





## **Adams County**

Proj	ects Not Pro	oceeding -	Contract	Terminate	d											
		AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2024)  ject Capital Direct Max. Tax Qualifying														
	Total Project	ect Capital Direct Max. Tax Qualifying														
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal	Wage			
Aero 1	Technologies, Li	LC (17-HQJDF-	-010) - 11/18/	2016												
Cornin	ng (Adams County	/)														
	\$1,430,000	\$1,180,000	\$225,000	\$23,850	25	0	0	25	25	0	0	25	18.88			

#### Appanoose County

Projects Not I	Pro	ceeding - (	Contract	Terminate	ed										
		AWARD			Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as	of 6/30	/2024)		
Total Project															
Cost	t Investment Funding Benefit Created Retained Other Total Created Retained Other Total Wage														
RMA Armament, In	ıc. (1	6-HQJDF-036)	) - 2/19/2016												
Centerville (Appano	ose (	County)													
\$688,30	)5	\$501,305	\$34,000	\$34,550	20	0	0	20	20	0	0	20	14.42		

Projects Under	Contract - Perf	ormance l	Period										
	AWARD												
Total Project	Capital	Direct	Max. Tax								Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	tal Wag	e Date	Date
Alliance Outdoor Grou	p, Inc. (21-HQJDF-0	05) - 5/21/202	1										
Centerville (Appanoose	County)												
\$1,966,2	90 \$1,966,290	\$150,000	\$147,524	25	0	25	50	25	0	25	50 16.3	3 5/31/2024	5/31/2026

## Audubon County

Projects Under Co	ontract - Perfo	ormance l	Period										
	AWARD			P	ROJECTED	JOBS		CONT	RACTED JO	OBS (as of 6/3	0/2023)		
Total Project	Capital	Direct	Max. Tax								Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Date	Date
Puck Custom Enterprise	s, Inc. (23-HQJPDI	F-006) - 2/17/2	2023										
Manning (Audubon County	r)												
\$6,000,000	\$3,000,000	\$150,000	\$318,000	40	0	0	40	40	0	0 40	19.75	2/28/2026	2/28/2028

#### Benton County

Projects Not Pr	oceeding -	Contract	Terminate	ed											
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30	/2024)			
Total Project															
Cost	, , ,														
		-HQJTC-004	) - 7/17/2015												
Urbana (Benton Coun															
\$4,375,000	\$4,375,000	\$0	\$152,250	1	0	5	6	1	0	5	6	17.01			

Projects Under Co	ntract - Perfe	ormance l	Period											
	AWARD			F	ROJECTED	JOBS	OBS (as of	6/30/2023)						
Total Project	Capital	Direct	Max. Tax								Qualify	ing	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal W	age	Date	Date
Frontier Natural Products	Co-op (21-HQJP	TC-010) - 10/	16/2020											
Norway (Benton County)														
\$7,369,330	\$7,369,330	\$0	\$300,462	4	0	20	24	4	0	20	24 2	7.84	10/31/2023	10/31/2025

	AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	of 6/30/2	024)		FINAL JOE	BS		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	Total	Completion Date	Project Costs	Maint. Date
Frontier Natural Produ	ucts Co-op (18-	-HQJTC-020)	- 10/20/2017				•												•
Norway (Benton County \$3,380,000	•	\$0	\$185,700	1	7	1	9	1	7	1	9	24.91	1	7	1	9	10/31/2020	\$3,881,060	10/31/2022
Frontier Natural Produ	ucts Co-op (16-	-HQJTC-002)	- 7/17/2015																
Belle Plaine (Benton Co \$2,762,000	3,	\$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	ucts Co-op (16-	-HQJDF-003)	- 7/17/2015																
Norway (Benton County \$8,651,500	•	\$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 Pr	oceeding -	Contract	Terminate	ed											
	AWARD			Р	ROJECTE	JOBS		CON	TRACTED JO	OBS (as o	of 6/30/	2024)			
Total Project	Capital	Direct	Max. Tax									Qualifying			
Cost	Investment Funding Benefit Created Retained Other Total Created Retained Other Total Wage Pering, Inc. (13-HQJTC-041) - 5/17/2013														
Blackhawk Engineeri	ineering, Inc. (13-HQJTC-041) - 5/17/2013														
Cedar Falls (Black Hav															
\$3,560,000	\$3,560,000	\$0	\$137,000	4	0	12	16	4	0	12	16	18.25			
Omintal Dintribution C	amiaaa laa (46	ITC 040	0/40/2047												
Crystal Distribution S	•	5-HQJ I C-010	) - 8/18/2017												
Waterloo (Black Hawk	County)														
\$5,500,000	\$5,500,000	\$0	\$136,500	1	0	0	1	1	0	0	1	17.29			

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							
Jack Henry & Associat	tes, Inc. (16-H	QJDF-028) - 2	/19/2016											
Cedar Falls (Black Hawk														
\$17,631,947	\$580,000	\$200,000	\$0	50	0	0	50							
Scientific Games (16-H	IQJTC-044) - 5	/20/2016												
Cedar Falls (Black Hawk	c County)													
\$48,950,625	\$400,000	\$0	\$730,359	27	0	4	31							

Projects	Under Con	tract - Perfo	ormance F	Period											
		AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as o	f 6/30	/2023)		
Tot	al Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other T		Qualifying Wage	Completion Date	Maint. Date
Advanced He	eat Treat Corp.	(18-HQJTC-038)	) - 3/23/2018					•							
Waterloo (Bla	sck Hawk County \$4,896,001	() \$4,894,001	\$0	\$230,880	6	0	6	12	6	0	6	12	17.29	3/31/2024	3/31/2026
Back Alley P	rinters, Inc. dba	a Image Pointe,	Dignity Appa	arel et al (23-	HQJPTC-02	4) - 6/16/202	3								
Waterloo (Bla	ack Hawk County \$4,500,000	() \$4,455,000	\$0	\$142,650	7	0	0	7	7	0	0	7	21.01	6/30/2026	6/30/2028
-	ition Corporation tick Hawk County	on (21-HQJPTC- /)	-036) - 5/21/20	021											
	\$5,700,000	\$3,000,000	\$0	\$601,000	14	0	0	14	14	0	0	14	19.01	5/31/2024	5/31/2026
_	<i>mical Company</i> ack Hawk County	, Inc. (22-HQJP) ()	TC-022) - 2/18	3/2022											
:	\$21,300,000	\$21,300,000	\$0	\$1,521,000	20	0	0	20	20	0	0	20	20.01	2/28/2025	2/28/2027

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## Black Hawk County (Continued)

Projects Unde	er Cont	tract - Perfo	ormance l	Period											
		AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2	023)		
Total Pro	•	Capital	Direct	Max. Tax									, ,	Completion	Maint.
Cost		Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal	Wage	Date	Date
LAFORGE, LLC (24	1-HQJPT(	C-016) - 4/19/202	24												
Cedar Falls (Black F	lawk Cou	nty)													
\$2,44	5,000	\$2,435,000	\$0	\$100,200	6	0	0	6	6	0	0	6	22.01	4/30/2027	4/30/2029

Projec	ts Una	der Contr	act - Mai	ntenance F	Period																			
		AWA	RD		ı	PROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2	2023)	F	REPORTED	IOBS			PROJ	ECT COMI	PLETIO	N		
Total Pro	Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total Created Retained Other Total Wage Created Retained Other Total Date															Completion	Total Project Cost	Created R	Retained	Other	Total	Maint.		
Cos	t In	nvestment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal	Wage	Created	Retained	Other To	tal	Date	@ Completion	Jobs	Jobs	Jobs	Jobs	Date
		<b>t, Inc. (20-H</b> 0 awk County)		11/22/2019																				
\$8,65	0,000	\$8,650,000	\$0	\$77,400	4	0	0	4	4	0	0	4	18.49	4	0	0	4	11/30/2022	\$13,471,236	4	0	0	4	11/30/2024

Projects in Defa	ult																
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/	/30/2023)		PRC	DJECT COM	PLETION		
Total Project	Capital	Direct	Max. Tax								Qualifying	Completion	Created	Retained	Other	Total	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tota	al Wage	Date	Jobs	Jobs	Jobs	Jobs	Date
Lincoln Savings Bank	(20-HQJPTC-0	014) - 11/22/20	019														
Waterloo (Black Ha	wk County)																
\$18,305,000	\$18,305,000	\$0	\$957,500	40	0	9	49	40	0	9 4	9 18.49	11/30/2022	40	0	9	49	11/30/2024

	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	DBS (as o	of 6/30/2	(024)		FINAL JOB	S		PROJ	ECT COMPLETIC	N
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other 1		ualifying Wage	Created	Retained	Other T	otal	Completion Date	Project Costs	Maint. Date
Buckeye Corrugated In	nc. (18-HQJTC	-019) - 10/20/	/2017					•				·							·
Cedar Falls (Black Hawk	(County)																		
\$13,554,870	\$13,554,870	\$0	\$252,146	5	0	0	5	5	0	0	5	17.29	5	0	0	5	10/31/2020	\$18,214,781	10/31/2022
ConAgra Foods Packa	ged Foods, Ll	C (15-HQJT	C-049) - 5/22/2	015															
Waterloo (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
<b>CPM Acquisition Corp</b>	(15-HQJTC-00	02) - 7/18/201	14																
Waterloo (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

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## Black Hawk County (Continued)

Closed Projects	- Success	ful																	
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	024)		FINAL JOE	s		PRO	JECT COMPLETION	ON
Total Project	Capital	Direct	Max. Tax									ualifying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other 1	Total	Wage	Created	Retained	Other	Total	Date	Costs	Date
Hydrite Chemical Con	npany, Inc. (16	-HQJTC-050)	- 4/22/2016																
Waterloo (Black Hawk (	County)																		
\$15,896,400	\$15,863,400	\$0	\$791,795	11	0	0	11	11	0	0	11	16.79	11	0	0	11	4/30/2019	\$30,276,540	4/30/2021
Hydrite Chemical Con	nnany Inc. (13	-F7-008) - 12/	/27/2012																
Waterloo (Black Hawk		LL 000) 12/	27/2012																
•	\$15,318,221	\$0	\$412,956	9	4	0	10	10	1	0	11	13.69	10	1	0	11	12/30/2015	\$15,503,438	12/30/2017
\$15,300,221	\$13,310,221	φυ	φ412,930	9	'	U	10	10	'	U	11	13.09	10	'	U	- ' '	12/30/2013	φ15,505,456	12/30/2017
John Deere Waterloo	Product Engin	eering Cente	r (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	29	5/31/2017	\$43,212,171	5/31/2019
Martin Brothers Distri	buting Compa	ny, Inc. and I	Martin Realty (	Company (1	16-HQJTC-0	05) - 7/1	7/2015												
Cedar Falls (Black Haw	k County)																		
\$16,148,000	\$16,148,000	\$0	\$1,267,680	16	0	19	35	16	0	19	35	19.13	16	0	19	35	7/31/2018	\$18,645,194	7/31/2020

Closed Projects	- Partial R	epaymen	t Required	1													
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/30/2	2024)		FINAL JOE	s	PRO	JECT COMPLETION	ON
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Qualifying Wage	Created	Retained	Other Total	Completion Date	Project Cost	Maint. Date
Jack Henry & Associa	tes, Inc. (16-HC	QJTC-028) - 2	2/19/2016												11		
Cedar Falls (Black I	Hawk County)																
\$17,631,947	\$580,000	\$0	\$309,895	50	0	0	50	22	0	0 22	26.72	21	0	0 21	2/28/2019	\$16,482,061	2/28/2021
Tyson Fresh Meats, In	c. (18-HQJTC-	018) - 9/22/20	17														
Waterloo (Black Ha	wk County)																
\$28,242,500	\$28,242,500	\$0	\$2,396,535	245	0	0	245	245	0	0 245	17.29	15	0	0 15	5/31/2021	\$39,286,411	5/31/2023

#### **Boone County**

P	rojects Not Pro	oceeding -	Contract	Terminate	ed								
		AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	f 6/30/20	24)
	Total Project	Capital	Direct	Max. Tax									alifying
	Cost	Investment	Funding		Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage
	ycerin Group dba K	•	6-HQJTC-032	?) - 1/29/2016									
Bo	one (Boone County)												
	\$27,792,000	\$27,242,000	\$0	\$1,875,500	41	0	0	41	41	0	0	41	21.58

#### Bremer County

Closed Projects	s - Success	ful																	
	AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/202	4)		FINAL JOB	S		PROJE	CT COMPLETIC	N
Total Project	Capital	Direct	Max. Tax									lifying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal	Wage	Created	Retained	Other T	otal	Date	Costs	Date
Ohler Pump a divisio	n of W.S. Darle	y & Co. (13-H	HQJDF-014) - 1	0/19/2012															
Janesville (Bremer Cou	ınty)																		
\$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

#### **Buchanan County**

Pro	jects Under Col	ntract - Perf	ormance l	Period										
		AWARD			F	ROJECTED	JOBS		CONT	TRACTED J	OBS (as of 6/	/30/2023)		
	Total Project	Capital	Direct	Max. Tax								, ,	•	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tota	al Wage	Date	Date
Inde	pendence Foods, LLC	C (24-HQJPDF-00	)2) - 11/17/202	3										
Indep	endence (Buchanan C	ounty)												
	\$15,050,000	\$14,750,000	\$1,500,000	\$0	229	0	0	229	229	0	0 22	9 25.9	11/30/2026	11/30/2028

Closed Projects - Successful				
AWARD	PROJECTED JOBS	CONTRACTED JOBS (as of 6/30/2024)	FINAL JOBS	PROJECT COMPLETION
Total Project Capital Direct Max. Tax Cost Investment Funding Benefit	Created Retained Other Total	Qualifying Created Retained Other Total Wage		Completion Project Maint.  Date Costs Date
Geater Machining and Manufacturing, Co. (16-HQJTC-017) - 9/1	18/2015			
Independence (Buchanan County) \$4,850,000 \$2,500,000 \$0 \$82,250	2 0 2 4	2 0 2 4 15.53	2 0 2 4	9/30/2018 \$7,974,640 9/30/2020
Tyson Pet Products, Inc. (13-HQJTC-038) - 4/23/2013 Independence (Buchanan County) \$24,121,465 \$22,972,824 \$0 \$1,110,700	11 0 122 133	11 0 122 133 16.8	11 0 122 133	4/30/2016 \$25,447,419 4/30/2018

Closed Projects	- Full Repa	ayment R	equired															
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2024)		FINAL JOE	3S		PROJEC	T COMPLETIC	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 To	otal	Date	Cost	Date
Geater Machining and	Manufacturing	g, Co. (18-HQ	JTC-002) - 7/2	21/2017														
ndependence (Buchana	an County)																	
\$7,800,000	\$1,000,000	\$0	\$125,000	1	0	5	6	1	0	5	6 16.53	0	0	0	0	1/31/2022	\$0	1/31/2024

#### **Buena Vista County**

Project	ts Under Con	tract - Perfo	ormance l	Period											
		AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/20	23)		
•	Total Project	Capital	Direct	Max. Tax	0	Databasad	041	T-1-1	0	Databased	Other T-		, 0	Completion	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	tai	Wage	Date	Date
	Crush, LLC (22-H	QJPTC-023) - 2/	18/2022												
Alta (Buen	na Vista County)														
	\$360,116,363	\$359,866,363	\$0	\$10,176,558	51	0	0	51	51	0	0	51	22.32	2/28/2025	2/28/2027

Closed Projects	- Success	ful																	
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2024)		FINAL JOI	BS		PROJ	ECT COMPLETIO	N	
Total Project	Capital	Direct	Max. Tax								Qualifying	III				Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	tal Wage	Created	Retained	Other T	otal	Date	Costs	Date	
Tyson Fresh Meats, Ir	ic. (17-HQJTC-	018) - 9/16/20	016																
Storm Lake (Buena Vis	ta County)																		
\$30,000,000	\$30,000,000	\$0	\$1,182,000	8	0	0	8	8	0	0	8 18.35	8	3 0	0	8	9/30/2019	\$35,436,376	9/30/2021	

## **Butler County**

Projects Under Con	ntract - Perfo	ormance l	Period										
	AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/3	0/2023)		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Qualifying Wage	•	Maint. Date
Shell Rock Soy Processing	J LLC (21-HQJP)	TC-028) - 4/16	3/2021										
Shell Rock (Butler County)													
\$243,000,000	\$224,600,000	\$0	\$4,100,000	51	0	0	51	51	0	0 51	20.71	4/30/2024	4/30/2026
Unverferth Manufacturing	Co., Inc. (22-HQ)	IPTC-014) - 1	0/22/2021										
Shell Rock (Butler County)													
\$11,847,682	\$9,847,682	\$0	\$649,684	30	0	0	30	30	0	0 30	20.2	10/31/2024	10/31/2026

Proje	ects Ur	nder Conti	ract - Mai	ntenance F	Period																		
		AWA	RD		l	PROJECTED	JOBS		CONT	RACTED J	OBS (as of	6/30/202	3)	F	REPORTED .	IOBS		PROJ	ECT COM	PLETIO	N		
	Project	Capital	Direct	Max. Tax									lifying				Completion	Total Project Cost	Created R	Retained	Other	Total	Maint.
С	ost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Created	Retained	Other Total	Date	@ Completion	Jobs	Jobs	Jobs	Jobs	Date
		<b>ntenance Serv</b> er County)	ices, Inc. (19	-HQJPTC-024)	- 5/17/201	9																	
\$60,	000,000	\$48,950,000	\$0	\$3,495,000	28	0	235	263	28	0	86	114	21.43	28	0	86 114	5/31/2022	\$84,371,579	28	0	86	114	5/31/2024

Closed Projects	- Success	ful																	
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	(024)		FINAL JOE	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
VTI Architectural Prod	lucts, Inc. dba	Creative Cor	mposites (16-l	HQJDF-011)	) - 7/17/2015														
Clarksville (Butler Coun	ty)																		
\$2,878,000	\$2,878,000	\$18,000	\$126,090	6	0	10	16	6	0	10	16	15.12	6	0	10	16	7/31/2018	\$12,514,787	7/31/2020
Zinpro Corporation (1	3-HQJDF-030)	- 1/18/2013																	
Shell Rock (Butler Cour	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

Close	d Projects	- Full Rep	ayment R	equired															
		AWARD			F	PROJECTE	JOBS		CON	TRACTED J	OBS (as of	6/30/2024)		FINAL JO	BS		PROJEC	CT COMPLETIC	N
	Total Project	Capital	Direct	Max. Tax								Qualifyin	3				Completion	Project	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal Wag	e Created	d Retained	Other	Total	Date	Cost	Date
UNVER	FERTH MANUE	ACTURING CO	O., INC. (13-H	QJDF-009) - 9	9/21/2012														
Shell Ro	ck (Butler Cour	nty)																	
1	\$8,920,000	\$5,920,000	\$200.000	\$400,000	75	0	0	75	75	0	0	75 18.3	6	0 0	0	Λ	9/30/2015	\$0	9/30/2017

## Carroll County

Projects Under Co	ntract - Perfe	ormance H	Period											
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/20	23)		
Total Project	Capital	Direct	Max. Tax								Qu	alifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal	Wage	Date	Date
Templeton Rye Spirits Ho	oldings, LLC (22-F	HQJPTC-029)	- 4/22/2022											
Templeton (Carroll County)														
\$13,559,999	\$13,559,999	\$0	\$389,085	2	0	1	3	2	0	1	3	22.63	4/30/2025	4/30/2027

F	Projects U	nder Conti	act - Mail	ntenance F	Period																	
		AWA	RD		l	PROJECTED	JOBS		CONT	TRACTED J	OBS (as of 6/3	0/2023)	F	REPORTED .	JOBS		PROJ	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 Re	etained Jobs	Other Jobs J	Total Jobs	Maint. Date
					!												© Completion	0003	0003	0003		<del></del>
	empleton Rye empleton (Car		17-HQJTC-0 <sup>-</sup>	17) - 10/21/2010	6																	
	\$33,945,671	\$33,926,811	\$0	\$1,953,391	18	0	9	27	18	0	9 27	19.79	18	0	7 2	5 10/31/2021	\$39,149,084	18	0	7	25	10/31/2023

Closed Projects	- Success	ful																	
	AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2024)			FINAL JOE	38		PROJ	ECT COMPLETIO	N
Total Project	Capital	Direct	Max. Tax								Qualify	ng					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	tal W	age	Created	Retained	Other 1	Total	Date	Costs	Date
lowa Corn Processors	s, L.C. (13-HQJ	ITC-037) - 6/2	1/2013																
Glidden (Carroll County	·)																		
\$14,832,000	\$14,832,000	\$0	\$407,550	2	0	0	2	2	0	0	2 17	.04	2	0	0	2	6/30/2016	\$17,725,971	6/30/2018

## Cass County

Projects U	nder Con	tract - Perfo	rmance F	Period										
		AWARD			Р	ROJECTED	JOBS		CONT	TRACTED J	OBS (as of 6	/30/2023)		
Total	Project	Capital	Direct	Max. Tax								, ,	•	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tot	al Wage	Date	Date
Elkhart Plastic	s of Iowa & E	Elkhart Plastics,	Inc. (19-HQJ	TC-010) - 11/1	6/2018									
Atlantic (Cass C	County)													
\$	51,000,000	\$1,000,000	\$0	\$53,000	100	0	0	100	100	0	0 10	00 15.95	11/30/2022	11/30/2024

Closed Projects	- Success	ful																
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/	30/2024)		FINAL JOE	BS		PRO	JECT COMPLETIC	N
Total Project	Capital	Direct	Max. Tax								Qualifying	1				Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tota	I Wage	Created	Retained	Other T	Γotal	Date	Costs	Date
Elite Octane LLC (fka	Farmers Energ	gy Cardinal, L	LC) (16-HQJ	TC-031) - 1/2	9/2016													
Atlantic (Cass County)																		
\$218,000,000	\$189,900,000	\$0	\$4,250,000	45	0	4	49	45	0	4 4	9 18.67	45	0	3	48	1/31/2019	\$241,762,754	1/31/2021

#### Cedar County

Closed Projects	- Success	ful																		
	AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	f 6/30/20	24)		FINAL JOE	BS		PROJE	ECT COMPLETION	N	
Total Project	Capital	Direct	Max. Tax								Qı	ıalifying					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	
Schumacher Compan	y LC (17-HQJD	F-020) - 10/2	1/2016																	
Durant (Cedar County)																				
\$4,688,000	\$4,640,000	\$50,000	\$117,600	7	0	0	7	7	0	0	7	22.49	7	0	0	7	10/31/2021	\$5,383,007	10/31/2023	

Closed Projects	- Full Repa	ayment R	equired																
	AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2024)		FINAL JO	BS			PROJEC	T COMPLETIC	N
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To	Qualifying tal Wage		Retained	Othe	r Tota	11	mpletion Date	Project Cost	Maint. Date
Gott Ice Cream?, LLC				Orcalca	rtotamou	Otiloi	Total	Orcated	retuired	Other 10	iai IIago	Orcalca	rtotamou	Other	1 1014	••	Duit		Duto
Tipton (Cedar County)																			
\$1,195,000	\$820,000	\$125,000	\$39,250	24	1	10	35	24	1	10	35 18.22	(	) (	)	0	0	5/31/2017	\$0	5/31/2019

#### Cerro Gordo County

Project	ts Not Pro	ceeding -	Declinea	l/Rescinde	d			
		AWARD			P	ROJECTED	JOBS	
То	otal Project	Capital	Direct	Max. Tax				
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total
Prestage I	Foods of low	/a, LLC (16-HQ	(JTC-042) - 3	3/29/2016				
Mason City	y (Cerro Gord	o County)						
\$2	240,000,000	\$239,250,000	\$0	\$11,480,250	332	0	590	922

Projects Under Co.	ntract - Perfo	rmance l	Period										
	AWARD			P	ROJECTED	JOBS		CONT	TRACTED JO	DBS (as of 6/30	0/2023)		
Total Project	Capital	Direct	Max. Tax								Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Date	Date
EVCO Holdings, LLC (23-	HQJPDF-001) - 9/	16/2022											
Mason City (Cerro Gordo C	ounty)												
\$6,475,000	\$5,975,000	\$300,000	\$45,000	115	0	0	115	115	0	0 115	19.83	9/30/2025	9/30/2027

Projects U	nder Contr	act - Maiı	ntenance F	Period																	
	AWA	RD		F	PROJECTED	JOBS		CONT	RACTED J	OBS (as of 6	3/30/2023)	I	REPORTED .	JOBS		PROJ	ECT COMP	PLETIO	N		
Total Project	Capital	Direct	Max. Tax	Created	Detelored	041	T-1-1	0	Databasal	01h T	Qualifying	0	Databas d	Oth T-1-1	Completion	Total Project Cost	Created R	etained	Other	Total	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tot	tal Wage	Created	Retained	Other Total	Date	@ Completion	Jobs	Jobs	Jobs	Jobs	Date
Kraft Heinz Fo Mason City (Ce			-028) - 5/17/201	9																	
\$62,800,000	\$61,300,000	\$0	\$232,500	32	0	0	32	32	0	0 :	32 26.35	32	2 0	0 32	5/31/2022	\$68,692,908	32	0	0	32	5/31/2024

Closed Projec	ts - Success	ful																		
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/2	024)		FINAL JOE	BS .		PROJ	ECT COMPLETIO	N	
Total Projec	t 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	otal	Date	Costs	Date	
Cargill Kitchen Solu	tions (17-HQJTC	:-046) - 4/17/2	017																	
Mason City (Cerro Go	ordo County)																			
\$9,797,94	6 \$9,757,946	\$0	\$436,451	26	0	18	44	26	0	18	44	16.79	26	0	18	44	4/30/2020	\$9,319,035	4/30/2022	
McKesson Corpora	ion (15-HQJDF-0	<b>34) - 2/20/20</b> 1	15																	
Clear Lake (Cerro Go	rdo County)																			
\$65,242,00	0 \$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, LI	.C (14-EZ-001) - 7	7/19/2013																		
Mason City (Cerro Go	ordo County)																			
\$20,998,08	66 \$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	

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# Cherokee County

Pi	ojects Under Co	ntract - Perf	ormance i	Period											
		AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/3	30/2023)			
	Total Project	Capital	Direct	Max. Tax								Qualifying	Completion	Maint.	
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tota	l Wage	Date	Date	
Lo	pez Foods, Inc. (20-HQ	JPDF-004) - 12/20	0/2019												
Ch	erokee (Cherokee Count	y)													
	\$87,563,000	\$29,563,000	\$500,000	\$1,855,000	171	6	215	392	171	6	215 392	2 17.4	12/31/2025	12/31/2027	

#### Chickasaw County

Clos	ed Projects	- Success	sful																
		AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/3	30/2024)		FINAL JOB	s		PROJE	ECT COMPLETIO	N
	Total Project	Capital	Direct	Max. Tax								Qualifying					ompletion	Project	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Created	Retained	Other Tota	al	Date	Costs	Date
Zip's 7	Truck Equipmen	t Inc. (07-EZ-0	42) - 5/17/200	7															
New H	ampton (Chickas	aw County)																	
	\$4,571,269	\$2,982,622	\$0	\$349,078	14	3	0	17	14	3	0 17	11.54	14	3	0	17	5/30/2012	\$4,961,966	5/30/2022

## Clay County

Projects Not Pr	oceeding -	Contract	Terminate	ed								
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30	0/2024)
Total Project	Capital	Direct	Max. Tax									Qualifying
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage
Simonsen Iron Works	s, Inc. (13-HQJD	)F-022) - 12/2	7/2012									
Spencer (Clay County)												
\$940,000	\$845,000	\$200,000	\$0	6	5	3	14	6	5	3	14	17.78

<b>Closed Projects</b>	- Success	ful																		
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	of 6/30/2	024)		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 1	Total	Completion Date	Project Costs	Maint. Date	
Quality Refrigerated S	ervices, Inc. (1	15-HQJTC-06	1) - 6/19/2015																	
Spencer (Clay County)																				
\$4,436,613	\$4,426,613	\$0	\$83,770	2	0	19	21	2	0	12	14	18.49	2	0	12	14	6/30/2018	\$4,825,296	6/30/2020	
Shine Bros. Corp. (14-	HQJTC-013) -	11/22/2013																		
Spencer (Clay County)																				
\$3,400,000	\$1,900,000	\$0	\$78,500	4	0	0	4	4	0	0	4	18.24	4	0	0	4	11/30/2018	\$3,489,323	9/30/2021	

Closed Projects	- Full Repa	ayment R	equired																
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of	f 6/30/2024)			FINAL JOB	S		PROJ	ECT COMPLETI	ON
Total Project	Capital	Direct	Max. Tax								Qualifyi	ng 📗					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal Wa	age	Created	Retained	Other T	otal	Date	Cost	Date
Simonsen Iron Works	, Inc. (15-HQJT	C-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

Closed Projects	- Partial R	epaymen	t Required	1																
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	024)		FINAL JOB	S		PROJ	JECT COMPLETION	NC	
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	
Spencer NF (f/k/a TJN	Enterprises, Ir	nc.) (14-HQJT	C-014) - 11/22	2/2013																
Spencer (Clay Coun	nty)																			
\$12,550,000	\$10,300,000	\$0	\$301,781	16	0	0	16	6	0	0	6	18.24	6	0	0	6	7/31/2019	\$15,903,895	7/31/2021	

#### Clayton County

Pro	iects Not Pro	ceeding -	Contract	Terminate	ed																		
		AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	of 6/30	/2024)										
	Total Project	Capital	Direct	Max. Tax									Qualifying	'									
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage	<u> </u>			 -						
Mobi	le Track Solution	s, LLC (16-HQJ	IDF-051) - 4/	22/2016																			
Elkad	er (Clayton Count	y)																					
	\$5,110,000	\$5,110,000	\$180,000	\$357,000	30	0	0	30	30	0	0	30	14.7	1									
																		4					

Projects Under Co	ntract - Perfo	ormance l	Period												
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/	/2023)			
Total Project	Capital	Direct	Max. Tax									Qualifying	Completion	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other 1	Γotal	Wage	Date	Date	
Edgewood Locker, Inc. an	d Kerns Building	LLC (21-HQ	JPTC-018) - 2	/19/2021								·			
Edgewood (Clayton County)															
\$8,880,000	\$8,435,000	\$0	\$472,050	14	0	0	14	14	0	0	14	17.86	2/28/2025	2/28/2027	
Mobile Track Solutions, Li	LC (23-HQJPDF-0	005) - 2/17/20	23												
Elkader (Clayton County)															
\$11,450,000	\$3,950,000	\$250,000	\$310,000	30	0	0	30	30	0	0	30	18.44	2/28/2026	2/28/2028	

Closed Projects - Successful				
AWARD	PROJECTED JOBS	CONTRACTED JOBS (as of 6/30/2024)	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 Wage	Created Retained Other Total	Date Costs Date
Swiss Valley Farms Cooperative (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 Not Pr	oceeding -	Contract	Terminate	d								
	AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	of 6/30/	/2024)
Total Project	Capital	Direct	Max. Tax	Created	Datainad	Other	Total	Created	Datained	Other :		Qualifying
Cost  Archer Daniels Midla	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other '	iotai	Wage
Clinton (Clinton County		I-HQJP I C-U.	33) - 3/2 I/202 I									
`	\$27,600,000	\$0	\$1,000,000	47	0	1	48	47	0	1	48	17.57
Archer Daniels Midla	nd Company (1	8-HO ITC-03/	1) - 2/16/2018									
Clinton (Clinton County		0-119310-03-	+) - 2/10/2010									
\$178,400,000	•	\$0	\$8,074,000	0	42	0	42	0	42	0	42	15.99
Naeve Family Beef, L	LC (21-HQJPT(	C-019) - 2/19/2	2021									
Camanche (Clinton Co	•	2 0 10, =, 10, =										
\$10,216,195	\$10,216,195	\$0	\$664,631	16	0	33	49	16	0	33	49	17.57

Projects Under Col	ntract - Perfo	ormance l	Period												
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30	/2023)			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Completion Date	Maint. Date	
Atlas Roofing Corporation	, Inc. (23-HQJPD	F-008) - 4/21/	2023												
Clinton (Clinton County)															
\$212,000,000	\$212,000,000	\$750,000	\$8,000,000	117	0	0	117	117	0	0	117	19.57	4/30/2026	4/30/2028	
Big River Packaging, Inc.	and BRP Holding	i, LLC (21-HG	NJPTC-035) - 5	/21/2021											
Clinton (Clinton County)															
\$4,375,000	\$4,375,000	\$0	\$237,750	9	0	0	9	9	0	0	9	17.57	5/31/2024	5/31/2026	
Merrill Iron & Steel, Inc. dk	oa Merrill Steel (2	4-HQJPDF-0	01) - 9/29/2023	}											
Camanche (Clinton County)			,												
\$18,400,000	\$18,300,000	\$800,000	\$0	94	0	0	94	94	0	0	94	19.57	9/30/2026	9/30/2028	
Nestle Purina PetCare Cor	npany (23-HQJP)	TC-010) - 12/1	16/2022												
Clinton (Clinton County)		,													
\$110,000,000	\$110,000,000	\$0	\$1,500,000	15	0	0	15	15	0	0	15	19.57	12/31/2025	12/31/2027	
Spiber America LLC (21-H	QJPDF-003) - 11/	20/2020													
Clinton (Clinton County)															
\$101,400,000	\$101,400,000	\$1,000,000	\$0	5	0	0	5	5	0	0	5	17.57	11/30/2025	11/30/2027	
Timken Drives, LLC (20-H	0.IPDF-005) - 2/2	1/2020													
Clinton (Clinton County)	20. 2. 000) 2/2	.,_0_0													
\$2,150,000	\$1,400,000	\$250,000	\$0	66	0	18	84	66	0	18	84	16.63	2/28/2023	2/28/2025	
<del>+=</del> ,.55,666	Ψ.,.σσ,σσσ	<b>7</b> _00,000	Ψ	30	· ·		٠,	30	Ü		٠.	. 5.66	_,,	——————————————————————————————————————	

Projects Under Contract - Maintenance P	Period		
AWARD	PROJECTED JOBS	CONTRACTED JOBS (as of 6/30/2023) REPORTED JOBS	PROJECT COMPLETION
Total Project Capital Direct Max. Tax	Constant Day 1 Day 1	Qualifying	Completion Total Project Cost Created Retained Other Lobs Date
Cost Investment Funding Benefit	Created Retained Other Total	Created Retained Other Total Wage Created Retained Other Total	Date Completion laborate John John Date
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# Clinton County (Continued)

Nestle Purina PetCare Company (20 Clinton (Clinton County)	-HQJI	PTC-020) - 2/21/20.	20																			
\$140,000,000 \$140,000,000	\$0	\$5,100,000	73	0	0	73	73	0	0	73	16.63	73	0	0	73	2/28/2023	\$143,804,000	73	0	0	73	2/28/2025

<b>Closed Projects</b>	- Success	ful															
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/30/	2024)		FINAL JOB	BS	PROJ	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
Data Dimensions Corp	ooration (13-E2	Z-012) - 3/22/2	2013														
Clinton (Clinton County)	)																
\$6,218,700	\$5,901,350	\$0	\$162,000	10	0	120	130	10	0	120 130	14.03	10	0	100 110	3/31/2016	\$6,875,937	3/31/2018

Closed Projects	- Partial R	epaymen	t Required																
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as c	of 6/30/2	024)		FINAL JOB	S		PROJ	ECT COMPLETION	ON
Total Project	Capital	Direct	Max. Tax								Q	ualifying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other 7	Total	Wage	Created	Retained	Other '	Total	Date	Cost	Date
Black Cat Blades (13-F	HQJDF-006) -																		
DeWitt (Clinton Cou	ınty)																		
\$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
Latham Pool Products	, Inc. (17-HQJ	TC-034) - 1/20	/2017																
DeWitt (Clinton Cou	ınty)																		
\$2,852,000	\$2,140,000	\$0	\$53,040	3	0	20	23	5	0	0	5	18.36	5	0	0	5	8/31/2020	\$2,808,115	8/31/2022
Rail.One USA Corp (13	3-EZ-014) - 3/22	2/2013																	
Clinton (Clinton Cou	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

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## **Crawford County**

Projects Not Pr	oceeding -	Contract	Terminate	ed								
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as c	of 6/30/	2024)
Total Project	Capital	Direct	Max. Tax									Qualifying
Cost	Investment	Funding			Retained	Other	Total	Created	Retained	Other 7	Total	Wage
Continental Carboni	•	(18-HQJDF-0	947) - 5/18/2018	8								
Denison (Crawford Co	unty)											
\$19,080,000	\$19,080,000	\$125,000	\$1,054,630	40	0	0	40	40	0	0	40	16.54

Projects	Under Con	tract - Perfo	ormance F	Period										
		AWARD			P	ROJECTED	JOBS		CONT	RACTED JO	OBS (as of 6	/30/2023)		
To	otal Project	Capital	Direct	Max. Tax								Qualifying	Completion	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tot	al Wage	Date	Date
Monogram	Food Solutions,	LLC (22-HQJP	TC-009) - 8/20	)/2021										
Denison (Cra	awford County)													
	\$13,900,000	\$13,900,000	\$0	\$156,700	125	0	0	125	125	0	0 12	5 18.51	8/31/2024	8/31/2026

## Dallas County

Projects Not Pro	oceeding -	Contract	Terminate	d										
	Cost Investment Funding Benefit Created Retained Other Total Created Retained Other Total Wage d B. Corporate Wearables, Inc. (19-HQJPTC-030) - 6/21/2019													
Total Project	•											, ,		
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other '	Total	Wage		
T.C. and B. Corporate	Wearables, Inc	c. (19-HQJPT	C-030) - 6/21/2	2019										
Perry (Dallas County)														
\$2,100,000	\$2,075,000	\$0	\$56,250	4	0	10	14	4	0	10	14	25.19		
Torres French Mante In	(40 UO ITO	000) 5/40/00	40											
•	ic. (18-HQJ i C-0	036) - 5/18/20	18											
Perry (Dallas County)														
\$43,758,863	\$43,758,863	\$0	\$674,326	0	0	0	0	0	0	0	0	24.85		

Projects U	Inder Cor	ntract - Perfo	rmance	Period											
		AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30	/2023)		
	l Project	Capital	Direct	Max. Tax									Qualifying	•	Maint.
(	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage	Date	Date
Apple Inc. (18-	-HQJTC-008)	) - 8/24/2017													
Waukee (Dallas	s County)														
\$1,37	75,000,000	\$1,330,000,000	\$0	\$19,650,000	50	0	0	50	50	0	0	50	29.12	8/31/2027	8/31/2029
Osmundson M	/lanufacturin	g Co. (23-HQJPT)	C-023) - 6/16	6/2023											
Perry (Dallas C	county)														
\$1	19,130,000	\$19,110,000	\$0	\$789,100	2	0	15	17	2	0	15	17	28.07	6/30/2026	6/30/2028

Project	ts Ur	nder Contr	act - Ma	intenance F	Period																			
		AWAI	RD		F	PROJECTED	JOBS		CON	TRACTED J	OBS (as o	f 6/30/2	2023)	R	EPORTED J	OBS			PROJI	ECT COM	PLETIO	N		
Total Pro Cost	•	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other T		Qualifying Wage	Created	Retained	Other T		Completion Date	Total Project Cost @ Completion	Created R Jobs	etained Jobs	Other Jobs	Total Jobs	Maint. Date
lowa Spri Adel (Dalla			Sales Con	npany (20-HQJF	PTC-009) - 1	10/18/2019																		
\$3,193	3,000	\$3,193,000	\$0	\$50,550	0	0	0	0	0	0	0	0	30.77	0	0	0	0	10/31/2022	\$3,193,509	0	0	0	0	10/31/2024
		oration (14-HG s (Dallas Coun		4/18/2014																				
\$1,125,2	218,400	0 \$1,126,218,	,400 \$0	\$20,256,000	66	0	18	84	66	0	18	84	24.32	66	0	18	84	4/18/2021	\$3,401,717,207	66	0	18	84	4/30/2023
		oration (13-HG s (Dallas Coun		6/21/2013																				
\$679,141	1,818 \$	\$679,141,818	\$0	\$20,000,000	24	0	5	29	28	0	14	42	23.12	28	0	14	42	12/31/2021	\$707,610,822	28	0	14	42	12/31/2023
		<b>ncial Group (1</b> s (Dallas Coun		16) - 1/25/2019																				
\$95,000	0,000	\$95,000,000	\$0	\$5,206,000	125	0	0	125	135	0	0	135	30.32	135	0	0	135	1/31/2022	\$96,256,588	135	0	0	135	1/31/2024

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## Dallas County (Continued)

Closed Projects	- Success	ful																	
	AWARD			F	ROJECTE	JOBS		CON	TRACTED J	OBS (as	of 6/30/2	2024)		FINAL JOE	3S		PRO	JECT COMPLETION	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
Express Logistics, Inc	c. (15-HQJDF-0	004) - 8/22/20	14																
Waukee (Dallas County \$1,158,300	•	\$130,000	\$58,000	19	0	0	19	19	0	0	19	25.52	19	0	(	) 19	11/30/2019	\$1,292,155	11/30/2021
HMA Group Holdings,	LLC (17-HQJ	TC-004) - 7/22	2/2016																
Waukee (Dallas County \$8,160,257	() \$1,877,621	\$0	\$987,132	17	0	0	17	17	0	0	17	26.72	17	0		) 17	7/31/2019	\$9,588,802	7/31/2021
Merchants Bonding C	ompany (Mutu	al) (15-HQJT	C-011) - 9/19/2	014															
West Des Moines (Dalla \$15,771,923	as County) \$14,615,153	\$0	\$585,072	1	0	10	11	1	0	10	11	25.52	1	0	10	) 11	9/30/2017	\$16,474,703	9/30/2019
The IMT Group (17-HG	QJTC-025) - 11/	18/2016																	
West Des Moines (Dalla \$36,651,100	as County) \$36,651,100	\$0	\$1,519,305	15	0	18	33	15	0	18	33	27.92	15	0	18	3 33	11/30/2019	\$38,883,412	11/30/2021

Closed Projects	- Full Rep	ayment R	equired																
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2024)		FINAL JOE	3S		PROJEC	T COMPLETIC	N	
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 To	tal	Date	Cost	Date	
GAR-MRO Services, I	nc. & Shojaat F	Properties Inc	:. (16-HQJDF-	009) - 8/21/2	015														
West Des Moines (Dall	as County)																		
\$5,000,000	\$4,950,000	\$115,000	\$363,500	23	0	6	29	23	0	6	29 25.52	0	0	0	0	8/31/2018	\$0	8/31/2020	

## Delaware County

P	ojects Not Pro	oceeding -	<b>Declined</b>	/Rescinded	d			
		AWARD			F	ROJECTED	JOBS	
	Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Ex	ide Technologies, I				Oreateu	Netairieu	Other	TOtal
	nchester (Delaware		,					
	\$4,000,000	\$4,000,000	\$360,000	\$0	36	0	9	45

Pro	ojects Under Co	ntract - Perf	ormance l	Period											
		AWARD			P	ROJECTED	JOBS		CONT	RACTED JO	OBS (as of	6/30/20	)23)		
	Total Project	Capital	Direct	Max. Tax								Qı	ualifying	Completion	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal	Wage	Date	Date
Bull	Moose Heavy Haul In	c. dba XL Specia	alized Trailers	(21-HQJPTC	014) - 11/20	/2020									
Man	chester (Delaware Cou	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 Projects	oceeding -	Contract	Terminate	ed								
	AWARD			F	ROJECTE	JOBS		CON	TRACTED J	OBS (as	of 6/30/	/2024)
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage
<b>CNH Industrial Ameri</b>	ca, LLC (15-HQ	JTC-003) - 8/	22/2014									
Burlington (Des Moines	• ,											
\$7,020,000	\$5,520,000	\$0	\$300,600	50	0	0	50	50	0	0	50	14.73
Frank Millard & Comp	any, Inc. (18-T	JWTC-001) -	3/23/2018									
Burlington (Des Moines	• ,											
\$2,877,000	\$2,567,500	\$0	\$521,451	49	0	0	49	49	0	0	49	19.53
General Electric Com	pany (16-HQJD	F-020) - 10/10	6/2015									
West Burlington (Des N	• /											
\$7,400,000	\$7,400,000	\$930,000	\$0	124	0	4	128	124	0	4	128	15.73
Integra Pool Covers,	Inc./PF Global I	Property Gro	up (Burlingtor	n), Inc. (21-	TJWTC-001	) - 1/22/2	021					
Burlington (Des Moines	• ,											
\$3,875,000	\$2,625,000	\$0	\$663,705	40	0	40	80	40	0	40	80	21.61

Projects	Not Pro	ceeding - l	Declined/	/Rescinded	d			
		AWARD			F	ROJECTED	JOBS	
	al Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Baker's Prio	de, Inc. (14-	·TJ-008) - 5/16/	2014					
Burlington (D	Des Moines (	County)						
\$	59,623,000	\$8,538,000	\$0	\$396,500	27	0	35	62
Federal-Mog	gul Corpora	tion (15-HQJD	PF-032) - 1/16	6/2015				
Burlington (D	Des Moines (	County)						
	\$950,000	\$925,000	\$100,000	\$0	11	0	17	28

Projects Under Co.	ntract - Perf	ormance l	Period										
	AWARD			F	PROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/3	30/2023)		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Qualifying Wage		Maint. Date
First Capitol Baking Comp	oany (21-TJWPT)	C-002) - 3/19/2	2021										
Burlington (Des Moines Cou	inty)												
\$2,250,000	\$2,250,000	\$0	\$339,754	20	0	0	20	20	0	0 20	21.61	3/31/2024	3/31/2031
Western's Smokehouse &	Meat Market LLC	(22-HQJPD	F-010) - 6/17/2	2022									
Burlington (Des Moines Cou	inty)												
\$20,775,273	\$19,685,739	\$200,000	\$270,042	45	0	105	150	45	0	105 150	18.94	6/30/2025	6/30/2027

Projects Under Contract - Maintenance P	eriod			
AWARD	PROJECTED JOBS	CONTRACTED JOBS (as of 6/30/2023)	REPORTED JOBS	PROJECT COMPLETION
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## Des Moines County (Continued)

																					L I
Total Project	Capital	Direct	Max. Tax								Qualifying				Completion	Total Project Cost	Created F	Potoinod	Othor	Total	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Created	Retained	Other Total	Date	@ Completion	Jobs	Jobs	Jobs	Jobs	Date
				1				•			•	•			•						
Silgan Contain			ation (15-TJWT	C-008) - 2/2	20/2015																
Burlington (Des	Moines County)	)																			
\$102,400,000	\$102,400,000	\$0	\$1,721,895	110	0	10	120	110	0	10 120	17.54	110	0	10 120	2/28/2018	\$102.400.000	110	0	10	120	2/28/2025
* - ,,	, , , , , , , , , , , , , , , , , , , ,	**	* , ,													* - ,,					

Closed Proje	cts - Succe	ssful																		
	AWAR	D		F	PROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	2024)		FINAL JOI	BS			PROJ	ECT COMPLETION	ON
Total Pro Cost	ect Capital Investmer	Direct t Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other T		Qualifying Wage	Created	Retained	Oth	ner To	otal	Completion Date	Project Costs	Maint. Date
Alfagomma Ame	ica (13-EZ-006)	10/19/2012										·								•
Burlington (Des Mo	oines County)																			
\$1,362	,000 \$1,362,00	00 \$0	\$132,200	14	0	0	14	14	0	0	14	13.68	14	0		0	14	10/31/2015	\$1,549,070	10/31/2017
Shearer's Foods,	LLC (15-TJWTC	-003) - 9/19/201	14																	
Burlington (Des Mo	oines County)																			
\$33,016	,400 \$33,016,40	00 \$0	\$46,116	6	0	77	83	6	0	77	83	14.73	6	0		0	6	9/30/2017	\$38,323,295	9/30/2019
Shearer's Foods,	LLC (15-HQJTC	-013) - 9/19/201	14																	
Burlington (Des Mo	oines County)																			
\$33,016	,400 \$33,016,40	00 \$0	\$187,158	6	0	77	83	6	0	77	83	14.73	6	0		0	6	9/30/2017	\$38,323,295	9/30/2019
Silgan Container	Manufacturing	Corporation (1	15-HQJDF-041)	- 2/20/2015	i															
Burlington (Des Mo	oines County)																			
\$102,400	,000 \$102,400,00	00 \$550,000	\$3,750,000	110	0	10	120	110	0	10	120	14.73	119	0		0	119	2/28/2018	\$102,400,000	2/28/2020

Closed Projects	- Full Rep	ayment R	equired																
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	f 6/30/20	24)		FINAL JOE	38		PROJEC	T COMPLETIC	ON
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other 1		alifying Wage	Created	Retained	Other '	Total	Completion Date	Project Cost	Maint. Date
CNH America, LLC (13	3-EZ-015) - 7/19	9/2013														.,			•
Burlington (Des Moines	County)																		
\$10,900,000	\$9,300,000	\$0	\$751,160	36	0	0	36	40	0	0	40	13.68	0	0	0	0	7/31/2018	\$0	7/31/2020
Doran & Ward Printing	g Company (15	5-TJWTC-009)	- 2/20/2015																
Burlington (Des Moines	County)																		
\$1,488,223	\$1,074,000	\$0	\$38,629	3	0	10	13	3	0	10	13	17.54	0	0	0	0	2/28/2018	\$0	2/28/2025

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#### Dickinson County

Project	ts Not Pro	oceeding -	Contract	Terminate	ed								
		AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	DBS (as	of 6/30	/2024)
То	otal Project	Capital	Direct	Max. Tax									Qualifying
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage
Polaris In	ndustries, Inc	. (14-HQJDF-04	<b>11) - 5/16/201</b>	4									
Milford (Di	ickinson Cour	nty)											
\$	\$10,000,000	\$10,000,000	\$300,000	\$706,000	45	0	105	150	45	0	105	150	15.21

Projects Not Pro	oceeding -	Declined	/Rescinde	d			
	AWARD			F	ROJECTED	JOBS	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Rembrandt Enterprise		JTC-040) - 5/	28/2015	•			
Spirit Lake (Dickinson (							
\$92,640,000	\$86,540,000	\$0	\$9,705,200	197	0	0	197

Closed Project	s - Success	sful																	
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/30/20	024)		FINAL JOB	s		PROJ	ECT COMPLETION	ON	
Total Project Cost	t Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Q Other Total	ualifying Wage	Created	Retained	Other To	otal	Completion Date	Project Costs	Maint. Date	
Liberty Diversified (1	18-HQJDF-029)	- 12/15/2017																	
Milford (Dickinson Cor \$15,095,00	unty) 0 \$14,995,000	\$500,000	\$15,000	100	0	0	100	100	0	0 100	16.83	100	0	0	100	12/31/2020	\$15,371,932	12/31/2022	
Polaris Industries, In	nc. (13-HQJTC-0	32) - 2/22/201	3																
Milford (Dickinson Cot \$3,865,41		\$0	\$109,962	6	0	34	40	6	0	34 40	14.63	6	0	34	40	2/28/2016	\$3,885,561	2/28/2018	
Rembrandt Enterpris	ses, Inc. (14-HQ	JDF-005) - 9/2	20/2013																
Spirit Lake (Dickinson \$2,423,52	• ,	\$210,000	\$130,676	14	40	8	62	14	0	8 22	15.21	14	0	8	22	9/30/2016	\$4,432,865	9/30/2018	

Closed Projects	- Full Repa	ayment R	equired																
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	f 6/30/2024)			FINAL JOBS	S		PROJ	ECT COMPLETIC	N
Total Project	Capital	Direct	Max. Tax								Qualifyi	ng 📗					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal Wa	age	Created	Retained	Other To	otal	Date	Cost	Date
Polaris Industries, Inc.	(13-HQJP-011	) - 9/21/2012																	
Spirit Lake (Dickinson C	ounty)																		
\$24,700,000	\$22,575,000	\$395,000	\$1,503,000	79	0	0	79	17	0	62	79 14	.63	0	0	0	0	9/30/2015	\$24,912,640	9/30/2019

## Dickinson County (Continued)

C	losed Projects	- Partial R	epaymen	t Required	1															
		AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6	/30/2024)		FINAL JOE	38		PROJ	ECT COMPLETIC	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 T	otal	Date	Cost	Date	
N	orthern Iowa Die Cas	ting (13-HQJD	F-045) - 6/21/	/2013																
	Lake Park (Dickinso	n County)																		
	\$277,170	\$277,170	\$60,000	\$143,815	10	0	8	18	8	0	8 1	6 14.63	8	0	8	16	6/30/2019	\$3,088,401	6/30/2021	

## **Dubuque County**

Projects Not Proceeding - Declined/Rescinded	
AWARD	PROJECTED JOBS
Total Project Capital Direct Max. Tax	
Cost Investment Funding Benefit	Created Retained Other Total
Wave Reaction, Inc. (17-HQJDF-056) - 5/19/2017	
Dubuque (Dubuque County)	
\$1,980,000 \$1,870,000 \$45,000 \$79,300	12 0 8 20

Projects Under C	Contract - Perfo	ormance l	Period											
	AWARD			F	PROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/	/30/2023)			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other Tota	Qualifying al Wage	Completion Date	Maint. Date	
Ancient Brands Milling	(22-HQJPTC-031) -	5/20/2022		,										
Dyersville (Dubuque Cou	inty)													
\$26,518,80	0 \$26,518,800	\$0	\$769,093	17	0	0	17	17	0	0 1	7 22.63	5/31/2025	5/31/2027	
Behnke Enterprise, Inc	. (22-HQJPTC-027) -	4/22/2022												
Farley (Dubuque County	)													
\$4,385,00	0 \$4,365,000	\$0	\$252,500	19	0	15	34	19	0	15 3	4 21.13	4/30/2025	4/30/2027	
Centro, Inc. (21-HQJPJ	TC-022) - 3/19/2021													
Cascade (Dubuque Coul	nty)													
\$2,512,22	7 \$2,509,175	\$0	\$138,096	16	0	8	24	16	0	8 2	4 19.41	3/31/2024	3/31/2026	

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## **Dubuque County (Continued)**

Projects Under Cor	ntract - Perf	ormance l	Period												
	AWARD			F	ROJECTED	JOBS		CONT	RACTED JO	OBS (as o		· · · · ·			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Completion Date	Maint. Date	
Hormel Foods Corporation	1 (22-HQJPTC-01	(8) - 1/21/202	2												
Dubuque (Dubuque County) \$43,000,000	\$43,000,000	\$0	\$1,314,000	38	0	0	38	38	0	0	38	21.13	1/31/2025	1/31/2027	
Hormel Foods Corporation	n, Progressive Pi	rocessing, Li	LC (20-HQJPT	C-006) - 9/2	0/2019										
Dubuque (Dubuque County) \$13,006,400	\$13,006,400	\$0	\$575,706	14	0	58	72	14	0	58	72	23.39	9/30/2022	9/30/2024	
Klauer Manufacturing Con	npany (22-HQJP)	TC-020) - 1/21	1/2022												
Dubuque (Dubuque County) \$96,315,000		\$0		16	0	0	16	16	0	0	16	21.13	1/31/2025	1/31/2027	
McCoy Group, Inc. (23-HQ	JPTC-011) - 12/1	6/2022													
Dubuque (Dubuque County)	•														
\$33,366,369	\$33,270,000	\$0	\$1,218,000	12	0	6	18	12	0	6	18	26.56	12/31/2025	12/31/2027	
Medline Industries, LP and	MRE, LP (18-HO	QJTC-039) - 3	/23/2018												
Dubuque (Dubuque County)		,													
\$19,612,000	\$19,612,000	\$0	\$1,559,840	76	0	29	105	76	0	29	105	22.37	6/30/2023	6/30/2025	
Simmons Pet Food, Inc. (2	1-HQJPDF-004)	- 12/18/2020													
Dubuque (Dubuque County)	•														
\$79,500,000	\$79,500,000	\$800,000	\$3,300,000	206	0	65	271	206	0	65	271	20.49	12/31/2023	12/31/2025	
Zero Zone Refrigeration, L	LC, Zero Zone, I	nc., and ZZI,	Inc. (22-HQJF	PDF-006) - 9	/17/2021										
Dyersville (Dubuque County	)														
\$2,112,500	\$800,000	\$200,000	\$59,625	34	0	16	50	34	0	16	50	22.63	9/30/2024	9/30/2026	

Projects U	nder Contr	act - Main	tenance F	Period																			
	AWA	RD		F	PROJECTED	JOBS		CONT	RACTED JO	DBS (as of	f 6/30/2	2023)	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 T		Qualifying Wage	Created	Retained	Other Tot		Completion Date	Total Project Cost @ Completion	Created R Jobs	etained Jobs	Other Jobs	Total Jobs	Maint. Date
Cottingham & I	Butler Insurant que County)	ce Services, I	nc. (20-HQJP	TC-015) - 1	2/20/2019																		
\$8,200,000	\$7,900,000	\$0	\$438,000	16	0	0	16	16	0	0	16	23.39	16	0	0	0	12/31/2022	\$8,413,423	16	0	0	16	12/31/2024
<b>Cottingham &amp; I</b> Dubuque (Dubu		ce Services, I	nc. (18-HQJD	F-024) - 10/	/20/2017																		
\$2,300,000	\$2,300,000	\$80,000	\$141,000	20	0	0	20	20	0	0	20	22.37	20	0	0	20	10/31/2020	\$4,860,340	20	0	0	20	10/31/2022

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#### **Dubuque County (Continued)**

Projects Ui	nder Contr	act - Main	itenance F	Period																			
	AWAI	RD		F	PROJECTED	JOBS		CON	TRACTED J	OBS (as o	f 6/30/2	2023)	F	REPORTED J	OBS	Т		PROJI	ECT COMF	PLETIO	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 Ro Jobs	etained Jobs	Other Jobs	Total Jobs	Maint. Date
Crown Holding Dubuque (Dubu		IDF-001) - 7/1	9/2019																				
\$4,880,670	\$2,675,670	\$250,000	\$239,568	42	0	0	42	25	0	0	25	22.85	25	0	0	25	7/31/2022	\$5,884,196	25	0	0	25	7/31/2024
<b>Dupaco Voices</b> Dubuque (Dubu		RE Manager	ment LLC; Duր	oaco Holdii	ng, LLC; Du	paco Co	mmunit	y Credit Un	ion (19-HQJ	PTC-018)	- 2/22/2	2019											
\$32,436,630	\$32,436,630	\$0	\$750,000	20	0	20	40	20	0	20	40	19.04	20	0	20	40	2/28/2022	\$42,462,634	20	0	20	40	2/28/2024
<b>Heartland Final</b> Dubuque (Dubu		/Dubuque Ba	nnk & Trust (20	)-HQJPTC-	016) - 12/20/	2019																	
\$9,000,000	\$9,000,000	\$0	\$485,000	16	0	16	32	16	0	16	32	23.39	16	0	16	32	12/31/2022	\$16,742,682	16	0	16	32	12/31/2024

	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/2	024)		FINAL JOE	S		PROJ	ECT COMPLETION	N
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		ualifying Wage	Created	Retained	Other 1	Γotal	Completion Date	Project Costs	Maint Date
B(MC)2, LLC & Rite	Hite Holding Co	orporation (1	6-HQJDF-055)	- 5/20/2016	6											•••			
ubuque (Dubuque Co	unty)																		
\$8,920,446	\$8,895,446	\$44,000	\$251,338	11	0	13	24	11	0	13	24	20.53	11	0	13	24	5/31/2019	\$8,920,446	5/31/2021
amso Manufacturing	•	QJDF-045) - 4	1/21/2017																
eosta (Dubuque Coun	• /																		
\$6,372,389	\$4,504,389	\$30,400	\$191,172	8	0	32	40	8	0	32	40	21.18	8	0	32	40	4/30/2020	\$7,093,067	4/30/2022
ascade Lumber Con	pany (16-HQJ	TC-026) - 12/1	18/2015																
ascade (Dubuque Co	unty)																		
\$4,750,000	\$1,500,000	\$0	\$78,750	2	0	0	2	2	0	0	2	19.15	2	0	0	2	12/31/2018	\$6,261,930	12/31/2020
ottingham & Butler I	nsurance Servi	ices, Inc. (16	-HQJDF-046) -	4/22/2016															
ubuque (Dubuque Co	unty)																		
\$2,365,000	\$565,000	\$300,000	\$0	75	0	0	75	75	0	0	75	20.53	75	0	0	75	4/30/2019	\$2,453,228	4/30/2021
ottingham & Butler I	nsurance Servi	ices, Inc. (15	-HQJDF-036) -	2/20/2015															
ubuque (Dubuque Co	unty)																		
\$1,235,000	\$590,000	\$600,000	\$0	75	0	15	90	75	0	15	90	20.06	75	0	15	90	2/28/2018	\$1,363,842	2/28/2020
ottingham & Butler,	Inc. (07-EZ-021	) - 10/19/2000	5																
ubuque (Dubuque Co	unty)																		
\$7,667,000	\$5,030,000	\$300,000	\$623,000	56	0	34	90	83	0	2	85	12.41	83	0	2	85	12/31/2012	\$11,891,492	12/31/2022

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## Dubuque County (Continued)

Closed Projects	- Success	ful																		
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/2	2024)		FINAL JOE	BS .		PROJ	ECT COMPLETION	ON	
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	
Heartland Financial US	SA, Inc./Dubuq	ue Bank & Ti	rust (18-HQJE	OF-015) - 9/2	2/2017														•	
Dubuque (Dubuque Cou	ınty)																			
\$2,059,306	\$1,625,000	\$80,000	\$120,715	20	0	11	31	20	0	11	31	22.37	20	0	11	31	9/30/2020	\$2,108,680	9/30/2022	
Kunkel & Associates, l	Inc. (15-HQJDI	-014) - 10/17	/2014																	
Dubuque (Dubuque Cou	ınty)																			
\$2,450,000	\$2,400,000	\$128,000	\$173,000	16	0	2	18	16	0	2	18	20.06	16	0	2	18	10/31/2018	\$5,009,037	10/31/2020	
Progressive Processin	ng, LLC (14-HC	JDF-012) - 1	1/22/2013																	
Dubuque (Dubuque Cou	ınty)																			
\$36,000,000	\$34,400,000	\$240,000	\$2,073,000	24	0	67	91	24	0	67	91	19.73	24	0	67	91	11/30/2017	\$31,114,048	11/30/2019	
Rockfarm Holdings, In	c. (14-HQJDF-	025) - 2/21/20	014																	
Dubuque (Dubuque Cou	ınty)																			
\$2,509,000	\$2,179,000	\$336,000	\$62,400	48	0	0	48	48	0	0	48	19.73	48	0	0	48	2/28/2020	\$2,920,415	2/28/2022	
Rousselot Dubuque, Ir	nc. (13-EZ-001)	- 8/17/2012																		
Dubuque (Dubuque Cou	ınty)																			
\$16,300,000	\$16,300,000	\$0	\$165,562	10	0	0	10	10	0	0	10	14.48	10	0	0	10	12/31/2016	\$20,295,576	12/31/2018	
TriState Quality Metals	s, LLC and Will	ming Ivestme	ents, LLC (14-	HQJTC-008	) - 10/18/2013	3														
Dubuque (Dubuque Cou	ınty)																			
\$3,780,000	\$3,730,000	\$0	\$146,400	1	0	9	10	1	0	9	10	19.73	1	0	9	10	10/31/2016	\$4,660,690	10/31/2018	

Closed Projects	- Partial R	epaymen	nt Required	1															
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	f 6/30/2	024)	FIN	IAL JOB	S		PROJ	ECT COMPLETION	ON
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 Re	tained	Other T	otal	Date	Cost	Date
Design Mill, Inc. and L	OMI, LLC (13-H	QJDF-042) -	6/21/2013																
Dubuque (Dubuque	e County)																		
\$1,265,979	\$753,579	\$80,000	\$18,620	16	0	0	16	5	0	0	5	19.31	5	0	0	5	6/30/2019	\$950,832	6/30/2021
IEDA Polymers, LLC	(14-HQJDF-024	!) - 3/28/2014	1																
Dyersville (Dubuqu	e County)																		
\$3,302,500	\$3,282,500	\$120,000	\$219,625	21	0	4	25	15	0	0	15	17.2	15	0	0	15	12/31/2019	\$5,380,985	12/31/2021

#### Emmet County

	Projects Under Col	ntract - Perf	ormance l	Period										
		AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6	/30/2023)		
	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
r	noveero, Inc. (22-HQJPT)	C-032) - 5/20/2022	2											
E	Stherville (Emmet County)													
	\$9,651,000	\$9,651,000	\$0	\$211,020	11	0	0	11	0	0	0 1	1 19.05	5/31/2025	5/31/2027

## Fayette County

Projects Un	nder Cont	tract - Perfo	ormance F	Period											
		AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as c	of 6/30	/2023)		
Total P Co	•	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other 1		Qualifying Wage	Completion Date	Maint. Date
ICE Manufacturi	ring, Inc. (21-	HQJDF-002) - 7	/17/2020												
Oelwein (Fayette	e County)														
\$2	2,394,000	\$2,064,000	\$250,000	\$127,100	33	0	0	33	33	0	0	33	16.35	7/31/2023	7/31/2025
Transco Railway	y Products, I	Inc. (22-HQJPT)	C-012) - 9/17/	2021											
Oelwein (Fayette	e County)														
\$1	1,953,133	\$1,953,133	\$0	\$22,776	15	0	0	15	9	0	0	9	17.78	9/30/2024	9/30/2026

Closed Projects	- Success	ful																	
AWARD PROJECTED JOBS									TRACTED J	024)	FINAL JOBS				PROJECT COMPLETION				
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
Ashley Industrial Mold	ing, Inc. (09-E	Z-009) - 12/18	8/2008																
Oelwein (Fayette County \$14,825,000		\$0	\$1,858,000	70	0	0	70	70	0	0	70	11.12	70	0	(	70	12/31/2011	\$17,842,530	12/31/2021
Transco Railway Produ Oelwein (Fayette County \$7,950,000	,	<b>1QJDF-045) -</b> \$80,000	\$418,500	16	0	0	16	16	0	0	16	14.32	16	0		) 16	6/30/2017	\$8,035,350	6/30/2019

Closed Projects - Part	tial Repay	ment Re	equired	1												
AW	PROJECTED JOBS				CON	TRACTED J	OBS (as of 6/30/2	024)	FINAL J	OBS	PROJECT COMPLETION					
Total Project Capi			ax. Tax							Q	ualifying			Completion	Project	Maint.
Cost Investi	ment Fund	ing Be	enefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Created Retained	d Other Total	Date	Cost	Date
East Penn Manufacturing Co.	(16-HQJDF-01	(5) - 8/21/2	015													
Oelwein (Fayette County)																
\$70,000,000 \$64,02	24,684 \$1,350	,000 \$3,	083,481	350	0	0	350	252	0	0 252	13.55	252	0 0 252	2 9/30/2020 \$1	08,457,892	9/30/2022
Fransco Railway Products, Inc	nc. (15-HQJDF-	009) - 8/22	/2014													
Oelwein (Fayette County)		-														
\$14,925,640 \$14,92	25,640 \$280	,000 \$	627,702	31	0	0	31	54	0	0 54	13.55	36	0 0 30	6 8/31/2017 \$	14,993,258	8/31/2019

## Floyd County

Projects Not Pr	oceeding -	Contract	Terminate	d								
	AWARD			PRO	JECTED	JOBS		CON	TRACTED JO	OBS (as	of 6/30	/2024)
Total Project	Capital	Direct	Max. Tax	O		011	T-1-1	011	Databasal	011		Qualifying
Cost  Hawkeye Mold & Des	Investment	Funding	Benefit		etained		lotai	Created	Retained	Other	Iotai	Wage
Charles City (Floyd Co	• ,	iawkeye Frei	ierreu rooning	G10up (13-E2	-009) - 1/1	0/2013						
\$697,500	\$542,500	\$0	\$61,825	15	0	0	15	15	0	0	15	12.65
Simply Essentials, Li	C (16-HQJTC-0	045) - 3/29/20	16									
Charles City (Floyd Co	•	,										
\$31,251,127	\$29,901,127	\$0	\$1,110,190	34	0	220	254	34	0	220	254	15.93

Projects Under	Contract - Perf	ormance	Period											
	AWARD			F	PROJECTED	JOBS		CON	ITRACTED J	OBS (as of 6	/30/2023)			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other Tot	Qualifyi al Wa	ng age	Completion Date	Maint. Date
Cambrex Charles City	Inc. (23-HQJPDF-00	02) - 10/21/202	22	•										
Charles City (Floyd Cou	nty)													
\$6,500,0	\$6,500,000	\$300,000	\$295,000	39	0	1	40	39	0	1 4	0 20	).58	10/31/2025	10/31/2027
Cambrex Charles City	Inc. (21-HQJPDF-00	01) - 7/17/2020	ס											
Charles City (Floyd Cou	nty)													
\$49,290,0	\$48,005,000	\$250,000	\$244,275	32	0	0	32	32	0	0 3	2 18	3.81	7/31/2023	7/31/2025

Projects Ur	nder Contr	act - Mair	ntenance F	Period																	
	AWAF	RD		F	PROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/	30/2023)	F	REPORTED .	IOBS		PROJ	ECT COMPLE	TION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other Tota	Qualifying al Wage	Created	Retained	Other Tota	Completion Date	Total Project Cost  @ Completion	Created Retaine		)ther	otal obs	Maint. Date
Cambrex Charle Charles City (Flo \$27,000,000	oyd County)	<b>8-HQJDF-00</b> 9 \$125,000	9) - 8/18/2017 \$175.898	29	0	0	29	29	0	0 29	9 16.85	29	0	0 2	9 8/31/2021	\$27,025,692	29	0	0	29	8/31/2023
Zoetis, Inc. and Charles City (Flo	l Subsidiaries		. ,		U	0	29	29	0	0 23	9 10.05	28	0	0 2	9 6/31/2021	\$27,025,092	29	U	U	29	0/31/2023
\$55,000,000	\$54,000,000	\$0	\$2,499,000	6	0	0	6	6	0	0 (	6 16.83	6	0	0	6 10/31/2021	\$86,093,822	6	0	0	6	10/31/2023

Closed Projects	- Success	ful																		
	AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	2024)		FINAL JOE	s		PROJ	ECT COMPLETIC	N	
Total Project	Capital	Direct	Max. Tax								C	Qualifying					Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	Γotal	Wage	Created	Retained	Other T	otal	Date	Costs	Date	
Cambrex Charles City	, Inc. (15-HQJ1	TC-024) - 1/1	6/2015																	
Charles City (Floyd Co.	unty)																			
\$66,698,606	\$52,826,000	\$0	\$1,330,020	32	0	0	32	32	0	0	32	14.93	32	0	0	32	1/31/2019	\$67,015,967	1/31/2021	

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### Floyd County (Continued)

Closed Projects	: - Success	ful																
	AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2024)		FINAL JOE	38		PROJ	ECT COMPLETIO	N
Total Project	Capital	Direct	Max. Tax								Qualifying	III.				Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	tal Wage	Created	Retained	Other To	otal	Date	Costs	Date
Cambrex Charles City	, Inc. (13-HQJE	OF-008) - 8/17	7/2012															
Charles City (Floyd Co.	unty)																	
\$19,309,855	\$17,000,000	\$368,000	\$169,648	46	0	0	46	46	0	0	46 14.06	46	0	0	46	8/31/2015	\$38,802,766	8/31/2017

### Franklin County

Pr	ojects Under Col	ntract - Perf	ormance l	Period											
		AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	6/30/2	2023)		
	Total Project	Capital	Direct	Max. Tax								G	Qualifying	ompletion	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	tal	Wage	Date	Date
Ce	ntro, Inc. (22-HQJPTC-0	37) - 7/17/2022													
Hai	mpton (Franklin County)														
	\$5,271,000	\$5,271,000	\$0	\$322,550	16	0	12	28	16	0	12	28	24.18	6/30/2025	6/30/2027

#### **Guthrie County**

Closed Projects	s - Success	ful																	
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6	/30/2024)		FINAL JOE	BS		PROJ	IECT COMPLETIO	N	
Total Project	Capital	Direct	Max. Tax								Qualifying					Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tota	al Wage	Created	Retained	Other	Total	Date	Costs	Date	
Nutriom, LLC (Crystal	l Freeze Dry LL	.C/Panora Fo	ods, LLC) (17	-HQJDF-042	2) - 4/21/2011	7													
Panora (Guthrie County	y)																		
\$7,704,000	\$6,504,000	\$150,000	\$217,500	17	0	13	30	17	0	13 3	0 19.92	17	0	13	30	4/30/2021	\$11,395,684	4/30/2023	

### Harrison County

ı	Projects Under Co	ntract - Perfe	ormance l	Period											
		AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	6/30/2023)			
	Total Project	Capital	Direct	Max. Tax								Qualifying	Completion	Maint.	
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	tal Wage	Date	Date	
Λ	lidwest Mechanical Indus	strial Holdings, L	.LC (20-HQJP	TC-007) - 10/	18/2019										
L	ogan (Harrison County)														
	\$2,735,000	\$2,735,000	\$0	\$167,000	18	0	0	18	18	0	0	18 21	10/31/2024	10/31/2026	

#### **Henry County**

Projects Under Co	ontract - Perf	ormance l	Period										
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6	/30/2023)		
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
Mid-Am Building Supply	Inc./Knabel's Inc.	. (21-HQJPTC	-031) - 5/21/2	021									
Mount Pleasant (Henry Co	unty)												
\$8,650,000	\$8,650,000	\$0	\$220,500	2	0	6	8	2	0	6	8 17.7	5/31/2024	5/31/2026
Mount Pleasant (Henry Co	unty)		ŕ	2	0	6	8	2	0	6	8 17.7	5/31/2024	5/31/2026

Closed Projects	- Success	ful																		
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as	of 6/30/2	2024)		FINAL JOE	s		PROJ	ECT COMPLETION	ON	
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	
ContiTech USA, Inc. (	17-HQJDF-047	) - 4/21/2017																		
Mount Pleasant (Henry	County)																			
\$11,100,000	\$7,660,494	\$325,000	\$483,025	41	0	0	41	41	0	0	41	16.04	41	0	0	41	4/30/2020	\$11,645,477	4/30/2022	
Hearth & Home Techn	ologies (17-HG	)JTC-024) - 1	1/18/2016																	
Mt. Pleasant (Henry Co	unty)																			
\$7,719,700	\$7,719,700	\$0	\$414,831	6	0	22	28	6	0	22	28	16.04	6	0	22	28	11/30/2019	\$9,084,449	11/30/2021	
Veyance Technologies	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	

Closed Projects	- Full Rep	ayment Re	equired																
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2024)			FINAL JOE	BS		PROJEC	T COMPLETION	ON
Total Project	Capital	Direct	Max. Tax								Qualify	ing					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal W	age	Created	Retained	Other T	otal	Date	Cost	Date
Lomont Molding, LLC	(17-HQJTC-05	1) - 4/20/2017																	
Mount Pleasant (Henry	County)																		
\$2,649,000	\$2,649,000	\$0	\$84,450	2	0	0	2	2	0	0	2 1	6.04	0	0	0	0	10/31/2022	\$0	10/31/2024

Closed Projects	- Partial R	Repaymen	t Required	d															
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2024)		FINAL	JOBS	;		PROJ	JECT COMPLETIC	ON
Total Project	Capital	Direct	Max. Tax								Qualifyin	ng 📗				Co	ompletion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal Wa	ge	Created Retain	ed	Other Tota	al	Date	Cost	Date
Beck's Superior Hybri	ds, Inc. (18-HC	QJTC-017) - 9	/22/2017																
Mt. Pleasant (Henry	y County)																		
\$10,946,000	\$10,946,000	\$0	\$268,287	10	0	0	10	7	0	0	7 16.	56	7	0	0	7	9/30/2021	\$11,625,740	9/30/2023

### **Howard County**

Projects Under Col	ntract - Perfe	ormance l	Period										
	AWARD			P	ROJECTED	JOBS		CONT	RACTED JO	OBS (as of 6/3	30/2023)		
Total Project	Capital	Direct	Max. Tax	0	Databasal	041	T-1-1	0	Deteloral	Other Tetal	Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Date	Date
Upper Iowa Beef LLC (23-I	HQJPTC-012) - 1	/20/2023											
Lime Springs (Howard Coun	ity)												
\$48,066,407	\$48,066,407	\$0	\$1,510,969	33	0	139	172	33	0	139 172	23.53	1/31/2026	1/31/2028
·		\$0	\$1,510,969	33	0	139	172	33	0	139 172	23.53	1/31/2026	1/31/2028

<b>Projects</b>	Under Conti	ract - Maiı	ntenance F	Period																		
	AWA	RD		F	PROJECTED	JOBS		CONT	RACTED J	OBS (as of	6/30/20	023)	F	REPORTED	IOBS		PROJ	ECT COM	PLETIO	N		
Total Project	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To		ualifying Wage	Created	Retained	Other Tota	Completion Date	Total Project Cost @ Completion	Created R Jobs	Retained Jobs	Other Johs	Total Jobs	Maint. Date
Upper lowa F	Beef LLC (20-HQ	(IPTC-004) - (	0/20/2010	<del>'  </del>			·															*
	(Howard County)		3/20/2019																			
\$6,997,24	0 \$6,997,240	\$0	\$396,412	20	0	75	95	20	0	75	95	21.73	20	0	75 9	5 9/30/2022	\$15,352,799	20	0	75	95	9/30/2024

AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2024) FINAL JOBS PROJECT COMPLETION  Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total Created Retained Other Total Wage Created Retained Other Total Created Retained Created Retained Other Total Created Retained Other Total Created Retained Created Retained Created	Closed Projects - Successful
Cost Investment Funding Benefit Created Retained Other Total Created Retained Other Total Wage Created Retained Other Total Date Costs Date	AWARD
	Total Project Capital Direct Max. Tax
Lime Springs Beef, LLC nka Upper Iowa Beef, LLC (13-HQJTC-039) - 4/23/2013	Cost Investment Funding Benefit
	Lime Springs Beef, LLC nka Upper Iowa Beef, LLC (13-HQJT)
Lime Springs (Howard County)	Lime Springs (Howard County)
\$6,723,000 \$5,393,000 \$500,000 \$234,090 50 0 0 50 7 0 43 50 17.27 7 0 43 50 12/31/2017 \$9,033,534 12/31/2019	\$6,723,000 \$5,393,000 \$500,000 \$234,090

	Closed Projects	: - Full Rep	ayment R	Required																	
		AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	6/30/2024)			FINAL JOE	3S		PROJEC	T COMPLETIC	ON	
	Total Project	Capital	Direct	Max. Tax								Qualify						Completion	Project	Maint.	
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal V	/age	Created	Retained	Other T	otal	Date	Cost	Date	
1	Donaldson Company,	Inc. (18-HQJT	C-048) - 5/18/	2018																	
(	Cresco (Howard County	<b>/</b> )																			
	\$4,742,856	\$4,742,856	\$0	\$154,082	6	0	0	6	6	0	0	6 1	9.93	0	0	0	0	5/31/2022	\$0	5/31/2024	

### **Humboldt County**

Closed Projects	- Success	ful																
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/	30/2024)		FINAL JOE	S	PRO	JECT COMPLETIC	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	I Date	Costs	Date	
Precision Tank & Equ	ipment Co. (13	?-EZ-017) - 6/2	21/2013															
Humboldt (Humboldt Co	ounty)																	
\$3,069,000	\$3,000,000	\$0	\$412,397	10	0	4	14	10	0	4 14	13.95	10	0	2	1 6/30/2018	\$3,927,955	6/30/2020	

#### Ida County

	AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	6/30/2024	)		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		ifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
merican Natural Prod												g-							
Galva (Ida County)																			
\$14,860,000	\$11,160,000	\$400,000	\$1,223,919	12	0	1	13	13	0	0	13	11.85	13	0	(	) 13	12/31/2013	\$14,860,000	12/31/2023

Closed Projects -	Partial Re	epaymen	t Required																
	AWARD			P	PROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	2024)		FINAL JOE	BS		PROJ	ECT COMPLETION	ON
Total Project Cost I	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other 1		Qualifying Wage	Created	Retained	Other T	otal	Completion Date	Project Cost	Maint. Date
American Natural Proce	essors Inc. (13	3-HQJDF-03	3) - 2/22/2013																,
Galva (Ida County) \$5,835,000	\$2,492,500	\$100,000	\$206,975	10	0	0	10	10	0	0	10	16.66	10	0	0	10	2/28/2018	\$3,161,372	2/28/2020
VTI Architectural Production  Holstein (Ida County)		IQJTC-021) -	- 10/21/2016																
\$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	10/31/2021

#### Iowa County

Projects Not P	oceeding -	Contract	Terminate	ed								
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	f 6/30/	2024)
Total Project	Capital	Direct	Max. Tax									Qualifying
Cost	Investment	Funding		Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage
Eagle Engineering (		10/19/2018										
Eldridge (Iowa County												
\$7,000,000	\$7,000,000	\$0	\$442,500	30	0	20	50	30	0	20	50	19.3

Projects	s Under Con	tract - Perfo	ormance F	Period											
		AWARD			P	ROJECTED	JOBS		CONT	RACTED JO	OBS (as of	6/30/2023)			
To	otal Project	Capital	Direct	Max. Tax								Qualifyin	Comp	pletion	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	tal Wag	je Da	ate	Date
Dieomatic	Incorporated db	a Williamsburg	Manufacturin	g (22-HQJPD	F-007) - 9/17	7/2021									
Williamsbur	rg (Iowa County)														
	\$46,000,000	\$46,000,000	\$250,000	\$330,000	58	0	463	521	58	0	463 5	21 26.9	9/3	30/2026	9/30/2028

### Jasper County

Projects Not Pr	oceeding -	Contract	Terminate	ed									
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as	of 6/30	/2024)	
Total Project	Capital	Direct	Max. Tax									Qualifying	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage	
Global Fiberglass So	lutions, Inc. (18	B-HQJTC-014)	- 9/22/2017										
Newton (Jasper County	y)												
\$7,500,000	\$6,150,000	\$0	\$207,500	30	0	27	57	30	0	27	57	18.12	

Projects Not Pro	ceeding -	Declined/	Rescinded	1			
	AWARD			Р	ROJECTED	JOBS	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Graphic Packaging Int	ernational, Inc	. (17-HQJTC	-031) - 12/16/20	16			
Newton (Jasper County)	)						
\$20,515,390	\$20,445,000	\$0	\$690,100	4	0	27	31
TPI Iowa, LLC (18-HQJ	IDF-022) - 10/2	0/2017					
Newton (Jasper County)	)						
\$6,700,000	\$6,000,000	\$1,000,000	\$613,000	351	0	0	351

Closed Projects	- Success	ful																		
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2024)			FINAL JOB	S		PROJ	ECT COMPLETIO	N	
Total Project	Capital	Direct	Max. Tax					<u> </u>			Qualify	ing					Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal W	age	Created	Retained	Other '	Total	Date	Costs	Date	
Beck's Superior Hybri	ds, Inc. (15-HG	(JDF-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	5.87	50	0	0	50	5/31/2018	\$15,882,879	5/31/2020	

#### Jefferson County

<b>Closed Projects</b>	- Success	ful																		
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	6/30/20	24)		FINAL JOE	3S		PROJE	ECT COMPLETIO	N	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To		alifying Wage	Created	Retained	Other To		Completion Date	Project Costs	Maint. Date	
Agri-Industrial Plastic	s Company (16	6-HQJTC-061,	) - 6/17/2016	,																
Fairfield (Jefferson Cou \$4,700,000	• /	\$0	\$94,000	3	0	0	3	3	0	0	3	15.93	3	0	0	3	6/30/2019	\$4,700,659	6/30/2021	
<b>Dexter Laundry, Inc.</b> (1) Fairfield (Jefferson Cou	•	) - 5/20/2016																		
\$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	5/31/2021	

Closed Projects -	Full Repa	ayment Re	equired																
	AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	f 6/30/202	4)		FINAL JOB	S		PROJEC	T COMPLETIC	ON
Total Project	Capital	Direct	Max. Tax								Qua	lifying					Completion	Project	Maint.
Cost In	nvestment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Created	Retained	Other T	otal	Date	Cost	Date
Traffix Devices, Inc.; Kul	lp Fairfield, le	owa Partners	, LLC (19-HQ.	JPTC-029)	- 6/21/2019														·
Fairfield (Jefferson County	y)																		
\$4,766,250	\$4,766,250	\$0	\$146,913	5	0	12	17	5	0	12	17	20.72	0	0	0	0	1/31/2023	\$0	1/31/2025

Closed Projects	- Partial R	epaymen	t Required	1															
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	6/30/2024)		FINAL JO	BS		PROJ	ECT COMPLETION	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	I Retained	Other T	otal	Date	Cost	Date	
Faircast, Inc. (18-HQJ	DF-007) - 7/21/2	2017																	
Fairfield (Jefferson	County)																		
\$5,200,000	\$3,195,000	\$600,000	\$255,200	75	0	14	89	75	0	14	89 19.5	2 5	0 0	0	50	1/31/2022	\$5,501,190	1/31/2024	

### Johnson County

Projects Not Pr	oceeding -	Contract	Terminate	ed										
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/3	0/2024)		
Total Project	Capital	Direct	Max. Tax									Qualifying		
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage	 	
Cedar Ridge Vineyard	is, LLC (18-HQ	JTC-026) - 11	1/17/2017											
Swisher (Johnson Cou	nty)													
\$2,000,000	\$2,000,000	\$0	\$86,250	6	0	0	6	6	0	0	6	24.32		

Projects Not P	oceeding -	<b>Declined</b>	/Rescinde	d			
	AWARD			P	ROJECTED	JOBS	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
MetaCommunication				1			
Iowa City (Johnson C	ounty)						
\$3,931,50	\$1,632,500	\$775,000	\$0	97	44	8	149

Projects Under Col	ntract - Perfo	ormance l	Period											
	AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	of 6/30	/2023)		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other -		Qualifying Wage	Completion Date	Maint. Date
Alpla, Inc. (24-HQJPTC-00	7) - 12/15/2023													
Iowa City (Johnson County)														
\$12,750,000	\$12,750,000	\$0	\$540,000	6	0	36	42	6	0	36	42	30.65	12/31/2026	12/31/2028
Rantizo, Inc. (21-HQJPTC-	-024) - 3/19/2021													
Iowa City (Johnson County)														
\$1,301,000	\$485,000	\$0	\$46,720	6	0	0	6	6	0	0	6	27.05	3/31/2024	3/31/2026

Closed Projects	- Success	ful																		
	AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as c	of 6/30/2	024)		FINAL JOB	s		PROJI	ECT 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	
Cedar Ridge Vineyard	ls, LLC (14-HQ.	JTC-037) - 5/1	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	
MediRevv, Inc. (13-HC	NTC-044) - 6/2	1/2013																		
Coralville (Johnson Co	ınty)																			
\$3,825,000	\$2,425,000	\$0	\$150,000	16	0	40	56	16	0	40	56	20.51	16	0	40	56	6/30/2016	\$4,665,961	6/30/2018	
Sedgwick Claims Mar	agement Servi	ices, Inc. (13-	HQJDF-003) -	8/17/2012																
Coralville (Johnson Co	ınty)																			
\$3,737,651	\$3,710,247	\$368,000	\$100,000	46	0	0	46	46	0	166	212	20.51	46	0	166	212	1/31/2016	\$3,737,651	1/31/2018	

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### Johnson County (Continued)

losed Projects - Partial Repayment Require	d				_					
AWARD	PROJECTED JOBS		CONTRACTED J	OBS (as of 6/30/2024)		FINAL JOE	BS	PROJ	ECT COMPLETION	ON
Total Project Capital Direct Max. Tax				Qualifyin	- 1	0		Completion	Project	Maint.
Cost Investment Funding Benefit	·	otal C	reated Retained	Other Total Wa	age	Created Retained	Other Total	Date	Cost	Date
IVCO Medical Instruments Company, Inc. (17-HQJDF-041) - 3	3/17/2017									
Coralville (Johnson County)										
\$1,130,000 \$300,000 \$100,000 \$80,720	13 0 7	20	7 0	0 7 24.	.19	7 0	0 7	3/31/2020	\$1,018,371	3/31/2022
onnectFive, Inc. (14-HQJDF-016) - 12/20/2013										
Coralville (Johnson County)										
\$644,260 \$195,000 \$75,000 \$0	10 0 0	10	6 0	0 6 21.	.71	1 0	0 1	12/31/2016	\$525,971	12/31/2018

### Jones County

AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2024) FINAL JOBS PROJECT COMPLETION  Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total Created Retained Other Total Wage Created Retained Other Total Created Retained Created Retained Other Total Created Retained Created Retained Created Retained Created Retained Created Retained Created Retain	Closed Projects - Successful	
Cost Investment Funding Benefit Created Retained Other Total Created Retained Other Total Wage Created Retained Other Total Date Costs Date  Orbis Corporation (17-HQJDF-005) - 4/21/2017	AWARD	PROJECTED JOBS
Orbis Corporation (17-HQJDF-005) - 4/21/2017		
	Cost Investment Funding Ber	Created Retained Other To
	Orbis Corporation (17-HQJDF-005) - 4/21/2017	
Monticello (Jones County)	Monticello (Jones County)	
\$4,700,000 \$4,700,000 \$0 \$225,000 2 0 0 2 2 0 0 2 4/30/2020 \$5,500,536 4/30/2022	\$4,700,000 \$4,700,000 \$0 \$2	2 0 0

### Kossuth County

CI	osed Projects	- Success	ful																		
		AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	f 6/30/20	24)		FINAL JOB	S		PROJE	ECT COMPLETIO	N	
	Total Project	Capital	Direct	Max. Tax									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	
KLI	M Acquisition dba	Aluma LTD (16	-HQJDF-029)	) - 12/18/2015																	
Bar	croft (Kossuth Coun	ity)																			
	\$3,030,000	\$3,030,000	\$40,000	\$69,000	6	0	12	18	6	0	12	18	19.09	6	0	12	2 18	12/31/2020	\$3,449,120	12/31/2022	

Closed Projects	- Partial R	epaymen	t Required	1															
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	DBS (as of 6/	30/2024)		FINAL JOE	BS		PROJ	ECT COMPLETIC	ON	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other Tota	Qualifying I Wage	Created	Retained	Other To	- 11	Completion Date	Project Cost	Maint. Date	
Precision, Inc. (17-HG	QJDF-008) - 8/1	9/2016						-										+	
Algona (Kossuth Co	ounty)																		
\$5,123,660	\$4,698,660	\$250,000	\$139,801	27	0	5	32	27	0	5 3	19.15	15	0	0	15	8/31/2019	\$5,298,765	8/31/2021	

#### Lee County

Projects Not P	roceeding -	Contract	Terminate	ed								
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as	of 6/30	)/2024)
Total Project	Capital	Direct	Max. Tax		5	0.1			541	0.1		Qualifying
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage
VAMA (15-TJWTC-00	06) - 11/21/2014											
Keokuk (Lee County)												
\$810,000	\$408,000	\$200,000	\$0	30	0	15	45	30	0	15	45	17.6

Projects Under Col	ntract - Perf	ormance l	Period										
	AWARD			P	ROJECTED	JOBS		CONTR	RACTED JO	OBS (as of 6/30/	(2023)		
Total Project	Capital	Direct	Max. Tax							(	Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created F	Retained	Other Total	Wage	Date	Date
Keokuk Mills LLC and Mill	ls Carbon LLC (1	6-HQJDF-064	!) - 7/22/2016										
Keokuk (Lee County)													
\$6,000,000	\$4,500,000	\$1,000,000	\$230,000	200	0	0	200	200	0	0 200	14.39	9/30/2023	9/30/2025

Projects Ui	nder Contra	act - Mair	ntenance F	Period																		
	AWAR	D		F	ROJECTED	JOBS		CONT	RACTED JO	OBS (as o	f 6/30	/2023)	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 Date	Total Project Cost @ Completion	Created R Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
ConAgra Foods Fort Madison (Le		ods, LLC (20	)-HQJPTC-019	) - 1/17/202	0																	
\$31,900,000	\$31,900,000	\$0	\$1,276,000	14	0	77	91	14	0	77	91	17.09	17	0	77 9	1 1/31/2023	\$52,706,597	14	0	77	91	1/31/2025
Gregory Manuf Fort Madison (Le		any (16-TJW	/TC-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
Scott's Miracle- Fort Madison (Le		Inc. (18-HQ	JDF-050) - 5/1	8/2018																		
\$2,658,000	\$2,658,000	\$91,612	\$100,640	18	0	23	41	18	0	23	41	16.92	18	0	23 4	1 5/31/2021	\$1,193,198	18	0	23	41	5/31/2023

Closed Pro	ojects	- Successi	ful																	
		AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	f 6/30/202	24)		FINAL JOE	38		PROJE	CT COMPLETIO	N
Total P	Project	Capital	Direct	Max. Tax									alifying					Completion	Project	Maint.
Co	ost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Created	Retained	Other	Total	Date	Costs	Date
Ziegler Industr	ries, Inc.	(16-TJWTC-00	04) - 5/20/201	6																
Keokuk (Lee Co	ounty)																			
\$8	340,000	\$840,000	\$0	\$100,000	19	0	8	27	19	0	8	27	18.91	19	0	8	27	5/31/2019	\$950,619	5/31/2021
* -		*,	* -	*,															, , .	

### Linn County

Projects Not Pr	oceeding	- Contract	Terminate	ed								
	AWARD			Р	ROJECTED J	OBS		CON	TRACTED J	OBS (as		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage
Apache Hose & Belti												
Cedar Rapids (Linn Co	• •											
\$7,310,000	\$7,310,000	\$75,000	\$136,800	8	0	34	42	2	0	0	2	23.45
Cellsite Solutions, LI		on Ground Ca	pital, LLC (20	HQJPTC-00	08) - 10/18/201	9						
Cedar Rapids (Linn Co			<b>0544.455</b>				0.5		-	_	00	00.5=
	\$11,030,000		\$541,100	11	0	14	25	23	0	6	29	22.27
Diamond V Mills Inc.		logies Inc. (17-	-HQJTC-016) -	9/16/2016								
Cedar Rapids (Linn Co		) ¢0	\$42.0E0.000	16	0	0	16	16	0	0	16	24.7
	\$27,950,000		\$42,950,000		U	U	10	16	0	U	10	24.7
Eco Lips, Inc. and Sh		tate, LLC (21-H	IQJTC-015) - 1	2/18/2020								
Cedar Rapids (Linn Co	ounty) \$5,593,000	\$0	\$238,410	13	0	0	13	13	0	0	13	23.2
										J	13	20.2
General Mills Operation		Cereals Prope	erties, Inc., an	d General N	Mills Sales, Inc	с. (21-Н	QJPTC-	-007) - 8/21/	2020			
Cedar Rapids (Linn Co \$57,000,000	\$57,000,000	) \$0	\$1,065,000	3	0	47	50	5	0	47	52	23.2
								· ·			<b></b>	
Highway Equipment Cedar Rapids (Linn Co		·nyJIU-UIZ) -	0/10/2017									
	\$1,353,44°	\$0	\$107,189	14	0	0	14	14	0	0	14	24.91
HSGBS, Inc. dba Mar	ion Process S	Solutions (18-H	IQ.ITC-016) - 9	/22/2017								
Marion (Linn County)	1011111000000	,0,000,000	14010010)	,22,2011								
,	\$1,520,000	\$0	\$67,400	3	0	0	3	3	0	0	3	24.91
JRS Pharma, LP (21-	HQJPTC-003)	- 7/17/2020										
Cedar Rapids (Linn Co												
\$15,935,000	\$14,900,000	\$0	\$844,500	16	0	2	18	16	0	2	18	22.27
Ralcorp Holdings, a	subsidiary of	ConAgra Food	ls (15-HQJTC-	062) - 6/19/2	2015							
Cedar Rapids (Linn Co	• •											
\$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 I	LC (17-HQJTC	C-039) - 2/17/2	017								
Cedar Rapids (Linn Co												
\$978,500	\$300,000	\$0	\$64,500	2	0	20	22	2	0	20	22	24.7
			-									

Projects Not Pro	oceeding -	Declined	/Rescinde	d			
	AWARD			F	PROJECTED	JOBS	
Total Project	Capital	Direct	Max. Tax				
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total
Fluid Quip Technolog	ies LLC (22-HC	QJPDF-005) -	8/20/2021	•			

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Annual Report by County

Projects Not Pro	oceeding -	Decline	d/Rescinde	d			
	AWARD			F	PROJECTE	JOBS	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Cedar Rapids (Linn Cou	unty)						
\$1,806,693	\$1,281,272	\$100,00	\$77,923	32	0	0	32
GoDaddy.com, LLC (1 Hiawatha (Linn County) \$6,000,000			) \$135,000	1	0	130	131

		AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/2	2023)			
	Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit		Retained		Total		Retained	Other	C	Qualifying Wage	Completion Date	Maint. Date	
BAE Sys	stems Information a	and Electronic S	Systems Integ	gration, Inc. (2	1-HQJPTC	-001) - 7/17/2	2020		•				•			
Cedar Ra	apids (Linn County)															
	\$139,100,000	\$115,200,000	\$0	\$7,535,000	628	0	22	650	628	0	22	650	22.27	7/31/2025	7/31/2027	
Bio Spri	nger North America	Corporation a	nd its Sister	Company, Les	saffre Yeas	t Corporatio	n (20-HG	JPTC-01	13) - 11/22/	2019						
Cedar Ra	apids (Linn County)															
	\$29,000,000	\$29,000,000	\$0	\$623,000	5	0	1	5	5	0	0	5	22.27	11/30/2022	11/30/2024	
Danisco	Us Inc., a Subsidia	ry of Internation	nal Flavors &	Fragrances (	21-HQJPTC	C-030) - 5/21/	2021									
Cedar Ra	apids (Linn County)															
	\$48,726,264	\$43,826,465	\$0	\$685,875	8	0	0	8	8	0	0	8	23.2	5/31/2024	5/31/2026	
Future L	ine, LLC (19-HQJP	TC-027) - 5/17/2	019													
	apids (Linn County)	,														
	\$3,989,500	\$3,845,000	\$0	\$188,375	10	0	0	14	10	0	4	14	21.61	5/31/2025	5/31/2027	
Internati	onal Paper, Co. (23	-HQJPTC-013) -	1/20/2023													
	apids (Linn County)															
	\$103,000,000	\$102,950,000	\$0	\$1,200,000	7	0	0	7	7	0	0	7	30.24	1/31/2026	1/31/2028	
JRS Pha	rma, LP (23-HQJP)	C-002) - 9/16/20	)22													
Cedar Ra	apids (Linn County)	-														
	\$18,019,624	\$17,994,624	\$0	\$1,026,741	18	0	0	18	18	0	0	18	24.2	9/30/2025	9/30/2027	
Norman	Scott Inc. dba In To	olerance Contra	ct Manufactu	ıring (21-HQJ	TC-013) - 11	1/20/2020										
	apids (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	
Rockwe	II Collins, Inc. (23-H	QJPTC-018) - 3/	/17/2023													
Cedar Ra	apids (Linn County)															
	\$22,000,000	\$22,000,000	\$0	\$1,825,000	16	25	0	41	16	25	0	41	30.24	3/31/2026	3/31/2028	

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Projec	ts Under Con	itract - Perfo	ormance F	Period											
		AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	f 6/30	/2023)		
	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
Sadler P	ower Train, Inc. (21	1-HQJPTC-027) -	4/16/2021												
Cedar Ra	apids (Linn County)														
	\$2,327,000	\$2,327,000	\$0	\$60,000	1	0	3	4	1	0	3	4	23.2	4/30/2024	4/30/2026

Projects U	Inder Conti	ract - Main	itenance F	Period																		
	AWA	RD		F	PROJECTED	JOBS		CONTRA	CTED J	OBS (as of 6/3	30/2023)	I	REPORTED J	IOBS			PROJI	ECT COMP	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created Ref	ained	Other Tota	Qualifying I Wage	Created	Retained	Other To		Completion Date	Total Project Cost @ Completion	Created Re	etained Jobs	Other Jobs	Total Jobs	Maint. Date
Iowa Fluid Po Cedar Rapids (	wer, Inc./EHA/E Linn County)	Blaire's Buildii	ngs, LLC (19-F	IQJPTC-02	23) - 3/29/201	19																
\$5,750,000	\$2,750,000	\$0	\$168,000	8	0	4	12	8	0	4 12	2 21.61	8	0	4	12	3/31/2022	\$7,941,579	8	0	4	12	3/31/2024
<b>Timberline Ma</b> Marion (Linn C	<b>nufacturing (18</b> ounty)	8-HQJTC-041)	- 3/23/2018																			
\$11,850,000	\$11,750,000	\$0	\$249,000	6	0	50	56	6	0	50 56	6 24.91	6	0	50	56	3/31/2021	\$10,550,356	6	0	50	56	3/31/2023
Van Meter Inc. Cedar Rapids (	. (18-HQJTC-05 Linn County)	2) - 5/18/2018																				
\$4,700,000	\$4,700,000	\$0	\$126,000	3	0	18	21	3	0	18 2°	1 24.91	3	0	18	21	5/31/2022	\$5,330,290	3	0	18	21	5/31/2024
World Class II Hiawatha (Linn	<b>ndustries, Inc. 8</b> County)	& Cobb Famil	y LLLP (18-HG	QJTC-043) -	- 4/20/2018																	
\$7,990,140	\$7,990,140	\$0	\$405,500	16	0	12	28	16	0	12 28	8 24.91	16	0	12	28	7/31/2021	\$9,899,477	16	0	12	28	7/31/2023

Closed Projects	s - Successi	ful																	
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/2	024)		FINAL JOB	s		PROJ	ECT COMPLETIO	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
CRST International (1	4-EZ-007) - 5/16	/2014																	
Cedar Rapids (Linn Co \$36,542,100	unty) \$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
Crystal Group Inc. (1 Hiawatha (Linn County \$20,850,000	-	<b>4/21/2017</b> \$100,000	\$513,750	20	0	25	45	20	0	25	45	24.7	25	0	20	45	4/30/2020	\$22,404,521	4/30/2022
Diamond V Mills Inc. Cedar Rapids (Linn Co \$36,000,000	_		*1,800,000	<b>2/21/2014</b> 17	0	0	17	17	0	0	17	22.93	17	0	0	17	2/28/2017	\$45,372,414	2/28/2019

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Closed Projects	- Success	ful																	
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	2024)		FINAL JOE	38		PROJ	ECT COMPLETION	ON
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
ELPLAST America, In				Orcalca	retained	Othici	Total	Orcateu	retained	Other	Total	Wage	Orcatca	Notallica	Other 1	Otai	Date	00313	Date
Marion (Linn County)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																	
,	\$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 Corpor	ation (14-HQJ	TC-029) - 3/28	3/2014																
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	Properties LLC	C (14-HQJDF-	-010) - 1/17/20	14															
Cedar Rapids (Linn Co	unty)																		
\$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
Lesaffre Yeast Corpor	ation (15-HQJ	TC-027) - 12/1	19/2014																
Cedar Rapids (Linn Co	unty)																		
\$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
Lesaffre Yeast Corpor	ation (15-HQJL	DF-058) - 5/22	2/2015																
Cedar Rapids (Linn Co	unty)																		
\$52,000,000	\$51,250,000	\$25,000	\$1,953,750	8	0	22	30	8	0	22	30	23.45	8	0	14	30	2/28/2019	\$57,415,484	2/28/2021
Lil' Drug Store Produc	ts, Inc. & Fore	Fold Real Es	tate 1, LLC (1	7-HQJTC-0	54) - 5/19/201	7													
Cedar Rapids (Linn Co	unty)																		
\$13,075,000	\$13,075,000	\$0	\$586,000	8	0	3	11	8	0	2	10	24.7	8	0	2	10	5/31/2020	\$13,170,660	5/31/2022
ReConserve of Iowa, I	nc. (16-HQJTC	-066) - 7/22/2	016																
Cedar Rapids (Linn Co	unty)																		
\$12,340,000	\$12,320,000	\$0	\$244,800	0	0	0	0	0	0	0	0	23.62	0	0	0	0	7/31/2019	\$17,555,795	7/31/2021
RuffaloCODY, LLC (13	3-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
United Fire Group (15	-HQJTC-046) -	6/19/2015																	
Cedar Rapids (Linn Co	unty)																		
\$28,380,750	\$28,380,750	\$0	\$1,961,781	46	0	4	50	46	0	4	50	23.45	46	0	4	50	6/30/2019	\$45,330,443	6/30/2021
Weems Industries, Ind	. dba Lgacy M	anufacturing	Co. (15-HQJ1	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	- Full Rep	ayment R	Required																
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/202	4)	FII	NAL JOB	S		PROJ	ECT COMPLETION	ON
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To		llifying Wage	Created Re	etained	Other	Total	Completion Date	Project Cost	Maint. Date
lowa Brewing Compa	ny (15-HQJTC-	026) - 12/19/2	2014	•															
Cedar Rapids (Linn Cou	ınty)																		
\$2,250,000	\$2,130,000	\$0	\$78,300	9	0	7	16	7	0	7	14	19.54	0	0	0	0	6/30/2019	\$2,364,471	6/30/2021
Vspec, LLC & Buildin	g A, LLC (16-H	QJTC-041) - :	3/29/2016																
Cedar Rapids (Linn Cou	ınty)																		
\$3,675,000	\$3,675,000	\$0	\$240,000	21	0	9	30	21	0	9	30	23.62	0	0	0	0	3/31/2021	\$5,396,984	3/31/2023

Closed Projects	- Partial R	epaymen	t Required	1															
	AWARD			PR	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/2	2024)		FINAL JOE	38		PRO	JECT COMPLETION	ON
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
Danisco U.S. Inc Ger	nencor Divisio	n (13-HQJDF	-047) - 6/21/20	013				•				·							
Cedar Rapids (Linn \$20,000,000	County) \$19,850,000	\$55,000	\$900,500	11	0	0	11	11	0	0	11	21.73	5	0	0	5	6/30/2016	\$35,680,633	6/30/2018
<b>MSI Mold Builders (13</b> - Cedar Rapids (Linn	County)																		
\$5,627,180	\$5,627,180	\$144,000	\$42,727	18	0	0	18	4	0	0	4	21.73	4	0	0	4	9/30/2015	\$4,812,301	9/30/2017
rueNorth Companies,	, LC & TrueNo	rth Real Esta	te, LC (16-HQ	JTC-022) - 10	0/16/2015														
Cedar Rapids (Linn \$3,938,327	County) \$3,735,327	\$0	\$205,676	57	0	0	57	39	0	0	39	23.62	39	0	0	39	10/31/2018	\$5,131,266	10/31/2020
Veems Industries, Inc	. dba Lgacy M	anufacturing	Co. (18-HQJ1	TC-013) - 8/18	3/2017														
Marion (Linn County \$14,300,000	,	\$0	\$360,000	1	0	12	13	1	0	12	13	24.91	1	0	12	13	8/31/2020	\$13,845,542	8/31/2022

### Louisa County

P	Projects Under Coi	ntract - Perf	ormance l	Period											
		AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2	023)		
	Total Project	Capital	Direct	Max. Tax									, ,	Completion	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Date	Date
<b>7</b>	yson Fresh Meats, Inc. (2	22-HQJPTC-010)	- 8/20/2021												
C	olumbus Junction (Louisa	County)													
	\$15,354,045	\$15,354,045	\$0	\$537,337	8	0	2	10	8	0	2	10	19.65	8/31/2024	8/31/2026

#### Lucas County

Projects Ui	nder Conti	ract - Maiı	ntenance F	Period																	
	AWA	RD		F	PROJECTE	JOBS		CON	TRACTED J	OBS (as of	6/30/2023)	F	REPORTED	JOBS		PROJ	ECT COM	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 Tota	Completion Date	Total Project Cost @ Completion	Created R Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date
Nordic Group of Chariton (Lucas		LLC and its	Subsidiaries S	Seats Incor	porated and	l Nordic I	Equity, I	LLC (20-HQ	)JPTC-003) -	8/16/2019											
\$5,335,000	\$5,185,000	\$0	\$221,900	12	0	52	64	12	0	52	64 20.09	12	2 0	52	8/31/2022	\$10,925,259	12	0	52	64	8/31/2024

## Lyon County

Projects Under Col	ntract - Perfe	ormance l	Period										
	AWARD			P	ROJECTED	JOBS		CONT	RACTED JO	OBS (as of 6/3	30/2023)		
Total Project	Capital	Direct	Max. Tax								Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Date	Date
Diversified Technologies,	Inc. (23-HQJPTC	-001) - 7/22/2	022										
George (Lyon County)													
\$12,575,000	\$12,575,000	\$0	\$543,625	10	0	0	10	10	0	0 10	21.96	7/31/2025	7/31/2027

### **Madison County**

	Projects U	nder Conti	ract - Maii	ntenance F	Period																	
		AWA	RD		I	PROJECTED	JOBS		CONT	RACTED JO	OBS (as of 6/30	/2023)	F	REPORTED .	IOBS		PROJ	ECT COMP	PLETIO	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			Other	Total Jobs	Maint. Date
-	0031	mvestment	randing	Denent		Retailled	Cale	i Otai	Orealeu	retailleu	Other Total	Wage	Oreateu	Netallieu	Other Total	Date	@ Completion	Jobs	Jobs	Jobs	0003	Date
(	<b>Grip-Tite Manu</b> Vinterset (Madi	facturing Co., ison County)	LLC (20-HQJ	JPDF-002) - 7/1	9/2019																	
	\$1,950,280	\$1,525,000	\$200,000	\$0	22	0	4	26	22	0	4 26	18.87	22	2 0	4 26	7/31/2022	\$3,234,456	22	0	4	26	7/31/2024

#### Mahaska County

Pro	jects Under Cor	ntract - Perf	ormance l	Period										
		AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/	/30/2023)		
	Total Project	Capital	Direct	Max. Tax								Qualifying		Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tota	al Wage	Date	Date
Clow	Valve Company (23-l	HQJPTC-014) - 2	/17/2023											
Oska	loosa (Mahaska Count	y)												
	\$68,500,000	\$68,500,000	\$0	\$1,153,000	0	294	0	294	0	294	0 29	4 24.55	2/28/2026	2/28/2028

ed Projects - Successful  AWARD PROJECTED JOBS CONTRACTED JOBS (as of 6/30/2024) FINAL JOBS PROJECT COMPLETION														
AWARD PROJECTED JOBS	CONTRACTED JOBS (as of 6/30/2024)	FINAL JOBS	PROJECT COMPLETION											
Total Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total Cre	Qualifying Created Retained Other Total Wage	Created Retained Other Total	Completion Project Maint. Date Costs Date											
Clow Valve Company (18-HQJTC-001) - 7/21/2017	Created Retained Other Total Wage	Created Retained Other Total	Date COStS Date											
Oskaloosa (Mahaska County)														
\$13,850,000 \$13,500,000 \$0 \$305,250 6 0 0 6	6 0 0 6 19.63	6 0 0 6	12/31/2020 \$19,542,296 12/31/2022											

#### **Marion County**

Projects Not Pro	ceeding -	Contract	Terminate	ed											
	AWARD			Р	ROJECTE	JOBS		CON	TRACTED JO	OBS (as	of 6/30/	(2024)			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage			
	facturing, Ltd (17-HQJDF-030) - 12/16/2016														
Pella (Marion County)	on County)														
\$1,987,000	\$1,790,000	\$90,000	\$57,300	9	0	6	15	9	0	6	15	20.17			
Freund-Vector Corpora	ation (18-HQJT	TC-032) - 1/19	9/2018												
Marion (Marion County)															
\$6,496,000	\$2,820,000	\$0	\$78,390	5	0	0	5	5	0	0	5	24.91			

Projects Under Con	ntract - Perfo	rmance l	Period											
	AWARD			F	PROJECTED	JOBS		CONT	TRACTED JO	OBS (as	of 6/30	/2023)		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Completion Date	Maint. Date
3M Company (22-HQJPTC-	-019) - 1/21/2022													
Knoxville (Marion County)														
\$39,400,000	\$39,400,000	\$0	\$1,921,000	30	0	0	30	30	0	0	30	23.46	1/31/2025	1/31/2027
Pella Corporation (22-HQJI	PDF-003) - 7/16/2	021												
Pella (Marion County)														
\$5,600,000	\$5,600,000	\$200,000	\$0	120	0	0	120	120	0	0	120	20.58	7/31/2024	7/31/2026
Vermeer Manufacturing (22	2-HQJPTC-001) -	7/16/2021												
Pella (Marion County)														
\$74,708,849	\$43,694,938	\$0	\$2,208,517	75	0	25	100	75	0	25	100	22.62	7/31/2024	7/31/2026
Weiler, Inc. (24-HQJPDF-00	03) - 3/22/2024													
Knoxville (Marion County)														
\$22,805,000	\$16,805,000	\$400,000	\$112,500	89	0	82	171	89	0	89	171	25.86	3/31/2027	3/31/2029
Weiler, Inc. (22-HQJPDF-00	01) - 7/16/2021													
Knoxville (Marion County)														
\$33,228,500	\$22,793,500	\$1,000,000	\$755,690	72	0	29	101	72	0	29	101	22.63	7/31/2024	7/31/2026
Worley Warehousing (20-H	HQJPTC-011) - 11	1/22/2019												
Cedar Rapids (Marion Count	ty)													
\$8,339,000	\$3,850,000	\$0	\$520,000	3	0	0	3	3	0	15	18	22.27	11/30/2024	11/30/2026

P	rojects U	Inder Conti	ract - Mai	ntenance F	Period																
		AWA	RD		F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/30	/2023)	F	REPORTED J	OBS		PROJE	CT COMPI	ETION		
To	otal Project 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		her Jobs	Maint. Date

Lely North America, Inc. (19-HQJTC-013) - 12/21/2018 Pella (Marion County)

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#### Marion County (Continued)

Projects Ui	nder Contr	act - Maiı	ntenance F	Period																	
	AWAF	RD		F	PROJECTED	JOBS		CONT	TRACTED JO	OBS (as of 6/30/	2023)	R	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 Total	Qualifying Wage	Created	Retained	Other Total	Completion Date	Total Project Cost @ Completion	Created Ro	etained Jobs	Other Jobs	Total Jobs	Maint. Date
\$15,705,000	\$15,705,000	\$0	\$724,900	15	0	0	15	15	0	0 15	21.61	15	0	0 15	12/31/2021	\$23,519,151	15	0	0	15	12/31/2023
Vermeer Corpo Pella (Marion Co	•	JPTC-026) - 5	5/17/2019																		
\$137,300,000	\$118,300,000	\$0	\$5,790,000	0	240	0	240	0	240	0 240	21.61	0	240	0 240	5/31/2022	\$258,482,034	0	240	0	240	5/31/2024

Closed Projects	- Success	ful															
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/30/20	)24)	ı	FINAL JOB	S	PROJ	JECT COMPLETIO	N
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Qı Other Total	ualifying Wage	Created I	Retained	Other Total	Completion Date	Project Costs	Maint. Date
3M Company (18-HQJ	DF-030) - 1/19/	2018									·						
Knoxville (Marion Coun	ty)																
\$63,100,000	\$63,100,000	\$220,000	\$4,063,550	30	21	0	51	45	21	0 66	20.76	45	21	0 66	5/31/2021	\$64,400,000	5/31/2023
3M Company (16-HQJ		2015															
Knoxville (Marion Coun \$25,875,000	ty) \$25,875,000	\$360,000	\$2,411,300	9	52	0	61	9	52	0 61	19.49	9	52	0 61	8/31/2018	\$28,108,527	8/31/2020
Weiler, Inc. (16-HQJD)	F-053) - 4/22/20	16															
Knoxville (Marion Coun \$8,540,000	• /	\$500,000	\$433,000	117	0	0	117	117	0	0 117	19.49	117	0	0 117	4/30/2019	\$8,991,546	4/30/2021
Weiler, Inc. (15-HQJDI	,	15															
Knoxville (Marion Coun \$9,155,000	• /	\$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

Closed Projects	- Full Rep	ayment R	equired															
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2024)		FINAL JOE	38		PROJEC	T COMPLETI	ON
Total Project	Capital	Direct	Max. Tax								Qualifying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	otal Wage	Created	Retained	Other To	otal	Date	Cost	Date
Castle Metal, Inc. (Kas	teel Metaal B.\	/.) (14-HQJDF	<del>-</del> -001) - 7/19/2	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

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# Marion County (Continued)

Closed Projects	: - Partial R	epaymen	t Required	1															
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/3	0/2024)		FINAL JOB	S		PROJI	ECT COMPLETION	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 To	tal	Date	Cost	Date	
Pella Corporation (15-	HQJDF-060) - (	6/19/2015																·	
Pella (Marion Coun	ty)																		
\$8,615,000	\$3,365,000	\$152,000	\$0	38	0	0	38	38	0	0 38	18.62	38	0	0	38	6/30/2018	\$6,278,069	6/30/2020	

### **Marshall County**

Projects Not Pr	oceeding -	Contract	Terminate	ed								
	AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	DBS (as o	of 6/30	/2024)
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other <sup>-</sup>		Qualifying Wage
Emerson Electric Co.				Orcalca	retuined	Ottrici	Total	Orcatou	retuined	Othici	· Otal	wage
Marshalltown (Marshal	I County)											
\$5,918,000	\$5,918,000	\$0	\$88,770	4	0	0	4	4	0	0	4	17.17
Fisher Controls Inter	national LLC (0	7-EZ-026) - 11	1/16/2006									
Marshalltown (Marshal	I County)											
\$19,200,000	\$19,200,000	\$0	\$2,187,250	15	0	0	15	15	0	0	15	13.1
RACOM Corporation	(19-HQJTC-015	) - 1/25/2019										
Marshalltown (Marshal	Il County)											
\$6,350,000	\$6,350,000	\$0	\$190,000	3	0	5	8	3	0	5	8	18.51

Projects Not Pro	oceeding -	Declined/	Rescinde	d			
	AWARD			P	ROJECTED	JOBS	
Total Project	Capital	Direct	Max. Tax			0.1	
Cost	Investment			Created	Retained	Other	Total
Tug Kay Consulting, I		-055) - 6/16/2	017				
Marshalltown (Marshall	County)						
\$3,755,000	\$685,000	\$100,000	\$175,000	23	0	0	23

F	Projects Under Co	ntract - Perf	ormance F	Period											
		AWARD			F	PROJECTED	JOBS		CONTR	RACTED JO	OBS (as of	6/30/2	2023)		
	Total Project	Capital	Direct	Max. Tax								C	ualifying	Completion	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created F	Retained	Other To	otal	Wage	Date	Date
C	O2 Refrigeration System	s (IOWA) LLC (2	4-HQJPDF-00	94) - 3/22/2024											
N	larshalltown (Marshall Cou	nty)													
	\$1,570,000	\$1,490,000	\$100,000	\$77,500	48	0	0	48	48	0	0	48	22.17	3/31/2027	3/31/2029

#### Mitchell County

Projects Under Co	ontract - Perfo	ormance l	Period											
	AWARD			F	ROJECTED	JOBS		CON	ITRACTED J	OBS (as o	of 6/30	/2023)		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other 1		Qualifying Wage	•	Maint. Date
A to Z Drying, Inc. (24-H	QJPTC-001) - 7/21/	2023												
Osage (Mitchell County)														
\$23,255,271	\$23,255,271	\$0	\$1,029,368	9	0	7	16	9	0	7	16	24.91	7/31/2026	7/31/2028
Valent BioSciences LLC	(22-HQJPTC-036)	- 6/17/2022												
Osage (Mitchell County)														
\$32,250,000	\$31,800,000	\$0	\$1,104,000	10	0	0	10	10	0	10	10	23.71	6/30/2025	6/30/2027

Closed Projects - Successful																		
AWARD			Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	6/30/202	24)		FINAL JOE	S		PROJI	ECT COMPLETIC	N
Total Project Capital Direc Cost Investment Fundi		Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To		alifying Wage	Created	Retained	Other 1	Γotal	Completion Date	Project Costs	Maint. Date
A to Z Drying, Inc. (14-EZ-008) - 6/20/2014																		
Osage (Mitchell County)																		
\$5,665,316 \$5,443,540	\$0	\$603,966	10	0	7	17	10	0	7	17	13.71	10	0	7	17	6/30/2017	\$5,845,144	6/30/2019
Grain Millers, Inc. (13-EZ-007) - 11/16/2012																		
St. Ansgar (Mitchell County)																		
\$23,900,000 \$21,900,000	\$0	\$550,000	10	0	0	10	10	0	0	10	13.44	10	0	0	10	11/30/2015	\$24,627,729	11/30/2017

### **Monroe County**

F	Projects Not Pro	oceeding -	Contract	Terminate	ed								
		AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	6/30/	2024)
	Total Project	Capital	Direct	Max. Tax				]					Qualifying
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage
H	IF Chlor Alkali LLC (	13-HQJDF-020)	- 1/18/2013										
Е	ddyville (Monroe Cour	nty)											
	\$134,914,845	\$131,577,601	\$75,000	\$1,992,975	18	0	0	18	18	0	0	18	17.21

Projects Under Co	ntract - Perf	ormance l	Period											
	AWARD			P	ROJECTED	JOBS		CONTRAC	CTED JO	BS (as of	6/30/202	3)		
Total Project	Capital	Direct	Max. Tax								Qua	lifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created Reta	ained	Other To	tal	Wage	Date	Date
Cargill, Incorporated (20-l	HQJPTC-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	5/31/2025	5/31/2027

Projects U	nder Conti	act - Mai	ntenance l	Period																			
	AWA	RD			PROJECTE	JOBS		CONT	TRACTED J	OBS (as of	6/30/2023)		R	REPORTED .	IOBS			PROJ	ECT COM	PLETIC	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To	Qualifyi otal Wa	ng age	Created	Retained	Other To		Completion Date	Total Project Cost @ Completion	Created R Jobs	letained Jobs	Other Jobs	Total Jobs	Maint. Date
Cargill, Incorpe		IPTC-005) - 9	/20/2019	• 1								,,											
\$128,300,000	\$125,000,000	\$0	\$1,659,500	17	0	0	17	0	0	0	0 17	.46	0	0	0	0	9/30/2022	\$129,748,150	0	0	0	0	9/30/2024

Closed Projects - Successful				
AWARD	PROJECTED JOBS	CONTRACTED JOBS (as of 6/30/2024)	FINAL JOBS	PROJECT COMPLETION
Total Project Capital Direct Max. Tax Cost Investment Funding Benefit	Created Retained Other Total	Qualifying Created Retained Other Total Wage	Created Retained Other Total	Completion Project Maint.  Date Costs Date
Ajinomoto Heartland, Inc. and Ajinomoto Health & Nutrition Nor		·	1	
Eddyville (Monroe County)				
\$42,000,000 \$42,000,000 \$0 \$1,770,000	10 0 0 10	10 0 0 10 15.73	10 0 0 10	0 10/31/2018 \$43,352,976 10/31/2020

### Monroe County (Continued)

Closed Projects	- Full Rep	ayment R	Required																	
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/	2024)		FINAL JOE	38		PROJECT COMPLETION			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other <sup>-</sup>		Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date	
AWOL Outdoors, Inc.	dba CAMP365	(19-HQJPDF	-004) - 1/25/20	19			•									•				
Albia (Monroe County)																				
\$3,546,000	\$3,546,000	\$500,000	\$214,800	156	0	156	312	156	0	156	312	16.05	0	0	0	0	1/31/2022	\$0	1/31/2024	
RELCO Locomotives	18-HQJTC-049	9) - 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	

#### **Montgomery County**

F	Note   Projects Not Proceeding - Declined/Rescinded   Project   AWARD   PROJECTED JOBS							
		AWARD PROJECTED JOBS    Project Capital Direct Max. Tax Cost Investment Funding Benefit Created Retained Other Total (22-HQJPTC-034) - 6/17/2022  Intgomery County)						
	•	•		I		541.	0.1	
_				Benefit	Created	Retained	Other	Total
		,	2022					
R	· · · · · · · · · · · · · · · · · · ·							
	\$560,155	\$23,588,093	\$0	\$23,588,093	13	0	0	13

Projects Unde	er Cont	ract - Perfo	ormance F	Period											
		AWARD			P	ROJECTED	JOBS		CONT	TRACTED JO	OBS (as o	f 6/30/2	2023)		
Total Pro	ect	Capital	Direct	Max. Tax								C	Qualifying	Completion	Maint.
Cost		Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Date	Date
Parker-Hannifin Co	rporation	(23-HQJPTC-0	025) - 6/16/202	23											
Red Oak (Montgome	ery County	/)													
\$2,51	3,000	\$2,513,000	\$0	\$143,000	35	0	30	65	35	0	35	65	21.62	6/30/2026	6/30/2028

# **Muscatine County**

Projects L	Jnder Cont	ract - Perfo	rmance H	Period											
		AWARD			Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	6/30/2023)			
	I Project	Capital	Direct	Max. Tax	0	Databasal	011	T-1-1	0	Databasel	O:1 T	Qualif	, ,	Completion	Maint.
		Investment	Funding	Benefit	Created	Retained	Otner	lotai	Created	Retained	Other To	otai v	Vage	Date	Date
Kent Pet Grou	up, Inc. (23-HQ	JPDF-007) - 3/1	7/2023												
Muscatine (Mu	scatine County	)													
\$	81,892,000	\$80,092,000	\$150,000	\$3,988,500	27	0	1	28	27	0	1	28	22.08	3/31/2026	3/31/2028

Closed Projects	- Success	ful																
	AWARD	JOBS		CON	TRACTED J	OBS (as of 6/30/2	024)		FINAL JOE	s	PROJ	ON						
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	Project Costs	Maint. Date	
H.J. Heinz Company (	14-HQJTC-017	) - 12/20/2013						•									·	
Muscatine (Muscatine C \$24,500,000	County) \$24,500,000	\$0	\$825,000	6	0	100	106	6	0	100 106	16.37	6	0	100 106	12/31/2016	\$33,547,515	12/31/2018	
HNI Corporation (16-H	QJTC-035) - 2/	19/2016																
Muscatine (Muscatine C \$26,864,668	County) \$17,824,413	\$0	\$579,523	0	175	0	175	0	175	0 175	17.6	0	175	0 175	2/28/2019	\$40,840,147	2/28/2021	
HNI Corporation (13-E	Z-004) - 9/21/20	012																
Muscatine (Muscatine C \$20,860,000	County) \$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 R	epaymen	t Required	1															
	AWARD			PROJECTED JOBS				CON	TRACTED JO	OBS (as of 6	6/30/2024)		FINAL JOE	38		PRO	ON		
Total Project	Capital	Direct	Max. Tax								Qualifying	III.				Completion	Project	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tot	tal Wage	Created	Retained	Other To	tal	Date	Cost	Date	
Monsanto Company &	Subsidiaries (	(15-HQJTC-0	16) - 11/21/201	14															
Muscatine (Muscati	ne County)																		
\$74,641,000	\$73,990,000	\$0	\$4,155,680	51	0	0	51	51	0	0 5	51 17.06	45	0	0	45	11/30/2017	\$96,170,212	11/30/2019	
Union Tank Car Comp	any (15-HQJDI	F-050) - 3/27/	2015																
Muscatine (Muscati	ne County)																		
\$1,905,000	\$1,905,000	\$80,000	\$0	10	20	0	30	10	20	0 3	30 17.06	C	17	0	17	3/31/2018	\$2,022,604	3/31/2020	

## O'Brien County

Closed Projects	- Success	ful																
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/	30/2024)		FINAL JOE	BS		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 Tota	ıl Wage	Created	Retained	Other To	tal	Date	Costs	Date
Associated Milk Produ	ucers, Inc. (16-	HQJDF-062)	- 6/17/2016															
Sanborn (O'Brien Coun	ty)																	
\$16,236,100	\$16,236,100	\$37,500	\$157,800	0	9	0	9	0	9	0	9 19.44	0	9	0	9	6/30/2019	\$17,970,803	6/30/2021

## Osceola County

Project	ts Not Pro	ceeding -	Contract	Terminate	ed								
		AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	f 6/30/20	24)
To	tal Project	Capital	Direct	Max. Tax		5	241						alifying
	Cost	Investment	Funding			Retained	Other	Total	Created	Retained	Other T	otal	Wage
_	_	essing, LLP (13	3-HQJDF-012	) - 10/19/2012									
Sibley (Os	sceola County	)											
	\$1,627,500	\$1,310,000	\$150,000	\$0	30	0	0	30	30	0	0	30	16.75

## Page County

Projects Under Cor	ntract - Perfo	ormance F	Period										
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	6/30/2023)		
Total Project	Capital	Direct	Max. Tax								Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	tal Wage	Date	Date
Green Plains Shenandoah	LLC (22-HQJPE	0F-009) - 4/22/	/2022										
Shenandoah (Page County)													
\$50,000,000	\$50,000,000	\$250,000	\$870,000	12	0	0	12	12	0	0	12 21.78	4/30/2025	4/30/2027

Closed Projects	- Partial R	epaymen	t Required	I															
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/	30/2024)		FINAL JOE	38		PROJ	ECT COMPLETION	ON	
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 T	otal	Date	Cost	Date	
Novae Corp (17-HQJD	F-062) - 6/16/20	017																	
Clarinda (Page Cou	ınty)																		
\$3,900,000	\$3,650,000	\$300,000	\$218,000	73	0	1	74	73	0	1 7	15.41	58	0	0	58	10/31/2020	\$5,289,606	10/31/2022	

## Palo Alto County

P	Projects Not Pro	oceeding -	Contract	Terminate	ed								
		AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	f 6/30/202	)
	Total Project	Capital	Direct	Max. Tax		5	2.1			541			ifying
_	Cost	Investment	Funding		Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage
	OET-DSM Marketing		TC-037) - 2/17	7/2017									
Er	mmetsburg (Palo Alto												
	\$30,830,497	\$29,330,497	\$0	\$975,355	6	0	4	10	6	0	4	10	19.38

### Plymouth County

P	rojects Under Con	tract - Perf	ormance l	Period										
		AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/	30/2023)		
	Total Project	Capital	Direct	Max. Tax	0	Databas d	011	T-1-1	0	Databasal	Other Tete	Qualifying	Completion	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tota	l Wage	Date	Date
	ells Enterprises, Inc. (22-	HQJPTC-033) -	5/20/2022											
Le	Mars (Plymouth County)													
	\$70,000,000	\$70,000,000	\$0	\$6,300,000	82	0	53	135	82	0	53 13	5 23.94	5/31/2025	5/31/2027

Closed Projects	- Success	ful																		
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/	(2024)		FINAL JO	BS			PROJ	ECT COMPLETIO	N
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Created	Retained	Othe	er Tot	tal	Completion Date	Project Costs	Maint. Date
BoDeans Cone Comp	any LLC (15-H	QJTC-059) - 6	5/19/2015					•				•								•
Le Mars (Plymouth Cou	ınty)																			
\$4,580,000	\$4,470,000	\$0	\$200,000	2	0	0	2	2	0	0	2	19.87	2	0		0	2	6/30/2018	\$4,754,057	6/30/2020
BoDeans Wafer Comp	oany, LLC (13-F	HQJTC-027) -	1/18/2013																	
Le Mars (Plymouth Cou		ΦO	<b>\$275,000</b>	44	0	0	44	44	0	0	44	40.00	44	0		0	4.4	4/04/0040	Ф <b>7</b> 005 045	4/04/0040
\$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
Nor-Am Cold Storage	Inc. (16-HQJT	C-040) - 3/29/	/2016																	
LeMars (Plymouth Cour	nty)																			
\$17,875,000	\$17,875,000	\$0	\$185,000	1	0	12	13	1	0	12	13	20.84	1	0		12	13	3/31/2021	\$21,065,612	3/31/2023
Wells Enterprises, Inc	. (17-HQJTC-02	22) - 10/21/20	16																	
Le Mars (Plymouth Cou	ınty)																			
\$40,446,395	\$40,446,395	\$0	\$3,024,221	81	0	0	81	81	0	0	81	19.31	81	0		0	81	6/30/2020	\$68,078,253	6/30/2022
Wells Enterprises, Inc	. (16-HQJTC-0	16) - 8/21/201	5																	
Le Mars (Plymouth Cou	ınty)																			
\$19,300,000	\$19,300,000	\$0	\$644,400	11	0	8	19	11	0	8	19	20.84	11	0		8	19	8/31/2018	\$22,141,646	8/31/2020

## **Polk County**

Projects Not Pro	oceeding -	Cont <u>ract</u>	Term <u>inate</u>	d							
	AWARD				ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/3	30/2024)
Total Project	Capital	Direct	Max. Tax	Cuastad	Deteined	O4h	Tatal	Crester	Deteined	Other Tatal	Qualifying
Cost 100INSIGHTS, Inc. db	Investment	Funding	Benefit 53) - 4/17/2015		Retained	otner	lotal	Created	Retained	Other Total	Wag
West Des Moines (Polk		.o madei 100									
\$3,385,000		\$150,000	\$0	14	6	0	20	14	6	0 20	25.5
Cognizant Technolog	y Solutions U.S	6. Corporation	n (16-HQJDF-	060) - 5/20/2	2016						
Des Moines (Polk Cour	nty)										
\$14,338,811	\$9,001,000	\$812,000	\$511,759	116	0	898	1014	116	0	898 1014	26.7
Construction Product	ts, Inc. dba EFC	O Corp (16-	HQJTC-024) - 1	1/20/2015							
Des Moines (Polk Cour											
\$11,275,000	\$11,025,000	\$0	\$1,283,750	40	88	0	128	40	88	0 128	26.7
Dickten Masch Plastic	cs, LLC (14-HQ.	JTC-033) - 4/	18/2014								
Ankeny (Polk County)	0.4.400.000	<b>A</b> -	<b>0.402.27</b> 5	_	-	<b>.</b> .		_	-	04 55	<b>.</b>
\$5,310,000	\$4,460,000	\$0	\$160,050	6	0	24	30	6	0	24 30	24.3
E.I. DuPont de Nemou		ny/Pioneer H	li-Bred Interna	tional., Inc.	. (14-HQJTC-0	015) - 1	1/22/2013	3			
Johnston (Polk County)		0.5	<b>#0.507.00</b> €	40=	^	_	405	4.5-		0 40-	0.15
\$49,620,657	\$28,100,000	\$0	\$3,507,000	105	0	0	105	105	0	0 105	24.3
Edge Business Conti	nuity Center, LL	LC & LightEd	dge Solutions,	Inc. (16-HG	QJTC-048) - 4	/22/201	6				
Altoona (Polk County)	<b>#</b> 00 000 000	<b>#</b> 0	<b>#075</b> 000	•		•	•		0	0 0	00.7
\$32,000,000	\$30,000,000	\$0	\$375,000	6	0	0	6	6	0	0 6	26.7
Industry People Grou	-	IDog HR (15-	HQJDF-057) - :	5/22/2015							
Urbandale (Polk Count	y) \$1,050,000	\$335,000	\$105,000	71	0	0	71	71	0	0 71	25.5
					U	U	71	, ,	U	0 71	20.0
Iowa Bankers Insuran		s, Inc. (20-H	QJPTC-021) - 4	1/17/2020							
Urbandale (Polk Count	y) \$19,600,000	\$0	\$710,800	12	0	18	30	12	0	18 30	30.9
		·		12	J	10	50	12	3	10 00	50.5
Meredith Corporation		0) - 3/23/2018	3								
Des Moines (Polk Cour \$20,600,000	1ty) \$8,600,000	\$0	\$460,000	41	0	0	41	41	0	0 41	29.1
					- U	U	71	-71	3	J 41	20.1
Pioneer, A Dupont Co		JTC-017) - 11	1/16/2012								
Johnston (Polk County) \$50,489,555	\$13,000,000	\$0	\$4,368,399	100	0	0	100	100	0	0 100	23.1
			Ţ.,CCO,CCO			ŭ		.50		3 .00	25.1
SPAL-USA, Inc. (23-H Ankeny (Polk County)	(QJPDF-009) - 5	/12/2023									
	\$33,550,000	\$200.000	\$930,000	15	0	24	39	15	0	24 39	33.3
<b>\$31,000,000</b>	<b>400,000,000</b>	<del>4</del> _00,000	ψυυ,ουσ		- J		- 00	.0	3	33	00.0

Projects Not Pr	oceeding -	Contract	Terminate	ed								
	AWARD			Р	ROJECTE	JOBS		CON	TRACTED J	OBS (as	of 6/30	/2024)
Total Project	Capital	Direct	Max. Tax									Qualifying
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage
Submittal Exchange,	LLC (13-HQJDI	F-023) - 12/27	/2012									
West Des Moines (Po	k County)											
\$2,413,699	\$289,100	\$500,000	\$26,806	81	0	0	81	81	0	0	81	23.12
					0/45/0045							
Voya Insurance and	Annuity Compa	ny and its Af	filiates (17-HQ	JTC-044)	3/17/2017							
Des Moines (Polk Cou	nty)											
\$13,580,603	\$9,802,000	\$0	\$553,080	11	0	4	15	11	0	4	15	27.92

Projects Not Pro	ceeding -	Declined/	/Rescinde	d			
	AWARD			F	ROJECTED	JOBS	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Chamness Biodegrada	bles (19-HQJL	DF-001) - 7/20	0/2018				
Ankeny (Polk County)							
\$1,877,100	\$601,000	\$140,000	\$72,730	21	0	15	36
Fastpath, Inc (16-HQJ)	C-025) - 11/20	/2015					
Urbandale (Polk County)							
\$1,025,000	\$175,000	\$0	\$36,250	12	0	0	12
Krause Holdings, Inc.	14-EZ-011) - 6	/20/2014					
Des Moines (Polk Count							
\$92,000,000	\$92,000,000	\$0	\$9,080,000	62	0	0	62
NeXT1, Inc. (20-HQJPE	F-003) - 7/19/2	2019					
Des Moines (Polk Count	-	.013					
\$1,628,292	•	\$200,000	\$0	23	0	0	23
Northern Tool & Equip	ment Compan	y (19-HQJTC	:-014) - 12/21/	2018			
Ankeny (Polk County)	<b>\$00.054.054</b>	<b></b>	<b>#750.000</b>	40	0	404	400
\$37,724,343	\$26,251,351	\$0	\$750,000	19	0	164	183
Scientific Games (16-h	QJTC-043) - 5	/20/2016					
Des Moines (Polk Count	y)						
\$3,146,875	\$300,000	\$0	\$42,703	17	0	3	20
Wright Service Corpor	ation (20-HQ.I	PTC-012) - 11	1/22/2019				
West Des Moines (Polk		10012) 11	722/2010				
\$25,413,369		\$0	\$661,523	3	0	10	13
		,	•				

Projects Under Contract - Performance Period			
AWARD	PROJECTED JOBS	CONTRACTED JOBS (as of 6/30/2023)	
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Total Project	Capital	Direct	Max. Tax						-			Qualifying	Completion	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other		Wage	Date	Date	
A&A Realty Group, LLC and	nd WorldWide Int	egrated Supp	oly Chain Sol	utions, Inc.	dba WorldV	/ide Log	istics (22	2-HQJPTC-	015) - 10/22/	2021					
Urbandale (Polk County)															
\$17,217,769	\$17,197,769	\$0	\$806,888	11	0	100	111	11	0	100	111	27.57	10/31/2024	10/31/2026	
Claim DOC, LLC (21-HQJT	C-004) - 7/17/202	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	
Electrical Power Products,	Inc. and Electro	Managemen	t Corp (21-HG	QJPTC-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	
Ihle Fabrications, LLC (24-	HQJPTC-006) - 9	/29/2023													
Polk City (Polk County)															
\$11,150,000	\$10,900,000	\$0	\$755,500	27	0	2	29	27	0	2	29	33.4	9/30/2026	9/30/2028	
Innovative Injection Techn	ologies, Inc. dba	i2-Tech (21-	HQJTC-021) -	3/19/2021											
West Des Moines (Polk Cou	_														
\$10,000,000	\$10,000,000	\$0	\$531,000	12	0	48	60	12	0	48	60	26.67	3/31/2024	3/31/2026	
Kreg Enterprises, Inc. (19-	HQJTC-012) - 12/	/21/2018													
Ankeny (Polk County)	,														
\$34,400,000	\$34,050,000	\$0	\$738,000	20	0	0	20	20	0	0	100	30.32	12/31/2024	12/31/2026	
MCF Operating, LLC dba N	Ars. Clark's Food	ls (21-HQJPT	C-009) - 9/18/	2020											
Ankeny (Polk County)		(=:::::::::::::::::::::::::::::::::::::													
\$9,250,000	\$9,250,000	\$0	\$322,500	1	0	19	20	1	0	19	20	25.76	9/30/2023	9/30/2025	
Premier Tech Prairie Inc. (2	21-HQ.IPDF-006)	- 5/21/2021													
Urbandale (Polk County)		0/21/2021													
\$7,660,000	\$6,960,000	\$100,000	\$0	16	0	0	16	16	0	0	16	26.57	5/31/2024	5/31/2026	
Siculus, Inc. (13-HQJTC-04	10) - 4/23/2013														
Altoona (Polk County)	70) - <del>4</del> /23/2013														
\$700,000,000	\$699,500,000	\$0	\$26,000,000	31	0	0	31	41	0	0	41	23.12	3/31/2023	3/31/2025	
Source Allies, Inc. (18-HQJ															
Urbandale (Polk County)	101 -031) - 3/16/20	710													
\$4,527,800	\$3,812,000	\$144,000	\$244,250	36	0	0	36	36	0	0	36	29.12	5/31/2024	5/31/2026	
Underground Magnetics, In Johnston (Polk County)	nc. and blue fre	e, LLC (21-AC	×JP10-023)	3/19/2021											
\$7,200,000	\$7,200,000	\$0	\$360,000	4	0	1	5	4	0	1	5	26.57	3/31/2024	3/31/2026	
ψ1,200,000	ψ.,=00,000	Ψ3	<b>4000,000</b>							'		_0.07	O, O I/LOL T		

Projects Under Contract - Maintenance P	eriod			
AWARD	PROJECTED JOBS	CONTRACTED JOBS (as of 6/30/2023)	REPORTED JOBS	PROJECT COMPLETION
Total Project Capital Direct Max. Tax	Created Detained Other Tatal	Qualifying	Created Pateined Other Total	Completion Total Project Cost Created Retained Other Loke Date

COSI	mvesimem	i unumg	Denent		Retaineu	Other	IUlai	Createu Neta	imeu	Other	TULAI	wage	Created Ne	tameu	Other	Otal	Date	@ Completion	Jobs	Jobs	Jobs	บบอ	Date
Accordia Life & Des Moines (Po	& Annuity Com olk County)	pany and GI	obal Atlantic F	Financial Cor	mpany (17-i	HQJTC-0	58) - 5/19	9/2017															
\$12,950,000	\$10,000,000	\$0	\$775,000	54	17	0	71	54	17	0	71	27.92	54	17	0	71	12/31/2022	\$11,761,162	54	17	0	71	12/31/2024
<b>Casey's Retail</b> Ankeny (Polk C	Company (18- county)	HQJTC-031)	- 1/19/2018																				
\$34,735,000	\$34,735,000	\$0	\$4,002,000	81	0	20	101	81	0	20	101	29.12			0		9/30/2021	\$37,136,238	81	0	12	93	9/30/2023
Fidelity & Gual Des Moines (Po	ranty Life Busi olk County)	ness Service	es, Inc and Fide	elity & Guara	anty Life In:	surance (	Compan	y (20-HQJPTC-0	018) - 12	2/20/2019	9												
\$9,423,506	\$5,617,917	\$0	\$227,478	53	0	7	60	53	0	7	60	30.98	53	0	7	60	12/31/2022	\$13,767,746	53	0	7	60	12/31/2024
<b>Helena Industr</b> Des Moines (Po	<b>ries, Inc. and M</b> olk County)	larubeni Ame	erica Corporati	ion (20-HQJF	PTC-002) - 7	7/19/2019																	
\$47,000,000	\$47,000,000	\$0	\$1,120,000	3	0	22	25	3	0	22	25	30.32	3	0	22	25	7/31/2022	\$51,002,721	3	0	22	25	7/31/2024
P <b>robioferm, LL</b> Jrbandale (Polk	L <b>C &amp; Golden K</b> , c County)	, LLC (19-HQ	JTC-002) - 7/20	0/2018																			
\$6,087,000	\$5,982,000	\$0	\$190,340	1	0	2	3	1	0	2	3	29.12	1	0	2	3	7/31/2021	\$5,958,868	1	0	2	3	7/31/2023
<b>Siculus, Inc. (1</b> Altoona (Polk C	<b>19-HQJPTC-025</b> county)	5) - 5/17/2019																					
\$400,000,000	\$400,000,000	\$0	\$0	31	0	0	31	31	0	0	31	53.87	31	0	0	31	5/31/2022	\$817,900,000	31	0	0	31	5/31/2024
The Printer, Inc Des Moines (Po	<b>c. (18-HQJTC-0</b> olk County)	042) - 4/20/20	18																				
\$13,100,000	\$13,100,000	\$0	\$672,000	10	0	5	15	10	0	5	15	29.12	10	0	5	15	4/30/2021	\$13,112,124	10	0	5	15	4/30/2023

Closed Projects	- Success	ful																
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/30/	(2024)		FINAL JOE	S	PROJ	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	
Accu-Mold LLC (15-HC	QJTC-035) - 2/2	0/2015																
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	1													
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	
Crossroads Cold Store	age LLC (16-H	QJTC-047) - 4	4/22/2016															
Des Moines (Polk Coun	ty)																	
\$16,874,468	\$16,774,468	\$0	\$512,834	3	0	10	13	3	0	10 13	26.72	3	0	10 13	9/30/2020	\$29,826,318	9/30/2022	

Closed Projects	s - Success	ful																	
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/2	2024)		FINAL JOE	38		PROJ	ECT COMPLETIC	N
Total Project	Capital	Direct	Max. Tax								C	ualifying				Compl	etion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage	Created	Retained	Other Total	ıl   .	Date	Costs	Date
Deere & Company (18	3-HQJTC-028) -	11/17/2017		•			•	•								11			
Jrbandale (Polk County	y)																		
•	\$32,600,000	\$0	\$2,900,000	31	20	0	51	31	20	0	51	29.12	31	20	0	51 11/30/	2020	\$33,320,313	11/30/2022
Delta Dental of Iowa (	14-HQJTC-036)	- 4/18/2014																	
Jrbandale (Polk County																			
` '	\$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	a Michiaan. Ind	:. (13-HQJTC	-010) - 10/19/2	012															
Jrbandale (Polk County		,		- · <del>-</del>															
\$1,193,996		\$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
Electrical Power Prod	lucts, Inc. and I	Electro Mana	gement Corp	(16-HQ.ITC	-030) - 1/29/2	2016													
Des Moines (Polk Cour				,															
	\$20,560,333	\$0	\$648,103	7	0	0	7	7	0	0	7	26.72	7	0	0	7 1/31/	/2019	\$22,081,602	1/31/2021
Employers Mutual Ca	sualty Compan	v (15-HQ ITC	C-025) - 12/19/2	2014															
Des Moines (Polk Cour	-	iy (10-11 <b>9</b> 010	7-023) - 12/13/2	.014															
,	• /	<b>ም</b>	\$2,860,000	0	103	35	138	0	138	0	138	22.52	0	103	35 1	38 12/31/	/2017	\$46,630,967	12/31/2019
\$39,000,000	\$33,000,000	ΦΟ	\$2,000,000	U	103	33	130	U	130	U	130	22.32	U	103	33 1	00 12/31/	2017	φ <del>4</del> 0,030,967	12/31/2018
ePATHUSA, Inc. (17-H	HQJDF-001) - 7/	22/2016																	
West Des Moines (Polk																			
,	\$405,750	\$40,000	\$34,545	5	0	0	5	5	0	0	5	26.72	5	0	0	5 7/31/	2019	\$1,137,819	7/31/2021
ψ1,070,200	ψ+05,750	ψ+0,000	ψ04,040	3	· ·	O	3	3	· ·	Ū	3	20.72	3	O	O	3 7/31/	2013	ψ1,107,010	1/31/202
Excell Marketing, LC (	(16-HQJTC-049	) - 4/22/2016																	
Des Moines (Polk Cour	-																		
•	\$5,350,000	\$0	\$332,000	11	0	47	58	11	0	47	58	26.72	11	0	47	58 4/30/	2019	\$7,555,169	4/30/202
Farmers Edge (US) In	c. (18-HQJTC-0	011) - 8/18/20	17																
Grimes (Polk County)																			
\$2,524,000	\$2,234,000	\$0	\$50,380	1	0	4	5	1	0	4	5	29.12	1	0	4	5 8/31/	2020	\$2,536,413	8/31/2022
Helena Industries, Inc		43) - 6/21/201	3																
Des Moines (Polk Cour																			
\$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
Un Van Inc. (45 U.) "	TC 044) 2575	045																	
Hy-Vee, Inc. (15-HQJT	-	015																	
West Des Moines (Polk	7.7	<b>#</b> 0	<b>\$7.500.750</b>	400	_	0	100	400	_	0	100	25.50	400	^	0 4	0/04	/2020	¢04 474 505	2/24/202
\$74,535,011	\$70,350,000	\$0	\$7,502,750	102	0	0	102	102	0	0	102	25.52	102	0	0 1	JZ 3/31/	2020	\$81,474,525	3/31/202

Closed Projects	s - Success	sful																
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/2	024)		FINAL JOE	S	PRO	JECT COMPLETION	ON
Total Project	Capital	Direct	Max. Tax								C	ualifying				Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage	Created	Retained	Other Tota	Date Date	Costs	Date
Hy-Vee, Inc. (18-HQJ7	C-003) - 7/21/2	017		•				•										
Ankeny (Polk County)																		
\$64,390,000	\$64,390,000	\$0	\$2,130,325	9	0	200	209	9	0	200	209	27.92	9	0	200 20	9 7/31/2020	\$80,341,351	7/31/2022
Innovative Injection 7	echnologies, l	nc. (16-HQJT	C-063) - 6/17/2	016														
West Des Moines (Poll	( County)																	
\$10,870,000	\$10,690,000	\$0	\$466,800	6	0	30	36	6	0	30	36	26.72	6	0	0	6 6/30/2020	\$11,641,255	6/30/2022
Krause Group, Ltd. (1	6-HQJTC-012)	- 8/21/2015																
Des Moines (Polk Cour																		
	\$151,000,000	\$0	\$18,590,000	90	11	0	101	90	11	0	101	25.52	90	11	0 10	1 8/31/2021	\$164,391,218	8/31/2023
,,,000	, ,	+0	,,			-								• •			, , , , , , , , , , , , , , , , , , , ,	
Lineage ICS, LLC (fka	lowa Cold Sto	rage) (17-HQ	JTC-027) - 11/	18/2016														
Altoona (Polk County)																		
\$14,359,781	\$14,223,569	\$0	\$324,115	1	0	0	1	1	0	0	1	27.92	1	0	0	1 11/30/2019	\$14,520,686	11/30/2021
MCF Operating, LLC	dba Mrs. Clark'	's Foods (15-l	HQJTC-015) -	10/17/2014														
Ankeny (Polk County)		•	,															
	\$7,300,000	\$0	\$166,920	2	0	11	13	2	0	11	13	25.52	2	0	11 1	3 10/31/2018	\$6,108,158	10/31/2020
Outcomes Incorporat	ed (13-HQJDF-	005) - 8/17/20	112															
West Des Moines (Poll	(County)																	
\$2,175,000	\$2,175,000	\$150,000	\$124,500	20	0	0	20	20	0	0	20	23.12	10	0	0 1	0 12/31/2017	\$1,929,973	12/31/2019
	(22.																	
Perishable Distributo	rs of Iowa (PDI	) (18-HQJ I C-	004) - 7/21/201	17														
Ankeny (Polk County)	<b>004 017 07</b> 7	<b>A</b> -	A=02 2==		_	_		-	_	-		0= 00	-	-	•	4 4 4 6 2 4 2 2 5 -	004 505 505	44/00/00=
\$21,615,000	\$21,615,000	\$0	\$529,950	1	0	0	1	1	0	0	1	27.92	1	0	0	1 11/30/2020	\$31,595,565	11/30/2022
Pillar Technology Gro	un I I C (15-HC	0.IDF-048) - 2	/27/2015															
Des Moines (Polk Cour		30D1 -040) * 3/	21/2013															
791,800 \$791,800	• *	\$200,000	\$0	40	0	0	40	40	0	0	40	25.52	40	0	0	0 3/31/2018	\$1,825,252	3/31/2020
φ/ 91,000	φ430,000	φ200,000	ΦΟ	40	U	U	40	40	U	U	40	20.02	40	U	0 2	0 3/31/2010	φ1,020,202	3/3/1/2020
Power Distributors, L	LC (16-HQJTC	-052) - 4/22/20	016															
Ankeny (Polk County)	•	,																
	\$2,200,000	\$0	\$59,400	1	0	24	25	1	0	24	25	26.72	1	0	17 1	8 4/30/2019	\$4,475,473	4/30/2021
÷ ·, ·=•, ·•·	,_,_,,,,,,,	Ų.	<b>4</b> , . <b>6</b>	·	·		_3	•	·			·· <b>-</b>		· ·			÷ ·, · · · ·, · ·	
Principal Life Insuran	ce Company (1	13-HQJTC-03	1) - 2/22/2013															
Des Moines (Polk Cour	nty)																	
\$284,743,185	\$278,493,185	\$0	\$22,543,216	0	1691	49	1740	0	1740	0	1740	23.12	0	1740	0 174	0 12/31/2017	\$318,734,533	12/31/201

<b>Closed Projects</b>	- Success	ful																	
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as c	of 6/30/2	024)		FINAL JOE	s		PROJ	ECT COMPLETIC	ON
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other 1		ualifying Wage	Created	Retained	Other T	otal	Completion Date	Project Costs	Maint. Date
Probioferm, LLC & Go	olden K, LLC (1	6-HQJTC-006	5) - 7/17/2015									•				•			
Urbandale (Polk County \$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
Siegwerk USA Inc. (17 Des Moines (Polk Coun \$10,000,000	,	<b>5/19/2017</b> \$0	\$375,000	0	2	0	2	0	2	0	2	27.92	0	2	0	2	5/31/2020	\$10,202,305	5/31/2022
The Lauridsen Group, Ankeny (Polk County) \$4,148,200	·	<b>F-006) - 10/18</b> \$320,000	\$265,520	40			40	13	0		13	24.32	13	0			10/31/2016	\$4,726,794	10/31/2018

Closed Projects	- Full Rep	ayment R	Required																
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	2024)		FINAL JOE	38		PROJEC	CT COMPLETIC	ON
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 Cost	Maint. Date
8040 Holdings, Inc. (16	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
Zirous, Inc. (18-HQJTC	C-005) - 7/21/20	017																	
West Des Moines (Polk	County)																		
\$2,652,000	\$550,000	\$0	\$113,500	11	0	0	11	11	0	0	11	27.92	0	0	0	0	7/31/2020	\$0	7/31/2022

Closed Projects	- Partial R	?epaymer	nt Required	1																
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/	(2024)		FINAL JOE	BS		PRO	JECT COMPLETION	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	
Advanced Analytical 1		Inc. (15-HQJ	DF-042) - 3/27/	2015																
Ankeny (Polk Coun \$7,789,587	ty) \$2,009,205	\$500,000	\$256,059	57	0	0	57	57	0	0	57	25.52	23	0	0	23	3/31/2018	\$10,004,811	3/31/2020	
Businessolver.com, In	nc. (16-HQJDF	034) - 2/19/2	016																	
West Des Moines (	Polk County)	,																		
\$7,370,000	\$4,400,000	\$100,000	\$220,000	40	0	0	40	40	0	0	40	26.72	31	0	0	31	2/28/2019	\$8,289,205	2/28/2021	
Compressor Controls	Corporation (	17-HQJDF-06	61) - 6/16/2017																	
Urbandale (Polk Co			,																	
	\$434,000	\$32,500	\$0	0	67	0	67	0	82	0	82	27.92	0	67	0	67	6/30/2020	\$5,622,608	6/30/2022	
Daimler Trucks North	America I I C	(17.HQ ITC-0	20) - 12/16/201	6																
Grimes (Polk Count		11-119310-0	23) - 12/10/201	•																
	\$6,450,000	\$0	\$662,100	6	0	37	43	6	0	37	43	27.92	6	0	37	43	12/31/2019	\$8,740,987	12/31/2021	
. , ,		* -	* ,	tional to	(40 110 155	0001 0	40/0040							_				. , ., ., .	-	
E.I. DuPont de Nemou	•	ny/Pioneer F	ıı-Bred Interna	tionai., inc	. (16-HQJDF	-039) - 2/	19/2016													
Johnston (Polk Cou \$500,500,000	• 1	\$2,000,000	\$14,000,000	0	500	0	500	0	500	0	500	26.72	0	500	0	500	2/28/2021	\$575,557,979	2/28/2023	
					000	3	000		000	0	000	20.12	U	500	0	500	LILOILULI	ψο. ο,οοι ,οι ο	2,20,2020	
Energy Control Techn	• .	17-HQJDF-01	19) - 10/21/2016	j																
Urbandale (Polk Co \$506,000	• /	¢27 500	\$0	10	0	0	10	8	0	0	8	27.92	8	0	0	8	10/31/2019	\$509,076	10/31/2021	
\$506,000	\$15,000	\$37,500	\$0	10	U	U	10	8	U	U	8	27.92	8	U	U	8	10/31/2019	\$509,076	10/31/2021	
NTL FCStone Inc. (16	•	12/18/2015																		
West Des Moines (	• •																4.0/0 : / :			
\$3,000,000	\$1,400,000	\$200,000	\$0	50	0	0	50	26	0	0	26	26.72	2	0	0	2	12/31/2018	\$19,423,492	12/31/2020	
P Pathways, LLC (14-	HQJDF-034) -	4/18/2014																		
Urbandale (Polk Co	ounty)																			
\$1,680,146	\$825,000	\$240,000	\$37,500	44	0	9	53	14	0	0	14	24.32	14	0	0	14	4/30/2018	\$1,742,703	4/30/2020	
lacobson Warehouse	Company, Inc	. (14-HQJDF	-002) - 9/20/201	13																
Clive (Polk County)																				
\$2,300,000	\$2,200,000	\$250,000	\$0	10	98	0	108	10	98	0	108	24.32	0	88	0	88	9/30/2016	\$2,458,072	9/30/2018	
/entech Solutions (15	-HQJDF-063) -	6/19/2015																		
Urbandale (Polk Co	-																			
\$2,950,000	• /	\$500,000	\$0	75	0	125	200	61	0	65	126	25.52	57	0	65	122	6/30/2019	\$3,030,358	6/30/2021	

### Pottawattamie County

Projects Not Pr	oceeding -	Contract	Terminate	ed								
	AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as	of 6/30	/2024)
Total Project	Capital	Direct Funding	Max. Tax	Created	Retained	Othor	Total	Crostod	Datainad	Other		Qualifying
Cost IceCap Cold Storage	Investment		Benefit 21	Created	Retained	Other	Total	Created	Retained	Other	TOTAL	Wage
Council Bluffs (Pottawa		-										
,	\$49,330,000	\$0	\$104,356	8	0	50	58	8	0	50	58	23.56
United States Pipe ar	nd Foundry, LL	C (16-TJWTC	(-003) - 1/29/20	16								
Council Bluffs (Pottawa	• •		,									
\$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) - 11/21/20	14										
Council Bluffs (Pottawa	attamie County)											
\$63,036,320	\$62,036,320	\$0	\$1,207,400	16	0	34	50	16	0	34	50	20.95

Projects No	ot Pro	ceeding -	Declined/	/Rescinde	d			
		AWARD			P	ROJECTED	JOBS	
Total Pr Cos	-	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Link Snacks, In	ıc. (22-H	QJPTC-025) -	3/18/2022					
Underwood (Pott	tawattan	nie County)						
\$55	50,500	\$550,500	\$0	\$1,973,900	3	0	0	3
Lone Mountain	Truck L	easing, LLC (	15-HQJTC-0	08) - 8/22/2014	!			
Carter Lake (Pot	ttawattan	nie County)						
\$1,32	26,850	\$1,326,850	\$0	\$79,142	19	0	20	39
Pillar Technolog	gy Grou	p LLC (18-TJ-	006) - 6/22/2	018				
Council Bluffs (P	ottawatt	amie County)						
\$1,84	40,000	\$1,840,000	\$0	\$500,248	30	0	0	0
Tyson Fresh Me	eats, Inc	. (14-EZ-005)	- 3/28/2014					
Council Bluffs (P	ottawatt	amie County)						
\$10,00	00,000	\$9,518,763	\$0	\$951,876	22	0	117	139

Projects	s Under Con	ntract - Perf	ormance l	Period										
		AWARD			P	ROJECTED	JOBS		CONT	RACTED JO	OBS (as of 6	3/30/2023)		
T	otal Project	Capital	Direct	Max. Tax								Qualifying	Completion	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	al Wag	Date	Date
Acadia Hea	alhcare, Inc. and	l Manawa Health	care LLC (24	-TJWPTC-001	) - 12/15/202	23								
Council Blu	ffs (Pottawattamie	e County)												
	\$64,500,000	\$64,500,000	\$0	\$1,897,541	54	0	90	144	54	0	90 1	44 26.3	12/31/2026	12/31/2033

### Pottawattamie County (Continued)

Projects Under Co.	ntract - Perfo	ormance F	Period											
	AWARD			F	PROJECTED	JOBS		CON	TRACTED JO	OBS (as	of 6/30	/2023)		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	•	Maint. Date
Applichem, Inc. (20-TJWP	PTC-001) - 4/17/20	20												
Council Bluffs (Pottawattam	nie County)													
\$676,000	\$250,000	\$0	\$75,000	12	0	16	28	12	0	16	28	21.3	4/30/2023	4/30/2025
Google, LLC (23-HQJPTC Council Bluffs (Pottawattam \$600,000,000	nie County)	\$0	\$0	31	0	0	31	31	0	0	31	28.73	10/31/2029	10/31/2031
IceCap Cold Storage (23-7	TJWPTC-001) - 11	/18/2022												
Council Bluffs (Pottawattam \$69,675,937		\$0	\$776,650	96	0	50	146	96	50	50	146	24.42	11/30/2025	11/30/2027
Pollard Games, Inc. dba A	AmericanGames a	nd Internatio	nal Gamco (2	1-TJWPTC	-003) - 6/25/2	2021								
Council Bluffs (Pottawattam \$9,650,000	se County) \$9,400,000	\$0	\$610,565	48	0	103	151	48	0	103	151	22.13	6/30/2024	6/30/2026
Warren Distribution, Inc. (	(18-TJ-007) - 6/22/	2018												
Council Bluffs (Pottawattam	nie County)													
\$12,800,000	\$12,800,000	\$0	\$212,773	13	0	17	30	13	0	17	30	18.18	6/30/2021	6/30/2028

- Successf	ul																		
AWARD			F	PROJECTED	JOBS		CON	TRACTED JO	DBS (as	of 6/30/	2024)		FINAL JOB	S		PROJ	ECT COMPLETIO	N	
Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Created	Retained	Other 1	Γotal	Completion Date	Project Costs	Maint. Date	
J-007) - 5/16/20	)14		•			•					•				•				
tamie County)																			
\$11,078,065	\$0	\$707,307	8	57	0	65	8	57	0	65	15.95	8	57	0	65	5/31/2017	\$12,452,917	5/31/2019	
IQJTC-038) - 5/	16/2014																		
tamie County)																			
\$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	
LC (14-HQJTC-	030) - 3/28/2	014																	
tamie County)																			
\$4,550,000	\$0	\$234,000	9	0	2	11	7	0	0	7	19.75	7	0	0	7	3/31/2019	\$7,757,280	3/31/2021	
(14-HQJDF-020)	) - 1/17/2014																		
mie County)																			
\$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	
	AWARD Capital Investment J-007) - 5/16/20 tamie County) \$11,078,065 IQJTC-038) - 5/ tamie County) \$11,078,065 LC (14-HQJTC- tamie County) \$4,550,000 I14-HQJDF-020 mie County)	Capital Direct Investment Funding  7-007) - 5/16/2014  tamie County) \$11,078,065 \$0  70JTC-038) - 5/16/2014  tamie County) \$11,078,065 \$0  LC (14-HQJTC-030) - 3/28/2  tamie County) \$4,550,000 \$0  714-HQJDF-020) - 1/17/2014  mie County)	AWARD  Capital Direct Max. Tax Investment Funding Benefit  7-007) - 5/16/2014  tamie County) \$11,078,065 \$0 \$707,307  IQJTC-038) - 5/16/2014  tamie County) \$11,078,065 \$0 \$738,342  LC (14-HQJTC-030) - 3/28/2014  tamie County) \$4,550,000 \$0 \$234,000  14-HQJDF-020) - 1/17/2014  mie County)	AWARD  Capital Direct Max. Tax Investment Funding Benefit Created  7-007) - 5/16/2014  tamie County) \$11,078,065 \$0 \$707,307 8  10JTC-038) - 5/16/2014  tamie County) \$11,078,065 \$0 \$738,342 8  LC (14-HQJTC-030) - 3/28/2014  tamie County) \$4,550,000 \$0 \$234,000 9  114-HQJDF-020) - 1/17/2014  mie County)	AWARD  Capital Direct Max. Tax Investment Funding Benefit Created Retained  7J-007) - 5/16/2014  tamie County) \$11,078,065 \$0 \$707,307 8 57  IQJTC-038) - 5/16/2014  tamie County) \$11,078,065 \$0 \$738,342 8 109  LC (14-HQJTC-030) - 3/28/2014  tamie County) \$4,550,000 \$0 \$234,000 9 0	AWARD  Capital Direct Max. Tax Investment Funding Benefit Created Retained Other  7-007) - 5/16/2014  tamie County) \$11,078,065 \$0 \$707,307 8 57 0  10JTC-038) - 5/16/2014  tamie County) \$11,078,065 \$0 \$738,342 8 109 73  LC (14-HQJTC-030) - 3/28/2014  tamie County) \$4,550,000 \$0 \$234,000 9 0 2	AWARD  Capital Direct Max. Tax Investment Funding Benefit  Created Retained Other Total  Created Retained County	AWARD  Capital Direct Max. Tax Investment Funding Benefit  Created Retained Other Total  Created	PROJECTED JOBS   CONTRACTED	AWARD	AWARD   PROJECTED JOBS   CONTRACTED JOBS (as of 6/30/2014   Total   Created   Retained   Other   Total   Created   Created   Retained   Other   Total   Created   Created   Retained   Other   Total   Created   Created   Created   Retained   Other   Created   Created	AWARD	AWARD	AWARD	AWARD	AWARD	AWARD	AWARD   PROJECTED JOBS   CONTRACTED JOBS (as of 6/30/2024)   FINAL JOBS   PROJECT COMPLETION   Capital Investment   Funding   Benefit   Created   Retained   Other   Total   Created   Retained   Other   Total   Created   Retained   Other   Total   Other   Total   Created   Retained   Other   Total   Ot	AWARD

### Pottawattamie County (Continued)

Closed Projects	- Success	ful																		
	AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/2	024)		FINAL JOE	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	
Rasmussen Mechanic	al Services (17	7-TJWTC-006,	) - 1/20/2017																	
Council Bluffs (Pottawattamie County)																				
\$6,550,000	\$6,550,000	\$0	\$95,628	11	0	1	12	11	0	1	12	19.08	11	0	1	12	1/31/2020	\$9,571,212	1/31/2022	
Rasmussen Mechanic	al Services (17	7-HQJTC-033)	) - 1/20/2017																	
Council Bluffs (Pottawa	ttamie County)																			
\$6,550,000	\$6,550,000	\$0	\$382,000	11	0	1	12	11	0	1	12	19.08	11	0	1	12	1/31/2020	\$9,571,212	1/31/2022	
Tyson Prepared Food	s, Inc. (17-HQJ	ITC-038) - 2/1	7/2017																	
Council Bluffs (Pottawa	ttamie County)																			
\$51,000,000	\$51,000,000	\$0	\$1,053,300	6	0	44	50	6	0	44	50	22.9	6	0	44	50	2/28/2020	\$52,017,161	2/28/2022	
\$51,000,000	\$51,000,000	\$0	\$1,053,300	6	0	44	50	6	0	44	50	22.9	6	0	44	50	2/28/2020	\$52,017,161	2/28/2022	2

Closed Projects	- Full Rep	ayment Re	equired															
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6	/30/2024)		FINAL JOE	BS		PROJEC	T COMPLETIC	ON
Total Project	Capital	Direct	Max. Tax								Qualifying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	al Wage	Created	Retained	Other T	otal	Date	Cost	Date
Alter Trading Corpora	tion (13-EZ-01 <sup>-</sup>	1) - 3/22/2013																
Council Bluffs (Pottawa	tamie County)																	
\$20,313,544	\$20,313,544	\$0	\$887,000	15	0	0	15	15	0	0 1	5 13.91	0	0	0	0	3/31/2016	\$0	3/31/2018

Closed Projects	- Partial R	epaymen	t Required	1														
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/3	)/2024)		FINAL JOI	BS		PROJ	ECT COMPLETION	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 To	otal	Date	Cost	Date
Future Foam, Inc. (17-	TJ-001) - 7/22/2	2016																
Council Bluffs (Pott	awattamie Cour	nty)																
\$720,000	\$720,000	\$0	\$72,138	3	4	3	10	3	4	3 10	17.93	0	4	0	4	7/31/2019	\$1,314,752	7/31/2021

### Poweshiek County

Closed Projects	s - Success	ful																	
	AWARD			F	PROJECTE	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	024)		FINAL JOE	s		PRO	JECT COMPLETIO	N
Total Project	•	Direct	Max. Tax	0	Databasal	0.11	T-1-1	0	Detelored	011		ualifying	0	Databasad	041	T-1-1	Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Otner	Total	Created	Retained	Other	ıotaı	Wage	Created	Retained	Otner	Total	Date	Costs	Date
Brownells, Inc. (13-HC	QJTC-007) - 8/1	7/2012																	
Grinnell (Poweshiek Co	ounty)																		
\$15,524,000	\$13,780,000	\$0	\$1,112,260	41	0	0	41	41	0	0	41	18.12	38	0	0	38	8/31/2015	\$18,873,178	8/31/2017
Monsanto Company (	13-HQJTC-021	) - 1/18/2013																	
Grinnell (Poweshiek Co	ounty)																		
\$112,000,000	\$21,500,000	\$0	\$1,491,600	8	0	0	8	8	0	0	8	18.12	8	0	0	8	1/31/2016	\$124,482,728	1/31/2018

# Ringgold County

Pr	ojects Not Pr	oceeding -	Contract	Terminate	ed								
		AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/	2024)
	Total Project	Capital	Direct	Max. Tax									Qualifying
	Cost	Investment	Funding		-		Other	Total	Created	Retained	Other	Total	Wage
	ootka Engineering,		el Engineerin	ng (13-HQJTC-	018) - 11/16	6/2012							
Dia	gonal (Ringgold Co	unty)											
	\$1,630,600	\$1,630,600	\$0	\$85,836	10	0	0	10	10	0	0	10	15.64

## Sac County

F	rojects Under Co	ntract - Perf	ormance l	Period											
		AWARD			F	ROJECTED	JOBS		CONT	RACTED JO	OBS (as of 6	6/30/2023)			
	Total Project	Capital	Direct	Max. Tax								Qualify	/ing	Completion	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	tal V	/age	Date	Date
E	vapco, Inc. (21-HQJPTC	-039) - 6/25/2021													
L	ike View (Sac County)														
	\$12,540,000	\$12,540,000	\$0	\$465,000	2	0	81	83	2	0	81	83 2	2.06	6/30/2024	6/30/2026

# Scott County

Projects Not Pro	oceeding -	Contract	Terminate	ed										
	AWARD			F	ROJECTE	JOBS		CON	TRACTED JO	DBS (as o	of 6/30/	2024)		
Total Project	Capital	Direct	Max. Tax	Created	Datained	Othor	Total	Created	Datained	Other :		Qualifying		
CharNor Inc. (16-HO	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other '	Total	Wage		
Davenport (Scott Coun	r, Inc. (16-HQJDF-023) - 11/20/2015 rt (Scott County)													
\$1,670,000	\$570,000	\$245,000	\$0	49	0	25	74	49	0	25	74	16.06		
Hardi North America,	Inc. (14-HQJTC	:-018) - 1/17/2	2014											
Davenport (Scott Coun	ty)													
\$2,100,000	\$2,100,000	\$0	\$93,000	4	0	20	24	4	0	20	24	17.2		

Projects Not Pro	oceeding - I	Declined/	/Rescinde	d											
	AWARD				ROJECTED	JOBS									
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total								
Arconic, Inc. (18-HQJ	conic, Inc. (18-HQJDF-025) - 11/17/2017														
Bettendorf (Scott Coun															
\$162,560,000	\$159,560,000	\$1,500,000	\$4,331,400	30	250	0	280								
Lewis Machine & Too	l Company (14-	F7-003 and	14-HQ.IDF-007	7) - 10/18/20	13										
Davenport (Scott Coun		000 ana		,											
. ,	\$3,600,000	\$550,000	\$115,000	55	0	163	218								

Projects Under Cor	ntract - Perf	ormance l	Period										
	AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/30	/2023)		
Total Project	Capital	Direct	Max. Tax								Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Date	Date
Fair Oaks Farms, LLC dba	Fair Oaks Food	s (22-HQPTC	-038) - 7/17/20	22									
Davenport (Scott County)													
\$44,000,000	\$44,000,000	\$0	\$3,432,000	78	0	169	247	78	0	169 247	21.97	6/30/2025	6/30/2027
RILCO (24-HQJPTC-004) - Eldridge (Scott County) \$5,409,153	<b>7/21/2023</b> \$2,600,000	\$0	\$135,000	31	0	50	81	31	0	50 81	27.56	7/31/2026	7/31/2028
. , ,		, -	ψ100,000	01	•	00	01	01		00 01	21.00	770172020	770 172020
Sub-Zero Group (22-HQJP	PDF-011) - 6/17/20	022											
Davenport (Scott County)													
\$140,600,000	\$140,600,000	\$1,135,000	\$2,560,000	127	0	65	0	127	0	0 192	24.2	6/30/2027	6/30/2029

Projects U	Jnder Conti	ract - Mai	ntenance F	Period															
	AWA	RD		F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/30/2	2023)	R	EPORTED J	OBS		PROJE	ECT COMPLET	ON	
Total Project 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	laha	Maint. Date

## Scott County (Continued)

Projects Ui	nder Contr	act - Mair	itenance P	Period																			
	AWA	RD		P	ROJECTED	JOBS		CONT	TRACTED JO	DBS (as o	of 6/30/2	2023)	R	EPORTED J	OBS			PROJE	ECT COMP	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	Complete Date		Total Project Cost @ Completion	Created Re	etained Jobs	Other Jobs	Total Jobs	Maint. Date
Atlantic Bottling Walcott (Scott C		8-HQJTC-045	) - 5/18/2018																				
\$1,915,000	\$235,000	\$0	\$240,900	106	0	37	143	106	0	37	143	18.3	106	0	20	26 5/31	/2021	\$1,917,194	106	0	37	143	5/31/2023
Sterilite Corpor Davenport (Scot		DF-034) - 1/20	0/2017																				
\$73,000,000	\$73,000,000	\$511,000	\$3,600,000	100	0	400	500	100	0	184	284	18.74	100	0	184	284 1/31	/2023	\$128,333,117	100	0	184	284	1/31/2025

Close	ed Projects	- Successi	ful																		
		AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as o		* I I		FINAL JOE	38		PRO	JECT COMPLETIC	N	
	Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other 1		Qualifying Wage	Created	Retained	Other 1	Total	Completion Date	Project Costs	Maint. Date	
Alter Tr	ading Corporate	on (15-HQJTC	C-030) - 1/16/2	2015																	
Davenpo	ort (Scott County	)																			
	\$6,700,000	\$5,995,500	\$0	\$160,225	4	0	9	13	4	0	9	13	17.47	4	0	9	13	1/31/2018	\$6,728,719	1/31/2020	
Genesis	s Systems Grou	p (14-EZ-004)	- 11/22/2013																		
Davenpo	ort (Scott County	)																			
	\$4,145,000	\$4,145,000	\$0	\$162,600	9	2	0	11	9	2	0	11	15.48	9	2	0	11	11/30/2016	\$4,187,100	11/30/2018	
Grace E	Engineered Prod	lucts, Inc. (15-	-HQJDF-006)	- 8/22/2014																	
Davenpo	ort (Scott County	)																			
	\$2,740,000	\$2,710,000	\$30,000	\$105,800	8	0	3	11	8	0	3	11	17.47	8	0	3	11	8/31/2017	\$4,174,111	8/31/2019	
Kraft He	einz Foods Com	pany (16-HQJ	IDF-021) - 11	/5/2015																	
Davenpo	ort (Scott County	)																			
	\$203,000,000	3163,000,000	\$3,000,000	\$1,750,000	0	261	0	261	0	261	0	261	17.84	0	261	0	261	11/30/2018	\$245,121,098	11/30/2020	
Lewis N	Machine & Tool	Company (17-	HQJDF-053)	- 5/19/2017																	
Eldridge	(Scott County)																				
	\$9,449,110	\$7,299,110	\$250,000	\$801,955	50	0	128	178	50	0	128	178	18.74	50	0	21	71	5/31/2020	\$9,525,125	5/31/2022	
Mid-Am	erican Glass, In	c. (13-EZ-013)	) - 3/22/2013																		
Davenpo	ort (Scott County	)																			
	\$4,080,000	\$4,000,000	\$0	\$400,000	13	3	0	16	13	3	0	16	15.17	13	3	0	16	3/31/2016	\$4,900,483	3/31/2018	
	Power Train, Inc	•	029) - 1/18/20	13																	
Davenpo	ort (Scott County	,	¢0	<b>0405 450</b>	0	_	0	0	•	_	0	6	40.05	•	_	•	0	4/04/0040	fo 700 040	4/04/0040	
	\$3,250,000	\$3,240,000	\$0	\$135,450	6	0	U	б	6	0	U	ь	16.85	6	0	0	ь	1/31/2016	\$3,700,248	1/31/2018	

## Scott County (Continued)

Closed Projects	- Full Repa	ayment R	equired															
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/30/2	024)		FINAL JOB	S		PRO	JECT COMPLETIC	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 To	tal	Date	Cost	Date
arleton Life Support	Systems Inc. (	19-HQJPDF-0	005) - 2/22/201	9														
avenport (Scott County	/)																	
\$67,703,900	\$29,697,500	\$400,000	\$1,093,810	150	0	0	150	150	0	0 150	19.3	0	0	0	0	2/28/2024	\$76,350,401	2/28/2026

### **Shelby County**

C	Closed Projects	: - Success	sful																
		AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as of (	6/30/2024)		FINAL JOE	38		PROJ	ECT COMPLETIO	N
	Total Project	Capital	Direct	Max. Tax								Qualifying	III				oletion	Project	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	tal Wage	Created	Retained	Other Tota	I	Date	Costs	Date
A	MPC, Inc. d/b/a Proli	iant Meat Ingre	edients (13-H	QJTC-001) - 7/	/20/2012														
Н	arlan (Shelby County)																		
	\$21,700,000	\$21,700,000	\$0	\$336,000	1	0	12	13	1	0	12	13 17.98	1	1 0	12 1	3 7/31	1/2015	\$27,596,114	7/31/2017

## Sioux County

Projects Not Pr	oceeding -	Contract	Terminate	ed								
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30	/2024)
Total Project	Capital	Direct Funding	Max. Tax	Created	Datainad	Othor	Total	Created	Detained	Other		Qualifying
Cost K2W Precision Inc. (1	Investment 8-HQJTC-021) -		Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Wage
Orange City (Sioux Co	•	.0,20,20										
\$3,495,000	\$3,445,000	\$0	\$105,000	5	0	0	5	5	0	0	5	19.85
ReadiFuels-lowa, LLC	(19-HQJPTC-0	21) - 2/22/20	19									
Hull (Sioux County)												
\$58,700,000	\$58,700,000	\$0	\$2,806,500	27	0	4	31	27	0	4	31	20.47

Projects Under Cor	tract - Perfo	ormance l	Period											
	AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as	of 6/30	/2023)		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Completion Date	Maint. Date
Diamond Vogel, Inc. (19-He	QJTC-005) - 10/1	9/2018												
Orange City (Sioux County)														
\$24,135,708	\$24,135,705	\$0	\$2,413,566	69	0	85	154	69	0	85	154	20.48	8/31/2024	8/31/2026
Ironwood 53 LLC and Whit	etail Holdings, L	.LC (21-HQJF	PTC-023) - 3/19	9/2021										
Rock Valley (Sioux County) \$3,045,857	\$2,515,857	\$0	\$200,953	16	0	0	16	16	0	0	16	22.04	3/31/2024	3/31/2026
Kooima Ag, Inc. (24-HQJP	TC-008) - 12/15/2	024												
Rock Valley (Sioux County) \$5,184,000	\$4,550,000	\$0	\$293,717	11	0	1	12	11	0	1	12	24.77	12/31/2026	12/31/2028
Link MFG., Ltd. (21-HQJPT	C-017) - 1/22/202	21												
Sioux Center (Sioux County) \$6,000,000	\$6,000,000	\$0	\$329,500	14	0	40	54	14	0	40	54	22.32	1/31/2024	1/31/2026
Sioux-Preme Packaging C	o. (19-HQJTC-00	3) - 8/17/2018	3											
Sioux Center (Sioux County) \$27,000,000	\$27,000,000	\$0	\$813,825	10	0	40	50	10	0	40	50	20.41	8/31/2021	8/31/2023
Valley Plating, Inc. and Vo	nk Bros., LLC (2	3-HQJPTC-02	21) - 4/21/2023	1										
Rock Valley (Sioux County)														
\$1,995,000	\$1,873,000	\$0	\$61,110	3	0	4	7	3	0	4	7	23.57	4/30/2026	4/30/2028

Closed Pro	ojects	- Success	ful																		
		AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	f 6/30/2024	1)		FINAL JOE	BS		PROJE	ECT COMPLETIO	N	
Total F	Project	Capital	Direct	Max. Tax								Qual	ifying					Completion	Project	Maint.	
Co	ost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Created	Retained	Other 1	otal	Date	Costs	Date	
Cambridge Te	chnolog	ies, LLC (16-H	QJDF-014) -	8/21/2015																·	
Sioux Center (S	Sioux Cou	unty)																			
\$8	880,000	\$820,000	\$67,500	\$30,850	9	0	30	39	9	0	30	39	20.77	9	0	22	31	2/28/2019	\$1,893,591	2/28/2021	

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# Sioux County (Continued)

Closed Projects	- Success	ful																		
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/2	2024)		FINAL JOE	3S		PROJ	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 <sup>-</sup>	Total	Completion Date	Project Costs	Maint. Date	
Harbor Group Inc. (18-	-HQJDF-033) -	1/19/2018																		
Sioux Center (Sioux Co	•																			
\$14,130,000	\$14,130,000	\$375,000	\$969,100	50	0	0	50	50	0	0	50	19.85	50	0	0	50	1/31/2021	\$16,206,999	1/31/2023	
Harbor Group Inc. (13-	-HQJDF-015) -	10/19/2012																		
Sioux Center (Sioux Co \$1,510,000	unty) \$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	
Kooima Company (16-	-HQJTC-065) - (	6/17/2016																		
Rock Valley (Sioux Cou	nty)																			
\$12,100,000	\$12,100,000	\$0	\$121,000	0	0	0	0	0	0	0	0	19.28	0	0	0	0	6/30/2019	\$17,389,401	6/30/2021	
Rosenboom Machine	-	-HQJTC-059	) - 5/20/2016																	
Sheldon (Sioux County)		Φ0	<b>0004 700</b>	47	0	07	<b>5</b> 4	47	0	07	<b>5</b> 4	40.44	47		00	40	F /0.4 /0.04.0	<b>#47</b> 000 000	5/04/0004	
\$16,620,000	\$16,125,000	\$0	\$894,700	17	0	37	54	17	0	37	54	19.44	17	0	32	49	5/31/2019	\$17,009,366	5/31/2021	

Closed Projects	- Full Repa	ayment R	Required																
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30/20	24)		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 T	Γotal	Wage	Created	Retained	Other T	otal	Date	Cost	Date
Global Aquaculture St	upply Company	y LLC (17-HG	QJDF-052) - 5/1	19/2017															
Alton (Sioux County)																			
\$3,322,000	\$3,262,000	\$64,000	\$184,020	8	0	0	8	8	0	0	8	19.6	0	0	0	0	5/31/2020	\$0	5/31/2022

Closed Projects	s - Partial R	Repaymen	t Required	1															
	AWARD			F	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	f 6/30/2024)	)		FINAL JOB	S		PRO	JECT COMPLETION	ON
Total Project	Capital	Direct	Max. Tax								Qualif	fying					Completion	Project	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal \	Wage	Created	Retained	Other T	otal	Date	Cost	Date
ogel Paint and Wax	Company, Inc.	(16-HQJTC-0	38) - 2/19/201	6															
Orange City (Sioux	(County)																		
400 000 000	\$29,900,000	\$0	\$972.500	2	0	46	49	2	0	46	49	20.82	2	0	46	49	2/28/2021	\$26,201,386	2/28/2023

# **Story County**

Projects Not Pr	oceeding -	Contract	Terminate	ed								
	AWARD			F	PROJECTED	JOBS		CON	TRACTED JO	OBS (as	of 6/30	/2024)
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage
3M Company (19-HQ.			Denent	Oreateu	Notallieu	Other	i Otai	Oreateu	Netallieu	Other	Iotai	Wage
Ames (Story County)	,											
\$30,185,400	\$27,835,400	\$0	\$2,144,477	16	0	0	16	16	0	0	16	26.11
3M Company (13-HQ	JTC-026) - 1/18/	2013										
Ames (Story County)												
\$28,997,100	\$24,497,100	\$0	\$1,286,500	63	0	0	63	63	0	12	75	20.81
Xpanxion, LLC (16-He	QJDF-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 - I	Declined/	/Rescinde	d			
	AWARD			Р	ROJECTED	JOBS	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Generation Repair and	Service, LLC		013) - 10/19/20				
Story City (Story County)							
\$10,500,000	\$10,500,000	\$0	\$102,000	7	0	0	7
Perfect Flight (21-HQJF	PDF-007) - 5/21	1/2021					
Ames (Story County)	00., 0/L						
\$1,667,000	\$590,000	\$250,000	\$69,100	60	0	0	60
Smart Ag, Inc. (19-HQJ	TDF-002) - 8/1	7/2018					
Ames (Story County)	121 002) 0/1	7/2010					
\$2,340,000	\$830,000	\$250,000	\$80,000	40	0	40	80
			_				
Vertex Software, LLC (	19-HQJPDF-00	)6) <i>- 2/22/201</i>	9				
Ames (Story County)	• • • • • • • • • • • • • • • • • • • •	<b>^.</b>	<b>A.</b>			_	
\$32,100,000	\$1,600,000	\$1,500,000	\$1,925,000	300	0	0	300

Projects Under Co	ontract - Perfo	ormance	Period											
	AWARD			F	ROJECTED	JOBS		CONT	TRACTED JO	OBS (as of 6	/30/2023)			
Total Project	Capital	Direct	Max. Tax								Qualifying	Completion	Maint.	
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tot	al Wag	Date	Date	
3M Company (24-HQJPT)	C-005) - 8/15/2023													
Ames (Story County)														
\$13,590,000	\$13,590,000	\$0	\$546,800	25	0	0	25	25	0	0 2	25 30.0	8/31/2026	8/31/2028	

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## Story County (Continued)

Projects Under Cor	ntract - Perfo	rmance F	Period											
	AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as				
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Completion Date	Maint. Date
Berdex USA (22-HQJPTC-	024) - 3/18/2022		'	•										
Ames (Story County) \$1,895,000	\$1,060,000	\$0	\$57,100	20	0	0	20	20	0	0	20	28.87	3/31/2025	3/31/2027
Dose Steelworks, Inc. and Story City (Story County)	Dose Holaings L	LC (21-HQJF	21 C-038) - 6/2	5/2021										
\$4,720,000	\$4,720,000	\$0	\$171,900	6	0	8	14	6	0	8	14	17.67	6/30/2024	
Gary W. Clem dba ALMAC	O (22-HQJPDF-0	02) - 7/16/202	?1											
Nevada (Story County)														
\$5,500,000	\$850,000	\$125,000	\$95,000	34	0	26	60	34	0	26	60	27.07	7/31/2024	7/31/2026
Hormel Foods Corporation	n and Burke Mark	eting Corpo	ration (19-HQ	JTC-008) - 9	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	9/30/2024	9/30/2026
M.H. Eby, Inc. (24-HQJPTC	C-002) - 7/21/2023													
Story City (Story County)														
\$15,350,000	\$15,350,000	\$0	\$800,000	12	0	108	120	12	0	108	120	30.07	7/31/2026	7/31/2028
Mid-States Material Handli	ing & Fabrication	(24-HQJPTC	-003) - 7/21/2	023										
Nevada (Story County)														
\$3,430,000	\$3,430,000	\$0	\$85,500	1	0	8	0	1	0	8	9	29.47	7/31/2026	7/31/2028
Mid-States Material Handli	ing & Fabrication	(21-HQJPTC	-006) - 8/21/2	020										
Nevada (Story County)														
\$3,169,500	\$3,169,500	\$0	\$108,015	1	0	8	9	1	0	8	9	27.07	8/31/2023	8/31/2025
Verbio Nevada, LLC (21-H	QJTC-020) - 3/19/	2021												
Nevada (Story County)														
\$80,000,000	\$80,000,000	\$0	\$2,550,000	33	0	48	81	33	0	48	81	27.07	3/31/2024	3/31/2026
VERBIO North America Co	orporation (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

Projects U	nder Conti	act - Maiı	ntenance F	Period																	
	AWA	RD		F	PROJECTED	JOBS		CONT	RACTED J	OBS (as of 6/	/30/2023)	F	REPORTED	JOBS		PROJ	ECT COMP	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Qualifying al Wage	Created	Retained	Other Total	Completion Date	Total Project Cost @ Completion	Created R	letained Jobs	Other Jobs	Total Jobs	Maint. Date
		(0.0.110.174	2 000) 4/47/04								'	•									•
A <i>mcor Rigid P</i> Ames (Story Co	<i>lastics USA, In</i> ounty)	ic. (20-HQJT	5-022) - 4/17/20	020																	
\$3,086,270	\$3,086,270	\$0	\$172,591	6	0	42	48	6	0	42 4	8 27.25	6	0	42 48	3 4/30/2023	\$6,149,513	6	0	42	48	4/30/2025

# Story County (Continued)

Projects Ur			ntenance F																				
	AWAF	RD		F	PROJECTED	JOBS	Ι.	CONT	RACTED JO	OBS (as o	f 6/30/	2023)	F	REPORTED J	OBS			PROJI	ECT COMP	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 To		Completion Date	Total Project Cost @ Completion	Created Ro Jobs	etained Jobs	Other Jobs	Total Jobs	Maint. Date
Continental Ma Huxley (Story Co		nemist, Inc. (	18-HQJDF-006	s) - 7/21/201	17																		
\$9,204,000	\$6,954,000	\$600,000	\$9,204,000	19	0	29	48	19	0	29	48	24.14	19	0	29	48	7/31/2022	\$12,514,469	19	0	29	48	7/31/2024
M.H. Eby, Inc. ( Story City (Story		) - 9/21/2018																					
\$4,675,000	\$4,675,000	\$176,000	\$323,000	22	0	42	64	22	0	42	64	26.11	22	2 0	42	64	6/30/2022	\$5,371,432	22	0	42	64	6/30/2024
Mid-States Mate Nevada (Story C		& Fabrication	n (18-HQJTC-0	)54) - 6/22/2	2018																		
\$4,865,000	\$4,255,000	\$0	\$181,900	1	0	13	14	1	0	13	14	24.2	1	0	13	14	6/30/2021	\$5,700,156	1	0	13	14	6/30/2023

Closed Projects	- Success	ful																	
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	f 6/30/2	024)		FINAL JOE	s		PRO	JECT COMPLETION	ON
Total Project Cost	Capital	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To		ualifying	Crostod	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
American Packaging	Investment			Created	Retailleu	Other	TOLAI	Created	Retailleu	Other 10	Olai	Wage	Createu	Retailleu	Other	TOLAI	Date	Cosis	Date
Story City (Story County		0-HQJDF-010	1) - 1/11/2015																
	\$44,372,622	\$470,000	\$727,503	94	0	0	94	94	0	0	94	23.21	94	0	0	94	3/31/2020	\$44,809,927	3/31/2022
American Packaging (	Corporation (1	4-HQJDF-032	?) - 5/16/2014																
Story City (Story County \$8,856,500		\$62,500	\$309,237	20	0	0	20	20	0	0	20	22.01	20	0	0	20	5/31/2017	\$9,685,786	5/31/2019
Barilla America, Inc. (	15-HQJTC-031	) - 1/16/2015																	
Ames (Story County) \$26,830,000	\$26,500,000	\$0	\$765,090	2	0	21	23	2	0	21	23	23.21	2	0	21	23	1/31/2018	\$26,920,319	1/31/2020
WebFilings, LLC (14-F	IQJDF-009) - 1	0/18/2013																	
Ames (Story County) \$78,240,000	\$15,500,000	\$5,000,000	\$500,000	700	0	0	700	111	0	0	111	22.01	111	0	0	111	10/31/2018	\$242,702,869	10/31/2020

## Story County (Continued)

Closed Projects	- Full Rep	ayment R	equired																
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	f 6/30/20	024)	F	NAL 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 R	etained	Other 1	Total	Completion Date	Project Cost	Maint. Date
Almaco (14-HQJDF-02	6) - 2/21/2014						•					•							
Nevada (Story County)																			
\$5,735,000	\$1,340,000	\$150,000	\$141,725	23	0	0	23	23	0	0	23	22.01	0	0	0	0	2/28/2017	\$0	2/28/2019
Boehringer Ingelheim	Vetmedica, Inc	c. (15-HQJTC	-020) - 12/19/2	014															
Ames (Story County)																			
\$11,993,196	\$2,812,016	\$0	\$166,790	1	0	0	1	1	0	0	1	23.21	0	0	0	0	12/31/2018	\$31,560,251	12/31/2020

Closed Projects	- Partial R	epaymen	t Required	1															
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of	6/30/2024)		FINAL JOB	S		PRO	JECT COMPLETIC	ON	
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other To	Qualifying tal Wage	Created	Retained	Other T		Completion Date	Project Cost	Maint. Date	
Barilla America, Inc. (1	17-HQJDF-040)	- 3/17/2017	,				'											<u>,                                      </u>	
Ames (Story County	<b>y</b> )																		
\$64,000,000	\$64,000,000	\$375,000	\$1,216,000	9	0	32	41	2	0	30	32 24.12	2	2 0	30	32	3/31/2020	\$67,681,884	3/31/2022	

## Tama County

Projects Not	Prod	eeding -	Declined	/Rescinde	d			
		AWARD			P	ROJECTED	JOBS	
Total Proj		Capital	Direct	Max. Tax				
Cost				Benefit	Created	Retained	Other	Total
Iowa Premium, LL	.C (22-	HQJPTC-017	7) - 12/17/202	?1				
Tama (Tama Coun	ty)							
\$561,940,	000 \$	561,940,000	\$0	\$14,059,200	383	0	13	396

Closed Projects	- Success	ful															
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/30)	(2024)		FINAL JOE	3S	PROJ	JECT COMPLETION	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
Iowa Premium Beef, L	LC (14-HQJTC	-035) - 4/18/2	014														
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

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## **Union County**

Projects Not Proceeding - Declined/Rescin	ded
AWARD	PROJECTED JOBS
Total Project Capital Direct Max. Tax	
Cost Investment Funding Benefit	
Benson Hill Inc., and Subsidiaries dba Benson Hill Ingredie	nts, LLC (23-HQJPTC-009) - 11/18/2022
Creston (Union County)	
\$28,000,000 \$28,000,000 \$0 \$1,416,0	00 9 0 2 11
\$28,000,000 \$28,000,000 \$0 \$1,416,0	00 9 0 2 11

### Wapello County

Closed Projects	: - Success	sful																	
	AWARD			F	PROJECTE	JOBS		CON	TRACTED J	OBS (as o	of 6/30/2	024)	F	INAL 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 <sup>-</sup>	Total	Wage	Created F	Retained	Other T	otal	Date	Costs	Date
Ajinomoto Heartland,	Inc. (13-HQJT	C-034) - 3/22/	2013																
Eddyville (Wapello Cou	inty)																		
\$29,775,900	\$29,594,600	\$0	\$1,037,645	11	0	4	15	11	0	4	15	17.21	11	0	4	15	3/31/2016	\$29,775,900	3/31/2018
Plastipak Packaging,	Inc/PAK Realty	y, LLC (15-HC	QJTC-039) - 2/2	20/2015															
Ottumwa (Wapello Cou	inty)																		
\$22,040,000	\$22,040,000	\$0	\$848,835	15	0	10	25	23	0	10	33	16.67	23	0	10	33	2/28/2018	\$24,004,533	2/28/2020

## **Warren County**

İ	Projects Not Pro	oceeding -	Contract	Terminate	ed									
		AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as o	of 6/30	0/2024)	
	Total Project	Capital	Direct	Max. Tax									Qualifyin	
L	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wag	je
C	C & L Companies, Inc	:. (13-HQJTC-03	35) - 3/22/201	3										
lı	ndianola (Warren Cou	nty)												
	\$1,831,000	\$1,831,000	\$0	\$46,000	2	0	0	2	2	0	6	8	18.2	26
	<u> </u>													_

Pre	ojects Not Pro	oceeding -	Declined	/Rescinde	d			
		AWARD			P	ROJECTED	JOBS	
	Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
Cen	nen Tech, Inc. (22-				O outou	rtotamou	Cuioi	Total
India	anola (Warren Cour	nty)						
	\$2,836,660	\$2,800,860	\$0	\$49,140	1	0	0	1

Projects Under Col	ntract - Perfe	ormance l	Period											
	AWARD			P	ROJECTED	JOBS		CONTR	RACTED JO	OBS (as o	of 6/30/	2023)		
Total Project	Capital	Direct	Max. Tax								(	Qualifying	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created F	Retained	Other 1	Total	Wage	Date	Date
M.G. Waldbaum Co dba M	ichael Foods Eg	g Products C	o. (23-HQJPT	C-020) - 4/2	1/2023									
Norwalk (Warren County)														
\$146,000,000	\$146,000,000	\$0	\$4,270,000	25	0	161	186	25	0	161	186	30.38	4/30/2027	4/30/2029

Projects U	nder Conti	ract - Mai	ntenance l	Period																		
	AWA	RD			PROJECTED	JOBS		CONT	TRACTED J	OBS (as o	f 6/30/20	023)	F	EPORTED J	IOBS		PROJ	ECT COM	PLETIO	N		
<b>Total Project</b>	Capital	Direct	Max. Tax								Qı	ualifying				Completion	Total Project Cost	Created R	Retained	Other	Total	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Created	Retained	Other Total	Date	@ Completion	Jobs	Jobs	Jobs	Jobs	Date
Microsoft Corp West Des Moin			7/22/2016																			
\$417,700,000	\$417,700,000	\$0	\$4,725,000	11	0	46	57	11	0	46	57	27.92	11	0	46 5	7 7/1/2021	\$1,042,232,014	11	0	46	57	7/1/2023

Closed Projects	- Success	ful																	
	AWARD			P	ROJECTED	JOBS		CON.	TRACTED J	OBS (as o	f 6/30/2	024)		FINAL JOE	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	Total	Wage	Created	Retained	Other T	otal	Date	Costs	Date
Loffredo Gardens, Inc.	. dba Loffredo	Fresh Produ	ce Co., Inc. (1	4-HQJTC-0	19) - 1/17/20	14													
Norwalk (Warren Count	y)																		
\$7,139,000	\$7,139,000	\$0	\$401,670	6	0	0	6	6	0	0	6	19.58	6	0	0	6	1/31/2017	\$8,366,922	1/31/2019

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## Warren County (Continued)

Closed Projects -	Success	ful																	
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/	2024)		FINAL JOE	S		PROJ	JECT COMPLETIO	)N
Total Project Cost Ir	Capital nvestment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other		Qualifying Wage	Created	Retained	Other 7	Total	Completion Date	Project Costs	Maint. Date
M.G. Waldbaum Co dba l	Michael Foo	ds Egg Prod	ucts Co. (18-l	HQJTC-037)	- 2/16/2018		•									•••			
Norwalk (Warren County)																			
\$85,000,000 \$	\$85,000,000	\$0	\$3,892,450	17	0	151	168	17	0	151	168	24.38	17	0	15	32	2/28/2021	\$88,322,131	2/28/2023
Windsor Window Compa	any & Evergi	reen Investm	ents Inc. (17-	HQJTC-057)	- 5/19/2017														
Norwalk (Warren County)																			
\$10,545,858 \$	\$10,545,858	\$0	\$536,976	6	0	29	35	6	0	29	35	23.18	6	0	29	35	5/31/2020	\$11,144,904	5/31/2022

## Washington County

	Projects Under Co	ntract - Perfe	ormance l	Period										
		AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6	30/2023)		
	Total Project	Capital	Direct	Max. Tax								Qualifyir	g Completion	n Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tot	al Wa	ge Date	Date
E	Bazooka Farmstar LLC (2	1-HQJPTC-034) -	5/21/2021											
٧	Vashinton (Washington Co	ounty)												
	\$6,000,000	\$6,000,000	\$0	\$390,000	30	0	0	30	30	0	0 :	30 20.	92 5/31/202	24 5/31/2026

## Wayne County

	Projects Under Co	ntract - Perf	ormance l	Period											
		AWARD			P	ROJECTED	JOBS		CONT	TRACTED JO	DBS (as of 6/3	30/2023)			
	Total Project	Capital	Direct	Max. Tax								Qualifying	Completion	Maint.	
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Wage	Date	Date	
1	East Penn Manufacturing	Co. (18-HQJDF-0	052) - 6/22/201	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	6/30/2024	6/30/2026	

### Webster County

Projects	Not Pro	ceeding -	Declined	/Rescinde	d			
		AWARD			P	ROJECTED	JOBS	
	I Project	Capital	Direct	Max. Tax	Created	Datained	Other	Total
		Investment 3-HQJPDF-003	Funding	Benefit	Created	Retained	Other	ıotaı
Fort Dodge (V	•	•	) - 1 1/10/202.	_				
\$17	1,100,000	\$11,100,000	\$200,000	\$210,000	16	0	0	16
			/					
Fort Dodge (V	•	Vetmedica, Ind	c. (15-HQJTC	C-021) - 12/19/2	014			
Ο ,		\$94,835,172	\$0	\$1,963,591	0	0	0	0
Ψίοι	0,171,072	ψο-1,000,172	ΨΟ	Ψ1,000,001	Ü	Ů	Ū	Ü
Elanco US Ir	nc. (22-HQ	JPDF-004) - 7/	16/2021					
Fort Dodge (V		• /						
\$106	6,000,000	\$59,000,000	\$2,250,000	\$3,795,000	26	0	0	26

Projects Under Co.	ntract - Perfe	ormance i	Period											
	AWARD			ı	PROJECTED	JOBS		CON	TRACTED J	OBS (as of	f 6/30/	/2023)		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other T		Qualifying Wage	Completion Date	Maint. Date
Calcium Products (22-HQ	JPTC-006) - 8/20/	2021												
Fort Dodge (Webster Count \$17,100,000	(ty) \$17,100,000	\$0	\$225,000	2	0	0	2	2	0	0	2	20.47	8/31/2024	8/31/2026
Cargill, Incorporated (22-l	HQJPTC-021) - 2/	18/2022												
Fort Dodge (Webster Count \$48,250,000	ty) \$33,250,000	\$0	\$700,000	0	0	0	0	0	0	0	0	20.47	2/28/2025	2/28/2027
CJ Bio America Inc. (21-H	QJPTC-026) - 4/1	6/2021												
Fort Dodge (Webster Count \$20,445,000	ty) \$20,445,000	\$0	\$675,600	4	0	0	4	4	0	0	4	19.47		4/30/2026
Nestle Purina PetCare Co	mpany (24-HQJP	TC-010) - 2/1	6/2024											
Fort Dodge (Webster Count	ty)													
\$175,000,000	\$175,000,000	\$0	\$3,500,000	50	0	0	50	50	0	0	50	21.74	2/28/2027	2/28/2029

		AWARD	ful		Р	ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	of 6/30/20	024)		FINAL JOB	s		PROJE	CT COMPLETIO	N
	Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit		Retained		Total		Retained	Other -	Q	ualifying Wage	Created	Retained	Other T	otal	Completion Date	Project Costs	Maint. Date
AML R	Riverside LLC (1	5-HQJDF-055) ·	- 5/22/2015		1															
Fort Do	odge (Webster C	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

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## Webster County (Continued)

	Closed Projects	: - Success	sful																
		AWARD			F	PROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2024)		FINAL JOE	38		PROJ	ECT COMPLETION	NC
	Total Project	Capital	Direct	Max. Tax								Qualifying	III				Completion	Project	Maint.
Ĺ	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other To	tal Wage	Created	Retained	Other 1	Γotal	Date	Costs	Date
	CJ Bio America Inc. (1	18-HQJTC-027	) - 11/17/2017																
ı	Fort Dodge (Webster C	ounty)																	
	\$51,047,000	\$46,107,000	\$0	\$901,430	18	0	0	18	18	0	0	18 17.56	5 1	8 0	0	18	11/30/2020	\$51,387,974	11/30/2022

### Winnebago County

ŀ	Projects Not Pro	oceeding -	Declined	/Rescinde	d			
		AWARD			F	ROJECTED	JOBS	
	Total Project	Capital	Direct	Max. Tax				
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total
V	/innebago Industries	s, Inc. (19-HQJF	PTC-019) - 2/2	22/2019				
F	orest City (Winnebago	County)						
	\$5,300,000	\$5,300,000	\$0	\$361,000	23	0	125	148

### **Woodbury County**

Projects Not F	Proceedin	g - C	ontract	Terminate	ed									
	AWA	RD			Р	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/3	30/2024)	
Total Project Cost	Capital Investme		Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifyir I Wa	ng ige
Braunger Foods, LI	C & BTW Pr	opertie	es, Inc. (16-	·TJWTC-001) ·	8/21/2015									
Sioux City (Woodbur	y County)													
\$4,325,000	\$4,325,0	000	\$0	\$300,000	0	18	0	18	0	18	0	18	3 17.	.33
Cloverleaf Cold Sto	rage Co. (15-	TJ-001	) - 7/18/201	14										
Sioux City (Woodbur	y County)													
\$2,007,725	5 \$927,7	725	\$0	\$400,000	9	23	4	36	9	23	4	36	16.	.63
Curly's Foods/Smit	hfield Foods	(15-HQ	)JTC-052) -	4/17/2015										
Sioux City (Woodbur	y County)													
\$9,000,000	\$9,000,0	000	\$0	\$360,000	8	0	22	30	8	0	22	30	20.	.66
FEH Associates, Inc	c. (14-TJ-004)	- 1/17/	2014											
Sioux City (Woodbur	y County)													
\$420,000	\$20,0	000	\$0	\$155,629	4	14	0	0	4	14	0	18	16.	.14

Proj	iects Not Pro	oceeding -	Declined/	/Rescinde	d			
		AWARD			F	ROJECTED	JOBS	
	Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Crostod	Retained	Othor	Total
Denni	is Supply Compa			Dellelli	Createu	Retaineu	Other	Total
	City (Woodbury C		7, 10, 2010					
	\$650,002	\$650,002	\$0	\$100,000	0	17	0	17
Siour	City Prior & Til	Company /10	T IMTC 002	1 2/22/2010				
	City Brick & Tile City (Woodbury 0		-13VV1C-002)	1 - 3/23/2010				
Oloux	, ,	\$1,690,000	\$0	\$274,726	0	16	0	16
	yRail Maintenand	•	c. (15-TJWTC	:-005) - 10/17/2	2014			
Sioux	City (Woodbury C		•	A				
	\$29,520,000	\$29,520,000	\$0	\$1,900,470	160	0	90	250

Projects	s Under Con	tract - Perf	ormance	Period											
		AWARD			F	PROJECTED	JOBS		CONT	RACTED JO	OBS (as of	f 6/30/	2023)		
Т	otal Project	Capital	Direct	Max. Tax									, ,	Completion	Maint.
	Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other T	otal	Wage	Date	Date
Cold-Link	Logistics Sioux	City, LLC (22-T.	JWPTC-002) -	2/18/2022											
Sioux City (	(Woodbury County	y)													
	\$58,087,460	\$57,987,460	\$0	\$458,913	56	0	4	60	56	0	4	60	23.06	2/28/2025	2/28/2027

## Woodbury County (Continued)

Projects Under Cor	ntract - Perfo	ormance l	Period											
	AWARD			F	PROJECTED	JOBS		CON	TRACTED JO	OBS (as of	f 6/30	)/2023)		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other T		Qualifying Wage	Completion Date	Maint. Date
Meridian Clinical Research	, LLC (20-TJWP	TC-002) - 6/19	9/2020	•			·							
Sioux City (Woodbury Count	ty)													
\$862,305	\$630,000	\$0	\$154,608	6	0	35	41	6	0	35	41	20.55	6/30/2024	6/30/2026
Sabre Communications Co	orporation (21-H	QJPTC-008) -	8/21/2020											
Sioux City (Woodbury Count	ty)													
\$25,000,000	\$25,000,000	\$0	\$1,182,531	13	0	63	76	13	0	63	76	23.47	8/31/2024	8/31/2026

Projects Ur	nder Conti	ract - Mair	ntenance F	Period																	
	AWA	RD		F	PROJECTED	JOBS		CONTR	ACTED JO	DBS (as of 6	/30/2023)	F	REPORTED .	IOBS		PROJ	ECT COM	PLETIO	N		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created F	Retained	Other Total	Qualifying al Wage	Created	Retained	Other Total	Completion Date	Total Project Cost @ Completion	Created R	etained Jobs	Other	Total Jobs	Maint. Date
				!											•						
Echo Electric S Sioux City (Woo			5) - 11/22/2013																		
\$2,790,000	\$2,790,000	\$0	\$518,000	13	24	0	37	13	24	0 3	16.14	13	3 24	0 37	11/30/2016	\$5,181,056	13	24	0	37	11/20/2023
Interstate Mech Sioux City (Woo			VTC-005) - 6/22	2/2018																	
\$3,406,500	\$3,336,500	\$0	\$350,000	0	52	0	52	0	52	0 5	21.4	C	52	0 52	6/30/2021	\$3,490,327	0	52	0	52	6/30/2023
Rocklin Manufa Sioux City (Woo			5) - 11/18/2016																		
\$1,396,000	\$1,394,000	\$0	\$176,648	0	8	0	8	0	8	0	8 18.72	C	8	0 8	11/30/2019	\$1,592,551	0	8	0	8	11/30/2026
Seaboard Trium Sioux City (Woo			C-010) - 5/22/20	)15																	
\$301,383,332	\$298,430,089	\$0	\$10,052,252	212	0	898	1110	713	0	397 111	0 16.63	713	0	397 1110	9/30/2020	\$318,670,713	713	0	397	1110	9/30/2027
TMS, Inc. & KV, Sioux City (Woo			6/2016																		
\$494,484	\$490,484	\$0	\$75,000	6	8	1	15	2	8	0 1	0 18.72	2	2 8	0 10	9/30/2019	\$626,036	2	8	0	10	9/30/2021

Closed Projects - Successful				
AWARD	PROJECTED JOBS	CONTRACTED JOBS (as of 6/30/2024)	FINAL JOBS	PROJECT COMPLETION
Total Project Capital Direct Max. Tax		Qualifying		Completion Project Maint.
Cost Investment Funding Benefit C	Created Retained Other Total	Created Retained Other Total Wage	Created Retained Other Total	Date Costs Date
Ag Processing Inc. a Cooperative (15-HQJDF-022) - 12/19/2014				
Sergeant Bluff (Woodbury County)				
\$115,356,857 \$113,495,749 \$176,000 \$1,090,000	22 0 1 23	22 0 1 23 20.66	22 0 1 23	12/31/2017 \$115,373,952 12/31/2019

## Woodbury County (Continued)

Closed Projects	s - Success	sful																
	AWARD			Р	ROJECTED	JOBS		CON	TRACTED J	OBS (as	of 6/30/2	024)		FINAL JOB	S	T I	ROJECT COMPLET	ON
Total Project	Capital	Direct	Max. Tax									ualifying				Complet	on Project	Maint.
Cost	Investment	Funding	Benefit	1		Other	Total	Created	Retained	Other	Total	Wage	Created	Retained	Other Tot	al D	ate Costs	Date
Beth Bruening PC db	a Bruening Ey	e Specialists	(17-TJWTC-00	04) - 10/21/2	016													
Sioux City (Woodbury	• ,																	
\$1,618,679	\$1,618,679	\$0	\$98,850	6	0	7	13	6	0	7	13	18.72	6	0	3	9 7/31/20	\$5,689,481	7/31/2022
Bomgaars Supply, In	c. & Confluent	Enterprises,	LLC (14-TJW7	TC-003) - 10/	/18/2013													
Sioux City (Woodbury	County)																	
\$4,500,000	\$4,500,000	\$0	\$433,066	0	43	0	43	0	43	0	43	16.14	0	43	0	43 10/31/20	\$4,500,000	12/31/2019
Bomgaars Supply, In	c. & Confluent	Enterprises,	LLC (14-EZ-00	02) - 10/18/2	013													
Sioux City (Woodbury	County)																	
\$17,000,000	\$17,000,000	\$0	\$2,051,200	0	49	15	64	0	49	15	64	14.6	49	15	0	64 10/31/20	\$15,866,962	10/31/2018
C2C Express Inc. (17	-TJWTC-007) - :	3/17/2017																
Sioux City (Woodbury	-																	
\$305,000		\$0	\$45,750	0	13	0	13	4	13	0	17	18.74	4	13	0	17 3/31/20	20 \$320,879	3/31/2022
CF Industries Nitroge	n (13-HQ.IDF-0	019) - 11/1/201	12															
Sergeant Bluff (Woodb	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-															
\$1,700,000,000		\$1,500,000	\$31,000,000	100	0	0	100	100	0	0	100	20.12	100	0	0 1	nn 11/3n/20	16 \$2,909,664,273	11/30/2018
ψ1,700,000,000 ψ	1,000,000,000	φ1,500,000	ψ51,000,000	100	U	U	100	100	U	U	100	20.12	100	U	0 1	00 11/30/20	νιο ψ2,909,004,273	11/30/2010
Gelita USA, Inc. (17-	HQJDF-023) - 1	1/18/2016																
Sergeant Bluff (Woodb																		
•	\$22,065,000	\$105,000	\$780,000	21	0	0	0	21	0	0	21	20.17	21	0	0	21 11/30/20	\$24,172,659	11/30/2021
Jackson Recovery Ce	enters Inc (14.	-T.I-002) - 9/2/	0/2013															
Sioux City (Woodbury		.002) 3/20																
	\$9,514,000	\$0	\$69,760	12	0	13	25	12	0	13	25	16.14	12	. 0	12	24 9/30/20	16 \$11,212,630	9/30/2018
ψ3,514,000	ψ5,514,000	ΨΟ	ψου, 1 ου	12	O	13	20	12	U	13	20	10.14	12	. 0	12	L-F 3/30/20	νιο ψιι,ΣιΣ,000	3/30/2010
Rocklin Manufacturin	g Co. (17-HQJ	TC-026) - 11/1	18/2016															
Sioux City (Woodbury	-																	
\$1,396,000	\$1,394,000	\$0	\$90,066	0	8	0	8	0	8	0	8	20.17	0	8	0	8 11/30/20	19 \$1,592,551	11/30/2021
Seaboard Triumph Fo	oods. LLC (15-I	HQJTC-047) -	5/22/2015															
Sioux City (Woodbury	•		.,,															
	\$298,430,089	\$0	\$6,390,750	212	0	898	1110	256	0	898	1154	20.66	256	0	898 11	54 9/30/20	20 \$318,670,713	9/30/2022
ψου 1,000,002	Ψ200, 400,009	ΨΟ	ψυ,υυυ,100	212	O	0.00	1110	230	U	0.00	. 10-	20.00	200	. 0	000 11	J- 3/30/20	-20 ψ510,010,115	J/ JU/ 2022
Superior Industrial M	echanical Inc.	and Rohan Pi	roperties, LLC	(17-TJWTC	C-008) - 6/16	/2017												
Sioux City (Woodbury																		
\$849,000		\$0	\$152,000	20	0	6	26	20	0	6	26	18.72	20	0	1	21 2/28/20	21 \$1,059,767	2/28/2023

## Woodbury County (Continued)

Closed Projects	: - Success	ful															
	AWARD			F	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6	/30/2024)		FINAL JOE	3S	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 Tot	al Wage	Created	Retained	Other Total	Date	Costs	Date
Tri-State Specialists,	LLP (14-TJ-009	) - 5/16/2014															
Sioux City (Woodbury 0	County)																
\$1,223,200	\$400,000	\$0	\$184,000	1	17	5	18	1	17	5 2	3 16.14	1	17	5 23	5/31/2017	\$1,938,883	5/31/2019
, , , ,		•	,													. , ,	

Closed Projects	- Full Rep	ayment R	Required																
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as o	f 6/30/2	024)		FINAL JOE	S		PROJ	ECT 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 Tot	- 11	Completion Date	Project Cost	Maint. Date
Cloverleaf Cold Storag	ge (17-HQJTC-	007) - 7/22/20	016					•											,
Sioux City (Woodbury C \$18,000,000	County) \$18,000,000	\$0	\$405,000	1	0	7	8	1	0	7	8	20.17	0	0	0	0	7/31/2019	\$21,654,431	7/31/2021
Physical Therapy Spe	cialists (15-TJ	WTC-007) - 2/	/20/2015																
Sioux City (Woodbury C \$518,000	County) \$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**

Projects Under C	ontract - Perfo	ormance l	Period											
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of	6/30/2023)			
Total Project	Capital	Direct	Max. Tax	0	Databasad	011	T-1-1	0	Databasel	04h T	Qualify	-	Completion	Maint.
Cost	Investment	Funding	Benefit	Created	Retained	Otner	Total	Created	Retained	Other To	otai vv	age	Date	Date
Sukup Manufacturing C	o. (21-HQJPTC-011	) - 10/16/2020	)											
Manly (Worth County)														
\$4,732,80	\$4,732,800	\$0	\$165,234	10	0	0	10	10	0	0	10 19	9.09	10/31/2023	10/31/2025

Closed Projects	s - Full Rep	ayment R	Required															
	AWARD			P	ROJECTED	JOBS		CON	TRACTED J	OBS (as of 6/3	0/2024)		FINAL JOE	BS		PROJEC	T COMPLETIC	N
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other Total	Qualifying Wage	I	Retained	Other T	otal	Completion Date	Project Cost	Maint. Date
New Heaven Chemic	als Inc. (15-HQJ	DF-001) - 7/1	8/2014												•••			•
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

Projects Not Pr	oceeding -	Contract	Terminate	ed									
	AWARD			Р	ROJECTED	JOBS		CON.	TRACTED JO	OBS (as of 6/	30/2024)		
Total Project	Capital	Direct	Max. Tax								Qualifying		
Cost	Investment	Funding	Benefit	Created	Retained	Other	Total	Created	Retained	Other Tota	ıl Wage		
Hagie Manufacturing	Company (13-F	HQJDF-036) -	4/23/2013										
Clarion (Wright County	)												
\$22,000,000	\$19,500,000	\$850,000	\$1,150,000	150	0	0	150	150	0	0 15	0 14.55		

Closed Projects	- Success	ful																
	AWARD			P	ROJECTED	JOBS		CON	TRACTED JO	OBS (as of 6/	30/2024)		FINAL JOE	38	PRO	JECT COMPLETIO	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	Costs	Date	
Prestage Foods of lov	va, LLC (17-HQ	NJTC-009) - 8	3/18/2016															
Eagle Grove (Wright Co	ounty)																	
\$240,000,000	\$239,250,000	\$0	\$11,480,250	332	0	590	922	332	0	590 922	15.54	332	0	283 615	8/31/2019	\$320,694,268	8/31/2021	