowa County)																	
\$31,661,000	\$3,183,000	\$0	\$400.000	N/A	N/A	N/A	N/A	N/A	N/A	NA N/A	20.43	N/A	N/A	0 N/A	4/30/2015	\$45,833,808	4/30/2017

Jackson County

Closed Projects	- Partial R	epaymen	t Required	1														
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/30/	2021)		FINAL JOB	S	PRO	JECT COMPLETI	ON	
Total Project	Capital	Direct	Max. Tax								Qualifying				Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Created	Retained	Other Total	Date	Cost	Date	
HUSCO International,	Inc. (08-EZ-029	9) - 3/26/2008																
Maquoketa (Jackso	on County)																	
\$21,397,163	\$12,800,000	\$810,000	\$1,302,125	71	0	49	120	81	0	0 81	9.7	98	0	0 98	3/31/2012	\$23,893,891	12/31/2017	

Jasper County

Projects Not Pr	oceeding -	Contract	Terminate	d								
	AWARD			F	PROJECTED	JOBS		CON	ITRACTED JO	OBS (as o	f 6/30	/2021)
Total Project	Capital	Direct	Max. Tax									Qualifying
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage
Global Fiberglass So	lutions, Inc. (18	-HQJTC-014)	- 9/22/2017									
Newton (Jasper Count	y)											
\$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			F	ROJECTED	JOBS	
Tot	tal Project	Capital	Direct	Max. Tax				
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total
Graphic Pa	ackaging Int	ernational, Inc	. (17-HQJTC	-031) - 12/16/2	016			
Newton (Jas	asper County)							
\$	\$20,515,390	\$20,445,000	\$0	\$690,100	4	0	27	31

Projects Ur	nder Co	ntract -	Main	tenance P	Period																			
	A	WARD				PROJECTE) JOBS		CO	NTRACTED J	OBS (as of	f 6/30/20	021)		REPORT	ED JOBS	6		PROJ	ECT COMP	PLETIO	N		
Total Project Cost	Capital Investme			Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other T		ualifying Wage	Create	d Retain	ed Ot	her Total	Completio Date	Total Project Cost @ Completion	Created R Jobs	Retained Jobs	Other	Total Jobs	Maint. Date
TPI Iowa, LLC (Newton (Jasper) \$36,491,381	County)			\$3,401,922	259	0	245	504	259	0	245	504	12.06	25	59	0	245 504	2/17/201	1 \$80,713,927	259	0	245	504	2/17/2021
Closed Pro	jects - S	Success AWARD	sful			PRO	JECTED	JOBS		CONTRA	CTED JOB	S (as o	f 6/30/2021)			FINAL J	OBS		PROJECT C	OMPLETI	ON			
Total Pr Cos		Capital vestment	Dire Func			reated Re	tained	Other	Total	Created Ret	tained	Other T		fying Wage	Created	Retaine	d Other	Total	ompletion Date	Project Costs	Ν	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

Pr	ojects Not Pr	oceedina -	Contract	Terminate	ed							
		AWARD	oomaat		1	ROJECTED	JOBS		CON	NTRACTED J	OBS (as of 6/3	30/2021)
	Total Project	Capital	Direct	Max. Tax								Qualifying
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tota	l Wage
Hav	vthorne Direct, LL	C (17-HQJDF-0	03) - 7/22/201	16								
Fair	field (Jefferson Cou	unty)										
	\$2,301,000	\$385,000	\$75,000	\$45,000	15	0	0	15	15	5 0	0 15	5 15.93

Projects Under Contract - Performance Period

		AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30	/2021)		
	Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Completion Date	Maint. Date
Agri-In	dustrial Plastics Cor	mpany (16-HQJT	C-061) - 6/17	/2016											
Fairfield	d (Jefferson County)														
	\$4,700,000	\$4,700,000	\$0	\$94,000	3	0	0	3	3	0	0	3	15.93	6/30/2019	6/30/2021
	s t, Inc. (18-HQJDF-00 d (Jefferson County) \$5,200,000	07) - 7/21/2017 \$3,195,000	\$600,000	\$255,200	75	0	14	89	75	0	14	89	19.52	6/30/2021	6/30/2023
Traffix	Devices, Inc.; Kulp I	Fairfield, Iowa Pa	artners, LLC	(19-HQJTC-02	29) - 6/21/20	019									
Fairfield	d (Jefferson County) \$4,766,250	\$4,766,250	\$0	\$146,913	5	0	12	17	5	0	12	17	20.72	6/30/2022	6/30/2024

Projects Under Contract - Maintenance Period

				Crica																/ /			
	AWAF	RD		F	PROJECTED	JOBS		CONT	RACTED J	OBS (as o	f 6/30/2	021)	R	EPORTED J	OBS			PROJI	ECT COM	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other 1		ualifying Wage	Created	Retained	Other To		Completion Date	Total Project Cost @ Completion	Created R Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
Cambridge Inv Fairfield (Jeffers		o, Inc. (08-EZ	-020) - 1/17/20	08																			
\$7,315,808	\$6,611,000	\$0	\$814,850	46	0	51	97	46	0	51	97	12.21	46	0	51	97	1/31/2011	\$6,911,000	46	0	51	97	1/31/2021
Dexter Laundry Fairfield (Jeffers		TC-056) - 5/2	0/2016																				
\$6,750,000	\$6,000,000	\$0	\$116,250	0	0	0	0	0	0	0	0	15.93	0	0	0	0	5/31/2019	\$8,469,869	0	0	0	0	5/31/2021

Closed Projects	: - Success	ful																	
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	f 6/30/20	21)		FINAL JOB	S	PROJ	JECT COMPLETIC	N	
Total Project	Capital	Direct	Max. Tax								Qu	alifying				Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Created	Retained	Other Total	Date	Costs	Date	
Revstone Casting Fail	rfield (RCF), LL	.C (11-EZ-023	3) - 2/17/2011																
Fairfield (Jefferson Cou	inty)																		
\$1,515,000	\$1,515,000	\$0	\$347,317	52	0	0	52	52	0	0	52	12.79	52	0	0 52	2 5/31/2014	\$1,519,766	5/31/2016	

Jefferson County (Continued)

Closed Projects	- Full Repa	ayment R	equired																
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of	f 6/30/20	21)		FINAL JOB	S		PROJEC	T COMPLETIO	DN .
Total Project	Capital	Direct	Max. Tax								Qu	alifying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Created	Retained	Other To	tal	Date	Cost	Date
Harper Brush Works (1	12-130-006) - 9/	/15/2011																	
Fairfield (Jefferson Cour	nty)																		
\$760,000	\$30,000	\$160,000	\$0	2	20	23	45	2	20	23	45	18.72	0	0	0	0	9/30/2014	\$0	9/30/2016

Johnson County

Projects Not Pro	oceedina -	Declined	/Rescinded	1			
	AWARD				ROJECTE	JOBS	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
MetaCommunications				oroutou	notaniou	ounor	rotai
Iowa City (Johnson Co		A775 000	A 0				
\$3,931,500	\$1,632,500	\$775,000	\$0	97	44	8	149

Projects Under Cor	ntract - Perfe	ormance l	Period											
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	6/30/202	21)		
Total Project	Capital	Direct	Max. Tax				_						Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal	Wage	Date	Date
Cedar Ridge Vineyards, Ll	LC (18-HQJTC-02	26) - 11/17/201	17											
Swisher (Johnson County)														
\$2,000,000	\$2,000,000	\$0	\$86,250	6	0	0	6	6	0	0	6	24.32	3/31/2021	3/31/2023
+=,000,000	<i>+_,000,000</i>	ΨŬ	<i>+0</i> 0 , 200	Ū	Ū	· ·	· ·	Ŭ	U U	Ŭ	•			

	AWA	RD		F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/30/2	021)	R	EPORTED J	JOBS		PROJ	ЕСТ СОМ	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Q Other Total	ualifying Wage	Created	Retained	Other Total	Completion Date	Total Project Cost @ Completion	Created F Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
CIVCO Medica Coralville (Johr		Company, Ind	c. (17-HQJDF-0)41) - 3/17/2	2017																

\$1,130,000	\$300,000	\$100,000	\$80,720	13	0	7	20	13	0	7	20	24.19	3	0	0	3	3/31/2020	\$1,018,371	3	0	0	3	3/31/202	22
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Closed Projects - Successful

010300110,000		i di										[-			
	AWARD			F	PROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/3	0/2021)		FINAL JOB	S	PRO	JECT COMPLETIC	ON
Total Project	Capital	Direct	Max. Tax								Qualifying				Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Created	Retained	Other Total	Date	Costs	Date
Alpla, Inc. (12-HQJP-0	044) - 4/20/2012	2															
Iowa City (Johnson Co	unty)																
\$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 Vineyard	ds, LLC (14-HQ	JTC-037) - 5/	16/2014														
Swisher (Johnson Cou	nty)																
\$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
Coralville, City of & U	niversity of low	va Research	Park (12-IFC-0	01) -													
Coralville (Johnson Co	unty)																
\$3,914,818	\$3,914,818	\$331,854	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA N/A	N/A	N/A	N/A	0 N/A	10/31/2014	\$8,650,887	10/31/2016

Johnson County (Continued)

Closed Projects	- Success	ful																
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/30	/2021)		FINAL JOE	IS	PRO	JECT COMPLETIC	NC	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Qualifying Wage	Created	Retained	Other Tota	Completion Date	Project Costs	Maint. Date	
MediRevv, Inc. (13-HQ	JTC-044) - 6/21	1/2013									,				**		•	
Coralville (Johnson Cou	nty)																	
\$3,825,000	\$2,425,000	\$0	\$150,000	16	0	40	56	16	0	40 56	20.51	16	0	40 5	6 6/30/2016	\$4,665,961	6/30/2018	
Sedgwick Claims Man	agement Servi	ices, Inc. (13-	HQJDF-003) -	8/17/2012														
Coralville (Johnson Cou	nty)																	
\$3,737,651	\$3,710,247	\$368,000	\$100,000	46	0	0	46	46	0	166 212	20.51	46	0	166 21	2 1/31/2016	\$3,737,651	1/31/2018	
VIDA Diagnostics Inc.	(06-EVA-015) ·	- 11/17/2005																
lowa City (Johnson Cou	nty)																	
\$530,000	\$44,000	\$100,000	\$0	4	0	0	4	4	0	0 4	17.79	4	0	0	4 11/30/2007	\$530,000	N/A	
Zero Energy Systems,	LLC (12-EC-0	02) - 8/18/201	1															
Coraville (Johnson Cour	nty)																	
\$7,500,000	\$6,980,000	\$250,000	\$418,250	N/A	N/A	N/A	N/A	N/A	N/A	NA N/A	N/A	N/A	N/A	0 N/2	A 12/31/2015	\$11,773,194	12/31/2017	

Closed Projects	- Full Rep	ayment R	equired															
	AWARD			P	PROJECTED	JOBS		CON	TRACTED J	OBS (as of 6	/30/2021)		FINAL JOB	S	PROJ	ECT COMPLETIC	DN .	
Total Project	Capital	Direct	Max. Tax								Qualifying				Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tot	al Wage	Created	Retained	Other Total	Date	Cost	Date	
Zero Energy Systems,	, LLC (12-HQJI	P-004) - 8/18/2	2011															
Coralville (Johnson Cou	inty)																	
\$7,500,000	\$6,980,000	\$0	\$418,250	25	0	0	25	25	0	0 2	25 20.92	0	0	0 0	8/31/2014	\$11,773,194	8/31/2016	

Closed Projects	- Partial R	epayment	t Required	d													
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6	/30/2021)		FINAL JOB	S	PROJE	ECT COMPLETI	ON
Total Project	Capital	Direct	Max. Tax								Qualifying				Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tot	al Wage	Created	Retained	Other Total	Date	Cost	Date
ConnectFive, Inc. (14-	HQJDF-016) - 1	2/20/2013															
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

Jones County

Projects U	nder Contr	act - Maiı	ntenance F	Period																	
	AWA	RD		F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2021)	F	REPORTED	JOBS		PROJ	ЕСТ СОМ	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To	Qualifying tal Wage	Created	Retained	Other Total	Completion Date	Total Project Cost @ Completion	Created F Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
		-		44				1				1			1	0.000					
Orbis Corporat Monticello (Jone		C-005) - 4/21/2	2017																		
\$4,700,000	\$4,700,000	\$0	\$225,000	2	0	0	2	2	0	0	2 16.59	2	2 0	0 2	2 4/30/2020	\$5,500,536	2	0	0	2	4/30/2022

Keokuk County

Projects Not Pro	oceeding -	Contract	Terminate	ed								
	AWARD			F	ROJECTE	JOBS		CON	ITRACTED JO	OBS (as of	6/30/2021)
Total Project	Capital	Direct	Max. Tax								Quali	ifying
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal	Wage
Responsible Transpo	rtation LLC (12	2-EZ-016) - 6/2	22/2012									
Sigourney (Keokuk Cou	unty)											
\$1,654,125	\$1,554,125	\$0	\$170,325	27	0	0	27	27	7 0	0	27	11.49

Kossuth County

Projects Under Co		ormance I	Period											
	AWARD				PROJECTED	JOBS		CON	ITRACTED J	OBS (as o	of 6/30	0/2021)		
Total Project	Capital	Direct	Max. Tax									Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	Total	Wage	Date	Date
KLM Acquisition dba Alun	na LTD (16-HQJD	0F-029) - 12/1	8/2015											
Bancroft (Kossuth County)														
\$3,030,000	\$3,030,000	\$40,000	\$69,000	6	0	12	18	6	0	12	18	19.09	12/31/2020	12/31/2022

Projects U	nder Contra	act - Main	itenance P	Period																	
	AWAF	RD		F	PROJECTED	JOBS		CONT	RACTED JO	OBS (as of 6	6/30/2021)		REPORTED J	IOBS		PROJ	ECT COM	PLETIO	Ν		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other Tot	Qualifying tal Wage	Created	Retained	Other Total	Completion Date	Total Project Cost @ Completion	Created F Jobs	letained Jobs	Other Jobs	Total Jobs	Maint. Date
Precision, Inc. Algona (Kossut		8) - 8/19/2016	i																		
\$5,123,660	\$4,698,660	\$250,000	\$139,801	27	0	5	32	27	0	5	32 19.15	27	7 0	0 27	8/31/2019	\$5,298,765	27	0	0	27	8/31/2021

Closed Projects	s - Partial R	epayment	t Required	1														
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/30/	2021)		FINAL JOB	S	PRO	JECT COMPLETI	ON	
Total Project	Capital	Direct	Max. Tax								Qualifying				Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Created	Retained	Other Tota	Date	Cost	Date	
Cozzini, LLC (12-130-	031) - 5/18/2012																	
Algona (Kossuth C	ounty)																	
\$3,122,254	\$2,427,000	\$350,000	\$267,027	20	35	0	55	20	35	0 55	19.1	17	35	0 5	2 5/31/2015	\$3,645,576	5/31/2017	

Lee County

Pro	jects Not Pr	oceeding -	Contract	Terminate	ed								
		AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as		,
	Total Project	Capital	Direct Funding	Max. Tax Benefit	Created	Poteined	Other	Total	Created	Retained	Other		Qualifying
VAM	Cost A (15-TJWTC-006	Investment 6) - 11/21/2014	Funding	Denent	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage
	uk (Lee County)	,,											
	\$810,000	\$408,000	\$0	\$200,000	30	0	15	45	30	0	15	45	17.6
	φ010,000	φ+00,000	ψυ	φ200,000	50	0	10	-10	50	0	15	-10	17.0

Drainete Nat	Procooding -	nacinadi	Decended
Projects Not			

AWARD	PROJECTED JOBS	
Total Project Capital Direct Max. Tax		
Cost Investment Funding Benefit	Created Retained Other	Total
E I Dupont de Nemours, Inc (11-130-020) - 2/17/2011		
Fort Madison (Lee County)		

Projects Under Col	ntract - Perfe	ormance l	Period											
	AWARD			F	PROJECTED	JOBS		CON	TRACTED JO	OBS (as o	of 6/30	/2021)		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other [·]		Qualifying Wage	•	Maint. Date
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 Mill	s Carbon LLC (1	6-HQJDF-064	!) - 7/22/2016											
Koekuk (Lee County) \$6,000,000	\$4,500,000	\$1,000,000	\$230,000	200	0	0	200	200	0	0	200	14.39	8/31/2022	8/31/2024
Scott's Miracle-Gro Comp	any, Inc. (18-HQ.	IDF-050) - 5/1	8/2018											
Fort Madison (Lee County) \$2,658,000	\$2,658,000	\$91,612	\$100,640	18	0	23	41	18	0	23	41	16.92	5/31/2021	5/31/2023

Projects Under Contract - Maintenance Period

	AWA	RD		F	PROJECTED	JOBS		CON	FRACTED J	OBS (as of	f 6/30/	/2021)	F	REPORTED J	OBS		PROJ	ECT COM	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other T		Qualifying Wage	Created	Retained	Other Tota	Completion I Date	Total Project Cost @ Completion	Created R Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
Gregory Manu Fort Madison (L		pany (16-TJV	VTC-002) - 12/1	8/2015																		
\$1,585,000	\$1,585,000	\$0	\$221,900	0	13	0	13	0	13	0	13	18.91	0	13	0 1	3 12/31/2018	\$1,591,604	0	13	0	13	12/31/2025
	iegler Industries, Inc. (16-TJWTC-004) - 5/20/2016 eokuk (Lee County)																					
\$840,000	\$840,000	\$0	\$100,000	19	0	8	27	19	0	8	27	18.91	19	0	8 2	5/31/2019	\$950,619	19	0	8	27	5/31/2021
	0004 Ammunal F																					

Closed Project	s - Success	sful															
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/30/2	2021)		FINAL JOB	IS	PROJ	ECT COMPLETIO	N
Total Project 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 Fertilizer Comp	any LLC (12-13	80-021) - 2/17/	2012	1				1									1
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

Total Project CostCapital InvestmentDirect FundingMax. Tax BenefitCreatedRetainedOtherTotalCreatedRetainedOtherTotalQualifying WageExpense Reduction Analysts, Inc. (12-130-022) - 3/26/2012<
The sequence of the
Cedar Rapids (Linn County) \$268,000 \$80,000 \$40,000 \$0 16 0 0 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
\$268,000 \$80,000 \$40,000 \$0 16 0 16 16 0 0 16 22.25 Highway Equipment Company (18-HQJTC-012) - 8/18/2017 Second Se
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
Cedar Rapids (Linn County) \$3,302,416 \$1,353,441 \$0 \$107,189 14 0 0 14 14 0 0 14 24.91
Cedar Rapids (Linn County) \$3,302,416 \$1,353,441 \$0 \$107,189 14 0 0 14 14 0 0 14 24.91
\$3,302,416 \$1,353,441 \$0 \$107,189 14 0 0 14 14 0 0 14 24.91
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 Pro	ceeding -	Declined/	Rescinde	d			
	AWARD			P	ROJECTED	JOBS	
Total Project	Capital	Direct Funding	Max. Tax	Created	Detained	Other	Tetal
Cost American Profol, Inc.		<u> </u>	Benefit	Created	Retained	Other	TOLAI
Cedar Rapids (Linn Cou		/21/2011					
\$14,000,000	\$14,000,000	\$250,000	\$0	0	25	0	25
		0/04/0045					
GoDaddy.com, LLC (1	-	- 8/21/2015					
Hiawatha (Linn County)			•				
\$6,000,000	\$6,000,000	\$0	\$135,000	1	0	130	131

ct Max. Tax ing Benefit s Integration, Inc \$0 \$7,535,00 ister Company,	Created c. (21-HQJTC- 00 628	- 001) - 7/17/2 0	020		Created 628	Retained 0		er Total		•	Maint. Date 7/31/2025	
\$ Integration, Inc \$0 \$7,535,00	2. (21-HQJTC-	- 001) - 7/17/2 0	020									
\$0 \$7,535,00	00 628	0		650	628	0	:	22 650	22.27	7/31/2023	7/31/2025	
			22	650	628	0	:	22 650	22.27	7/31/2023	7/31/2025	
			22	650	628	0	:	22 650	22.27	7/31/2023	7/31/2025	
ister Company.	l esaffre Vea											
ister Company.	I ocaffro Voa											
	Lesume rea	st Corporatio	on (20-H	QJTC-013	3) - 11/22/20	019						
\$0 \$623,00	00 5	0	1	5	5	0		0 5	22.27	11/30/2022	11/30/2024	
												Dama (1 a) (100

AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) Total Project Cost Capital Investment Direct Funding Max. Tax Benefit Created Retained Other Total Cost Completion Date Maint. Date Cellsite Solutions, LLC and Common Ground Capital, LLC (20-HQJTC-008) - 10/18/2019 Created Retained Other Total Other Total Other Total Wage Completion Date Maint. Date Cellsite Solutions, LLC and Common Ground Capital, LLC (20-HQJTC-008) - 10/18/2019 Created Retained Other Total Qualifying Wage Completion Date Maint. Date Cedar Rapids (Linn County) \$6,335,000 \$6,335,000 \$0 \$220,000 11 0 14 25 11 0 3 14 22.27 10/31/2022 10/31/2024 Diamond V Mills Inc. & DV Technologies Inc. (17-HQJTC-016) - 9/16/2016 527,950,000 \$0 \$42,950,000 \$0 \$42,950,000 16 0 0 16 24.7 3/31/2021 3/31/2023 Cedar Rapids (Linn County) \$54,668,000 \$5,593,000 \$	
Cost Investment Funding Benefit Created Retained Other Total Vage Date Date Cellsite Solutions, LLC and Common Ground Capital, LLC (20-HQJTC-008) - 10/18/2019 Cellsite Solutions, LLC and Common Ground Capital, LLC (20-HQJTC-008) - 10/18/2019 Second S	
Cedar Rapids (Linn County) \$6,335,000 \$0 \$220,000 11 0 14 25 11 0 3 14 22.27 10/31/2022 10/31/2024 Diamond V Mills Inc. & DV Technologies Inc. (17-HQJTC-016) - 9/16/2016 Cedar Rapids (Linn County) \$42,950,000 \$0 \$42,950,000 \$0 \$42,950,000 16 0 0 16 24.7 3/31/2021 3/31/2023 Eco Lips, Inc. and Shriver Rester, LLC (21-HQJTC-015) - 12/18/2020 Cedar Rapids (Linn County) \$5,593,000 \$0 \$238,410 13 0 0 13 13 0 0 13 23.2 12/31/2023 12/31/2025	
\$6,335,000 \$6,335,000 \$0 \$220,000 11 0 14 25 11 0 3 14 22.27 10/31/2022 10/31/2024 Diamond V Mills Inc. & DV Technologies Inc. (17-HQJTc-016) - 9/16/2016 Cedar Rapids (Linn County) \$27,950,000 \$0 \$42,950,000 16 0 0 16 24.7 3/31/2021 3/31/2023 Eco Lips, Inc. and Shriver Rel Estate, LLC (21-HQJTC-015) - 12/18/2020 Cedar Rapids (Linn County) \$5,593,000 \$0 \$238,410 13 0 13 0 13 23.2 12/31/2023 12/31/2025	
Cedar Rapids (Linn County) \$42,950,000 \$0 \$42,950,000 16 0 0 16 0 0 16 24.7 3/31/2021 3/31/2023 Eco Lips, Inc. and Shriver Real Estate, LLC (21-HQJTC-015) - 12/18/2020 Cedar Rapids (Linn County) 55,668,000 \$5,593,000 \$0 \$238,410 13 0 0 13 0 0 13 23.2 12/31/2023 12/31/2025	
Cedar Rapids (Linn County) \$42,950,000 \$27,950,000 \$0 \$42,950,000 16 0 16 0 0 16 24.7 3/31/2021 3/31/2023 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 0 0 13 23.2 12/31/2023 12/31/2025	
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 23.2 12/31/2023 12/31/2025	
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	
Euture Line LLC (19-HQ-ITC-027) - 5/17/2019	
Cedar Rapids (Linn County)	
\$3,989,500 \$3,845,000 \$0 \$188,375 10 0 4 14 10 0 4 14 21.61 5/31/2022 5/31/2024	
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 3/31/2021 3/31/2023	
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 (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 7/31/2023 7/31/2025	
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	
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 3/31/2021 3/31/2023	
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 5/31/2021 5/31/2023	

	AWA	RD			F	PROJECTED	JOBS		CON	TRACTED JO	OBS (as o	of 6/30	2021)		
Total Proje Cost	ect Cap Invest		Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Completion Date	Maint. Date
Vspec, LLC & Build	ing A, LLC (16-	HQJTC-0)41) - 3/29/20	16											
Cedar Rapids (Linn C \$3,675	.,	675,000	\$0	\$240,000	21	0	9	30	21	0	9	30	23.62	3/31/2021	3/31/2023
Weems Industries,	nc. dba Lgacy	Manufac	turing Co. (1	8-HQJTC-013) - 8/18/201	7									
Marion (Linn County \$14,300		300,000	\$0	\$360,000	1	0	12	13	1	0	12	13	24.91	8/31/2020	8/31/2022
World Class Industi	ies, Inc. & Cob	b Family	LLLP (18-H	QJTC-043) - 4/	/20/2018										
Hiawatha (Linn Coun \$7,990	.,	990,140	\$0	\$405,500	16	0	12	28	16	0	12	28	24.91	7/31/2021	7/31/2023
Worley Warehousin	g (20-HQJTC-0)11) - 11/2	22/2019												
Cedar Rapids (Linn C \$8,339		350,000	\$0	\$520,000	3	0	0	3	3	0	15	18	22.27	11/30/2022	11/30/2024

Projects	Projects Under Contract - Maintenance Period AWARD PROJECTED JOBS (CONTRACTED JOBS (as of 6/30/2021) REPORTED JOBS AWARD PROJECTED JOBS (CONTRACTED JOBS (as of 6/30/2021) REPORTED JOBS																				
	AWA	RD		F	ROJECTED	JOBS		CONTRAC	TED JO	OBS (as of 6/3	0/2021)	F	EPORTED J	OBS		PROJ	ECT COM	PLETIO	N		
Total Projec Cost	t Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created Reta	ined	Other Total	Qualifying Wage	Created	Retained	Other Tota	Completion I Date	Total Project Cost @ Completion	Created R Jobs	letained Jobs	Other	Total Jobs	Maint. Date
	e & Belting Com (Linn County)	pany, Inc. (15-	-HQJDF-023) -	12/19/2014	4																
\$7,310,00	\$7,310,000	\$75,000	\$136,800	8	0	34	42	2	0	0 2	23.45	2	0	0	2 12/31/2017	\$7,739,828	8	0	7	15	12/31/2019
	<i>Manufacturing (</i> s (Linn County)	09-EZ-013) - 2	/19/2009																		
\$901,6 ⁻	1 \$844,661	\$0	\$127,985	37	0	1	38	16	0	0 16	14.69	15	0	0	5 2/28/2013	\$859,042	16	0	0	16	2/28/2023
Crystal Grou Hiawatha (Lir	ip Inc. (17-HQJI in County)	OF-048) - 4/21/2	2017																		
\$20,850,00	00 \$18,300,000	\$100,000	\$513,750	20	0	25	45	20	0	25 45	24.7	20	0	25	4/30/2020	\$22,404,521	25	0	20	45	4/30/2022
Genencor - Cedar Rapids	A <i>Danisco Comp</i> (Linn County)	oany (08-EZ-02	2) - 1/17/2008																		
\$3,846,22	\$2,850,000	\$100,000	\$337,500	19	0	1	20	20	0	0 20	14.24	20	0	0 2	1/31/2011	\$4,512,855	20	0	0	20	1/31/2021
	g Company (15- s (Linn County)	HQJTC-026) -	12/19/2014																		
\$2,250,00	90 \$2,130,000	\$0	\$78,300	9	0	7	16	9	0	7 16	19.54	2	0	0	2 6/30/2019	\$2,364,471	7	0	0	7	6/30/2021

Projects U	Inder Contr	act - Mair	ntenance H	Period																			
	AWA	RD		F	PROJECTED	JOBS		CON	TRACTED J	OBS (as o	f 6/30/2	2021)	F	REPORTED	IOBS			PROJ	ECT COMP	LETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other 1		Qualifying Wage	Created	Retained	Other To		Completion Date	Total Project Cost @ Completion	Created Re Jobs	etained Jobs	Other Jobs	Total Jobs	Maint. Date
Lil' Drug Store Cedar Rapids (I		& ForeFold I	Real Estate 1,	LLC (17-H0	QJTC-054) -	5/19/201	7																
\$13,075,000	\$13,075,000	\$0	\$586,000	8	0	3	11	8	0	2	10	24.7	8	3 0	2	10	5/31/2020	\$13,170,660	8	0	2	10	5/31/2022
ReConserve o Cedar Rapids (I		-HQJTC-066)	- 7/22/2016																				
\$12,340,000	\$12,320,000	\$0	\$244,800	0	0	0	0	0	0	0	0	23.62	C	0 0	0	0	7/31/2019	\$17,555,795	0	0	0	0	7/31/2021
TrueNorth Con Cedar Rapids (I		TrueNorth Re	eal Estate, LC	(16-HQJTC	c-022) - 10/16	6/2015																	
\$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	39	0	0	39	10/31/2020
United Fire Gr Cedar Rapids (I		C-046) - 6/19/2	015																				
\$28,380,750	\$28,380,750	\$0	\$1,961,781	46	0	4	50	46	0	4	50	23.45	46	6 0	4	50	6/30/2019	\$45,330,443	46	0	4	50	6/30/2021

Closed Projects	- Success	ful																		
	AWARD			F	ROJECTED	JOBS		CON	ITRACTED J	OBS (as	of 6/30/2	2021)		FINAL JOE	3S		PROJ	ECT COMPLETIC	N	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		ualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date	
ACP Inc. (07-EZ-033) -	12/21/2006																		·	
Cedar Rapids (Linn Cou	unty)																			
\$16,595,050	\$11,560,000	\$300,000	\$873,195	58	0	54	112	106	0	0	106	13.4	106	0	C	106	12/31/2009	\$20,907,000	12/31/2019	
CRST International (14	4-EZ-007) - 5/16	6/2014																		
Cedar Rapids (Linn Cou	unty)																			
\$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., Gene	encor Division	- A Danisco	Company (11-	130-033) - 5	5/19/2011															
Cedar Rapids (Linn Cou	unty)																			
\$67,591,269	\$67,441,269	\$500,000	\$420,482	33	0	0	33	33	0	0	33	21.8	33	0	C	33	5/31/2014	\$71,384,170	5/31/2016	
Diamond V Mills Inc. &	& DV Technolo	gies Inc. (11-	-130-035) - 6/1	6/2011																
Cedar Rapids (Linn Cou	unty)																			
\$21,000,000	\$17,000,000	\$75,000	\$935,000	12	0	0	12	12	0	0	12	21.8	12	0	C	12	6/30/2014	\$35,478,110	6/20/2016	
Diamond V Mills Inc. 8	& DV Technolog	gies Inc. (14-	-HQJTC-023) -	2/21/2014																
Cedar Rapids (Linn Cou	unty)																			
\$36,000,000	\$30,000,000	\$0	\$1,800,000	17	0	0	17	17	0	0	17	22.93	17	0	C	17	2/28/2017	\$45,372,414	2/28/2019	

Closed Projects	- Success	ful																	
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/2	.021)		FINAL JOB	S		PROJ	ECT COMPLETIC	N
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		ualifying Wage	Created	Retained	Other T	otal	Completion Date	Project Costs	Maint. Date
Divine Engineering, In	c (11-EZ-020) -	1/20/2011	1				1					.							1
Cedar Rapids (Linn Cou																			
\$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	с. (14-HQJTC-0	03) - 9/20/20	13																
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 Corpora	ation (14-HQJ	TC-029) - 3/28	8/2014																
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
General Mills Cereals I	Properties LLC	C (14-HQJDF	-010) - 1/17/20	14															
Cedar Rapids (Linn Cou	inty)																		
\$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-0	005) - 9/15/20	11																
Cedar Rapids (Linn Cou	inty)																		
\$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	C-011) - 3/17/20	011																	
Cedar Rapids (Linn Cou	inty)																		
\$150,000	\$140,000	\$100,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	0	N/A	3/31/2014	\$174,424	N/A
Intermec Technologies		(12-130-001)	- 7/21/2011																
Cedar Rapids (Linn Cou	inty)																		
\$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 Corpora	ation (15-HQJL	OF-058) - 5/22	2/2015																
Cedar Rapids (Linn Cou	inty)																		
\$52,000,000	\$51,250,000	\$25,000	\$1,953,750	8	0	22	30	8	0	22	30	23.45	8	0	22	30	2/28/2019	\$57,415,484	2/28/2021
Lesaffre Yeast Corpora		TC-027) - 12/1	19/2014																
Cedar Rapids (Linn Cou	inty)																		
\$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
Liebovich/PDM Steel &	Aluminum Co	ompany (06-l	EZ-015) - 10/2	0/2005															
Cedar Rapids (Linn Cou	inty)																		
\$3,855,800	\$3,775,000	\$0	\$466,208	12	0	0	12	12	0	0	12	13.07	12	0	0	12	10/31/2008	\$5,299,182	10/31/2018

Closed Projects	- Success	ful																	
	AWARD			P	PROJECTED	JOBS		CON	TRACTED J	OBS (as of	f 6/30/20	21)		FINAL JOE	IS		PROJ	ECT COMPLETIC	DN .
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other T		alifying Wage	Created	Retained	Other [·]	Total	Completion Date	Project Costs	Maint. Date
Raining Rose (12-130-	002) - 8/18/201	1																	
Cedar Rapids (Linn Co	unty)																		
\$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
RuffaloCODY, LLC (13	8-HQJDF-028) -	1/18/2013																	
Cedar Rapids (Linn Co	unty)																		
\$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
Skyworks Solutions,	nc. (09-HQJC-0	003) - 8/21/20	08																
Cedar Rapids (Linn Co	unty)																		
\$877,432	\$877,432	\$0	\$1,000,000	21	0	10	31	21	0	10	31	25.92	21	0	10	31	5/31/2015	\$7,414,331	5/31/2017
Weems Industries, Ind	. dba Lgacy M	anufacturing	Co. (15-HQJ	TC-010) - 8/2	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

Closed Projects		ayment R	equired					0.01		200 ((0/00/0	2041			<u>^</u>				
	AWARD			P	ROJECTED	JOR2		CON	TRACTED JO	JBS (as c		-		FINAL JOB	5			CT COMPLETIC	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other -		ualifying Wage	Created	Retained	Other T	otal	Completion Date	Project Cost	Maint. Date
AgSugar International	l, Inc. (12-EC-0	01) - 7/21/201	1	1				1											1
Cedar Rapids (Linn Co	unty)																		
\$1,565,836	\$822,591	\$250,000	\$117,954	12	0	12	24	12	0	12	24	15.09	0	0	0	0	7/31/2014	\$0	7/31/2016
AirCover Integrated S	olutions Corpo	oration (12-E	C-003) - 9/30/2	011															
Cedar Rapids (Linn Co	unty)																		
\$350,000	\$220,000	\$175,000	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	9/30/2014	\$371,645	9/30/2016

	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	f 6/30/20)21)		FINAL JOB	S		PROJ	JECT COMPLETIC	N
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other T		ualifying Wage	Created	Retained	Other To		Completion Date	Project Cost	Maint. Date
Danisco U.S. Inc Ge	enencor Divisio	n (13-HQJDI	-047) - 6/21/20	013															
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	n 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

Lucas County

	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/	/2021)		
Total Project	Capital	Direct	Max. Tax									Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other ⁻	Total	Wage	Date	Date
lordic Group of Compan	ies, LLC and its S	Subsidiaries	Seats Incorpo	rated and N	ordic Equity	, LLC (2	0-HQJT	C-003) - 8/1	6/2019					
Chariton (Lucas County)														
manton (Eacao Coanty)														
\$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

	AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	f 6/30/20)21)		FINAL JOB	S		PROJ	ECT COMPLETIC	N
Total Project	Capital	Direct	Max. Tax								Qu	alifying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Created	Retained	Other T	otal	Date	Costs	Date
Hy-Vee, Inc. (11-HQJP	-038) - 5/19/201	11																	
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

Madison County

Projects Under Contract - Performance Period AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total Wage Date Date Grip-Tite Manufacturing Co., LLC (20-HQJDF-002) - 7/19/2019 Created Note Note Note Note Note
Cost Investment Funding Benefit Created Retained Other Total Created Retained Other Total Wage Date Date
Grip-Tite Manufacturing Co., LLC (20-HQJDF-002) - 7/19/2019
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

	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	f 6/30/2	021)		
Total Project	Capital	Direct	Max. Tax								Q	ualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Date	Date
low Valve Company (18	-HQJTC-001) - 7/2	21/2017												
skaloosa (Mahaska Cour	ity)													
\$13,850,000	\$13,500,000	\$0	\$305,250	6	0	0	6	6	0	0	6	19.63	12/31/2020	12/31/2022

010300110,000		epaymen	<u>e negan ee</u>																
	AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	of 6/30/2	021)		FINAL JOB	S		PROJI	ECT COMPLETIC	NC
Total Project	Capital	Direct	Max. Tax								Q	ualifying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	Fotal	Wage	Created	Retained	Other T	otal	Date	Cost	Date
Clow Valve Company	(12-HQJP-036)	- 3/26/2012																	
Oskaloosa (Mahas	ka 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 Pro	oceeding -	Contract	Terminate	ed								
		AWARD			1	ROJECTED	JOBS		CON	ITRACTED J	OBS (as of	f 6/30/	2021)
Γ	Total Project	Capital	Direct	Max. Tax								(Qualifying
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage
/	Agile Manufacturing, I	Ltd (17-HQJDF	-030) - 12/16/	/2016									
F	Pella (Marion County)												
	\$1,987,000	\$1,790,000	\$90,000	\$57,300	9	0	6	15	9	0	6	15	20.17

Projects Under Contract - Performance Period

		AWARD			F	PROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/30/	2021)		
	Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Qualifying Wage	Completion Date	Maint. Date
3M Com	pany (18-HQJDF-0	030) - 1/19/2018												
Knoxville	(Marion County)													
	\$63,100,000	\$63,100,000	\$220,000	\$2,610,000	30	21	0	51	45	21	0 66	20.76	5/31/2021	5/31/2023
Freund-	Vector Corporatio	n (18-HQJTC-032)) - 1/19/2018											
Marion (N	Marion County)													
	\$6,496,000	\$2,820,000	\$0	\$78,390	5	0	0	5	5	0	0 5	24.91	1/31/2021	1/31/2023
Vermeer	Corporation (19-I	HQJTC-026) - 5/17	7/2019											
Pella (Ma	arion 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
Weversk	ade B.V. and Lely	North Aemerica,	Inc. (19-HQ.	JTC-013) - 12/2	21/2018									
Pella (Ma	arion 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

	AWA	RD		F	PROJECTED	JOBS		CONT	RACTED JO	OBS (as of	6/30/2021)	F	REPORTED	JOBS		PROJ	ЕСТ СОМІ	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To	Qualifying otal Wage	Created	Retained	Other Total	Completion Date	Total Project Cost @ Completion	Created R Jobs	etained Jobs	Other Jobs	Total Jobs	Maint. Date
Weiler, Inc. (08 Knoxville (Mario		/2008																			
\$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
Weiler, Inc. (16 Knoxville (Mario		4/22/2016																			
\$8,540,000	\$5,865,000	\$500,000	\$433,000	117	0	0	117	117	0	0	117 19.49	117	7 0	0 117	4/30/2019	\$8,991,546	117	0	0	117	4/30/2021

Closed Projects - Successful				
AWARD	PROJECTED JOBS	CONTRACTED JOBS (as of 6/30/2021)	FINAL JOBS	PROJECT COMPLETION
Total Project Capital Direct Max.	x	Qualifying		Completion Project Maint
Cost Investment Funding Bene	Created Retained Other Total	Created Retained Other Total Wage	Created Retained Other Total	Date Costs Date
IEDA 2024 Annual Damast			•	

Marion County (Continued)

Closed Projects	- Success	ful															
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/30/2	021)		FINAL JOB	S	PROJ	ECT COMPLETIO	N
Total Project	Capital	Direct	Max. Tax								ualifying				Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Created	Retained	Other Total	Date	Costs	Date
3M Company (16-HQJ	DF-013) - 8/21/2	2015															
Knoxville (Marion Coun	ty)																
\$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. (15-HQJD	F-051) - 4/17/20	15															
Knoxville (Marion Coun	ty)																
\$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. (11-100-01	3) - 2/17/2011																
Knoxville (Marion Coun	ty)																
\$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 Repa	ayment R	equired																
	AWARD			P	PROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/202	21)		FINAL JOB	S		PROJEC	T COMPLETIC	N
Total Project	Capital	Direct	Max. Tax								Qu	alifying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal	Wage	Created	Retained	Other T	otal	Date	Cost	Date
Castle Metal, Inc. (Kas	teel Metaal B.V	/.) (14-HQJDI	<mark>F-001) - 7/19/2</mark> (013															
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

rtial Rej	payment	Required	1														
WARD			Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/30	/2021)		FINAL JOB	S	PROJ	ECT COMPLETIO	ON	
oital	Direct	Max. Tax								Qualifying				Completion	Project	Maint.	
tment I	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Created	Retained	Other Total	Date	Cost	Date	
-060) - 6/1	9/2015																
65,000	\$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	
	VARD ital iment -060) - 6/1	VARD ital Direct iment Funding -060) - 6/19/2015	VARD ital Direct Max. Tax ment Funding Benefit -060) - 6/19/2015	ital Direct Max. Tax ment Funding Benefit Created	VARD PROJECTED ital Direct Max. Tax iment Funding Benefit Created Retained -060) - 6/19/2015	VARD PROJECTED JOBS ital Direct Max. Tax iment Funding Benefit Created Retained Other -060) - 6/19/2015	VARD PROJECTED JOBS ital Direct Max. Tax iment Funding Benefit Created Retained Other Total -060) - 6/19/2015	VARD PROJECTED JOBS CON ital Direct Max. Tax iment Funding Benefit Created Retained Other Total Created -060) - 6/19/2015	VARD PROJECTED JOBS CONTRACTED JOBS	VARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30 ital Direct Max. Tax iment Funding Benefit Created -060) - 6/19/2015 Created Retained Other	VARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) ital Direct Max. Tax Qualifying iment Funding Benefit Created Retained Other Total -060) - 6/19/2015 Contracted Contracted Contracted Contracted Contracted	VARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) ital Direct Max. Tax ital Direct Max. Tax Funding Benefit Created Created Retained Other Cool - 6/19/2015 Created	VARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) FINAL JOB uital Direct Max. Tax Qualifying iment Funding Benefit Created Retained Other Total Created Retained Created Retained -060) - 6/19/2015 -060	VARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) FINAL JOBS ital Direct Max. Tax Qualifying Qualifying iment Funding Benefit Created Retained Other Total Created Retained Other Total -060) - 6/19/2015 -06/19/2015 -06/19/2015 -06/19/2015 -06/19/2015 -06/19/2015 -06/19/2015	VARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) FINAL JOBS PROJEcted ital Direct Max. Tax Qualifying Qualifying Completion iment Funding Benefit Created Retained Other Total Created Retained Other Total Date	VARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) FINAL JOBS PROJECT COMPLETION ital Direct Max. Tax Qualifying Qualifying Completion Project ital Direct Max. Tax Created Retained Other Total Created Retained Other Other Total Completion Project Date Cost -060) - 6/19/2015 - <td>VARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) FINAL JOBS PROJECT COMPLETION ital Direct Max. Tax Qualifying Qualifying Completion Project Maint. ital Direct Max. Tax Created Retained Other Total Created Retained Other Total Created Retained Other Total Date Date Date -060) - 6/19/2015 -</td>	VARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) FINAL JOBS PROJECT COMPLETION ital Direct Max. Tax Qualifying Qualifying Completion Project Maint. ital Direct Max. Tax Created Retained Other Total Created Retained Other Total Created Retained Other Total Date Date Date -060) - 6/19/2015 -

Projects Not Pr	oceeding -	Contract	Terminate	ed								
	AWARD			1	ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	of 6/30/2	2021)
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other T		ualifying Wage
Emerson Electric Co.	(14-HQJTC-004	4) - 9/20/2013	I	+				1				
Marshalltown (Marshall	.,											
\$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 Pr	oceeding -	Declined/	/Rescinde	d			
	AWARD			F	ROJECTED	JOBS	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Tug Kay Consulting,	LLC (17-HQJDF	-055) - 6/16/2	2017	Į			
Marshalltown (Marshall	County)						
\$3,755,000	\$685,000	\$100,000	\$175,000	23	0	0	23

Mitchell County

Closed Projects	- Success	ful																		
	AWARD			P	ROJECTED	JOBS		CON	RACTED JO	OBS (as of	6/30/2	021)		FINAL JOB	S		PRO	IECT COMPLETIC	ON	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To		ualifying Wage	Created	Retained	Other 1	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	6/2012																		
St. Ansgar (Mitchell Cou	unty)																			
\$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) - 4/21/201	11																		
Osage (Mitchell County))																			
\$3,750,000	\$2,725,000	\$500,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA M	N/A	N/A	N/A	N/A	0	N/A	12/31/2014	\$5,241,326	12/31/2016	
Valent BioSciences Co	orporation (11-	130-030) - 4/2	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 Pr	oceeding -	Contract	Terminate	d							
	AWARD			P	ROJECTED	JOBS		CON	ITRACTED JO	OBS (as of 6/3	0/2021)
Total Project	Capital	Direct	Max. Tax								Qualifying
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage
HF Chlor Alkali LLC (13-HQJDF-020)	- 1/18/2013									
Eddyville (Monroe Cou	nty)										
\$134,914,845	\$131,577,601	\$75,000	\$1,992,975	18	0	0	18	18	3 0	0 18	17.21
1	Total Project Cost HF Chlor Alkali LLC (Eddyville (Monroe Cour	AWARD Total Project Capital Cost Investment	AWARD Total Project Capital Direct Cost Investment Funding HF Chlor Alkali LLC (13-HQJDF-020) - 1/18/2013 Eddyville (Monroe County) Eddyville (Monroe County)	AWARD Total Project Capital Direct Max. Tax Cost Investment Funding Benefit HF Chlor Alkali LLC (13-HQJDF-020) - 1/18/2013 Eddyville (Monroe County)	Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created HF Chlor Alkali LLC (13-HQJDF-020) - 1/18/2013 Eddyville (Monroe County) Created	AWARD PROJECTED Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained HF Chlor Alkali LLC (13-HQJDF-020) - 1/18/2013 Eddyville (Monroe County) Funding Funding Funding	AWARD PROJECTED JOBS Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other HF Chlor Alkali LLC (13-HQJDF-020) - 1/18/2013 Eddyville (Monroe County) Herein and the second secon	AWARD PROJECTED JOBS Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total HF Chlor Alkali LLC (13-HQJDF-020) - 1/18/2013 Eddyville (Monroe County) Funding Funding Funding	AWARD PROJECTED JOBS CON Total Project Capital Direct Max. Tax Max. Tax Created Retained Other Total Created Created	AWARD PROJECTED JOBS CONTRACTED JOBS Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total HF Chlor Alkali LLC (13-HQJDF-020) - 1/18/2013 - 1/18/2013 Eddyville (Monroe County) - 1/18/2013	AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/3) Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total HF Chlor Alkali LLC (13-HQJDF-020) - 1/18/2013 Eddyville (Monroe County) Contract of the second

Projects Under Contract - Performance Period

	AWARD				ROJECTED	IOPE		CONT		OBS (as of 6/3)	(2024)			_
				r	ROJECIED	1082		CON	IRACIED J	000 (as 01 0/3)	,			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Qualifying Wage	Completion Date	Maint. Date	
AWOL Outdoors, Inc. dba	CAMP365 (19-H0	QJDF-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	1/31/2022	1/31/2024	
Cargill, Incorporated (20-H	IQJTC-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	5/31/2023	5/31/2025	
Cargill, Incorporated (20-H	1QJTC-005) - 9/20	/2019												
Eddyville (Monroe County)														
\$128,300,000	\$125,000,000	\$0	\$3,809,500	17	0	0	17	17	0	0 17	17.46	9/30/2022	9/30/2024	

Projects Under Contract - Maintenance Period

	AWA	RD		F	ROJECTED	JOBS		CONT	RACTED J	OBS (as o	of 6/30/2	2021)	R	EPORTED J	OBS		PROJI	ЕСТ СОМІ	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Created	Retained	Other Total	Completion Date	Total Project Cost @ Completion	Created R Jobs	etained Jobs	Other Jobs	Total Jobs	Maint. Date
Ajinomoto Hea Eddyville (Monre		d Ajinomoto	Health & Nutrit	ion North	America, Inc	с. (16-НС	JTC-01	9) - 10/16/20	15													
\$42,000,000	\$42,000,000		\$1,770,000	10	0	0	10	10	0	0	10	15.73	10	0	0 10	0 10/31/2018	\$43,352,976	10	0	0	10	10/31/2020

Close	d Projects	- Success	ful																	
		AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	f 6/30/2	021)		FINAL JOB	S		PROJE	ECT COMPLETIO	N
	Total Project	Capital	Direct	Max. Tax								Q	ualifying					Completion	Project	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Created	Retained	Other To	otal	Date	Costs	Date
Wacker	Chemical Corp	poration (12-13	80-012) - 11/1	8/2011																
Eddyville	e (Monroe Coun	ity)																		
	\$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

Monroe County (Continued)

AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) FINAL JOBS PROJECT COMPLETION Total Project Capital Direct Max. Tax Qualifying Completion Project Maint.
Cost Investment Funding Benefit Created Retained Other Total Created Retained Other Total Created Retained Other Total Wage Created Retained Other Total Date Cost Date
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

Muscatine County

Projects	s Not Pro	ceeding -	Declined/	Rescinde	d			
110,000		AWARD	Deonnea/	Recomac		ROJECTED	JOBS	
То	tal Project	Capital	Direct	Max. Tax	Oreastad	Detained	Other	Tatal
Bridaestor		Investment		I	Created	Retained	Other	Total
	(Muscatine C		.,	-				
	\$1,600,000	\$1,600,000	\$700,000	\$12,500	0	138	0	138

Projects U	Inder Conti	act - Maiı	ntenance F	Period																
	AWA	RD		F	PROJECTED	JOBS		CONT	RACTED J	OBS (as of 6/30/2	021)	F	EPORTED J	OBS		PROJE	ECT COMPLETI	ON		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	C Other Total	ualifying Wage	Created	Retained	Other Total	Completion Date	Total Project Cost @ Completion	Created Retained Jobs Jobs		Total Jobs	Maint. Date
HNI Corporatic Muscatine (Mus \$26,864,668			16 \$579,523	0	175	0	175	0	175	0 175	17.6	0	175	0 175	2/28/2019	\$40,840,147	0 175	5 0	175	2/28/2021
Closed Pro		CCESSFUL			PRO	IECTED	IOPS		CONTRA	CTED JOBS (as (x 6/20/2021		EIN			PPO JECT CO				

	AWARD			F	PROJECTED	JOBS		CON	TRACTED JO	OBS (as o	of 6/30/2	2021)		FINAL JOB	IS		PROJ	ECT COMPLETIC	N
Total Project	Capital	Direct	Max. Tax								Q	ualifying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage	Created	Retained	Other	Total	Date	Costs	Date
H.J. Heinz Company (1	14-HQJTC-017) - 12/20/2013	;																
Muscatine (Muscatine C	ounty)																		
\$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 (13-E2	Z-004) - 9/21/20	012																	
Muscatine (Muscatine C	ounty)																		
\$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 Re	epaymen	t Required	d															
	AWARD			F	PROJECTED) JOBS		CON	TRACTED J	OBS (as of	f 6/30/2	021)		FINAL JOE	S		PRO	JECT COMPLETI	ON
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other T		ualifying Wage	Created	Retained	Other [·]		Completion Date	Project Cost	Maint. Date
Monsanto Company &	Subsidiaries (15-HQJTC-0	16) - 11/21/20	14								·							
Muscatine (Muscati	ine 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 Comp	any (15-HQJDF	-050) - 3/27/	2015																
Muscatine (Muscati	ine County)																		
\$1,905,000	\$1,905,000	\$80,000	\$0	10	20		30	10	20	0	30	17.06	0	17	0	17	3/31/2018	\$2,022,604	3/31/2020

O'brien County

Projects U	nder Conti	ract - Maii	ntenance P	eriod																		
	AWA	RD		I	PROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2021)		R	EPORTED J	IOBS		PROJ	ЕСТ СОМ	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To	Qualify otal V	/ing /age	Created	Retained	Other Total	Completion Date	Total Project Cost @ Completion	Created I Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
			4	1								U				1	e completion	0000	0000	0000		
Associated Mil Sanborn (O'brie		nc. (16-HQJE	0F-062) - 6/17/2	016																		
\$16,236,100	\$16,236,100	\$37,500	\$157,800	0	9	0	9	0	9	0	9 1	9.44	0	9	0	9 6/30/2019	\$17,970,803	0	9	0	9	6/30/202

Osceola County

														_
Proj	ects Not Pro	oceeding -	Contract	Terminate	d									
		AWARD			I	PROJECTE	D JOBS		CON	ITRACTED J	OBS (as o	f 6/30	0/2021)	
	Total Project	Capital	Direct	Max. Tax									Qualifyi	ing
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wa	age
lowa l	Drying and Proc	essing, LLP (13	3-HQJDF-012	2) - 10/19/2012										
Sibley	(Osceola County)												
	\$1,627,500	\$1,310,000	\$150,000	\$0	30	0	0	30	30) 0	0	30	16	6.75

Page County

Projects Under Contract - Performance Period
AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021)
Total Project Capital Direct Max. Tax Qualifying Completion Maint.
Cost Investment Funding Benefit Created Retained Other Total Created Retained Other Total Wage Date 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 10/31/2020 10/31/2022

Projects Not	Procee	eding - (Contrac	t Terminat	ed								
		AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	of 6/30/2	2021)
Total Proje	ect C	Capital	Direct	Max. Tax								C	Qualifying
Cost	Inve	estment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage
POET Project Lib	erty, LLC	(09-EZ-002	2) - 9/18/20	08									
Emmetsburg (Palo	Alto Cour	nty)											
\$231,100,0	00 \$217	7,000,000	\$0	\$4,600,000	35	0	0	35	35	0	0	35	10.95
POET-DSM Marke	ting 110		C (27) 2/	47/2017									
			C-037) - 2/	17/2017									
Emmetsburg (Palo		• ·	•	• • • • • • • • •									
\$30,830,4	97 \$29	9,330,497	\$0	975,355	6	0	4	10	6	0	4	10	19.38

Plymouth County

	AWARD			F	PROJECTED	JOBS		CON	ITRACTED J	OBS (as o	of 6/30)/2021)		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Completion Date	Maint. Date
Nor-Am Cold Storage Inc.	(16-HQJTC-040)) - 3/29/2016	I											
Le Mars (Plymouth County)														
\$17,875,000	\$17,875,000	\$0	\$185,000	1	0	12	13	1	0	12	13	20.84	3/31/2021	3/31/2023
Wells Enterprises, Inc. (1)	7-HQJTC-022) - 10	0/21/2016												
Le Mars (Plymouth County)														
\$40,446,395	\$40,446,395	\$0	\$3,024,221	81	0	0	81	81	0	0	81	19.31	6/30/2020	6/30/2022

Projects Ur	nder Contr	act - Mair	ntenance P	Period																			
	AWAF	۶D		F	PROJECTED	JOBS		CONT	RACTED JO	OBS (as of	6/30/20	21)	R	EPORTED J	OBS			PROJE	CT COM	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To		alifying Wage	Created	Retained	Other Tot		npletion Date	Total Project Cost @ Completion	Created R Jobs	etained Jobs	Other	Total Jobs	Maint. Date
BoDeans Cone Le Mars (Plymou \$4,580,000		С (15-НQJTC - \$0		2 2	0	0	2	2	0	0	2	19.87	0	0	0	0 6	6/30/2018	\$4,754,057	2	0	0	2	6/30/2020
Wells Enterpris	ses, Inc. (16-HG			2	0	Ŭ	L	2	0	Ū	L	10.01	0	Ū	0	0 0		ψ 1 ,101,001	2	Ū	0	£	0,00,2020
\$19,300,000	\$19,300,000	\$0	\$644,400	11	0	8	19	11	0	8	19	20.84	11	0	8	19 8	3/31/2018	\$22,141,646	11	0	8	19	8/31/2020

Closed Projects	- Success	ful																	
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	021)		FINAL JOB	S		PROJE	ECT COMPLETIC	N
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		ualifying Wage	Created	Retained	Other T	otal	Completion Date	Project Costs	Maint. Date
BoDeans Baking Com	pany (12-HQJI	P-025) - 11/18	8/2011																· · · ·
Le Mars (Plymouth Cou	nty)																		
\$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 Wafer Comp	any, LLC (13-F	- (QJTC-027)	- 1/18/2013																
Le Mars (Plymouth Cou	nty)																		
\$7,500,000	\$7,500,000	\$0	\$375,000	11	0	0	11	11	0	0	11	19.08	11	0	0	11	1/31/2016	\$7,805,245	1/31/2018

Plymouth County (Continued)

Closed Projects	- Partial R	epaymen	t Required	1																
	AWARD			P	PROJECTED	JOBS		CON	ITRACTED J	OBS (as o	of 6/30/2	021)		FINAL JOB	S		PROJ	JECT COMPLETIC	N	
Total Project	Capital	Direct	Max. Tax								Q	ualifying					Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other 1	Total	Wage	Created	Retained	Other To	otal	Date	Cost	Date	
ML Containers Iowa, I	Cost Investment Funding Benefit Created Retained Other Total Created Retained Other Total Wage Created Retained Other Total Date Cost Date																			
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 P			<i>Contract</i>	Terminate			1000		001			-1000	(2024)
Total Project	AWA Capita		Direct	Max. Tax	P	ROJECTED	JORS		CON	TRACTED J	JBS (as		0/2021) Qualifying
Cost	Investme		Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other		Wage
100INSIGHTS, Inc. d		/ise (1	5-HQJDF-05	53) - 4/17/2015	5								
West Des Moines (Po		0.00	MAEO 000	A -		0							
\$3,385,000	\$140,	000	\$150,000	\$0	14	6	0	20	14	6	0	20	25.52
Construction Produc		EFCO	Corp (16-H	IQJTC-024) -	11/20/2015								
Des Moines (Polk Cou		000	* *	¢4 000 750	10		~	400			~	400	00 70
\$11,275,000	\$11,025,	000	\$0	\$1,283,750	40	88	0	128	40	88	0	128	26.72
Dickten Masch Plast		4-HQJ	TC-033) - 4/1	18/2014									
Ankeny (Polk County)		000	A 0	\$400.050	0	0		00		0		00	04.00
\$5,310,000	\$4,460,	000	\$0	\$160,050	6	0	24	30	6	0	24	30	24.32
E.I. DuPont de Nemo		mpan	y/Pioneer Hi	i-Bred Interna	ational., Inc.	(14-HQJTC-	015) - 11	/22/201	3				
Johnston (Polk Count		000	* ~	* 0 507 000	105	~	~	405		-	~	405	
\$49,620,657	\$28,100,	000	\$0	\$3,507,000	105	0	0	105	105	0	0	105	24.32
Edge Business Con	-	er, LL	C & LightEd	ge Solutions,	, Inc. (16-HQ	9 JTC-048) - 4	/22/2016	;					
Altoona (Polk County)				0075 000									00.55
\$32,000,000	\$30,000,	000	\$0	\$375,000	6	0	0	6	6	0	0	6	26.72
Hewlett-Packard Col		30-02	3) - 1/20/201	1									
Des Moines (Polk Cou	• /		A AAA AAA	A 407 000					<i>.</i> -				
\$16,700,000	\$16,700,	000	\$600,000	\$465,000	10	62	140	212	10	62	140	212	23.2
Industry People Gro	-	Bird	Dog HR (15-H	HQJDF-057) -	5/22/2015								
Urbandale (Polk Cour			6 00 7 007	A 4 A B A C A									
\$3,313,669	\$1,050,	000	\$325,000	\$105,000	71	0	0	71	71	0	0	71	25.52
Pioneer, A Dupont C		3-HQJ	TC-017) - 11	/16/2012									
Johnston (Polk Count				• · · · ·									
\$50,489,555	\$13,000,	000	\$0	\$4,368,399	100	0	0	100	100	0	0	100	23.12
Pioneer, A Dupont C	ompany (12	2-HQJ	P-045) - 4/20	/2012									
Johnston (Polk Count													
\$39,000,000	\$23,000,	000	\$0	\$5,399,560	100	0	0	100	100	0	0	100	23.75
Retail Acquisition ar	nd Developi	nent, l	Inc. (12-HQJ	IP-041) - 3/26/	2012								
Urbandale (Polk Cour	ity)												
\$10,842,008	\$5,198,	287	\$0	\$95,040	7	0	50	57	7	0	50	57	23.75
StartupCity Des Moi	nes (12-0T-	001) -	9/15/2011										
Des Moines (Polk Cou													
\$1,000,000		\$0	\$250,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A

	_												
Projects Not	Proc	ceeding - (Contract 1	Terminate	d								
		AWARD			F	PROJECTE	JOBS		CON	TRACTED J	OBS (as	of 6/30/	2021)
Total Project		Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage
Submittal Exchange			•		orcated	Retailed	other	Total	orcated	Retained	other	Total	nuge
West Des Moines (•	•											
\$2,413,6	•	\$289,100	\$500,000	\$26,806	81	0	0	81	81	0	0	81	23.12
Submittal Exchange	no II	C (12-130-03/	4) - 5/18/2012										
West Des Moines (-		+) - 0/10/2012										
\$1,373,5	•	\$46,000	\$150,000	\$0	23	0	0	23	23	0	0	23	23.75
Tastiaal O Tashua	1	110 (40 400	040) 4/00/00	40									
Tactical 8 Technol	-		-019) - 1/20/20	12									
Des Moines (Polk C	-	,	¢400.000	\$ 0				00				00	00.75
\$331,8	64	\$209,320	\$120,000	\$0	20	0	0	20	20	0	3	23	23.75
Voya Insurance ar	nd Anı	nuity Compar	ny and its Affi	iliates (17-HQ	JTC-044) -	3/17/2017							
Des Moines (Polk C	County)											
\$13,580,6	03	\$9,802,000	\$0	\$553,080	11	0	4	15	11	0	4	15	27.92

Projects	Not Pro	ceeding - I	Declined/	Rescinde	d			
		AWARD			P	ROJECTED	JOBS	
	al Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
		ing & Power Sy				Retained	ouner	Total
Des Moines				,				
	\$891,000	\$811,000	\$225,000	\$0	45	0	35	80
Ohammaaa I	Die de avec de			/2040				
Ankeny (Polk	-	ables (19-HQJD	<i>)F-001) - 1/20</i>	/2016				
	1,877,100	\$601,000	\$140,000	\$72,730	21	0	15	36
÷	.,,	<i>\\</i>	\$ 1.10,000	¢. <u>−</u> ,. oo		Ũ		
		TC-025) - 11/20/	/2015					
Urbandale (F	-		^	* 00.050	10	0	•	10
\$	1,025,000	\$175,000	\$0	\$36,250	12	0	0	12
Krause Hold	dings, Inc.	(14-EZ-011) - 6/	/20/2014					
Des Moines	(Polk Count	ty)						
\$9	2,000,000	\$92,000,000	\$0	\$9,080,000	62	0	0	62
NeXT1, Inc.	(20-HQJDF	-003) - 7/19/20	19					
Des Moines								
	1,628,292		\$200,000	\$0	23	0	0	23

	AWARD			P	ROJECTED	JOBS	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Northern Tool & Equi	pment Compan	y (19-HQJTC	-014) - 12/21/2	2018			
Ankeny (Polk County)							
\$37,724,343	\$26,251,351	\$0	\$750,000	19	0	164	183
Dutes ins (42 UO ID	004) 0/00/0044						
Putco, Inc. (12-HQJP- Des Moines (Polk Cou	-						
· ·	\$6,000,000	\$0	\$304,000	5	0	0	5
ψ0,300,000	ψ0,000,000	ψυ	ψ304,000	5	0	0	5
Scientific Games (16-	HQJTC-043) - 5	/20/2016					
Des Moines (Polk Cou	nty)						
\$3,146,875	\$300,000	\$0	\$42,703	17	0	3	20
		000) (/00/07					
Weeks & Leo Compa	ny, Inc. (12-130-	026) - 4/20/20	012				
Clive (Polk County)	¢1 520 000	¢40.000	¢56,000	F	0	10	10
\$1,770,000	\$1,520,000	\$40,000	\$56,000	5	0	13	18

		AWARD			F	PROJECTED	JOBS		CON	TRACTED JO	OBS (as of	6/30/	2021)		
	Total Project	Capital	Direct	Max. Tax		ROULOILL	0000				000 (00 01		Qualifying	Completion	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To		Wage	Date	Date
Accordia	Life & Annuity Co	ompany and Glo	bal Atlantic I	Financial Com	pany (17-H	QJTC-058) ·	5/19/201	7							
	es (Polk County)														
	\$12,950,000	\$10,000,000	\$0	\$775,000	54	17	0	71	54	17	0	71	27.92	5/31/2021	5/31/2023
Casey's R	Retail Company (1	18-HQJTC-031) -	1/19/2018												
-	olk County)	,													
	\$34,735,000	\$34,735,000	\$0	\$4,002,000	81	0	20	101	81	0	20	101	29.12	1/31/2021	1/31/2023
Claim DO	C, LLC (21-HQJT	<mark>C-004) - 7/17/202</mark>	0												
West Des	Moines (Polk Cou	inty)													
	\$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
Cognizant	t Technology Sol	lutions U.S. Corp	oration (16-l	HQJDF-060) -	5/20/2016										
-	es (Polk County)														
	\$10,217,991	\$6,213,169	\$613,079	\$111,192	116	0	898	1014	116	0	898 10	014	26.72	5/31/2021	5/31/2023
Compress	sor Controls Corp	poration (17-HQJ	IDF-061) - 6/1	16/2017											
Urbandale	(Polk County)	•	,												
	\$5,517,000	\$434,000	\$32,500	\$0	0	82	0	82	0	82	0	82	27.92	6/30/2020	6/30/2022

Projects Under Col	AWARD	indite i	enou		ROJECTED	IOBS	1	CON	TRACTED J	OBS (as o	of 6/30	2021)		
Total Project	Capital	Direct	Max. Tax	r	ROJECIED	0000			INACIED J				Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other 1		Wage	Date	Date
Crossroads Cold Storage	LLC (16-HQJTC-	047) - 4/22/20	16											
Des Moines (Polk County)														
\$16,874,468	\$16,774,468	\$0	\$512,834	3	0	10	13	3	0	10	13	26.72	9/30/2020	9/30/2022
Deere & Company (18-HQ	JTC-028) - 11/17/2	2017												
Urbandale (Polk County)	,													
\$32,600,000	\$32,600,000	\$0	\$2,900,000	31	20	0	51	31	20	0	51	29.12	11/30/2020	11/30/2022
E.I. DuPont de Nemours a	nd Company/Pio	neer Hi-Bred	International	Inc (16-H	Q.ITC-039) -	2/19/201	6							
Johnston (Polk County)			international.	, 110. (10-11	QUI 0-000) -	2/13/201	0							
\$500,500,000	\$500,000	\$2,000,000	\$14,000,000	0	500	0	500	0	500	0	500	26.72	2/28/2021	2/28/2023
						-		-		-	-			
Electrical Power Products	, mc. and Electro	wanagemen	it Corp (21-HG	(JTC-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
			ΨΖ-τ+,0+1	2	0	0	2	2	0	0	2	20.04	10/01/2020	10/01/2020
Farmers Edge (US) Inc. (1	8-HQJTC-011) - 8	/18/2017												
Grimes (Polk County)	* • • • • • • •	^	ATA A A A				_				_			
\$2,524,000	\$2,234,000	\$0	\$50,380	1	0	4	5	1	0	4	5	29.12	8/31/2020	8/31/2022
Fidelity & Guaranty Life B	usiness Services	, Inc and Fid	elity & Guaraı	nty Llife Ins	urance Con	npany (2	0-HQJTC	-018) - 12/2	20/2019					
Des Moines (Polk County)														
\$9,423,506	\$5,617,917		\$227,478	53	0	7	60	53	0	7	60	30.98	12/31/2022	12/31/2024
Helena Industries, Inc. (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	22	25	30.32	7/31/2022	7/31/2024
Hy-Vee, Inc. (18-HQJTC-00	3) - 7/21/2017													
Ankeny (Polk County)														
\$64,390,000	\$64,390,000	\$0	\$2,130,325	9	0	200	209	9	0	200	209	27.92	7/31/2020	7/31/2022
Hy-Vee, Inc. (15-HQJTC-04	(4) - 2/27/2015													
West Des Moines (Polk Cou														
\$74,535,011	\$70,350,000	\$0	\$7,502,750	102	0	0	102	102	0	0	102	25.52	3/31/2020	3/31/2020
					0	0	102	102	0	0	102	20.02	0/01/2020	5/01/2020
Iowa Bankers Insurance a	nd Services, Inc.	(20-HQJTC-0)21) - 4/17/202	0										
Urbandale (Polk County)	¢40.000.000	¢0	\$740,000	10	0	40	20	40	0	40	20	20.00	4/20/2022	4/20/2025
\$19,600,000	\$19,600,000	\$0	\$710,800	12	0	18	30	12	0	18	30	30.98	4/30/2023	4/30/2025
Krause Group, Ltd. (16-H0	QJTC-012) - 8/21/2	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	8/31/2021	8/31/2023

Project	s Under Con	tract - Perfo	ormance l	Period											
		AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/2	2021)		
1	Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Completion Date	Maint. Date
Kreg Ente	rprises, Inc. (19-H	HQJTC-012) - 12/	21/2018												
Ankeny (Po	olk 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
Lineage IC	CS, LLC (fka lowa	Cold Storage) (17-HQJTC-02	27) - 11/18/201	16										
-	olk County)	3 , (,											
	\$14,359,781	\$14,223,569	\$0	\$324,115	1	0	0	1	1	0	0	1	27.92	11/30/2019	11/30/2021
MCE Oper	ating, LLC dba M	rs Clark's Food	s (21-HQ.ITC	-009) - 9/18/20	020										
-	olk County)	13. Olark 3 1 000	5 (21-110010	-003) - 3/10/20	020										
	\$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
Meredith (Corporation (18-H	IQJTC-040) - 3/2:	3/2018												
Des Moine	s (Polk County)														
	\$20,600,000	\$8,600,000	\$0	\$460,000	41	0	0	41	41	0	0	41	29.12	3/31/2021	3/31/2023
Perishable	Distributors of I	owa (PDI) (18-H0	QJTC-004) - 7	7/21/2017											
Ankeny (Po	olk County)														
	\$21,615,000	\$21,615,000	\$0	\$529,950	1	0	0	1	1	0	0	1	27.92	11/30/2020	11/30/2022
Probioferr	n, LLC & Golden	K, LLC (19-HQJ	TC-002) - 7/2	0/2018											
	(Polk County)														
	\$6,087,000	\$5,982,000	\$0	\$190,340	1	0	2	3	1	0	2	3	29.12	7/31/2021	7/31/2023
Siculus, In	nc. (13-HQJTC-04	0) - 4/23/2013													
	olk County)	0) 4/20/2010													
		\$699,500,000	\$0	\$26,000,000	31	0	0	31	41	0	0	41	23.12	3/31/2023	3/31/2025
Sigulus In															
-	nc. (19-HQJTC-02 olk County)	5) - 5/11/2019													
	\$400,000	\$400,000	\$0	\$0	31	0	0	31	31	0	0	31	53.87	5/31/2022	5/31/2024
Source Al	lies, Inc. (18-HQJ	DE-051) - 5/19/20	118												
	(Polk County)	DI -031) - 3/18/20	/10												
orbandalo	\$4,527,800	\$3,812,000	\$144,000	\$244,250	36	0	0	36	36	0	0	36	29.12	5/31/2021	5/31/2023
The Printe	er, Inc. (18-HQJTC														
	s (Polk County)	, , , , , , , , , , , , , , , , , , ,													
	\$13,100,000	\$13,100,000	\$0	\$672,000	10	0	5	15	10	0	5	15	29.12	4/30/2021	4/30/2023

Projects U	Inder Contr	ract - Maii	ntenance P	eriod															
	AWA	RD		F	PROJECTED) JOBS		CON	TRACTED J	OBS (as of 6/30	/2021)	F	REPORTED J	OBS		PROJE	ECT COMPLETIO	N	
Total Project 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 Retained Jobs Jobs	Other Jobs Jobs	Maint. Date

Projects U	nder Contr	act - Main	itenance F	Period																			
	AWA	RD		1	PROJECTED	JOBS		CONTRA	ACTED JO	OBS (as of	6/30/2	2021)	R	EPORTED J	OBS			PROJE	ЕСТ СОМ	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created Re	otainad	Other To		Qualifying Wage	Croated	Retained	Other Tota		mpletion Date	Total Project Cost				Total Jobs	Maint. Date
COSI	investment	Funding	Denenit	oroutou	Retaineu	Other	TOtal		etaineu	Other It	otai	waye	Greateu	Relativeu	Other Tota		Date	@ Completion	Jobs	Jobs	Jobs	1002	Dale
Businessolver West Des Moin	.com, Inc. (16-F es (Polk County		2/19/2016																				
\$7,370,000	\$4,400,000	\$100,000	\$220,000	40	0	0	40	40	0	0	40	26.72	40	0	0	40 2	2/28/2019	\$8,289,205	40	0	0	40	2/28/2021
Daimler Truck Grimes (Polk C	s North Americ ounty)	a LLC (17-HG	QJTC-029) - 12	/16/2016																			
\$10,820,000	\$6,450,000	\$0	\$662,100	6	0	37	43	6	0	37	43	27.92	6	0	37	43 12	2/31/2019	\$8,740,987	6	0	37	43	12/31/2021
Electrical Pow Des Moines (Po	er Products, In olk County)	c. and Electro	o Managemen	t Corp (16-	HQJTC-030)	- 1/29/20	016																
\$20,560,333	\$20,560,333	\$0	\$648,103	7	0	0	7	7	0	0	7	26.72	7	0	0	7 1	1/31/2019	\$22,081,602	7	0	0	7	1/31/2021
<i>Energy Contro</i> Urbandale (Poll	ol Technologies	, Inc. (17-HQ	JDF-019) - 10/	21/2016																			
\$506,000	\$15,000	\$37,500	\$0	10	0	0	10	8	0	0	8	27.92	8	0	0	8 10	0/31/2019	\$509,076	8	0	0	8	10/31/2021
ePATHUSA, In West Des Moin			16																				
\$1,073,250	\$405,750	\$40,000	\$34,545	5	0	0	5	5	0	0	5	26.72	5	0	0	5 7	7/31/2019	\$1,137,819	5	0	0	5	7/31/2021
Excell Marketi Des Moines (Po	ng, LC (16-HQJ olk County)	TC-049) - 4/2	2/2016																				
\$5,350,000	\$5,350,000	\$0	\$332,000	11	0	47	58	11	0	47	58	26.72	11	0	47	58 4	4/30/2019	\$7,555,169	11	0	47	58	4/30/2021
Innovative Inje West Des Moin			-HQJTC-063)	- 6/17/2016	5																		
\$10,870,000	\$10,690,000	\$0	\$466,800	6	0	30	36	6	0	30	36	26.72	6	0	0	66	6/30/2020	\$11,641,255	6	0	0	6	6/30/2022
<i>INTL FCStone</i> West Des Moin	Inc. (16-HQJDF es (Polk County		2015																				
\$3,000,000	\$1,400,000	\$200,000	\$0	50	0	0	50	26	0	0	26	26.72	26	0	0	26 12	2/31/2018	\$19,423,492	26	0	0	0	12/31/2020
IP Pathways, L Urbandale (Poll		-034) - 4/18/20	014																				
\$1,680,146	\$825,000	\$240,000	\$37,500	44	0	9	53	14	0	0	14	24.32	14	0	0	14 4	4/30/2018	\$1,742,703	14	0	0	14	4/30/2020
MCF Operating Ankeny (Polk C	g, LLC dba Mrs ounty)	. Clark's Food	ds (15-HQJTC	-015) - 10/1	17/2014																		
\$7,300,000	\$7,300,000	\$0	\$166,920	2	0	11	13	2	0	11	13	25.52	2	0	11	13 10	0/31/2018	\$6,108,158	2	0	11	13	10/31/2020

Projects U	nder Contr	act - Maiı	ntenance F	Period																		
	AWA	RD		F	PROJECTED	JOBS		CONT	FRACTED J	OBS (as of	6/30/2	2021)	F	EPORTED J	OBS		PROJ	ECT COM	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To		Qualifying Wage	Created	Retained	Other Total	Completion Date	Total Project Cost @ Completion	Created R Jobs	etained Jobs	Other Jobs	Total Jobs	Maint. Date
Power Distribu Ankeny (Polk C		IQJTC-052) ·	- 4/22/2016																			
\$4,428,151	\$2,200,000	\$0	\$59,400	1	0	24	25	1	0	24	25	26.72	1	0	17 18	3 4/30/2019	\$4,475,473	1	0	17	18	4/30/2021
Siegwerk USA Des Moines (Po		C-060) - 5/19/	2017																			
\$10,000,000	\$10,000,000	\$0	\$375,000	0	2	0	2	0	2	0	2	27.92	0	2	0 2	2 5/31/2020	\$10,202,305	0	2	0	2	5/31/2022
Ventech Soluti Urbandale (Polk		-063) - 6/19/	2015																			
\$2,950,000	\$900,000	\$500,000	\$0	75	0	125	200	61	0	65	126	25.52	61	0	65 120	6/30/2019	\$3,030,358	61	0	65	126	6/30/2021

Closed Projects	- Success	ful																		
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/2	2021)		FINAL JOB	S		PROJ	IECT COMPLETIC	2N NC	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date	
Accu-Mold LLC (15-H	QJTC-035) - 2/2	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 I	Mutual Holding	Company (1	14-HQJTC-042) - 7/18/2014	4															
Des Moines (Polk Coun	ty)																			
\$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) - 10/20/20	11																		
Des Moines (Polk Coun	ty)																			
\$430,220	\$430,220	\$100,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	20.92	N/A	N/A	0	N/A	10/31/2014	\$485,334	10/31/2016	
Curwood, Inc. (12-130	-024) - 3/26/201	12																		
Des Moines (Polk Coun	ty)																			
\$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	
Delta Dental of Iowa (1	4-HQJTC-036)	- 4/18/2014																		
Urbandale (Polk County	r)																			
\$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	g Michigan, Inc	:. (13-HQJTC	-010) - 10/19/2	012																
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	

Closed Projects	- Success	ful															
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/30/2	2021)		FINAL JOB	S	PRO	JECT COMPLETIC	N
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained		Qualifying Wage	Created	Retained	Other Total	Completion Date	Project Costs	Maint. Date
E.I. DuPont de Nemou	irs and Compa	ny (11-HQJP	-023) - 1/20/20	11													ļ.
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 Cas	sualty Compan	y (15-HQJTC	:-025) - 12/19/2	2014													
Des Moines (Polk Coun	ity)																
\$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
Helena Industries, Inc.	. (13-HQJTC-04	3) - 6/21/201	3														
Des Moines (Polk Coun	ity)																
\$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
John Deere Des Moine	es Works (12-H	QJP-030) - 1	2/16/2011														
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
Outcomes Incorporate	ed (13-HQJDF-0	005) - 8/17/20	12														
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 Gro	up LLC (15-HQ	JDF-048) - 3/	/27/2015														
Des Moines (Polk Coun	ity)																
\$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
Principal Life Insurand	ce Company (1	3-HQJTC-03	1) - 2/22/2013														
Des Moines (Polk Coun	ity)																
\$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 & Go	•	6-HQJTC-00	6) - 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-I	,	2011															
Urbandale (Polk County	()																
\$994,960	\$994,960	\$250,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA N/A	N/A	N/A	N/A	0 N/A	6/30/2014	\$1,236,909	6/30/2016
The Lauridsen Group,	Inc. (14-HQJD	F-006) - 10/1	8/2013														
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

Closed Projects	- Success	ful																		
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	2021)		FINAL JOB	S		PROJE	CT COMPLETIO	Ň	
Total Project	Capital	Direct	Max. Tax									ualifying					Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage	Created	Retained	Other 1	Total	Date	Costs	Date	
The Toro Company (1	2-130-029) - 4/2	20/2012																		
nkeny (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	

Closed Projects	- Full Repa	ayment R	equired																	
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	2021)		FINAL JOE	BS		PROJ	ECT COMPLETI	ON	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Created	Retained	Other T	otal	Completion Date	Project Cost	Maint. Date	
8040 Holdings, Inc. (1	6-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 Operation	ns, LLC (12-1	30-004) - 8/18	/2011																
Des Moines (Polk Coun \$56,600,000	ty) \$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 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-HQ Urbandale (Polk County	,	2012																		
\$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-HQJT) West Des Moines (Polk		17																		
\$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	

Closed Proj	jects ·	- Partial R	epayment	t Required	1																
		AWARD			F	PROJECTED	JOBS		CON	TRACTED JO	OBS (as	of 6/30/	2021)		FINAL JOB	S		PRO	JECT COMPLETI	ON	
Total Pro Cost	•	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Created	Retained	Other [·]	Total	Completion Date	Project Cost	Maint. Date	
Advanced Analy	ytical Te	echnologies, l	nc. (15-HQJD) F-042) - 3/27/	2015				•									•			
Ankeny (Polk	k County	/)																			
\$7,789	89,587	\$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	
Energy Control 1	Techno	ologies, Inc. (1	2-100-004) - 1	10/20/2011																	
West Des Mo	oines (P	olk County)																			
\$1,492	92,000	\$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	
lacobson Wareh	house (Company, Inc.	(14-HQJDF-	002) - 9/20/20	13																
Clive (Polk Co	County)																				
\$2,300	00,000	\$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 Cu	uisine (1	12-VAAC-001)	- 7/21/2011																		
Ankeny (Polk	k County	/)																			
\$2,213	13,800	\$2,095,000	\$259,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	0	N/A	8/31/2017	\$2,081,435	8/31/2019	
The Lauridsen G	Group, I	nc. (12-HQJP	-005) - 8/18/20	011																	
Ankeny (Polk	k County	/)																			
\$8,700	00,000	\$8,700,000	\$0	\$673,500	16	0	0	16	16	0	0	16	23.75	15	0	0	15	2/28/2015	\$10,052,108	2/28/2017	

Pottawattamie County

Total Project CostCapital InvestmentDirect FundingMax. Tax BenefitCreatedRetainedOtherTotalCreatedRetainedOtherTotalPlumrose USA, Inc. (11-130-031) - 5/19/2011Council Bluffs (Pottawattamie County) \$57,910,000\$520,000\$1,020,000500500518.56United States Pipe and Foundry, LLC (16-TJWTC-003) - 1/29/2016 Council Bluffs (Pottawattamie County) \$22,500,000\$0\$2,250,000144001441440014417.24XTL, Inc. (15-HQJTC-017) - 11/21/2014 Council Bluffs (Pottawattamie County)\$0\$2,250,000144001441440014417.24		AWARD			Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as	of 6/30/	/2021)
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 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 \$2,250,000 144 0 0 144 0 0 144 17.24 XTL, Inc. (15-HQJTC-017) - 11/21/2014 Council Bluffs (Pottawattamie County) \$20,000 \$0 \$2,250,000 \$0 \$2,250,000 \$0 \$2,250,000 \$0 \$2,250,000 \$0 \$2,250,000 \$0 \$2,250,000 \$0 \$2,250,000 \$0 \$2,250,000 \$0 \$2,250,000 \$0 \$2,250,000 \$0 \$2,250,000 \$0 \$2,250,000 \$0 \$2,250,000 \$0 \$2,250,000 \$0		•		11			-						Qualifying
Council Bluffs (Pottawattamie County) \$57,910,000 \$520,000 \$1,020,000 5 0 0 5 0 0 5 18.56 United States Pipe and Foundry, LLC (16-TJWTC-003) - 1/29/2016 Image: Council Bluffs (Pottawattamie County) \$22,500,000 \$22,500,000 \$0 \$2,250,000 144 0 0 144 0 0 144 144 0 0 144 17.24 XTL, Inc. (15-HQJTC-017) - 11/21/2014 Image: Councy Image: Coun	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage
\$57,910,000 \$57,810,000 \$520,000 \$1,020,000 5 0 0 5 0 0 5 18.56 United States Pipe and Foundry, LLC (16-TJWTC-003) - 1/29/2016 Image: Council Bluffs (Pottawattamie County) 144 0 0 144 0 0 144 144 0 0 144 17.24 XTL, Inc. (15-HQJTC-017) - 11/21/2014 Image: Council Bluffs (Pottawattamie County) Imag	Plumrose USA, Inc. (1	1-130-031) - 5/1	9/2011										
United States Pipe and Foundry, LLC (16-TJWTC-003) - 1/29/2016 Council Bluffs (Pottawattamie County) \$22,500,000 \$0 \$2,250,000 144 0 0 144 0 0 144 144 0 0 144 17.24 XTL, Inc. (15-HQJTC-017) - 11/21/2014 Council Bluffs (Pottawattamie County) 5 5 5 5 5	Council Bluffs (Pottawa	ttamie County)											
Council Bluffs (Pottawattamie County) \$22,500,000 \$0 \$2,250,000 \$144 0 0 144 0 0 144 144 0 0 144 17.24 XTL, Inc. (15-HQJTC-017) - 11/21/2014 Council Bluffs (Pottawattamie County) 5	\$57,910,000	\$57,810,000	\$520,000	\$1,020,000	5	0	0	5	5	0	0	5	18.56
Council Bluffs (Pottawattamie County) \$22,500,000 \$0 \$2,250,000 144 0 0 144 0 0 144 144 144 0 0 144 144 144 0 144 144 144 144 144 144													
\$22,500,000 \$22,500,000 \$0 \$2,250,000 144 0 0 144 144 0 0 144 17.24 XTL, Inc. (15-HQJTC-017) - 11/21/2014 Council Bluffs (Pottawattamie County)	-	-	(16-IJWIC	-003) - 1/29/20	16								
XTL, Inc. (15-HQJTC-017) - 11/21/2014 Council Bluffs (Pottawattamie County)													
Council Bluffs (Pottawattamie County)	\$22,500,000	\$22,500,000	\$0	\$2,250,000	144	0	0	144	144	0	0	144	17.24
Council Bluffs (Pottawattamie County)	XTL, Inc. (15-HQJTC	017) - 11/21/201	4										
		,											
\$63,036,320 \$62,036,320 \$0 \$1,207,400 16 0 34 50 16 0 34 50 20.95	```	.,	\$0	\$1,207,400	16	0	34	50	16	0	34	50	20.95

Projects Not Pro	oceeding -	Declinea	l/Rescinde	d			
	AWARD			F	ROJECTED	JOBS	
Total Project	Capital	Direct	Max. Tax				
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total
Lone Mountain Truck	Leasing, LLC	(15-HQJTC-0	008) - 8/22/2014	4			
Carter Lake (Pottawatta	amie County)						
\$1,326,850	\$1,326,850	\$0	\$79,142	19	0	20	39
Pillar Technology Gro	up LLC (18-TJ	-006) - 6/22/2	2018				
Council Bluffs (Pottawa	ttamie County)						
\$1,840,000	\$1,840,000	\$0	\$500,248	30	0	0	0
Tyson Fresh Meats, In	nc. (14-EZ-005)	- 3/28/2014					
Council Bluffs (Pottawa	ttamie County)						
\$10,000,000	\$9,518,763	\$0	\$951,876	22	0	117	139

	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30	2021)		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Completion Date	Maint. Date
Applichem, Inc. (20-TJ	NTC-001) - 4/17/202	0												
Council Bluffs (Pottawatt	amie County)													
\$676,00	\$250,000	\$0	\$75,000	12	0	16	28	12	0	16	28	21.3	4/30/2023	4/30/2025
Future Foam, Inc. (17-1	J-001) - 7/22/2016													
Council Bluffs (Pottawatt	amie County)													
\$720,00	\$720,000	\$0	\$72,138	3	4	3	10	3	4	3	10	17.93	7/31/2019	7/31/2021

Pottawattamie County (Continued)

	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/	2021)		
Total Projec Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Completion Date	Maint. Date
Tyson Prepared Foo	s, Inc. (17-HQJTC-	38) - 2/17/20	17											
Council Bluffs (Pottaw	ttamie County)													
\$51,000,	00 \$51,000,000	\$0	\$1,053,300	6	0	44	50	6	0	44	50	22.9	2/28/2020	2/28/2022
Warren Distribution,	nc. (18-TJ-007) - 6/22	2/2018												
Council Bluffs (Pottaw	ttamie County)													
\$12,800,	00 \$12,800,000	\$0	\$212,773	13	0	17	30	13	0	17	30	18.18	6/30/2021	6/30/2028

Projects Ui	nder Contr	act - Mai	intenance H	Period																			
	AWA	RD		F	PROJECTED	JOBS		CONT	RACTED JO	OBS (as of	6/30/2021)		RI	EPORTED J	OBS			PROJ	ECT COMP	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To	Qualify otal W	ing age	Created	Retained	Other T		Completion Date	Total Project Cost @ Completion	Created R Jobs	etained Jobs	Other Jobs	Total Jobs	Maint. Date
Gavilon Ingred Council Bluffs (F) - 3/28/2014																				
\$4,550,000	\$4,550,000	\$0	\$234,000	9	0	2	11	9	0	2	11 19	9.75	7	0	0	7	3/31/2019	\$7,757,238	7	0	0	7	3/31/202
Google, LLC (1 Council Bluffs (F																							
\$1,700,000,0	00 \$1,700,000	0,000 \$0	\$36,600,000	35	0	0	35	35	0	0	35 18	8.81	35	0	0	35	4/30/2019	\$1,700,000,000	35	0	0	35	4/30/202
Rasmussen Me Council Bluffs (F			NTC-006) - 1/20	/2017																			
\$6,550,000	\$6,550,000	\$0	\$95,628	11	0	1	12	11	0	1	12 19	9.08	11	0	1	12	1/31/2020	\$9,571,212	11	0	1	12	1/31/202
Rasmussen Me Council Bluffs (F			JTC-033) - 1/20	/2017																			
\$6,550,000	\$6,550,000	\$0	\$382,000	11	0	1	12	11	0	1	12 19	9.08	11	0	1	12	1/31/2020	\$9,571,212	11	0	1	12	1/31/202

Closed Projects						1000		0.01/		000 /	(0/00/0/				<u>^</u>		DDO I		
	AWARD			P	ROJECTED	JORS		CON	TRACTED J	OBS (as o				FINAL JOB	S		PROJ	ECT COMPLETIC	
Total Project	Capital	Direct	Max. Tax									alifying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other 1	otal	Wage	Created	Retained	Other T	otal	Date	Costs	Date
Echo Group, Inc. (14-	HQJTC-038) - 5	/16/2014																	
Council Bluffs (Pottawa	attamie 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
Link Snacks, Inc. (12	-130-010) - 10/20	0/2011																	
Underwood (Pottawatta	amie 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
	,,,,,	. ,																	

	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	f 6/30/202	21)		FINAL JOB	S		PROJ	ECT COMPLETIO	N
Total Project	Capital	Direct	Max. Tax								Qua	alifying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Created	Retained	Other T	otal	Date	Costs	Date
Owen Industries, Inc.	(14-HQJDF-02))) - 1/17/2014																	
Carter Lake (Pottawatta	mie 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, lı	nc. (11-130-026	5) - 3/17/2011																	
Council Bluffs (Pottawat	tamie 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 Project	s - Full Rep	ayment R	equired																	
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/	2021)		FINAL JO	BS		PROJEC	T COMPLETIC	N	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date	
Alter Trading Corpor	ation (13-EZ-01	1) - 3/22/2013																		
Council Bluffs (Pottaw	attamie County)																			
\$20,313,54	\$20,313,544	\$0	\$887,000	15	0	0	15	15	0	0	15	13.91	0	0 0	C	0	3/31/2016	\$0	3/31/2018	
Closed Project	s - Partial R	epaymen	t Required	1																
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/	2021)		FINAL JO	BS		PROJEC	T COMPLETIC	DN .	

		7007408									020 (00 0) 0/00/1			1 10 12 00 2	•				
	Total Project	Capital	Direct	Max. Tax							C	Qualifying				Completion	Project	Maint.	
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Created	Retained	Other Total	Date	Cost	Date	
Ту	son Prepared Food	ls, Inc. #2 (11-V	AAC-009) - 5	/19/2011								· · ·							
	Council Bluffs (Pott	awattamie Cour	nty)																
	\$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 Projec	ts - Succes	sful																	
	AWARD)		P	ROJECTED) JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	2021)		FINAL JOB	S		PRO	JECT COMPLETIC	N
Total Proje	ct Capital	Direct	Max. Tax									ualifying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other ⁻	Total	Wage	Created	Retained	Other To	otal	Date	Costs	Date
Brownells, Inc. (13	HQJTC-007) - 8	/17/2012																	
Grinnell (Poweshiek	County)																		
\$15,524,0	00 \$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 Compar	y (13-HQJTC-02	1) - 1/18/2013																	
Grinnell (Poweshiek	County)																		
\$112,000,0	00 \$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

Ringgold County

Sac County

jects Not Pro
jects Not 110
Total Project
•
Cost
C, Inc. d/b/a Prolia
(Sac County)
\$8,000,000
+ - , ,
Total Project Cost C, Inc. d/b/a Prolia n (Sac County) \$8,000,000

Projects Not Pr	oceedin <u>g</u> -	Declined/	/Rescinde	d			
	AWARD			F	ROJECTED	JOBS	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Arconic, Inc. (18-HQ.	DF-025) - 11/17	7/2017					
Bettendorf (Scott Cour	ity)						
\$162,560,000	\$159,560,000	\$1,500,000	\$4,331,400	30	250	0	280
Davenport, City of (P	hoenix Closure	es) (11-IFC-00	3) - 3/17/2011				
Davenport (Scott Cour	ity)						
\$1,650,000	\$1,650,000	\$250,000	\$0	0	0	0	0
Geneseo Communica	tions Services	, Inc. (12-130-	-018) - 12/16/2	2011			
Davenport (Scott Cour	ity)						
\$15,090,000	\$14,990,000	\$96,000	\$568,700	12	0	1	13
Lewis Machine & Too	l Company (14	-EZ-003 and 1	14-HQJDF-00	7) - 10/18/20	13		
Davenport (Scott Cour	ity)						
\$5,100,000	\$3,600,000	\$550,000	\$115,000	55	0	163	218
Phoenix Closures (1	-HQJP-028) - 3	/17/2011					
Davenport (Scott Cour	ity)						
\$30,570,680	\$23,177,680	\$0	\$700,000	19	0	49	68

	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/30	/2021)		
Total Project	Capital	Direct	Max. Tax								Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Date	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	5/31/2021	5/31/2023

Scott County (Continued)

Projects Under Co	ntract - Perfo	ormance	Period											
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/3	80/2021)			
Total Project	Capital	Direct	Max. Tax								, ,	Completion	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tota	Wage	Date	Date	
Carleton Life Support Sys	stems Inc. (19-HQ	JDF-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	2/28/2022	2/28/2024	
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 Ur	nder Contr	act - Mair	ntenance P	Period																	
	AWA	RD		F	PROJECTED	JOBS		CONT	RACTED JO	DBS (as of 6/30/2	2021)	R	EPORTED J	OBS		PROJI	ECT COMP	LETIO	N		
Total Project 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 Ret Jobs	ained Jobs	Other	Total Jobs	Maint. Date
<i>Kraft Heinz Foo</i> Davenport (Scott		(16-HQJDF-0)	21) - 11/5/2015																		
\$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	0	261	0	261	11/30/202
<i>Lewis Machine</i> Eldridge (Scott C		any (17-HQJL	0F-053) - 5/19/2	2017																	
\$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

AWARD Capital vestment	Direct	Max. Tax	P	ROJECTED													
		May Tay			10B2		CON	TRACTED JO	OBS (as of 6/30/20)21)		FINAL JOB	S	PRO	JECT COMPLETIC	N	
	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Qu Other Total	ualifying Wage	Created	Retained	Other Total	Completion Date	Project Costs	Maint. Date	
9/15/2011						·										, i i i i i i i i i i i i i i i i i i i	
62,900,000	\$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	
n (15-HQJTC	-030) - 1/16/2	2015															
\$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	
n - Alter Meta	al Recycling	(11-HQJP-039	9) - 5/19/201	1													
14,500,000	\$0	\$411,418	1	1	2	4	1	1	2 4	22.07	1	1	0 2	5/31/2014	\$14,810,072	5/31/2016	
b/a Fidlar Te	chnologies (12-130-013) -	10/20/2011														
\$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	
	n (15-HQJTC \$5,995,500 n - Alter Meta 14,500,000	n (15-HQJTC-030) - 1/16/2 \$5,995,500 \$0 n - Alter Metal Recycling 14,500,000 \$0 b/a Fidlar Technologies (n - Alter Metal Recycling (11-HQJP-039 14,500,000 \$0 \$411,418 b/a Fidlar Technologies (12-130-013) -	n (15-HQJTC-030) - 1/16/2015 \$5,995,500 \$0 \$160,225 4 n - Alter Metal Recycling (11-HQJP-039) - 5/19/201 14,500,000 \$0 \$411,418 1 b/a Fidlar Technologies (12-130-013) - 10/20/2011	n (15-HQJTC-030) - 1/16/2015 \$5,995,500 \$0 \$160,225 4 0 n - Alter Metal Recycling (11-HQJP-039) - 5/19/2011 14,500,000 \$0 \$411,418 1 1 b/a Fidlar Technologies (12-130-013) - 10/20/2011	n (15-HQJTC-030) - 1/16/2015 \$5,995,500 \$0 \$160,225 4 0 9 n - Alter Metal Recycling (11-HQJP-039) - 5/19/2011 14,500,000 \$0 \$411,418 1 1 2 b/a Fidlar Technologies (12-130-013) - 10/20/2011	n (15-HQJTC-030) - 1/16/2015 \$5,995,500 \$0 \$160,225 4 0 9 13 n - Alter Metal Recycling (11-HQJP-039) - 5/19/2011 14,500,000 \$0 \$411,418 1 1 2 4 b/a Fidlar Technologies (12-130-013) - 10/20/2011	n (15-HQJTC-030) - 1/16/2015 \$5,995,500 \$0 \$160,225 4 0 9 13 4 n - Alter Metal Recycling (11-HQJP-039) - 5/19/2011 14,500,000 \$0 \$411,418 1 1 2 4 1 b/a Fidlar Technologies (12-130-013) - 10/20/2011	n (15-HQJTC-030) - 1/16/2015 \$5,995,500 \$0 \$160,225 4 0 9 13 4 0 n - Alter Metal Recycling (11-HQJP-039) - 5/19/2011 14,500,000 \$0 \$411,418 1 1 2 4 1 1 b/a Fidlar Technologies (12-130-013) - 10/20/2011	n (15-HQJTC-030) - 1/16/2015 \$5,995,500 \$0 \$160,225 4 0 9 13 4 0 9 13 n - Alter Metal Recycling (11-HQJP-039) - 5/19/2011 14,500,000 \$0 \$411,418 1 1 2 4 1 1 2 4 b/a Fidlar Technologies (12-130-013) - 10/20/2011	n (15-HQJTC-030) - 1/16/2015 \$5,995,500 \$0 \$160,225 4 0 9 13 4 0 9 13 17.47 n - Alter Metal Recycling (11-HQJP-039) - 5/19/2011 14,500,000 \$0 \$411,418 1 1 2 4 1 1 2 4 22.07 b/a Fidlar Technologies (12-130-013) - 10/20/2011	n (15-HQJTC-030) - 1/16/2015 \$5,995,500 \$0 \$160,225 4 0 9 13 4 0 9 13 17.47 4 n - Alter Metal Recycling (11-HQJP-039) - 5/19/2011 14,500,000 \$0 \$411,418 1 1 2 4 1 1 2 4 22.07 1 b/a Fidlar Technologies (12-130-013) - 10/20/2011	n (15-HQJTC-030) - 1/16/2015 \$5,995,500 \$0 \$160,225 4 0 9 13 4 0 9 13 17.47 4 0 n - Alter Metal Recycling (11-HQJP-039) - 5/19/2011 14,500,000 \$0 \$411,418 1 1 2 4 1 1 2 4 22.07 1 1 b/a Fidlar Technologies (12-130-013) - 10/20/2011	n (15-HQJTC-030) - 1/16/2015 \$5,995,500 \$0 \$160,225 4 0 9 13 4 0 9 13 17.47 4 0 9 13 n - Alter Metal Recycling (11-HQJP-039) - 5/19/2011 14,500,000 \$0 \$411,418 1 1 2 4 1 1 2 4 22.07 1 1 0 2 b/a Fidlar Technologies (12-130-013) - 10/20/2011	n (15-HQJTC-030) - 1/16/2015 \$5,995,500 \$0 \$160,225 4 0 9 13 4 0 9 13 17.47 4 0 9 13 1/31/2018 n - Alter Metal Recycling (11-HQJP-039) - 5/19/2011 14,500,000 \$0 \$411,418 1 1 2 4 1 1 2 4 22.07 1 1 0 2 5/31/2014 b/a Fidlar Technologies (12-130-013) - 10/20/2011	n (15-HQJTC-030) - 1/16/2015 §5,995,500 \$0 \$160,225 4 0 9 13 17.47 4 0 9 13 1/31/2018 \$6,728,719 n - Alter Metal Recycling (11-HQJP-039) - 5/19/2011 -	in (15-HQJTC-030) - 1/16/2015 \$5,995,500 \$0 \$160,225 4 0 9 13 17.47 4 0 9 13 1/31/2018 \$6,728,719 1/31/2020 in - Alter Metal Recycling (11-HQJP-039) - 5/19/2011 Image: Control of the stable of the

Scott County (Continued)

Closed Projects	- Success	ful																		
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as		· · · ·		FINAL JOE	S		PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Created	Retained	Other	Fotal	Completion Date	Project Costs	Maint. Date	
Genesis Systems Gro	up (14-EZ-004)	- 11/22/2013																		
Davenport (Scott Count	y)																			
\$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 Pro	ducts, Inc. (15	-HQJDF-006)	- 8/22/2014																	
Davenport (Scott Count	y)																			
\$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	
Mid-American Glass, I	nc. (13-EZ-013) - 3/22/2013																		
Davenport (Scott Count	y)																			
\$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 Count	y)																			
\$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, In	c. (13-HQJTC-	029) - 1/18/20	13																	
Davenport (Scott Count	y)																			
\$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, In	c. (11-130-036)) - 6/16/2011																		
Davenport (Scott Count	y)																			
\$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 Compar	y (12-HQJP-03	<mark>35) - 2/17/2012</mark>	2																	
Riverdale (Scott County	<i>'</i>)																			
\$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) - 6/22/201	2																		
Davenport (Scott Count	y)																			
\$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	

Closed Projects	- Full Rep	ayment R	equired																
AWARD PROJECTED JOBS									CONTRACTED JOBS (as of 6/30/2021) FINAL JOBS PROJECT COMPLETION									ON	
Total Project	Capital	Direct	Max. Tax								Qualif	fying				Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal \	Wage	Created	Retained	Other Tota	al Date	Cost	Date	
Hardi North America,	Inc. (12-HQJP-	011) - 8/18/20	011																
Davenport (Scott Count	y)																		
\$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	

Scott County (Continued)

Closed Projects	losed Projects - Partial Repayment Required																	
	AWARD			P	ROJECTED	JOBS		CON	ITRACTED J	OBS (as of (6/30/2021)		FINAL JOB	S	PRO	JECT COMPLETI	ON	
Total Project	Capital	Direct	Max. Tax								Qualifying				Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	tal Wag	Created	Retained	Other Total	Date	Cost	Date	
eneseo Communicat	ions Services,	Inc. (12-130-	028) - 4/20/20	12														
Bettendorf (Scott C	ounty)																	
\$15,200,000	\$14,600,000	\$96,000	\$498,900	12	0	1	13	6	0	1	7 22.5	t ∠	۰ I	0 4	4 4/30/2016	\$19,984,991	4/30/2018	

Shelby County

Closed Projects - Successful																				
	AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as c	of 6/30/2	021)		FINAL JOE	BS		PROJ	N		
Total Project	Capital	Direct	Max. Tax									ualifying					Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other 7	Fotal	Wage	Created	Retained	Other 1	Total	Date	Costs	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 Proli	ant Meat Ingre	dients (12-EZ	2-004) - 7/21/2	011																
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-03	82) - 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	

			_									
Projects Not Pi	oceeding -	Contract	Terminate	d								
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2	2021)
Total Project	Capital	Direct	Max. Tax									ualifying
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal	Wage
K2W Precision Inc. (18-HQJTC-021)	- 10/20/2017										
Orange City (Sioux Co	ounty)											
\$3,495,000	\$3,445,000	\$0	\$105,000	5	0	0	5	5	0	0	5	19.85
Quatro Composites,	a Divison of Te	c Industries L	LC (12-130-03	89) - 6/22/20	12							
Orange City (Sioux Co				•) •/=-/=•								
\$12,881,877		\$1,500,000	\$313,313	90	11	9	110	90	11	9 1	110	19.28

		AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/	2021)			
Total Proje Cost		Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Completion Date	Maint. Date	
Harbor Group Inc. (1	18-HQJD	F-033) - 1/19/20	18													
Sioux Center (Sioux C	County)															
\$14,130	,000	\$14,130,000	\$375,000	\$969,100	50	0	0	50	50	0	0	50	19.85	1/31/2021	1/31/2023	
Ironwood 53 LLC an	nd Whitet	ail Holdings, L	LC (21-HQJT	C-023) - 3/19/	2021											
Rock Valley (Sioux Co	ounty)															
\$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-0	17) - 1/22/2021														
Sioux Center (Sioux C																
\$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	
ReadiFuels-lowa, LL	LC (19-HO	QJTC-021) - 2/2	2/2019													
Hull (Sioux County)		2														
\$58,700	,000	\$58,700,000	\$0	\$2,806,500	27	0	4	31	27	0	4	31	20.47	2/28/2022	2/28/2024	
Sioux-Preme Packa	ging Co.	(19-HQJTC-00	3) - 8/17/2018	1												
Sioux Center (Sioux C																
\$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	
Vogel Paint and Wax	x Compa	ny, Inc. (19-HQ	JTC-005) - 1	0/19/2018												
Orange City (Sioux Co	-		,													
\$24,135	6,708	\$24,135,705	\$0	\$2,413,566	69	0	85	154	69	0	85	154	20.48	10/31/2023	10/31/2025	
Vogel Paint and Wax	x Compa	nv. Inc. (16-HQ	JTC-038) - 2/	/19/2016												
Orange City (Sioux Co	-		, .													
\$29,900		\$29,900,000	\$0	\$972,500	3	0	46	49	3	0	46	49	20.82	2/28/2021	2/28/2023	

Projects Under Contract - Maintenance Period																				
	AWA	RD		F	ROJECTED	JOBS		CON	TRACTED	JOBS (as of 6/30/	/2021)	R	EPORTED J	OBS	PROJECT COMPLETION					
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained		Qualifying Wage	Created	Retained	Other Total	Completion Date	Total Project Cost	Created Retained	Other Jo	al Maint. os Date	
	2021 Annual R									Page 108 o	f 128								January 31, 2022	

Sioux County (Continued)

		J														· · · · · I		e completion	3005	3005	3003		
Cambridge Tech Sioux Center (Sid	hnologies, LLC oux County)	C (16-HQJDF-	014) - 8/21/20 ⁻	15																			
\$880,000	\$820,000	\$67,500	\$30,850	9	0	30	39	9	0	30	39	20.77	9	0	30	39	2/28/2019	\$1,893,591	9	0	30	39	2/28/2021
<i>Kooima Compa</i> Rock Valley (Sio		-065) - 6/17/20	016																				
\$12,100,000	\$12,100,000	\$0	\$121,000	82	0	69	151	82	0	69	151	19.28	82	0	69	151	6/30/2019	\$17,389,401	82	0	69	151	6/30/2021
Rosenboom Ma Sheldon (Sioux C		Inc. (16-HQJT	°C-059) - 5/20/	2016																			
\$16,620,000	\$16,125,000	\$0	\$894,700	17	0	37	54	17	0	37	54	19.44	17	0	18	35	5/31/2019	\$17,009,366	17	0	18	35	5/31/2021

Closed Projects	- Success	ful																
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/3	0/2021)		FINAL JOE	BS	PROJ	ECT COMPLETIC	N	
Total Project	Capital	Direct	Max. Tax								Qualifying				Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Created	Retained	Other Total	Date	Costs	Date	
Harbor Group Inc. (13-	-HQJDF-015) -	10/19/2012																
Sioux Center (Sioux Co	unty)																	
\$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 Line	es, Inc. (14-TJV	VTC-006) - 4/	18/2014															
Sioux City (Sioux Count	y)																	
\$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-IF	-C-005) - 6/16/2	011																
Hospers (Sioux County))																	
\$2,200,000	\$2,200,000	\$750,000	\$0	N/A	N/A	N/A	N/A	N/A	N/A	NA N/A	N/A	N/A	N/A	0 N/A	6/30/2014	\$2,940,585	N/A	

Closed	Projects	- Full Rep	ayment R	equired																	
		AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	f 6/30/2	2021)		FINAL JOB	S		PROJEC		N	
Тс	otal Project	Capital	Direct	Max. Tax									ualifying					Completion	Project	Maint.	
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Created	Retained	Other To	otal	Date	Cost	Date	
Global Aq	quaculture Su	pply Company	y LLC (17-HQ	JDF-052) - 5/1	19/2017																
Alton (Siou	ux 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	

Sioux County (Continued)

Closed Projects	s - Partial R	epaymen	t Required	1														
	AWARD			P	PROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2021)		FINAL JOB	S	PROJE	ECT COMPLETI	ON	
Total Project	Capital	Direct	Max. Tax								Qualifying				Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	tal Wage	Created	Retained	Other Total	Date	Cost	Date	
Exemplar Genetics, L	LC (12-VAAC-0	08) - 12/16/20	011															
Sioux Center (Siou	x County)																	
\$1,797,000	\$1,797,000	\$300,000	\$114,400	12	2	4	18	0	0	0	0 20.92	C	0	0 0) 12/31/2015	\$359,125	12/31/2017	

Story County

		• • • •	_									
Projects Not Pro		Contract	Terminate									
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as		-
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage
3M Company (19-HQJ			Denent	Crealeu	Relaineu	Other	Total	Createu	Relaineu	Other	Total	waye
Ames (Story County)	10-001) - 3/2 1/2	2070										
\$30,185,400	\$27.835.400	\$0	\$2,144,477	16	0	0	16	16	0	0	16	26.11
			÷ , , ,									
3M Company (13-HQJ	TC-026) - 1/18/2	2013										
Ames (Story County) \$28,997,100	\$24,497,100	¢o	\$1,286,500	63	0	0	63	63	0	12	75	20.81
\$28,997,100	\$24,497,100	2 0	\$1,280,500	03	0	0	63	03	0	12	75	20.61
Solum, Inc. (12-130-03	86) - 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
Xpanxion, LLC (16-HQ	JDF-007) - 8/2 ⁻	1/2015										
Ames (Story County)	-											
\$785,000	\$360,000	\$180,000	\$0	45	0	0	45	45	0	0	45	23.21

Projects Not Pro	ceeding -	Declined/	Rescinde	d			
	AWARD			P	ROJECTED	JOBS	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Generation Repair and		-	1				
Story City (Story County)						
\$10,500,000	\$10,500,000	\$0	\$102,000	7	0	0	7
Hipra USA, LLC (11-13	0-037) - 6/16/2	011					
Ames (Story County)							
\$57,375,495	\$47,925,800	\$475,000	\$2,702,181	75	0	0	75
Smart Ag, Inc. (19-HQJ	IDF-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	6) - 2/22/2019					
Ames (Story County)							
\$32,100,000	\$1,600,000	\$1,500,000	\$1,925,000	300	0	0	300
Projecto Under (

Projects Under Contract - Performance Period			
AWARD	PROJECTED JOBS	CONTRACTED JOBS (as of 6/30/2021)	
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Annual Report by County		_	

Story	/ County (C	ontinued)												
	Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Completion Date	Maint. Date
Amcor R	Rigid Plastics USA,	Inc. (20-HQJTC-	022) - 4/17/2	020				•							
Ames (St	tory 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
Continer	ntal Manufacturing	Chemist, Inc. (1	8-HQJDF-00	6) - 7/21/2017											
Huxley (S	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
Hormel F	Foods Corporation	and Burke Mark	eting Corpo	ration (19-HQ	JTC-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	9/30/2021	9/30/2023
M.H. Eby	/, Inc. (19-HQJDF-0	03) - 9/21/2018													
Story City	y (Story County) \$4,675,000	\$4,675,000	\$176,000	\$323,000	22	0	42	64	22	0	42	64	26.11	9/30/2021	9/30/2023
Mid-State	es Material Handlin	g & Fabrication	(21-HQJTC-	006) - 8/21/202	20										
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
Mid-State	es Material Handlin	g & Fabrication	(18-HQJTC-	054) - 6/22/201	18										
Nevada (Story County)														
	\$4,415,000	\$4,255,000	\$0	\$181,900	1	0	13	14	1	0	13	14	24.2	6/30/2021	6/30/2023
VERBIO	North America Cor	poration (19-HG	JTC-011) - 1	1/16/2018											
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

	AWA	RD		F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/30)/2021)	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Qualifying Wage	Cr

Total Project	Capital	Direct	Max. Tax								Q	ualifying					Completion	Total Project Cost	Created Re	toinod	Other	Total	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Created	Retained	Other 1	otal	Date	@ Completion	Jobs	Jobs	Jobs	Jobs	Date
				11																			+
American Pack Story City (Story		ation (16-HQJ	IDF-010) - 7/17	7/2015																			
\$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	94	0	0	94	3/31/2022
Barilla America Ames (Story Co		DF-040) - 3/11	7/2017																				
\$64,000,000	\$64,000,000	\$375,000	\$1,216,000	9	0	32	41	9	0	32	41	24.12	2	0	32	34	3/31/2020	\$67,681,884	2	0	32	34	3/31/2022
Boehringer Ing Ames (Story Co		dica, Inc. (15-	-HQJTC-020) -	12/19/2014	1																		
\$11,993,196	\$2,812,016	\$0	\$166,790	1	0	0	1	1	0	0	1	23.21	1	0	0	1	12/31/2018	\$31,560,251	1	0	0	1	12/31/2020

REPORTED JOBS

Completion Date

Maint.

Total

PROJECT COMPLETION

Story County (Continued)

Projects Un	der C	ontract -	Maintena	nce Peri	iod																			
		AWARD				ROJECTE	D JOBS		co	NTRACTE	ED JOBS (as	s of 6/30/2	2021)		REPORTE	D JOBS				PROJECT	COMPLE	ΓΙΟΝ		
Total Project Cost	Capita Investm				reated	Retained	Other	Total	Create	d Retain	ed Othe	r Total	Qualifying Wage	Crea	ted Retained	d Other		Comple Dat	I otal Pro		eated Retain Jobs Jol		Total Jobs	Maint. Date
WebFilings, LLC Ames (Story Cou		JDF-009) - 10	0/18/2013																					
\$78,240,000	\$15,500	,000 \$5,000	,000 \$500	0,000	700	0	0	700	11	1	0 0	0 111	22.01		111	0 0	111	10/31	/2018 \$242,	702,869	111	0 0	111	10/31/20
Closed Proj	jects -		ful																					
		AWARD				PRO	JECTED J	OBS	1	CON	TRACTED J	OBS (as		-	F	INAL JOBS				JECT COM				
Total Pro Cos	•	Capital nvestment	Direct Funding	Max. Tax Benefit	11	ated Re	tained	Other	Total	Created	Retained	Other		lifying Wage	Created R	Retained	Other 1	Total	Completion Date		oject Costs	Maint. Date		
American Packa	aging Co	prporation (14	4-HQJDF-032) - 5/16/201	4										1							I		
Story City (Story	County)	\$8,856,500	\$62,500	\$309,23		20	0	0	20	20	0	0	20	22.01	20	0	0	20	5/31/2017	\$9,685	i,786 5	/31/2019		
Barilla America,	Inc. (15	-HQJTC-031)) - 1/16/2015																					
Ames (Story Cour \$26,83	• /	\$26,500,000	\$0	\$765,09	90	2	0	21	23	2	0	21	23	23.21	2	0	21	23	1/31/2018	\$26,920	,319 1	/31/2020		
Ensoft Corp (04-	-EVAFA	-009) - 2/19/2	004																					
Ames (Story Cour \$55	inty) 50,000	\$36,000	\$75,000	9	50	50	0	0	50	50	0	0	50	N/A	50	0	0	50	N/A			N/A		
Rural Soluxions Ames (Story Cou		PX Holdings,	LLC (12-100-	001) - 8/18/	/2011																			
	25,000	\$95,000	\$54,000	9	60	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 Require	1															
AWARD		PROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/20)21)		FINAL JOB	S		PROJEC	T COMPLETIC	N
Total Project Capital Direct Max. 1 Cost Investment Funding Bene		Retained	Other	Total	Created	Retained	Other T		ualifying Wage	Created	Retained	Other To	11	Completion Date	Project Cost	Maint. Date
Almaco (14-HQJDF-026) - 2/21/2014					1											+
Nevada (Story County)																
\$5,735,000 \$1,340,000 \$150,000 \$141	25 23	0	0	23	23	0	0	23	22.01	0) 0	0	0	2/28/2017	\$0	2/28/2019

Story County (Continued)

Closed Projects	- Partial R	epaymen	t Required	1																
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED J	OBS (as c	of 6/30/2	021)		FINAL JOB	S		PROJ	JECT COMPLETIO	NC	
Total Project	Capital	Direct	Max. Tax								Q	ualifying					Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other 7	Fotal	Wage	Created	Retained	Other T	otal	Date	Cost	Date	
Amcor Rigid Plastics	USA, Inc. (12-1	30-037) - 6/22	2/2012																	
Ames (Story Count	y)																			
\$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	
Indoshell Precision Te	echnologies, Ll	LC (11-100-0 ⁻	12) - 1/20/2011																	
Story City (Story Co	ounty)																			
\$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

AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) FINAL JOBS PROJECT COMPLETION	
Total Project Completion Project	Maint.
Cost Investment Funding Benefit Created Retained Other Total Created Retained Other Total Created Retained Other Total Wage Created Retained Other Total Date Costs	Date
Iowa Premium Beef, LLC (14-HQJTC-035) - 4/18/2014	
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

Projects U	Inder C	Contract -	Mainten	ance P	eriod																				
		AWARD				PROJECTE	D JOBS		CC	NTRACTE	D JOBS (as	s of 6/30/2	2021)		REPORTED	JOBS				PROJ	ECT COM	PLETION	1		
Total Project Cost	Capit Investn			x. Tax enefit	Created	Retained	Other	Total	Create	d Retain	ed Othe	r Total	Qualifying Wage	Creat	ed Retained	Other		Comple Date	To	tal Project Cost @ Completion	Created R Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
Winger Contra Ottumwa (Wape \$1,147,000	ello Čoun		,	7/2008 112,700	24	C	0	24	2	:1	0 0) 21	12.4		21	0 0) 21	4/30/	/2011	\$1,411,392	21	0	0	21	4/30/202
Closed Pro	ojects ·	- Success	ful																						
		AWARD				PRC	JECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/202	1)	F	INAL JOB	s			PROJECT C	OMPLETI	ON			
Total P Co		Capital Investment	Direct Funding	Max. Bene		reated R	etained	Other	Total	Created	Retained	Other		lifying Wage	Created R	etained	Other	Total	Comple [etion Date	Project Costs		laint. Date		
Ajinomoto Hea	artland, lı	nc. (13-HQJT	C-034) - 3/2	2/2013																					
Eddyville (Wape \$29,7		ty) \$29,594,600	\$	0 \$1,03	7,645	11	0	4	15	11	0	4	15	17.21	11	0	4	15	3/31/2	2016 \$29	,775,900	3/31/	2018		
Plastipak Pack	kaging, In	nc/PAK Realty	, LLC (15-l	HQJTC-03	9) - 2/20/2	2015																			

Warren County

Projects Not P	roceedina -	Contract	Terminate	ed								
	AWARD			1	PROJECTEI) JOBS		CON	NTRACTED J	OBS (as o	of 6/30/2)21)
Total Project	Capital	Direct	Max. Tax								Q	ualifying
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	Total	Wage
C & L Companies, In	c. (13-HQJTC-0	35) - 3/22/201	3									
Indianola (Warren Co	unty)											
\$1,831,000	\$1,831,000	\$0	\$46,000	2	0	0	2	2	2 0	6	8	18.26

Projects Under Contract - Performance Period

	AWA	RD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	f 6/30/	2021)		
Total Pro	•		Direct	Max. Tax									, ,	Completion	Maint.
Cost			Funding	Benefit	Created		Other	Total	Created	Retained	Other T	otal	Wage	Date	Date
M.G. Waldbaum C	Co dba Michael Fo	ods Egg	g Products C	o. (18-HQJTC	:-037) - 2/16/	2018									
Norwalk (Warren C	County)														
\$85,00	00,000 \$85,0	000,000	\$0	\$3,892,450	17	0	151	168	17	0	151	168	24.38	2/28/2021	2/28/2023
Microsoft Corpora	ation (17-HQJTC-0	006) - 7/2	22/2016												
West Des Moines ((Warren County)														
\$417,70	00,000 \$417,7	700,000	\$0	\$4,725,000	11	0	46	57	11	0	46	57	27.92	7/1/2021	7/1/2023

	AWA	RD		F	PROJECTED	JOBS		CONT	RACTED J	OBS (as of	6/30/2021)	1	REPORTED	IOBS		PRO.I			N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total		Retained	Other Te	Qualifying			Other Total	Completion Date	Total Project Cost @ Completion	Created R Jobs			Total Jobs	Maint. Date
Windsor Winde Norwalk (Warre	low Company & en County)	Evergreen I	nvestments In	c. (17-HQJ	TC-057) - 5 /1	19/2017															
\$10.545.858	\$10,545,858	\$0	\$536,976	6	0	29	35	6	0	29	35 23.1	3	6 0	29 35	5/31/2020	\$11,144,904	6	0	29	35	5/31/20

Closed Projec	ts - Succes	sful																		
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	of 6/30/2	021)		FINAL JOB	S		PROJ	ECT COMPLETIO	N	
Total Projec Cost	t Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other T		ualifying Wage	Created	Retained	Other 1	otal	Completion Date	Project Costs	Maint. Date	
Capital City Fruit, II	nc. (11-130-027)	- 4/21/2011																		
Norwalk (Warren Co	unty)																			
\$11,450,0	00 \$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	
Loffredo Gardens,	nc. dba Loffred	o Fresh Produ	ice Co., Inc. (1	4-HQJTC-0	19) - 1/17/20	014														
Norwalk (Warren Co	unty)																			
\$7,139,0	00 \$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	

Wayne County

Projects Under Col	ntract - Perfe	ormance l	Period											
	AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/30)/2021)			
Total Project	Capital	Direct	Max. Tax								Qualifying	Completion	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Date	Date	
East Penn Manufacturing	Co. (18-HQJDF-0	0 52) - 6/22/20 1	18											
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	6/30/2022	6/30/2024	

Webster County

Projects Not Proceeding - Declined/Rescinded			
AWARD	PROJECT	ED JOBS	
Total Project Capital Direct Max. Tax			
Cost Investment Funding Benefit C	created Retaine	d Other	Total
Boehringer Ingelheim Vetmedica, Inc. (15-HQJTC-021) - 12/19/201	4		
Fort Dodge (Webster County)			
\$100,171,672 \$94,835,172 \$0 \$1,963,591	0	0 0	0

Under Con	tract - Perfo	ormance H	Period										
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6	/30/2021)		
al Project	Capital	Direct	Max. Tax				_					•	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tot	al Wage	Date	Date
<mark>ica Inc. (18-HQ</mark> .	JTC-027) - 11/17	7/2017											
Vebster County)													
\$51,047,000	\$46,107,000	\$0	\$901,430	18	0	0	18	18	0	0 1	8 17.56	11/30/2020	11/30/2022
a v	al Project Cost ica Inc. (18-HQ Vebster County)	AWARD al Project Capital Cost Investment <i>ica Inc. (18-HQJTC-027) - 11/17</i> Vebster County)	AWARD al Project Capital Direct Cost Investment Funding ica Inc. (18-HQJTC-027) - 11/17/2017 Vebster County)	al Project Capital Direct Max. Tax Cost Investment Funding Benefit ica Inc. (18-HQJTC-027) - 11/17/2017 Vebster County)	AWARD P al Project Capital Direct Max. Tax Cost Investment Funding Benefit Created ica Inc. (18-HQJTC-027) - 11/17/2017 Vebster County) Vebster County	AWARD PROJECTED al Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained ica Inc. (18-HQJTC-027) - 11/17/2017 Vebster County) Vebster County Vebster Vebster County	AWARD PROJECTED JOBS al Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other ica Inc. (18-HQJTC-027) - 11/17/2017 Vebster County) Vebster County Vebster Vebster	AWARD PROJECTED JOBS al Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total ica Inc. (18-HQJTC-027) - 11/17/2017 Vebster County) Vebster County Vebster Vebster	AWARD PROJECTED JOBS CON al Project Capital Direct Max. Tax Created Retained Other Total Created Cost Investment Funding Benefit Created Retained Other Total Created ica Inc. (18-HQJTC-027) - 11/17/2017 Vebster County) Vebster County Vebster Vebster <td>AWARD PROJECTED JOBS CONTRACTED JOBS al Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total Created Retained ica Inc. (18-HQJTC-027) - 11/17/2017 Vebster County) Vebster County Created Retained Created Retained</td> <td>AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6) al Project Capital Direct Max. Tax Created Retained Other Total Created Retained Created Retained Other Total Created Retained Created Ret</td> <td>AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) al Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total Qualifying ica Inc. (18-HQJTC-027) - 11/17/2017 Vebster County) Vebster County Vebster Vebster Vebster</td> <td>AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) al Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total Qualifying Completion ica Inc. (18-HQJTC-027) - 11/17/2017 Vebster County) Vebster County Vebster Vebster Vebster Vebster</td>	AWARD PROJECTED JOBS CONTRACTED JOBS al Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total Created Retained ica Inc. (18-HQJTC-027) - 11/17/2017 Vebster County) Vebster County Created Retained Created Retained	AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6) al Project Capital Direct Max. Tax Created Retained Other Total Created Retained Created Retained Other Total Created Retained Created Ret	AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) al Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total Qualifying ica Inc. (18-HQJTC-027) - 11/17/2017 Vebster County) Vebster County Vebster Vebster Vebster	AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) al Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total Qualifying Completion ica Inc. (18-HQJTC-027) - 11/17/2017 Vebster County) Vebster County Vebster Vebster Vebster Vebster

Projects Under Contract - Maintenance Perio	Period
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	AWA	RD		F	PROJECTED	JOBS		CONT	RACTED J	OBS (as of 6/30/2	2021)	R	EPORTED J	OBS		PROJE	ECT COMF	LETIO	N		
Total Project 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 Re Jobs	etained Jobs	Other Jobs	Total Jobs	Maint. Date
Silgan Contair	ners Manufactu	ring Corpora	ation (07-EZ-03	0) - 12/21/2	2006																

Fort Dodge (Webster County)

\$20,410,000 \$16,360,000	\$200,000 \$1,403,750	32	0	0	32	32	0	0	32	12.05	32	0	0	32	12/31/2010	\$21,984,653	32	0	0	32	12/31/20	020
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Closed Projects - Successful

	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as	of 6/30/2	021)		FINAL JOE	S		PROJ	IECT COMPLETIC	DN
Total Project	Capital	Direct	Max. Tax									ualifying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage	Created	Retained	Other To	otal	Date	Costs	Date
AML Riverside LLC (1	5-HQJDF-055)	- 5/22/2015																	
Fort Dodge (Webster Co	ounty)																		
\$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 (1	1-HQJP-035) -	4/21/2011																	
Fort Dodge (Webster Co	ounty)																		
\$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. (1	2-130-014) - 10	0/20/2011																	
Fort Dodge (Webster Co	ounty)																		
\$327,627,000	\$291,337,000	\$1,800,000	\$7,711,000	180	0	0	180	158	0	9	167	20.13	158	0	9	167	10/31/2014	\$327,108,848	10/31/2016

Webster County (Continued)

- Successt	ful																		
AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	6/30/2021)			FINAL JOB	S		PROJE	CT COMPLETIC	ON	
Capital	Direct	Max. Tax													(Completion	Project	Maint.	
Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal W	age	Created	Retained	Other Tota	al	Date	Costs	Date	
130-009) - 10/2	0/2011																		
unty)																			
\$1 119 580	\$200.000	\$100,000	1	25	0	26	0	25	0	25 10	9.62	0	25	0	25	10/31/2014	\$1,970,545	10/31/2016	
1 1	AWARD Capital Investment 30-009) - 10/2 Inty)	Capital Direct Investment Funding (30-009) - 10/20/2011 (Inty)	AWARD Capital Direct Max. Tax Investment Funding Benefit (30-009) - 10/20/2011 Inty)	AWARD F Capital Direct Max. Tax Investment Funding Benefit Created (30-009) - 10/20/2011 Inty)	AWARD PROJECTED Capital Direct Max. Tax Investment Funding Benefit Created (30-009) - 10/20/2011 Introduction Introduction	AWARD PROJECTED JOBS Capital Direct Max. Tax Investment Funding Benefit Created (30-009) - 10/20/2011 Introduction Introduction	AWARD PROJECTED JOBS Capital Direct Max. Tax Investment Funding Benefit (30-009) - 10/20/2011 Introduction	AWARD PROJECTED JOBS CON Capital Direct Max. Tax Max. Tax Created Retained Other Total Created (30-009) - 10/20/2011 unty) Created Retained Other Total Created	AWARD PROJECTED JOBS CONTRACTED JOB Capital Direct Max. Tax Max. Tax Created Retained Other Total Created Retained (30-009) - 10/20/2011 unty) Contracted Created Retained Created Retained	AWARD PROJECTED JOBS CONTRACTED JOBS (as of Contracted control of the control of th	AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) Capital Direct Max. Tax Qualify Investment Funding Benefit Created Retained Other Total Created Retained Other Total (30-009) - 10/20/2011 unty) Image: State	AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) Capital Direct Max. Tax Qualifying Investment Funding Benefit Created Retained Other Total (30-009) - 10/20/2011 Investmenty) Created Retained Other Total	AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) Capital Direct Max. Tax Investment Funding Benefit Created Retained Other Total Created Value Created Value Created Value Created	AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) FINAL JOB Capital Direct Max. Tax Qualifying Qualifying Investment Funding Benefit Created Retained Other Total Created Retained Created Retained Other Total Wage Created Retained 130-009) - 10/20/2011 unty) Integration Integration	AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) FINAL JOBS Capital Direct Max. Tax Qualifying Created Retained Other Total Qualifying Created Retained Other Total Other Total Wage Created Retained Created Retained Other Total Wage Created Retained Created Retained Created Retained Created Retained Created Retained Created Retained Created Retai	AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) FINAL JOBS Capital Direct Max. Tax Qualifying Investment Funding Benefit Created Retained Other Total V30-009) - 10/20/2011 Created Retained Other Total Wage Created Retained Other Total	AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) FINAL JOBS PROJECTED JOBS Capital Direct Newstment Funding Benefit Max. Tax Created Retained Other Total Other Total Qualifying Created Retained Other Total Completion 130-009) - 10/20/2011 Unit of the text of the text of text o	AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) FINAL JOBS PROJECT COMPLETION Capital Direct Newstment Funding Benefit Max. Tax Created Retained Other Total Other Total Qualifying Created Retained Other Total Created Retained Other Total Other Total Created Retained Other Total Other Total	AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2021) FINAL JOBS PROJECT COMPLETION Capital Direct Numerities Max. Tax Benefit Created Retained Other Total Other Total Qualifying Created Retained Other Total Created Retained Other Total Other Total<

Winnebago County

Projects Not Pro	oceeding -	Declined	/Rescinded	d			
	AWARD			P	ROJECTE) JOBS	
Total Project	Capital	Direct	Max. Tax				
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total
Winnebago Industries	, Inc. (19-HQJ	TC-019) - 2/22	2/2019				
Forest City (Winnebago	County)						
\$5,300,000	\$5,300,000	\$0	\$361,000	23	0	125	148

Woodbury County

	rojects Not Pr												
		AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as	of 6/30/	2021)
	Total Project	Capital	Direct	Max. Tax									Qualifying
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage
CI	overleaf Cold Stora	ge Co. (15-TJ-0	01) - 7/18/201	14									
Sic	oux City (Woodbury	County)											
	\$2,007,725	\$927,725	\$0	\$400,000	9	23	4	36	9	23	4	36	16.63
				4/45/0045									
	urly's Foods/Smithf	•	HQJ1C-052) ·	- 4/17/2015									
Sic	oux City (Woodbury	County)											
	\$9,000,000	\$9,000,000	\$0	\$360,000	8	0	22	30	8	0	22	30	20.66
E	- U Accociatos Inc	(14 TL004) 1/	47/2014										
	EH Associates, Inc.	• •	17/2014										
Sic	oux City (Woodbury	County)											
	\$420,000	\$20,000	\$0	\$155,629	4	14	0	0	4	14	0	18	16.14

	Projects Not Pro	oceeding -	Declined/	/Rescinde	d			
		AWARD			P	ROJECTED	JOBS	
Ī	Total Project	Capital	Direct	Max. Tax	0	Detained	01	Tatal
	Cost	Investment	Funding	Benefit	Created	Retained	Other	rotal
	Dennis Supply Compa) - 7/19/2013					
	Sioux City (Woodbury C							
	\$650,002	\$650,002	\$0	\$100,000	0	17	0	17
	Deserves and the stand			0.0044				
	Rasmussen Mechanic		-EZ-019) - 1/2	20/2011				
	Sioux City (Woodbury C	County)						
	\$3,710,000	\$3,710,000	\$0	\$388,000	0	36	0	36
	Ciaura City Duists 8 Til	. Commony (40		2/22/2040				
	Sioux City Brick & Tile		-1JW1C-002)) - 3/23/2018				
	Sioux City (Woodbury C							
	\$200,000	\$1,690,000	\$0	\$274,726	0	16	0	16
			(
	TrinityRail Maintenand		c. (15-TJWTC	:-005) - 10/17/	2014			
	Sioux City (Woodbury C							
	\$29,520,000	\$29,520,000	\$0	\$1,900,470	160	0	90	250

	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	IOBS (as	of 6/30	/2021)			
Total Project	Capital	Direct	Max. Tax									Qualifying	Completion	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage	Date	Date	
eth Bruening PC dba Bru	lening Eye Speci	ialists (17-TJ	WTC-004) - 10	0/21/2016											
ioux City (Woodbury Coun	ty)														
\$1,618,679	\$1,618,679	\$0	\$98,850	6	0	7	13	6	0	7	13	18.72	7/31/2020	7/31/2022	
IEDA 2021 Annua	al Report								Page 123	of 128					January

Woodbury County (Continued)

	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/3	0/2021)		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Qualifying Wage	Completion Date	Maint. Date
Braunger Foods, LLC &	BTW Properties, In	nc. (16-TJWT	C-001) - 8/21/2	015									
Sioux City (Woodbury Cou	inty)												
\$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
Gelita USA, Inc. (17-HQJ Sergeant Bluff (Woodbury \$22,095,000	County)	16 \$105,000	\$780,000	21	0	0	21	21	0	0 21	20.17	11/30/2019	11/30/2021
Meridian Clinical Resear	ch, LLC (20-TJWT)	C-002) - 6/19/	2020										
Sioux City (Woodbury Cou \$862,305	inty)	\$0		6	0	35	41	6	0	35 41	20.55	6/30/2023	6/30/2025
Seaboard Triumph Food	s, LLC (15-TJWTC	-010) - 5/22/2	015										
Sioux City (Woodbury Cou \$301,383,332		\$0	\$10,052,252	256	0	898	1154	256	0	898 1154	16.63	9/30/2020	9/30/2027
Seaboard Triumph Food	s, LLC (15-HQJTC-	047) - 5/22/2	015										
Sioux City (Woodbury Cou	inty)												
\$301,383,332	\$298,430,089	\$0	\$6,390,750	256	0	898	1154	256	0	898 1154	20.66	9/30/2020	9/30/2022

Projects U	nder Conti	act - Mair	ntenance F	Period																		
	AWA	RD			PROJECTED	JOBS		CONTR	ACTED JO	OBS (as of 6	/30/2021)		REPORTED	JOBS			PROJ	ECT COMP	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created I	Retained	Other Tot	Qualifying al Wage	Created	Retained	Other To		ompletion Date	Total Project Cost @ Completion	Created R Jobs	etained Jobs	Other Jobs	Total Jobs	Maint. Date
C2C Express In Sioux City (Woo			017																			
\$305,000	\$60,000	\$0	\$45,750	0	13	0	13	4	13	0	17 18.74	4	4 13	0	17	3/31/2020	\$320,879	4	13	0	17	3/31/2022
Cloverleaf Cold Sioux City (Woo		HQJTC-007) -	7/22/2016																			
\$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	0	0	0	0	7/31/2021
Echo Electric Sioux City (Woo			5) - 11/22/2013																			
\$2,790,000	\$2,790,000	\$0	\$518,000	13	24	0	37	13	24	0 3	37 16.14	1;	3 24	0	37 1	11/30/2016	\$5,181,056	13	24	0	37	11/20/2023
Rocklin Manuf Sioux City (Woo		7-TJWTC-00	5) - 11/18/2016																			
\$1,396,000	\$1,394,000	\$0	\$176,648	0	8	0	8	0	8	0	8 20.17	(0 8	0	8 1	11/30/2019	\$1,592,551	0	8	0	8	11/30/2021

Woodbury County (Continued)

Projects U	nder Contr	act - Mair	ntenance F	Period																			
	AWA	۶D		F	PROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	021)	R	REPORTED J	OBS			PROJ	ЕСТ СОМ	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		ualifying Wage	Created	Retained	Other To		Completion Date	Total Project Cost @ Completion	Created R Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
Rocklin Manuf Sioux City (Woo		7-HQJTC-020	6) - 11/18/2016																				
\$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	0	8	0	8	11/30/2021
Superior Indus Sioux City (Woo		al Inc. and R	ohan Propertie	es, LLC (17	-TJWTC-008	3) - 6/16/2	2017																
\$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 Sioux City (Woo	<i>, LLC (17-TJW</i> odbury County)	TC-003) - 9/1	6/2016																				
\$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

Clos	ed Projects	- Success	ful																
		AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	f 6/30/20	21)		FINAL JOB	S	PF	OJECT COMPLETI	ON
	Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other T		alifying Wage	Created	Retained	Other Tota	Completio I Dat	•	Maint. Date
Ag Pro	cessing Inc. a	Cooperative (1	5-HQJDF-02	2) - 12/19/2014	!												- • •		
Sergea	int Bluff (Woodbu	ury 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 12/31/201	\$115,373,952	12/31/2019
Bomg	aars Supply, Inc	. & Confluent I	Enterprises,	LLC (14-EZ-00	02) - 10/18/20	013													
Sioux (City (Woodbury C	2,																	
	\$17,000,000	\$17,000,000	\$0	\$2,051,200	0	49	15	64	0	49	15	64	14.6	0	49	15	64 10/31/201	\$	10/31/2018
CF Inc	lustries Nitrogei	n (13-HQJDF-0	19) - 11/1/20	12															
•	int Bluff (Woodbu	5 57																	
\$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 1	0 11/30/201	\$ \$2,909,664,273	11/30/2018
Jacks	on Recovery Ce	nters, Inc. (14-	TJ-002) - 9/2	20/2013															
Sioux (City (Woodbury C	3,																	
	\$9,514,000	\$9,514,000	\$0	\$69,760	12	0	13	25	12	0	13	25	16.14	12	0	12	9/30/201	\$	9/30/2018
Sabre	Communicatior	ns Corporation	(12-100-009	9) - 3/26/2012															
Sioux	City (Woodbury C	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 3	37 3/31/201	\$27,477,748	3/31/2017
	te Specialists, I	• •) - 5/16/2014	1															
Sioux	City (Woodbury C																		
	\$1,223,200	\$400,000	\$0	\$184,000	1	17	5	18	1	17	5	23	16.14	1	17	5	23 5/31/201	\$1,938,883	5/31/2019

Woodbury County (Continued)

Closed Projects	- Full Rep	ayment R	Required																
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2021	I)		FINAL JOB	S		PROJEC	CT COMPLETIC	DN .
Total Project	Capital	Direct	Max. Tax								Qual	ifying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal	Wage	Created	Retained	Other Tot	tal	Date	Cost	Date
Physical Therapy Spe	cialists (15-TJ	WTC-007) - 2/	/20/2015																
Sioux City (Woodbury C	ounty)																		
\$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

Worth County

Closed Projects	Closed Projects - Full Repayment Required																
	AWARD	PROJECTED JOBS				CON	TRACTED J	OBS (as of 6/3	0/2021)		FINAL JOB	IS	PROJECT COMPLETION				
Total Project	Total Project Capital Direct Max. Tax										Qualifying				Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Created	Retained	Other Total	Date	Cost	Date
New Heaven Chemica	New Heaven Chemicals Inc. (15-HQJDF-001) - 7/18/2014																
Manly (Worth County)																	
\$8,850,000	\$8,850,000	\$128,000	\$402,000	16	0	0	16	16	0	0 16	14.79	0	0	0 0	7/31/2017	\$0	7/31/2019

Wright County

Pro	jects Not Proceeding - Contract Terminated														
AWARD PROJECTED J									CONTRACTED JOBS (as of 6/30/2021)						
	Total Project	Capital	Direct	Max. Tax								Qualifying			
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage			
Hagi	e Manufacturing	Company (13-H	- (QJDF-036)	4/23/2013											
Claric	arion (Wright County)														
	\$22,000,000	\$19,500,000	\$850,000	\$1,150,000	150	0	0	150	150	0	0 150	14.55			

Projects Under Contract - Maintenance Period																						
AWARD					PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2021)					REPORTED JOBS			PROJECT COMPLETION					
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other 1		Qualifying Wage	Created	Retained	Other Total	Completion Date	Total Project Cost @ Completion	Created R Jobs	etained Jobs	Other Jobs	Total Jobs	Maint. Date
Prestage Food		(17-HQJTC-(009) - 8/18/2016	6								1.										
Eagle Grove (W \$240,000,000	0 1/	\$0	\$11,480,250	332	0	590	922	332	0	590	922	15.54	332	. 0	283 615	8/31/2019	\$320,694,268	332	0	283	615	8/31/2021