



IOWA ECONOMIC DEVELOPMENT AUTHORITY

# ANNUAL REPORT



Economic Development





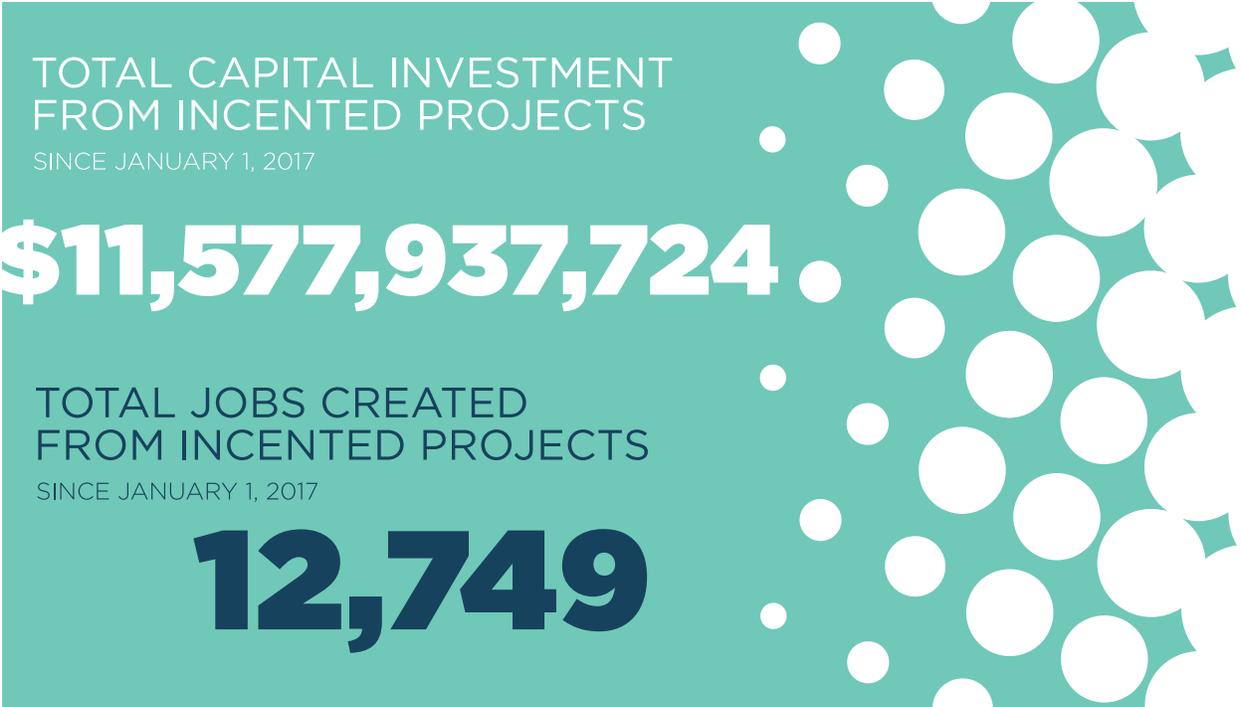
*The Iowa Economic Development Authority (IEDA) was created in 2011 to replace the Iowa Department of Economic Development as part of the complete overhaul of Iowa's economic development delivery model.*

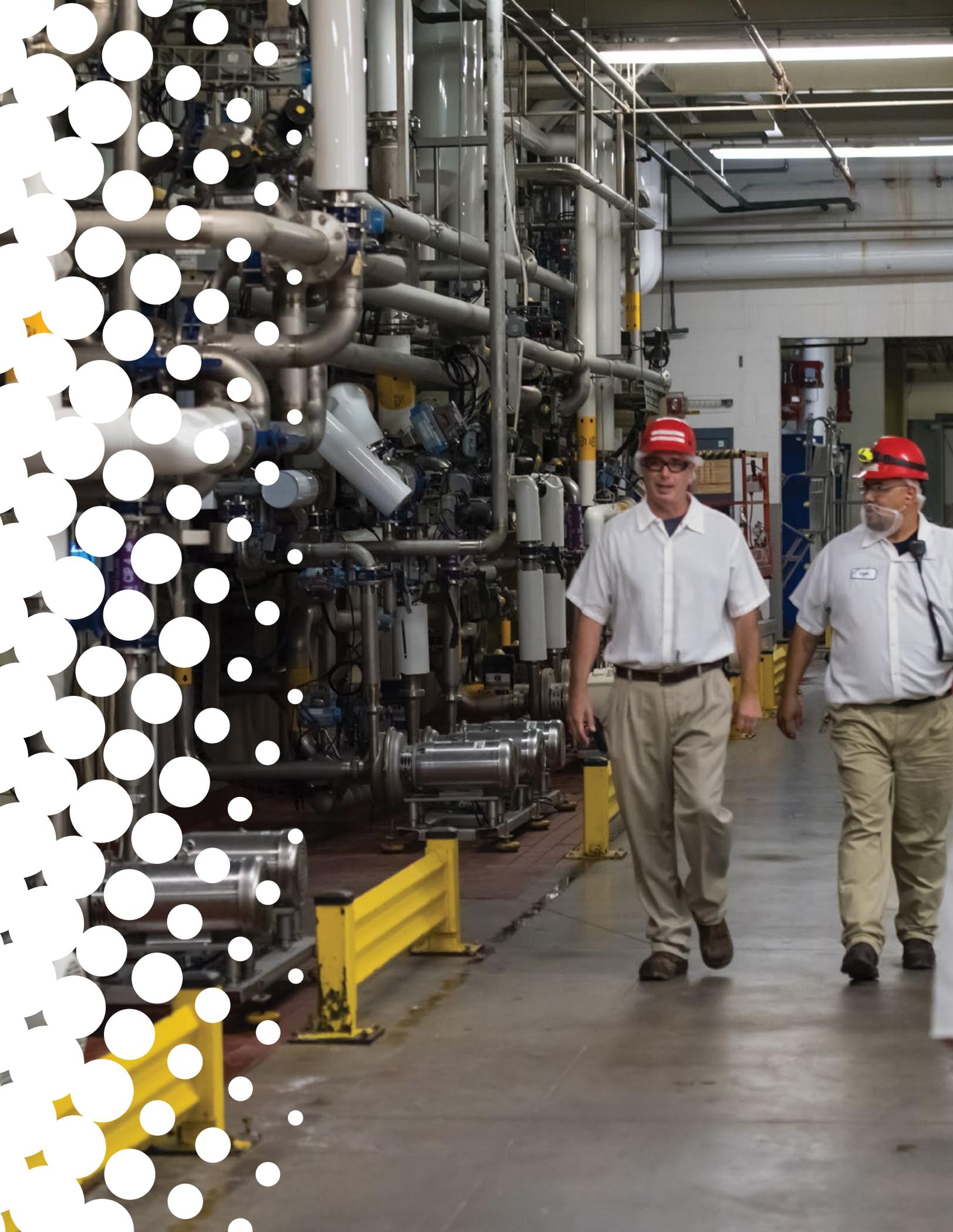
*Our mission is to strengthen economic and community vitality by building partnerships and leveraging resources to make Iowa the choice for people and business. IEDA administers several state and federal programs to meet its goals of assisting individuals, communities and businesses.*

# OVERALL RESULTS

Iowa's economy is strong and growing steadily. Since 2020, Iowa's GDP has grown by 10.2%. As the 3rd best run state in the country, Iowa is in a great position to attract new businesses and to encourage expansions of already existing companies. Since January 2017, many great companies have found Iowa the perfect place to establish or expand operations.

Since January 2017, the Iowa Economic Development Authority has assisted 204 projects using the programs and funds authorized by the Iowa Legislature. From January 2017 through June 2025, the IEDA board had awarded direct financial assistance in the amount of \$15.1 million and tax credits equaling \$282.9 million. These incentives will bring projects to Iowa that are expected to result in 35,318 (direct, indirect and induced) jobs and \$10.4 billion in capital investment for Iowa's economy. These awards help companies of all sizes locating in communities around our state in the most rural counties to Iowa's largest cities.





# FINANCIAL ASSISTANCE AWARDS

(January 1, 2017 through June 30, 2025)

Each year, IEDA's contract compliance team compiles a report of the status of each business project awarded or under contract under the High Quality Jobs program. The FY25 annual report measures status and progress of projects awarded under IEDA's High Quality Jobs program since 2017 and tracked by the compliance team. Within this version of the report, the projects are grouped by status. Below is an explanation for each status as well as an explanation of how they appear within the report.

## **Contract Pending**

Projects in this category can include those projects that have received an award by the IEDA board but, as of the final compilation of this report, were still in contract negotiations or were awarded so recently that the businesses that received the awards are not required to report in this cycle. This status encompasses the awards made shortly before the annual report date cut-off of June 30, 2025.

These projects will appear under the heading "Contract Pending" and will include only the initial project information.

## **Projects not Proceeding**

This category encompasses projects that were awarded incentives but have elected not to move forward in receiving funding. This doesn't necessarily mean that the business will not move forward with the project. The relocation or expansion may still occur, but the business chose to move forward without state assistance. Projects in this category include those for which awards were declined, rescinded or terminated.

Within this report, these projects will be displayed under the following headings:

- Contract Terminated
- Declined/Rescinded

## **Projects under Contract**

This category encompasses the projects that have been awarded incentives through IEDA programs, have signed contracts with the state and are in either the "performance" period or the "maintenance" period. In most cases, a project is required to meet job, wage and capital investment obligations by the "Project Completion Date." Beyond the completion date, a project is required to maintain the obligated jobs and investment through the "Maintenance Date."

Within this report, these projects will be displayed under the following headings:

- Performance Period
- Maintenance Period

## **Projects in Default**

Projects in this category were considered "in default" at the time of the annual report. The status of "in default" is temporary, since businesses are allowed a contractually designated cure period to correct the default. Reasons for being considered "in default" range from not filing required reports to not creating the obligated jobs or investment required by the contract.

These projects will appear under a heading titled "Projects in Default."

## Closed Projects

Projects in this category are considered “completed” at the time of the annual report. Each has been evaluated to determine if the project met all the terms of the contract. If so, projects are categorized as successful and are under no additional obligation to report information to IEDA regarding the project. If a project meets the required obligations, it is categorized as “successful.” If a project did not meet all terms required in the contract, the IEDA compliance team notifies the business the amount it must forego or pay back to the state based on contractual provisions. Sometimes that consists of paying back all or a portion of the direct assistance provided by the state or returning or not claiming some or all tax credits that had been awarded. These projects would be categorized as either “full repayment required” or “partial repayment required.”

Within this report, these projects will be displayed under the following headings:

- Closed Projects - Successful
- Closed Projects - Full Repayment Required
- Closed Projects - Partial Repayment Required

## COMPLIANCE CUMULATIVE DATA BY STATUS

January 1, 2017 - June 30, 2025, and older open contracts

Status Type	Sum of Capital Investment	Sum of Total Direct Funding Awarded	Sum of Tax Benefits Awarded	Sum of Total Contracted Jobs	Sum of Total Project Completion Jobs	Sum of Total Final Numbers Jobs	Sum of Total Project Cost at Project Completion
Awarded	\$39,084,200	\$0	\$1,359,585	36	-	-	-
Closed Contracts (Full)	\$49,067,606	\$464,000	\$2,034,275	312	0	0	\$76,350,401
Closed Contracts (Partial)	\$186,123,654	\$1,657,500	\$7,410,175	798	805	467	\$225,180,237
Closed Contracts (Successful)	\$4,236,343,123	\$3,814,012	\$121,006,962	3485	3227	3192	\$8,047,202,271
Contract Sent for Recipient Signature (Compliance)	\$2,212,161,000	\$7,095,000	\$51,872,589	721	-	-	-
Contract Terminated	\$1,099,654,625	\$4,153,000	\$33,189,359	1585	172	-	\$51,304,324
Declined or Rescinded	\$941,948,848	\$7,535,000	\$56,091,283	2074	-	-	-
In Collections	\$3,546,000	\$500,000	\$214,800	312	-	0	\$0
Under contract (In Maintenance)	\$2,398,761,592	\$2,444,000	\$78,927,374	3099	3099	-	\$6,417,340,254
Under contract (In Performance)	\$6,060,433,927	\$10,010,000	\$115,550,033	6820	-	-	-
<b>Grand Total</b>	<b>\$17,227,124,575</b>	<b>\$37,672,512</b>	<b>\$467,656,435</b>	<b>19242</b>	<b>7303</b>	<b>3659</b>	<b>\$14,817,377,487</b>

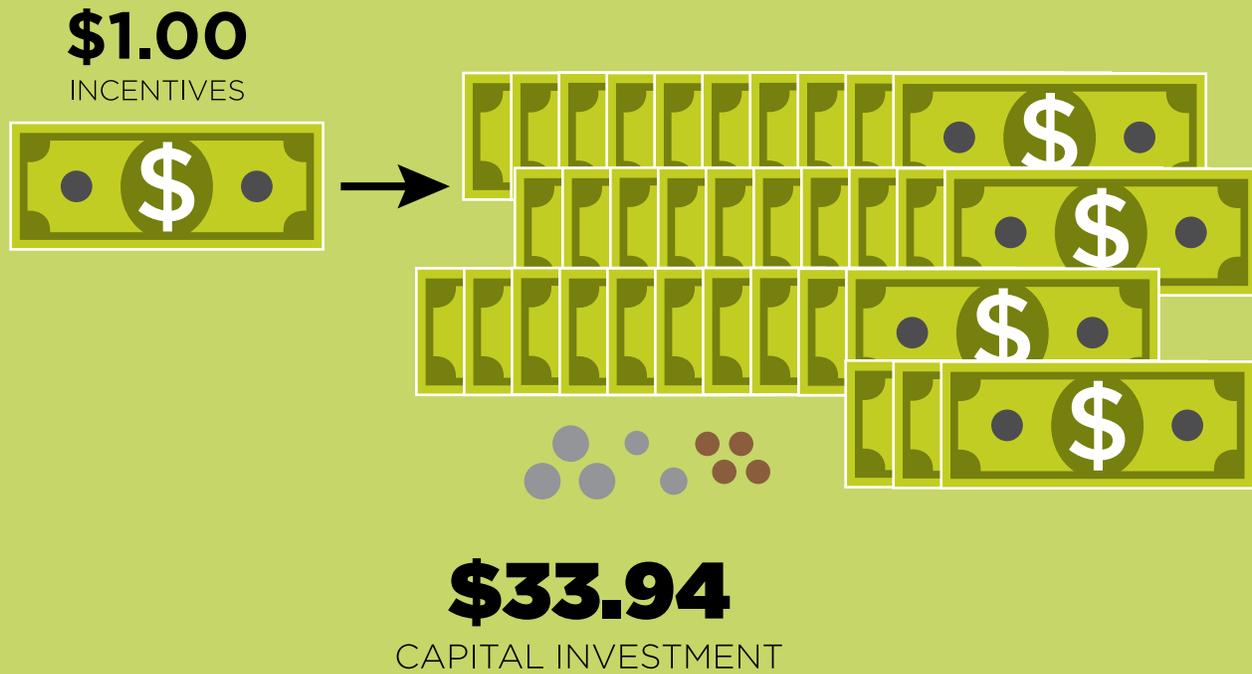
# COMPLIANCE CUMULATIVE DATA BY IEDA PROGRAM

January 1, 2017 - June 30, 2025, and older open contracts

	Count of Company	Sum of Capital Investment	Sum of Total Direct Funding Awarded	Sum of Tax Benefits Awarded	Sum of Total Contracted Jobs	Sum of Total Project Cost at Project Completion
<b>High Quality Jobs Program</b>	286	\$16,533,994,605	\$37,672,512	\$448,071,826	16986	\$14,359,039,311
<b>Targeted Jobs</b>	23	\$693,129,970	\$0	\$19,584,609	2256	\$458,338,176
<b>Grand Total</b>	<b>309</b>	<b>\$17,227,124,575</b>	<b>\$37,672,512</b>	<b>\$467,656,435</b>	<b>19242</b>	<b>\$14,817,377,487</b>

## RETURN ON INVESTMENT

AMOUNT OF CAPITAL INVESTMENT GENERATED FOR EVERY DOLLAR OF INCENTIVES





## ANALYSIS

Of the closed projects, additional analysis can be completed. Sometimes, projects are not able to meet all obligations and some kind of repayment is required. However, most projects are successful, in that they meet the obligations set forth in the contract. In fact, among all the closed projects, since 2017, 76 percent of the jobs pledged at time of award had been created by the end of the performance and maintenance periods.

For every \$1 in incentives (direct financial assistance and tax benefits) awarded between January 2017 and June 30, 2025 to projects that have been closed, the state realizes a return of \$33.94 of capital investment made by the company.

It is important to note that loans and awards of tax credits are not grants or gifts. Projects must earn the awards. A business receives no refund of sales tax until it has made the investment – actually spent the money to build or expand its footprint in Iowa – and provided documentation that the expenditures were made. A business cannot claim an investment tax credit until it has income to offset. A business must provide security or it must make the investment and create/retain the jobs as promised before loan funds are disbursed.

**Closed Projects - Successful**

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2024)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>3M Company (18-HQJDF-030) - 1/19/2018</b>																			
Knoxville (Marion County)																			
\$63,100,000	\$63,100,000	\$220,000	\$4,063,550	30	21	0	51	45	21	0	66	20.76	45	21	0	66	5/31/2021	\$64,400,000	5/31/2023
<b>Atlantic Bottling Company (18-HQJTC-045) - 5/18/2018</b>																			
Walcott (Scott County)																			
\$1,915,000	\$235,000	\$0	\$240,900	106	0	37	143	106	0	37	143	18.3	106	0	37	143	5/31/2021	\$1,917,194	5/31/2023
<b>Buckeye Corrugated Inc. (18-HQJTC-019) - 10/20/2017</b>																			
Cedar Falls (Black Hawk County)																			
\$13,554,870	\$13,554,870	\$0	\$252,146	5	0	0	5	5	0	0	5	17.29	5	0	0	5	10/31/2020	\$18,214,781	10/31/2022
<b>C2C Express Inc. (17-TJWTC-007) - 3/17/2017</b>																			
Sioux City (Woodbury County)																			
\$305,000	\$60,000	\$0	\$45,750	0	13	0	13	4	13	0	17	18.74	4	13	0	17	3/31/2020	\$320,879	3/31/2022
<b>Cambrex Charles City, Inc. (18-HQJDF-009) - 8/18/2017</b>																			
Charles City (Floyd County)																			
\$27,000,000	\$27,000,000	\$125,000	\$175,898	29	0	0	29	29	0	0	29	16.85	29	0	0	29	8/31/2021	\$27,025,692	8/31/2023
<b>Camso Manufacturing US Ltd. (17-HQJDF-045) - 4/21/2017</b>																			
Peosta (Dubuque County)																			
\$6,372,389	\$4,504,389	\$30,400	\$191,172	8	0	32	40	8	0	32	40	21.18	8	0	32	40	4/30/2020	\$7,093,067	4/30/2022
<b>Cargill Kitchen Solutions (17-HQJTC-046) - 4/17/2017</b>																			
Mason City (Cerro Gordo County)																			
\$9,797,946	\$9,757,946	\$0	\$436,451	26	0	18	44	26	0	18	44	16.79	26	0	18	44	4/30/2020	\$9,319,035	4/30/2022
<b>Cargill, Incorporated (20-HQJPTC-005) - 9/20/2019</b>																			
Eddyville (Monroe County)																			
\$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	9/30/2024
<b>Casey's Retail Company (18-HQJTC-031) - 1/19/2018</b>																			
Ankeny (Polk County)																			
\$34,735,000	\$34,735,000	\$0	\$4,002,000	81	0	20	101	81	0	20	101	29.12	81	0	12	93	9/30/2021	\$37,136,238	9/30/2023

# Closed Projects - Successful (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2024)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>CJ Bio America Inc. (18-HQJTC-027) - 11/17/2017</b>																			
Fort Dodge (Webster County)																			
\$51,047,000	\$46,107,000	\$0	\$901,430	18	0	0	18	18	0	0	18	17.56	18	0	0	18	11/30/2020	\$51,387,974	11/30/2022
<b>Clow Valve Company (18-HQJTC-001) - 7/21/2017</b>																			
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
<b>ConAgra Foods Packaged Foods, LLC (20-HQJPTC-019) - 1/17/2020</b>																			
Fort Madison (Lee County)																			
\$31,900,000	\$31,900,000	\$0	\$1,276,000	14	0	77	91	14	0	77	91	17.09	14	0	77	91	1/31/2023	\$52,706,597	1/31/2025
<b>Continental Manufacturing Chemist, Inc. (18-HQJDF-006) - 7/21/2017</b>																			
Huxley (Story County)																			
\$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	7/31/2024
<b>ContiTech USA, Inc. (17-HQJDF-047) - 4/21/2017</b>																			
Mount Pleasant (Henry County)																			
\$11,100,000	\$7,660,494	\$325,000	\$483,025	41	0	0	41	41	0	0	41	16.04	41	0	0	41	4/30/2020	\$11,645,477	4/30/2022
<b>Cottingham &amp; Butler Insurance Services, Inc. (18-HQJDF-024) - 10/20/2017</b>																			
Dubuque (Dubuque County)																			
\$2,300,000	\$2,300,000	\$80,000	\$141,000	20	0	0	20	20	0	0	20	22.37	20	0	0	20	10/31/2020	\$4,860,340	10/31/2022
<b>Cottingham &amp; Butler Insurance Services, Inc. (20-HQJPTC-015) - 12/20/2019</b>																			
Dubuque (Dubuque County)																			
\$8,200,000	\$7,900,000	\$0	\$438,000	16	0	0	16	16	0	0	16	23.39	16	0	0	16	12/31/2022	\$8,413,423	12/31/2024
<b>Crystal Group Inc. (17-HQJDF-048) - 4/21/2017</b>																			
Hiawatha (Linn County)																			
\$20,850,000	\$18,300,000	\$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
<b>Deere &amp; Company (18-HQJTC-028) - 11/17/2017</b>																			
Urbandale (Polk County)																			
\$32,600,000	\$32,600,000	\$0	\$2,900,000	31	20	0	51	31	20	0	51	29.12	31	20	0	51	11/30/2020	\$33,320,313	11/30/2022
<b>Dupaco Voices, LLC; Dupaco RE Management LLC; Dupaco Holding, LLC; Dupaco Community Credit Union (19-HQJPTC-018) - 2/22/2019</b>																			
Dubuque (Dubuque County)																			
\$32,436,630	\$32,436,630	\$0	\$750,000	20	0	20	40	20	0	20	40	19.04	20	0	20	40	2/28/2022	\$42,462,634	2/28/2024

## Closed Projects - Successful (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2024)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Echo Electric Supply Company (14-TJ-005) - 11/22/2013</b>																			
Sioux City (Woodbury County)																			
\$2,790,000	\$2,790,000	\$0	\$518,000	13	24	0	37	13	24	0	37	16.14	13	24	0	37	11/30/2016	\$5,181,056	11/20/2023
<b>ELPLAST America, Inc. (14-HQJTC-003) - 9/20/2013</b>																			
Marion (Linn County)																			
\$5,860,000	\$5,850,000	\$0	\$217,250	3	0	7	10	4	0	6	10	22.93	4	0	6	10	9/30/2016	\$8,099,868	9/30/2018
<b>Farmers Edge (US) Inc. (18-HQJTC-011) - 8/18/2017</b>																			
Grimes (Polk County)																			
\$2,524,000	\$2,234,000	\$0	\$50,380	1	0	4	5	1	0	4	5	29.12	1	0	4	5	8/31/2020	\$2,536,413	8/31/2022
<b>Fidelity &amp; Guaranty Life Business Services, Inc and Fidelity &amp; Guaranty Life Insurance Company (20-HQJPTC-018) - 12/20/2019</b>																			
Des Moines (Polk County)																			
\$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	12/31/2024
<b>Frontier Natural Products Co-op (18-HQJTC-020) - 10/20/2017</b>																			
Norway (Benton County)																			
\$3,380,000	\$3,180,000	\$0	\$185,700	1	7	1	9	1	7	1	9	24.91	1	7	1	9	10/31/2020	\$3,881,060	10/31/2022
<b>Grip-Tite Manufacturing Co., LLC (20-HQJPDF-002) - 7/19/2019</b>																			
Winterset (Madison County)																			
\$1,950,280	\$1,525,000	\$200,000	\$0	22	0	4	26	22	0	4	26	18.87	22	0	4	26	7/31/2022	\$3,234,456	7/31/2024
<b>Heartland Financial USA, Inc./Dubuque Bank &amp; Trust (18-HQJDF-015) - 9/22/2017</b>																			
Dubuque (Dubuque County)																			
\$2,059,306	\$1,625,000	\$80,000	\$120,715	20	0	11	31	20	0	11	31	22.37	20	0	11	31	9/30/2020	\$2,108,680	9/30/2022
<b>Helena Industries, Inc. and Marubeni America Corporation (20-HQJPTC-002) - 7/19/2019</b>																			
Des Moines (Polk County)																			
\$47,000,000	\$47,000,000	\$0	\$1,120,000	3	0	22	25	3	0	22	25	30.32	3	0	22	25	7/31/2022	\$51,002,721	7/31/2024
<b>Hy-Vee, Inc. (18-HQJTC-003) - 7/21/2017</b>																			
Ankeny (Polk County)																			
\$64,390,000	\$64,390,000	\$0	\$2,130,325	9	0	200	209	9	0	200	209	27.92	9	0	200	209	7/31/2020	\$80,341,351	7/31/2022
<b>Interstate Mechanical Corporation (18-TJWTC-005) - 6/22/2018</b>																			
Sioux City (Woodbury County)																			
\$3,406,500	\$3,336,500	\$0	\$350,000	0	52	0	52	0	52	0	52	21.4	0	52	0	52	6/30/2021	\$3,490,327	6/30/2023

# Closed Projects - Successful (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2024)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Iowa Fluid Power, Inc./EHA/Blaire's Buildings, LLC (19-HQJPTC-023) - 3/29/2019</b>																			
Cedar Rapids (Linn County)																			
\$5,750,000	\$2,750,000	\$0	\$168,000	8	0	4	12	8	0	4	12	21.61	8	0	4	12	3/31/2022	\$7,941,579	3/31/2024
<b>Iowa Spring Manufacturing &amp; Sales Company (20-HQJPTC-009) - 10/18/2019</b>																			
Adel (Dallas County)																			
\$3,193,000	\$3,193,000	\$0	\$50,550	0	0	0	0	0	0	0	0	30.77	0	0	0	0	10/31/2022	\$3,193,509	10/31/2024
<b>Kraft Heinz Foods Company (19-HQJPTC-028) - 5/17/2019</b>																			
Mason City (Cerro Gordo County)																			
\$62,800,000	\$61,300,000	\$0	\$232,500	32	0	0	32	32	0	0	32	26.35	32	0	0	32	5/31/2022	\$68,692,908	5/31/2024
<b>Lely North America, Inc. (19-HQJTC-013) - 12/21/2018</b>																			
Pella (Marion County)																			
\$15,705,000	\$15,705,000	\$0	\$724,900	15	0	0	15	15	0	0	15	21.61	15	0	0	15	12/31/2021	\$23,519,151	12/31/2023
<b>Lewis Machine &amp; Tool Company (17-HQJDF-053) - 5/19/2017</b>																			
Eldridge (Scott County)																			
\$9,449,110	\$7,299,110	\$250,000	\$801,955	50	0	128	178	50	0	128	178	18.74	50	0	21	71	5/31/2020	\$9,525,125	5/31/2022
<b>Liberty Diversified (18-HQJDF-029) - 12/15/2017</b>																			
Milford (Dickinson County)																			
\$15,095,000	\$14,995,000	\$500,000	\$15,000	100	0	0	100	100	0	0	100	16.83	100	0	0	100	12/31/2020	\$15,371,932	12/31/2022
<b>Lil' Drug Store Products, Inc. &amp; ForeFold Real Estate 1, LLC (17-HQJTC-054) - 5/19/2017</b>																			
Cedar Rapids (Linn County)																			
\$13,075,000	\$13,075,000	\$0	\$586,000	8	0	3	11	8	0	2	10	24.7	8	0	2	10	5/31/2020	\$13,170,660	5/31/2022
<b>M.G. Waldbaum Co dba Michael Foods Egg Products Co. (18-HQJTC-037) - 2/16/2018</b>																			
Norwalk (Warren County)																			
\$85,000,000	\$85,000,000	\$0	\$3,892,450	17	0	151	168	17	0	151	168	24.38	17	0	15	32		\$88,322,131	2/28/2023
<b>M.H. Eby, Inc. (19-HQJDF-003) - 9/21/2018</b>																			
Story City (Story County)																			
\$4,675,000	\$4,675,000	\$176,000	\$323,000	22	0	42	64	22	0	42	64	26.11	22	0	42	42	6/30/2022	\$5,371,432	6/30/2024
<b>Microsoft Corporation (13-HQJTC-046) - 6/21/2013</b>																			
West Des Moines (Dallas County)																			
\$679,141,818	\$679,141,818	\$0	\$20,000,000	24	0	5	29	28	0	14	42	23.12	28	0	14	42	12/31/2021	\$707,610,822	12/31/2023

## Closed Projects - Successful (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2024)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Microsoft Corporation (14-HQJTC-028) - 4/18/2014</b>																			
West Des Moines (Dallas County)																			
\$1,126,218,400	\$1,126,218,400	\$0	\$20,256,000	66	0	18	84	66	0	18	84	24.32	66	0	18	84	4/18/2021	\$3,401,717,207	4/30/2023
<b>Microsoft Corporation (17-HQJTC-006) - 7/22/2016</b>																			
West Des Moines (Warren County)																			
\$417,700,000	\$417,700,000	\$0	\$4,725,000	11	0	46	57	11	0	46	57	27.92	11	0	46	57	7/1/2021	\$1,042,232,014	7/1/2023
<b>Mid-States Material Handling &amp; Fabrication (18-HQJTC-054) - 6/22/2018</b>																			
Nevada (Story County)																			
\$4,865,000	\$4,255,000	\$0	\$181,900	1	0	13	14	1	0	13	14	24.2	1	0	13	14	6/30/2021	\$5,700,156	6/30/2023
<b>Nestle Purina PetCare Company (20-HQJPTC-020) - 2/21/2020</b>																			
Clinton (Clinton County)																			
\$140,000,000	\$140,000,000	\$0	\$5,100,000	73	0	0	73	73	0	0	73	16.63	73	0	0	73	2/28/2023	\$143,804,000	2/28/2025
<b>Nordic Group of Companies, LLC and its Subsidiaries Seats Incorporated and Nordic Equity, LLC (20-HQJPTC-003) - 8/16/2019</b>																			
Chariton (Lucas County)																			
\$5,335,000	\$5,185,000	\$0	\$221,900	12	0	52	64	12	0	52	64	20.09	12	0	39	51	8/31/2022	\$10,925,259	8/31/2024
<b>Nutriom, LLC (Crystal Freeze Dry LLC/Panora Foods, LLC) (17-HQJDF-042) - 4/21/2017</b>																			
Panora (Guthrie County)																			
\$7,704,000	\$6,504,000	\$150,000	\$217,500	17	0	13	30	17	0	13	30	19.92	17	0	13	30	4/30/2021	\$11,395,684	4/30/2023
<b>Orbis Corporation (17-HQJDF-005) - 4/21/2017</b>																			
Monticello (Jones County)																			
\$4,700,000	\$4,700,000	\$0	\$225,000	2	0	0	2	2	0	0	2	16.59	0	2	0	2	4/30/2020	\$5,500,536	4/30/2022
<b>Perishable Distributors of Iowa (PDI) (18-HQJTC-004) - 7/21/2017</b>																			
Ankeny (Polk County)																			
\$21,615,000	\$21,615,000	\$0	\$529,950	1	0	0	1	1	0	0	1	27.92	1	0	0	1	11/30/2020	\$31,595,565	11/30/2022
<b>Probioferm, LLC &amp; Golden K, LLC (19-HQJTC-002) - 7/20/2018</b>																			
Urbandale (Polk County)																			
\$6,087,000	\$5,982,000	\$0	\$190,340	1	0	2	3	1	0	2	3	29.12	1	0	2	3	7/31/2021	\$5,958,868	7/31/2023
<b>Rasmussen Mechanical Services (17-HQJTC-033) - 1/20/2017</b>																			
Council Bluffs (Pottawattamie County)																			
\$6,550,000	\$6,550,000	\$0	\$382,000	11	0	1	12	11	0	1	12	19.08	11	0	1	12	1/31/2020	\$9,571,212	1/31/2022

# Closed Projects - Successful (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2024)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Rasmussen Mechanical Services (17-TJWTC-006) - 1/20/2017</b>																			
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
<b>Sammons Financial Group (19-HQJTC-016) - 1/25/2019</b>																			
West Des Moines (Dallas County)																			
\$95,000,000	\$95,000,000	\$0	\$5,206,000	125	0	0	125	135	0	0	135	30.32	135	0	0	135	1/31/2022	\$96,256,588	1/31/2024
<b>Scott's Miracle-Gro Company, Inc. (18-HQJDF-050) - 5/18/2018</b>																			
Fort Madison (Lee County)																			
\$2,658,000	\$2,658,000	\$91,612	\$100,640	18	0	23	41	18	0	23	41	16.92	18	0	23	41	5/31/2021	\$1,193,198	5/31/2023
<b>Siculus, Inc. (19-HQJPTC-025) - 5/17/2019</b>																			
Altoona (Polk County)																			
\$400,000,000	\$400,000,000	\$0	\$0	31	0	0	31	31	0	0	31	53.87	31	0	0	31	5/31/2022	\$817,900,000	5/31/2024
<b>Siegwerk USA Inc. (17-HQJTC-060) - 5/19/2017</b>																			
Des Moines (Polk County)																			
\$10,000,000	\$10,000,000	\$0	\$375,000	0	2	0	2	0	2	0	2	27.92	0	2	0	2	5/31/2020	\$10,202,305	5/31/2022
<b>Sterilite Corporation (17-HQJDF-034) - 1/20/2017</b>																			
Davenport (Scott County)																			
\$73,000,000	\$73,000,000	\$511,000	\$3,600,000	100	0	400	500	100	0	184	284	18.74	100	0	184	284	1/31/2023	\$128,333,117	1/31/2025
<b>Superior Industrial Mechanical Inc. and Rohan Properties, LLC (17-TJWTC-008) - 6/16/2017</b>																			
Sioux City (Woodbury County)																			
\$849,000	\$848,000	\$0	\$152,000	20	0	6	26	20	0	6	26	18.72	20	0	1	21	2/28/2021	\$1,059,767	2/28/2023
<b>Templeton Rye Spirits, LLC (17-HQJTC-017) - 10/21/2016</b>																			
Templeton (Carroll County)																			
\$33,945,671	\$33,926,811	\$0	\$1,953,391	18	0	9	27	18	0	9	27	19.79	18	0	7	25	10/31/2021	\$39,149,084	10/31/2023
<b>The Printer, Inc. (18-HQJTC-042) - 4/20/2018</b>																			
Des Moines (Polk County)																			
\$13,100,000	\$13,100,000	\$0	\$672,000	10	0	5	15	10	0	5	15	29.12	10	0	5	15	4/30/2021	\$13,112,124	4/30/2023
<b>TrinityRail Maintenance Services, Inc. (19-HQJPTC-024) - 5/17/2019</b>																			
Shell Rock (Butler County)																			
\$60,000,000	\$48,950,000	\$0	\$3,495,000	28	0	58	86	28	0	65	93	21.43	28	0	65	93	5/31/2022	\$84,371,579	5/31/2024

## Closed Projects - Successful (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2024)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Costs	Maint. Date
<b>Tyson Prepared Foods, Inc. (17-HQJTC-038) - 2/17/2017</b>																			
Council Bluffs (Pottawattamie County)																			
\$51,000,000	\$51,000,000	\$0	\$1,053,300	6	0	44	50	6	0	44	50	22.9	6	0	44	50	2/28/2020	\$52,017,161	2/28/2022
<b>Upper Iowa Beef LLC (20-HQJPTC-004) - 9/20/2019</b>																			
Lime Springs (Howard County)																			
\$6,997,240	\$6,997,240	\$0	\$396,412	20	0	75	95	20	0	75	95	21.73	20	0	75	95	9/30/2022	\$15,352,799	9/30/2024
<b>Van Meter Inc. (18-HQJTC-052) - 5/18/2018</b>																			
Cedar Rapids (Linn County)																			
\$4,700,000	\$4,700,000	\$0	\$126,000	3	0	18	21	3	0	18	21	24.91	3	0	18	21	5/31/2022	\$5,330,290	5/31/2024
<b>VERBIO North America Corporation (19-HQJTC-011) - 11/16/2018</b>																			
Nevada (Story County)																			
\$35,000,000	\$35,000,000	\$0	\$1,780,000	28	0	16	44	28	0	16	44	24.95	28	0	16	44	11/30/2021	\$38,858,067	11/30/2023
<b>Vermeer Corporation (19-HQJPTC-026) - 5/17/2019</b>																			
Pella (Marion County)																			
\$137,300,000	\$118,300,000	\$0	\$5,790,000	0	240	0	240	0	240	0	240	21.61	0	240	0	240	5/31/2022	\$258,482,034	5/31/2024
<b>Warren Transport, Inc. (20-HQJPTC-010) - 11/22/2019</b>																			
Waterloo (Black Hawk County)																			
\$8,650,000	\$8,650,000	\$0	\$77,400	4	0	0	4	4	0	0	4	18.49	4	0	0	4	11/30/2022	\$13,471,236	11/30/2024
<b>Windsor Window Company &amp; Evergreen Investments Inc. (17-HQJTC-057) - 5/19/2017</b>																			
Norwalk (Warren County)																			
\$10,545,858	\$10,545,858	\$0	\$536,976	6	0	29	35	6	0	29	35	23.18	6	0	29	35	5/31/2020	\$11,144,904	5/31/2022
<b>World Class Industries, Inc. &amp; Cobb Family LLLP (18-HQJTC-043) - 4/20/2018</b>																			
Hiawatha (Linn County)																			
\$7,990,140	\$7,990,140	\$0	\$405,500	16	0	12	28	16	0	12	28	24.91	16	0	12	28	7/31/2021	\$9,899,477	7/31/2023
<b>Zoetis, Inc. and Subsidiaries (18-HQJTC-023) - 10/20/2017</b>																			
Charles City (Floyd County)																			
\$55,000,000	\$54,000,000	\$0	\$2,499,000	6	0	0	6	6	0	0	6	16.83	6	0	0	6	10/31/2021	\$86,093,822	10/31/2023

# Closed Projects - Full Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2024)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>AWOL Outdoors, Inc. dba CAMP365 (19-HQJPDF-004) - 1/25/2019</b>																			
Albia (Monroe County)																			
\$3,546,000	\$3,546,000	\$500,000	\$214,800	156	0	156	312	156	0	156	312	16.05	0	0	0	0	1/31/2022	\$0	1/31/2024
<b>Carleton Life Support Systems Inc. (19-HQJPDF-005) - 2/22/2019</b>																			
Davenport (Scott County)																			
\$67,703,900	\$29,697,500	\$400,000	\$1,093,810	150	0	0	150	150	0	0	150	19.3	0	0	0	0	2/28/2024	\$76,350,401	2/28/2026
<b>Donaldson Company, Inc. (18-HQJTC-048) - 5/18/2018</b>																			
Cresco (Howard County)																			
\$4,742,856	\$4,742,856	\$0	\$154,082	6	0	0	6	6	0	0	6	19.93	0	0	0	0	5/31/2022	\$0	5/31/2024
<b>Elkhart Plastics of Iowa &amp; Elkhart Plastics, Inc. (19-HQJTC-010) - 11/16/2018</b>																			
Atlantic (Cass County)																			
\$1,000,000	\$1,000,000	\$0	\$53,000	100	0	0	100	100	0	0	100	15.95	0	0	0	0	11/30/2022	\$0	11/30/2024
<b>Geater Machining and Manufacturing, Co. (18-HQJTC-002) - 7/21/2017</b>																			
Independence (Buchanan County)																			
\$7,800,000	\$1,000,000	\$0	\$125,000	1	0	5	6	1	0	5	6	16.53	0	0	0	0	1/31/2022	\$0	1/31/2024
<b>Global Aquaculture Supply Company LLC (17-HQJDF-052) - 5/19/2017</b>																			
Alton (Sioux County)																			
\$3,322,000	\$3,262,000	\$64,000	\$184,020	8	0	0	8	8	0	0	8	19.6	0	0	0	0	5/31/2020	\$0	5/31/2022
<b>Lomont Molding, LLC (17-HQJTC-051) - 4/20/2017</b>																			
Mount Pleasant (Henry County)																			
\$2,649,000	\$2,649,000	\$0	\$84,450	2	0	0	2	2	0	0	2	16.04	0	0	0	0	10/31/2022	\$0	10/31/2024
<b>RELCO Locomotives (18-HQJTC-049) - 5/18/2018</b>																			
Albia (Monroe County)																			
\$1,400,000	\$1,400,000	\$0	\$79,500	6	0	6	12	6	0	6	12	16.23	0	0	0	0	5/31/2021	\$0	5/31/2023
<b>Traffix Devices, Inc.; Kulp Fairfield, Iowa Partners, LLC (19-HQJPTC-029) - 6/21/2019</b>																			
Fairfield (Jefferson County)																			
\$4,766,250	\$4,766,250	\$0	\$146,913	5	0	12	17	5	0	12	17	20.72	0	0	0	0	1/31/2023	\$0	1/31/2025
<b>Zirous, Inc. (18-HQJTC-005) - 7/21/2017</b>																			
West Des Moines (Polk County)																			
\$2,652,000	\$550,000	\$0	\$113,500	11	0	0	11	11	0	0	11	27.92	0	0	0	0	7/31/2020	\$0	7/31/2022

# Closed Projects - Partial Repayment Required

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2024)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Accordia Life &amp; Annuity Company and Global Atlantic Financial Company (17-HQJTC-058) - 5/19/2017</b>																			
Des Moines (Polk County)																			
\$12,950,000	\$10,000,000	\$0	\$775,000	54	17	0	71	54	17	0	71	27.92	54	17	0	71	12/31/2022	\$11,761,162	12/31/2024
<b>Barilla America, Inc. (17-HQJDF-040) - 3/17/2017</b>																			
Ames (Story County)																			
\$64,000,000	\$64,000,000	\$375,000	\$1,216,000	9	0	32	41	2	0	30	32	24.12	2	0	30	32	3/31/2020	\$67,681,884	3/31/2022
<b>Beck's Superior Hybrids, Inc. (18-HQJTC-017) - 9/22/2017</b>																			
Mt. Pleasant (Henry 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
<b>CIVCO Medical Instruments Company, Inc. (17-HQJDF-041) - 3/17/2017</b>																			
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
<b>Compressor Controls Corporation (17-HQJDF-061) - 6/16/2017</b>																			
Urbandale (Polk County)																			
\$5,517,000	\$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
<b>Crown Holdings, Inc. (19-HQJDF-001) - 7/19/2019</b>																			
Dubuque (Dubuque County)																			
\$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	7/31/2024
<b>Faircast, Inc. (18-HQJDF-007) - 7/21/2017</b>																			
Fairfield (Jefferson County)																			
\$5,200,000	\$3,195,000	\$600,000	\$255,200	75	0	14	89	75	0	14	89	19.52	50	0	0	50	1/31/2022	\$5,501,190	1/31/2024
<b>Heartland Financial USA, Inc./Dubuque Bank &amp; Trust (20-HQJPTC-016) - 12/20/2019</b>																			
Dubuque (Dubuque County)																			
\$9,000,000	\$9,000,000	\$0	\$485,000	16	0	16	32	16	0	16	32	23.39	1	0	0	1	12/31/2022	\$16,742,682	12/31/2024
<b>Latham Pool Products, Inc. (17-HQJTC-034) - 1/20/2017</b>																			
DeWitt (Clinton County)																			
\$2,852,000	\$2,140,000	\$0	\$53,040	3	0	20	23	5	0	0	5	18.36	5	0	0	5	8/31/2020	\$2,808,115	8/31/2022
<b>Novae Corp (17-HQJDF-062) - 6/16/2017</b>																			
Clarinda (Page County)																			
\$3,900,000	\$3,650,000	\$300,000	\$218,000	73	0	1	74	73	0	1	74	15.41	58	0	0	58	10/31/2020	\$5,289,606	10/31/2022
<b>Sioux-Preme Packaging Co. (19-HQJTC-003) - 8/17/2018</b>																			
Sioux Center (Sioux County)																			
\$27,000,000	\$27,000,000	\$0	\$813,825	10	0	40	50	10	0	40	50	20.41	10	0	40	50	8/31/2021	\$26,936,338	8/31/2023

## Closed Projects - Partial Repayment Required (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2024)					FINAL JOBS				PROJECT COMPLETION		
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Project Cost	Maint. Date
<b>Timberline Manufacturing (18-HQJTC-041) - 3/23/2018</b>																			
Marion (Linn County)																			
\$11,850,000	\$11,750,000	\$0	\$249,000	6	0	50	56	6	0	50	56	24.91	6	0	50	56	3/31/2021	\$10,550,356	3/31/2023
<b>TMS, Inc. &amp; KV, LLC (17-TJWTC-003) - 9/16/2016</b>																			
Sioux City (Woodbury County)																			
\$494,484	\$490,484	\$0	\$0	6	8	1	15	2	8	0	10	18.72	2	8	0	10	9/30/2019	\$626,036	9/30/2021
<b>Tyson Fresh Meats, Inc. (18-HQJTC-018) - 9/22/2017</b>																			
Waterloo (Black Hawk County)																			
\$28,242,500	\$28,242,500	\$0	\$2,396,535	245	0	0	245	245	0	0	245	17.29	15	0	0	15	5/31/2021	\$39,286,411	5/31/2023
<b>Weems Industries, Inc. dba Lgacy Manufacturing Co. (18-HQJTC-013) - 8/18/2017</b>																			
Marion (Linn County)																			
\$14,300,000	\$12,300,000	\$0	\$360,000	1	0	12	13	1	0	12	13	24.91	1	0	12	13	8/31/2020	\$13,845,542	8/31/2022

No projects

No projects

# Projects Not Proceeding - Contract Terminated

AWARD				PROJECTED JOBS				CONTRACTED JOBS (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>3M Company (22-HQJPTC-019) - 1/21/2022</b>												
Knoxville (Marion County)												
\$39,400,000	\$39,400,000	\$0	\$1,921,000	30	0	0	30	30	0	0	30	23.46
<b>3M Company (19-HQJTC-007) - 9/21/2018</b>												
Ames (Story County)												
\$30,185,400	\$27,835,400	\$0	\$2,144,477	16	0	0	16	16	0	0	16	26.11
<b>3M Company (24-HQJPTC-005) - 8/15/2023</b>												
Ames (Story County)												
\$13,590,000	\$13,590,000	\$0	\$546,800	25	0	0	25	25	0	0	25	30.07
<b>Archer Daniels Midland Company (21-HQJPTC-033) - 5/21/2021</b>												
Clinton (Clinton County)												
\$27,600,000	\$27,600,000	\$0	\$1,000,000	47	0	1	48	47	0	1	48	17.57
<b>Archer Daniels Midland Company (18-HQJTC-034) - 2/16/2018</b>												
Clinton (Clinton County)												
\$178,400,000	\$178,400,000	\$0	\$8,074,000	0	42	0	42	0	42	0	42	15.99
<b>Behnke Enterprise, Inc. (22-HQJPTC-027) - 4/22/2022</b>												
Farley (Dubuque County)												
\$4,385,000	\$4,365,000	\$0	\$252,500	19	0	15	34	19	0	15	34	21.13
<b>Berdex USA (22-HQJPTC-024) - 3/18/2022</b>												
Ames (Story County)												
\$1,895,000	\$1,060,000	\$0	\$57,100	20	0	0	20	20	0	0	20	28.87
<b>Camso Manufacturing USA Ltd. (22-HQJPTC-026) - 3/18/2022</b>												
Peosta (Dubuque County)												
\$20,000,000	\$20,000,000	\$0	\$600,000	17	0	16	33	17	0	16	33	21.13
<b>Cedar Ridge Vineyards, LLC (18-HQJTC-026) - 11/17/2017</b>												
Swisher (Johnson County)												
\$2,000,000	\$2,000,000	\$0	\$86,250	6	0	0	6	6	0	0	6	24.32
<b>Cellsite Solutions, LLC and Common Ground Capital, LLC (20-HQJPTC-008) - 10/18/2019</b>												
Cedar Rapids (Linn County)												
\$13,130,000	\$11,030,000	\$0	\$541,100	11	0	14	25	23	0	6	29	22.27
<b>Continental Carbonic Products, Inc. (18-HQJDF-047) - 5/18/2018</b>												
Denison (Crawford County)												
\$19,080,000	\$19,080,000	\$125,000	\$1,054,630	40	0	0	40	40	0	0	40	16.54

## Projects Not Proceeding - Contract Terminated (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (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>Crystal Distribution Services Inc. (18-HQJTC-010) - 8/18/2017</b>												
Waterloo (Black Hawk County)												
\$5,500,000	\$5,500,000	\$0	\$136,500	1	0	0	1	1	0	0	1	17.29
<b>Eagle Engineering (19-HQJTC-009) - 10/19/2018</b>												
Eldridge (Iowa County)												
\$7,000,000	\$7,000,000	\$0	\$442,500	30	0	20	50	30	0	20	50	19.3
<b>East Penn Manufacturing Co. (18-HQJDF-052) - 6/22/2018</b>												
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
<b>Eco Lips, Inc. and Shriver Real Estate, LLC (21-HQJTC-015) - 12/18/2020</b>												
Cedar Rapids (Linn County)												
\$5,668,000	\$5,593,000	\$0	\$238,410	13	0	0	13	13	0	0	13	23.2
<b>EVCO Holdings, LLC (23-HQJPDF-001) - 9/16/2022</b>												
Mason City (Cerro Gordo County)												
\$6,475,000	\$5,975,000	\$300,000	\$45,000	115	0	0	115	115	0	0	115	19.83
<b>Flexsteel Industries, Inc. (17-HQJDF-059) - 5/19/2017</b>												
Dubuque (Dubuque County)												
\$35,640,000	\$29,320,000	\$1,000,000	\$1,043,200	0	30	0	30	0	30	0	30	21.18
<b>Frank Millard &amp; Company, Inc. (18-TJWTC-001) - 3/23/2018</b>												
Burlington (Des Moines County)												
\$2,877,000	\$2,567,500	\$0	\$521,451	49	0	0	49	49	0	0	49	19.53
<b>Freund-Vector Corporation (18-HQJTC-032) - 1/19/2018</b>												
Marion (Linn County)												
\$6,496,000	\$2,820,000	\$0	\$78,390	5	0	0	5	5	0	0	5	24.91
<b>General Mills Operations, LLC, GM Cereals Properties, Inc., and General Mills Sales, Inc. (21-HQJPTC-007) - 8/21/2020</b>												
Cedar Rapids (Linn County)												
\$57,000,000	\$57,000,000	\$0	\$1,065,000	3	0	47	50	5	0	47	52	23.2
<b>Global Fiberglass Solutions, Inc. (18-HQJTC-014) - 9/22/2017</b>												
Newton (Jasper County)												
\$7,500,000	\$6,150,000	\$0	\$207,500	30	0	27	57	30	0	27	57	18.12
<b>Highway Equipment Company (18-HQJTC-012) - 8/18/2017</b>												
Cedar Rapids (Linn County)												
\$3,302,416	\$1,353,441	\$0	\$107,189	14	0	0	14	14	0	0	14	24.91

## Projects Not Proceeding - Contract Terminated (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (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>HSGBS, Inc. dba Marion Process Solutions (18-HQJTC-016) - 9/22/2017</b>												
Marion (Linn County)												
\$1,623,000	\$1,520,000	\$0	\$67,400	3	0	0	3	3	0	0	3	24.91
<b>IceCap Cold Storage (22-TJWPTC-001) - 12/17/2021</b>												
Council Bluffs (Pottawattamie County)												
\$49,630,000	\$49,330,000	\$0	\$104,356	8	0	50	58	8	0	50	58	23.56
<b>Integra Pool Covers, Inc./PF Global Property Group (Burlington), Inc. (21-TJWTC-001) - 1/22/2021</b>												
Burlington (Des Moines County)												
\$3,875,000	\$2,625,000	\$0	\$663,705	40	0	40	80	40	0	40	80	21.61
<b>Iowa Bankers Insurance and Services, Inc. (20-HQJPTC-021) - 4/17/2020</b>												
Urbandale (Polk County)												
\$19,600,000	\$19,600,000	\$0	\$710,800	12	0	18	30	12	0	18	30	30.98
<b>JRS Pharma, LP (21-HQJPTC-003) - 7/17/2020</b>												
Cedar Rapids (Linn County)												
\$15,935,000	\$14,900,000	\$0	\$844,500	16	0	2	18	16	0	2	18	22.27
<b>K2W Precision Inc. (18-HQJTC-021) - 10/20/2017</b>												
Orange City (Sioux County)												
\$3,495,000	\$3,445,000	\$0	\$105,000	5	0	0	5	5	0	0	5	19.85
<b>Lincoln Savings Bank (20-HQJPTC-014) - 11/22/2019</b>												
Waterloo (Black Hawk County)												
\$18,305,000	\$18,305,000	\$0	\$957,500	40	0	9	49	40	0	9	49	18.49
<b>Meredith Corporation (18-HQJTC-040) - 3/23/2018</b>												
Des Moines (Polk County)												
\$20,600,000	\$8,600,000	\$0	\$460,000	41	0	0	41	41	0	0	41	29.12
<b>Meridian Clinical Research, LLC (20-TJWPTC-002) - 6/19/2020</b>												
Sioux City (Woodbury County)												
\$862,305	\$630,000	\$0	\$154,608	6	0	35	41	6	0	35	41	20.55
<b>Monogram Food Solutions, LLC (22-HQJPTC-009) - 8/20/2021</b>												
Denison (Crawford County)												
\$13,900,000	\$13,900,000	\$0	\$156,700	125	0	0	125	111	0	0	111	18.51
<b>moveero, Inc. (22-HQJPTC-032) - 5/20/2022</b>												
Estherville (Emmet County)												
\$9,651,000	\$9,651,000	\$0	\$211,020	11	0	0	11	0	0	0	11	19.05

## Projects Not Proceeding - Contract Terminated (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (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>Naeve Family Beef, LLC (21-HQJPTC-019) - 2/19/2021</b>												
Camanche (Clinton County)												
\$10,216,195	\$10,216,195	\$0	\$664,631	16	0	33	49	16	0	33	49	17.57
<b>POET-DSM Marketing, LLC (17-HQJTC-037) - 2/17/2017</b>												
Emmetsburg (Palo Alto County)												
\$30,830,497	\$29,330,497	\$0	\$975,355	6	0	4	10	6	0	4	10	19.38
<b>Premier Tech Prairie Inc. (21-HQJPDF-006) - 5/21/2021</b>												
Urbandale (Polk County)												
\$7,660,000	\$6,960,000	\$100,000	\$0	16	0	0	16	16	0	0	16	26.57
<b>RACOM Corporation (19-HQJTC-015) - 1/25/2019</b>												
Marshalltown (Marshall County)												
\$6,350,000	\$6,350,000	\$0	\$190,000	3	0	5	8	3	0	5	8	18.51
<b>Rantizo, Inc. (21-HQJPTC-024) - 3/19/2021</b>												
Iowa City (Johnson County)												
\$1,301,000	\$485,000	\$0	\$46,720	6	0	0	6	6	0	0	6	27.05
<b>ReadiFuels-Iowa, LLC (19-HQJPTC-021) - 2/22/2019</b>												
Hull (Sioux County)												
\$58,700,000	\$58,700,000	\$0	\$2,806,500	27	0	4	31	27	0	4	31	20.47
<b>SPAL-USA, Inc. (23-HQJPDF-009) - 5/12/2023</b>												
Ankeny (Polk County)												
\$34,000,000	\$33,550,000	\$200,000	\$930,000	15	0	24	39	15	0	24	39	33.31
<b>Spiber America LLC (21-HQJPDF-003) - 11/20/2020</b>												
Clinton (Clinton County)												
\$101,400,000	\$101,400,000	\$1,000,000	\$0	5	0	0	5	5	0	0	5	17.57
<b>T.C. and B. Corporate Wearables, Inc. (19-HQJPTC-030) - 6/21/2019</b>												
Perry (Dallas County)												
\$2,100,000	\$2,075,000	\$0	\$56,250	4	0	10	14	4	0	10	14	25.19
<b>Tyson Fresh Meats, Inc. (18-HQJTC-036) - 5/18/2018</b>												
Perry (Dallas County)												
\$43,758,863	\$43,758,863	\$0	\$674,326	0	0	0	0	0	0	0	0	24.85
<b>Tyson Fresh Meats, Inc. (22-HQJPTC-010) - 8/20/2021</b>												
Columbus Junction (Louisa County)												
\$15,354,045	\$15,354,045	\$0	\$537,337	8	0	2	10	8	0	2	10	19.65

## Projects Not Proceeding - Contract Terminated (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (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><i>Vine Line Group LLC and Heeren LLC (17-HQJTC-039) - 2/17/2017</i></b>												
Cedar Rapids (Linn County)												
\$978,500	\$300,000	\$0	\$64,500	2	0	20	22	2	0	20	22	24.7
<b><i>Voya Insurance and Annuity Company and its Affiliates (17-HQJTC-044) - 3/17/2017</i></b>												
Des Moines (Polk County)												
\$13,580,603	\$9,802,000	\$0	\$553,080	11	0	4	15	11	0	4	15	27.92

## Projects Not Proceeding - Declined/Rescinded

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>AML Riverside LLC (23-HQJPDF-003) - 11/18/2022</b>							
Fort Dodge (Webster County)							
\$11,100,000	\$11,100,000	\$200,000	\$210,000	16	0	0	16
<b>Arconic, Inc. (18-HQJDF-025) - 11/17/2017</b>							
Bettendorf (Scott County)							
\$162,560,000	\$159,560,000	\$1,500,000	\$4,331,400	30	250	0	280
<b>Benson Hill Inc., and Subsidiaries dba Benson Hill Ingredients, LLC (23-HQJPTC-009) - 11/18/2022</b>							
Creston (Union County)							
\$28,000,000	\$28,000,000	\$0	\$1,416,000	9	0	2	11
<b>Cemen Tech, Inc. (22-HQJPTC-007) - 8/20/2021</b>							
Indianola (Warren County)							
\$2,836,660	\$2,800,860	\$0	\$49,140	1	0	0	1
<b>Chamness Biodegradables (19-HQJDF-001) - 7/20/2018</b>							
Ankeny (Polk County)							
\$1,877,100	\$601,000	\$140,000	\$72,730	21	0	15	36
<b>Clarios, LLC (22-HQJPTC-034) - 6/17/2022</b>							
Red Oak (Montgomery County)							
\$560,155	\$23,588,093	\$0	\$23,588,093	13	0	0	13
<b>Elanco US Inc. (22-HQJPDF-004) - 7/16/2021</b>							
Fort Dodge (Webster County)							
\$106,000,000	\$59,000,000	\$2,250,000	\$3,795,000	26	0	0	26
<b>Feldmeier Equipment, Inc. (24-HQPTC-009) - 2/16/2024</b>							
Shell Rock (Butler County)							
\$22,875,000	\$22,875,000	\$0	\$1,029,000	3	22	1	26
<b>Fluid Quip Technologies LLC (22-HQJPDF-005) - 8/20/2021</b>							
Cedar Rapids (Linn County)							
\$1,806,693	\$1,281,272	\$100,000	\$77,923	32	0	0	32
<b>Iowa Premium, LLC (22-HQJPTC-017) - 12/17/2021</b>							
Tama (Tama County)							
\$561,940,000	\$561,940,000	\$0	\$14,059,200	383	0	13	396

## Projects Not Proceeding - Declined/Rescinded (Continued)

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Link Snacks, Inc. (22-HQJPTC-025) - 3/18/2022</b>							
Underwood (Pottawattamie County)							
\$550,500	\$550,500	\$0	\$1,973,900	3	0	0	3
<b>NeXT1, Inc. (20-HQJPDF-003) - 7/19/2019</b>							
Des Moines (Polk County)							
\$1,628,292	\$945,000	\$200,000	\$0	23	0	0	23
<b>Northern Tool &amp; Equipment Company (19-HQJTC-014) - 12/21/2018</b>							
Ankeny (Polk County)							
\$37,724,343	\$26,251,351	\$0	\$750,000	19	0	164	183
<b>Perfect Flight (21-HQJPDF-007) - 5/21/2021</b>							
Ames (Story County)							
\$1,667,000	\$590,000	\$250,000	\$69,100	60	0	0	60
<b>Pillar Technology Group LLC (18-TJ-006) - 6/22/2018</b>							
Council Bluffs (Pottawattamie County)							
\$1,840,000	\$1,840,000	\$0	\$500,248	30	0	0	0
<b>Sioux City Brick &amp; Tile Company (18-TJWTC-002) - 3/23/2018</b>							
Sioux City (Woodbury County)							
\$200,000	\$1,690,000	\$0	\$274,726	0	16	0	16
<b>Smart Ag, Inc. (19-HQJTDF-002) - 8/17/2018</b>							
Ames (Story County)							
\$2,340,000	\$830,000	\$250,000	\$80,000	40	0	40	80
<b>TPI Iowa, LLC (18-HQJDF-022) - 10/20/2017</b>							
Newton (Jasper County)							
\$6,700,000	\$6,000,000	\$1,000,000	\$613,000	351	0	0	351
<b>Tug Kay Consulting, LLC (17-HQJDF-055) - 6/16/2017</b>							
Marshalltown (Marshall County)							
\$3,755,000	\$685,000	\$100,000	\$175,000	23	0	0	23
<b>Vertex Software, LLC (19-HQJPDF-006) - 2/22/2019</b>							
Ames (Story County)							
\$32,100,000	\$1,600,000	\$1,500,000	\$1,925,000	300	0	0	300

## Projects Not Proceeding - Declined/Rescinded (Continued)

AWARD				PROJECTED JOBS			
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total
<b>Wave Reaction, Inc. (17-HQJDF-056) - 5/19/2017</b>							
Dubuque (Dubuque County)							
\$1,980,000	\$1,870,000	\$45,000	\$79,300	12	0	8	20
<b>Winnebago Industries, Inc. (19-HQJPTC-019) - 2/22/2019</b>							
Forest City (Winnebago County)							
\$5,300,000	\$5,300,000	\$0	\$361,000	23	0	125	148
<b>Wright Service Corporation (20-HQJPTC-012) - 11/22/2019</b>							
West Des Moines (Polk County)							
\$25,413,369	\$23,050,772	\$0	\$661,523	3	0	10	13

# Projects Under Contract - Maintenance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>A&amp;A Realty Group, LLC and WorldWide Integrated Supply Chain Solutions, Inc. dba WorldWide Logistics (22-HQJPTC-015) - 10/22/2021</b>																								
Urbandale (Polk County)																								
\$17,217,769	\$17,197,769	\$0	\$806,888	11	0	100	111	11	0	54	65	27.57	11	0	54	65	10/31/2024	\$23,152,808	11	0	54	65	10/31/2026	
<b>Advanced Heat Treat Corp. (18-HQJTC-038) - 3/23/2018</b>																								
Waterloo (Black Hawk County)																								
\$4,896,001	\$4,894,001	\$0	\$230,880	6	0	6	12	6	0	0	6	17.29	6	0	0	6	3/31/2024	\$5,455,137	6	0	0	6	3/31/2026	
<b>Amcor Rigid Plastics USA, Inc. (20-HQJTC-022) - 4/17/2020</b>																								
Ames (Story County)																								
\$3,086,270	\$3,086,270	\$0	\$172,591	6	0	42	48	6	0	9	15	27.25	6	0	9	15	4/30/2023	\$6,149,513	6	0	9	15	4/30/2025	
<b>Applichem, Inc. (20-TJWPTC-001) - 4/17/2020</b>																								
Council Bluffs (Pottawattamie County)																								
\$676,000	\$250,000	\$0	\$75,000	12	0	16	28	12	0	16	28	21.3	12	0	16	28	4/30/2023	\$1,691,407	12	0	16	28	4/30/2025	
<b>Bio Springer North America Corporation and its Sister Company, Lesaffre Yeast Corporation (20-HQJPTC-013) - 11/22/2019</b>																								
Cedar Rapids (Linn County)																								
\$29,000,000	\$29,000,000	\$0	\$623,000	5	0	1	5	5	0	0	5	22.27	5	0	0	5	11/30/2022	\$41,775,085	5	0	0	5	11/30/2024	
<b>Bull Moose Heavy Haul Inc. dba XL Specialized Trailers (21-HQJPTC-014) - 11/20/2020</b>																								
Manchester (Delaware County)																								
\$7,360,000	\$7,320,000	\$0	\$507,000	65	0	0	65	65	0	0	65	21.43	65	0	0	65	2/28/2024	\$7,962,998	65	0	0	65	2/28/2026	
<b>Calcium Products (22-HQJPTC-006) - 8/20/2021</b>																								
Fort Dodge (Webster County)																								
\$17,100,000	\$17,100,000	\$0	\$225,000	2	0	0	2	2	0	0	2	20.47	2	0	0	2	8/31/2024	\$37,542,689	2	0	0	2	8/31/2026	
<b>Cargill, Incorporated (22-HQJPTC-021) - 2/18/2022</b>																								
Fort Dodge (Webster County)																								
\$48,250,000	\$33,250,000	\$0	\$700,000	0	0	0	0	0	0	0	0	20.47	0	0	0	0	2/28/2025	\$84,639,731	0	0	0	0	2/28/2027	
<b>Centro, Inc. (21-HQJPJTC-022) - 3/19/2021</b>																								
Cascade (Dubuque County)																								
\$2,512,227	\$2,509,175	\$0	\$138,096	16	0	8	24	16	0	8	24	19.41	16	0	8	24	3/31/2024	\$3,899,074	16	0	8	24	3/31/2026	
<b>CJ Bio America Inc. (21-HQJPTC-026) - 4/16/2021</b>																								
Fort Dodge (Webster County)																								
\$20,445,000	\$20,445,000	\$0	\$675,600	4	0	0	4	4	0	0	4	19.47	4	0	0	4	4/30/2024	\$20,680,000	4	0	0	4	4/30/2026	

# Projects Under Contract - Maintenance Period (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>CPM Acquisition Corporation (21-HQJPTC-036) - 5/21/2021</b> Waterloo (Black Hawk County)																								
\$5,700,000	\$3,000,000	\$0	\$601,000	14	0	0	14	14	0	0	14	19.01	14	0	0	14	5/31/2024	\$9,267,744	14	0	0	14	5/31/2026	
<b>Danisco Us Inc., a Subsidiary of International Flavors &amp; Fragrances (21-HQJPTC-030) - 5/21/2021</b> Cedar Rapids (Linn County)																								
\$48,726,264	\$43,826,465	\$0	\$685,875	8	0	0	8	8	0	0	8	23.2	8	0	0	8	5/31/2024	\$46,500,193	8	0	0	8	5/31/2026	
<b>Diamond Vogel, Inc. (19-HQJTC-005) - 10/19/2018</b> Orange City (Sioux County)																								
\$24,135,708	\$24,135,705	\$0	\$2,413,566	69	0	85	154	69	0	85	154	20.48	18	0	0	18	8/31/2024	\$19,182,306	69	0	85	154	8/31/2026	
<b>Dose Steelworks, Inc. and Dose Holdings LLC (21-HQJPTC-038) - 6/25/2021</b> Story City (Story County)																								
\$4,720,000	\$4,720,000	\$0	\$171,900	6	0	8	14	6	0	4	10	17.67	6	0	4	10	6/30/2024	\$5,871,235	6	0	4	10	6/30/2026	
<b>Electrical Power Products, Inc. and Electro Management Corp (21-HQJPTC-012) - 10/16/2020</b> Des Moines (Polk County)																								
\$5,483,472	\$5,483,472	\$0	\$244,647	2	0	0	2	2	0	0	2	26.54	2	0	0	2	10/31/2023	\$5,724,882	2	0	0	2	10/31/2025	
<b>Evapco, Inc. (21-HQJPTC-039) - 6/25/2021</b> Lake View (Sac County)																								
\$12,540,000	\$12,540,000	\$0	\$465,000	2	0	81	83	2	0	60	62	22.06	2	0	60	62	6/30/2024	\$12,794,408	2	0	60	62	6/30/2026	
<b>Frontier Natural Products Co-op (21-HQJPTC-010) - 10/16/2020</b> Norway (Benton County)																								
\$7,369,330	\$7,369,330	\$0	\$300,462	4	0	20	24	4	0	20	24	27.84	4	0	20	24	10/31/2023	\$8,084,398	4	0	20	24	10/31/2025	
<b>Gregory Manufacturing Company (16-TJWTC-002) - 12/18/2015</b> Fort Madison (Lee County)																								
\$1,585,000	\$1,585,000	\$0	\$221,900	0	13	0	13	0	13	0	13	18.91	0	13	0	13	12/31/2018	\$1,591,604	0	13	0	13	12/31/2025	
<b>Hormel Foods Corporation, Progressive Processing, LLC (20-HQJPTC-006) - 9/20/2019</b> Dubuque (Dubuque County)																								
\$13,006,400	\$13,006,400	\$0	\$575,706	14	0	58	72	14	0	58	72	23.39	14	0	58	72	9/30/2022	\$13,549,998	14	0	58	72	9/30/2024	
<b>Innovative Injection Technologies, Inc. dba i2-Tech (21-HQJTC-021) - 3/19/2021</b> West Des Moines (Polk County)																								
\$10,000,000	\$10,000,000	\$0	\$531,000	12	0	48	60	12	0	48	60	26.67	12	0	48	60	3/31/2024	\$17,053,975	12	0	48	60	3/31/2026	

# Projects Under Contract - Maintenance Period (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>Klauer Manufacturing Company (22-HQJPTC-020) - 1/21/2022</b>																								
Dubuque (Dubuque County)																								
\$96,315,000	\$96,315,000	\$0	\$977,700	16	0	0	16	16	0	0	16	21.13	16	0	0	16	1/31/2025	\$14,839,260	16	0	0	16	1/31/2027	
<b>Link MFG., Ltd. (21-HQJPTC-017) - 1/22/2021</b>																								
Sioux Center (Sioux County)																								
\$6,000,000	\$6,000,000	\$0	\$329,500	14	0	40	54	14	0	40	54	22.32	14	0	40	54	1/31/2024	\$7,046,332	14	0	40	54	1/31/2026	
<b>MCF Operating, LLC dba Mrs. Clark's Foods (21-HQJPTC-009) - 9/18/2020</b>																								
Ankeny (Polk County)																								
\$9,250,000	\$9,250,000	\$0	\$322,500	1	0	19	20	1	0	19	20	25.76	1	0	19	20	9/30/2023	\$9,712,268	1	0	19	20	9/30/2025	
<b>Medline Industries, LP and MRE, LP (18-HQJTC-039) - 3/23/2018</b>																								
Dubuque (Dubuque County)																								
\$19,612,000	\$19,612,000	\$0	\$1,559,840	76	0	29	105	76	0	29	105	22.37	49	0	0	49	6/30/2023	\$30,390,268	76	0	29	105	6/30/2025	
<b>Mid-Am Building Supply, Inc./Knabel's Inc. (21-HQJPTC-031) - 5/21/2021</b>																								
Mount Pleasant (Henry County)																								
\$8,650,000	\$8,650,000	\$0	\$220,500	2	0	6	8	2	0	0	2	17.7	2	0	0	2	9/30/2024	\$13,709,802	2	0	0	2	9/30/2026	
<b>Mid-States Material Handling &amp; Fabrication (21-HQJPTC-006) - 8/21/2020</b>																								
Nevada (Story County)																								
\$3,169,500	\$3,169,500	\$0	\$108,015	1	0	8	9	1	0	8	9	27.07	1	0	8	9	8/31/2023	\$3,488,335	1	0	8	9	8/31/2025	
<b>Norman Scott Inc. dba In Tolerance Contract Manufacturing (21-HQJTC-013) - 11/20/2020</b>																								
Cedar Rapids (Linn County)																								
\$3,447,000	\$3,425,000	\$0	\$160,500	6	0	0	6	6	0	0	6	23.2	6	0	0	6	11/30/2023	\$6,547,883	6	0	0	6	11/30/2025	
<b>Platinum Crush, LLC (22-HQJPTC-023) - 2/18/2022</b>																								
Alta (Buena Vista County)																								
\$360,116,363	\$359,866,363	\$0	\$10,176,558	51	0	0	51	51	0	0	51	22.32	51	0	0	51	2/28/2025	\$370,633,047	51	0	0	51	2/28/2027	
<b>Rocklin Manufacturing Co. (17-TJWTC-005) - 11/18/2016</b>																								
Sioux City (Woodbury County)																								
\$1,396,000	\$1,394,000	\$0	\$176,648	0	8	0	8	0	8	0	8	18.72	0	8	0	8	11/30/2019	\$1,592,551	0	8	0	8	11/30/2026	
<b>Sabre Communications Corporation (21-HQJPTC-008) - 8/21/2020</b>																								
Sioux City (Woodbury County)																								
\$25,000,000	\$25,000,000	\$0	\$1,182,531	13	0	63	76	13	0	3	16	23.47	13	0	3	16	8/31/2024	\$32,684,687	13	0	3	16	8/31/2026	

# Projects Under Contract - Maintenance Period (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>Sadler Power Train, Inc. (21-HQJPTC-027) - 4/16/2021</b>																								
Cedar Rapids (Linn County)																								
\$2,327,000	\$2,327,000	\$0	\$60,000	1	0	3	4	1	0	3	4	23.2	1	0	3	4	4/30/2024	\$2,965,919	1	0	3	4	4/30/2026	
<b>Seaboard Triumph Foods, LLC (15-TJWTC-010) - 5/22/2015</b>																								
Sioux City (Woodbury County)																								
\$301,383,332	\$298,430,089	\$0	\$10,052,252	212	0	898	1110	713	0	397	1110	16.63	713	0	397	1110	9/30/2020	\$318,670,713	713	0	397	1110	9/30/2027	
<b>Shell Rock Soy Processing LLC (21-HQJPTC-028) - 4/16/2021</b>																								
Shell Rock (Butler County)																								
\$243,000,000	\$224,600,000	\$0	\$4,100,000	51	0	0	51	51	0	0	51	20.71	51	0	0	51	4/30/2024	\$279,549,678	51	0	0	51	4/30/2026	
<b>Siculus, Inc. (13-HQJTC-040) - 4/23/2013</b>																								
Altoona (Polk County)																								
\$700,000,000	\$699,500,000	\$0	\$26,000,000	31	0	0	31	41	0	0	41	23.12	41	0	0	41	3/31/2023	\$4,372,163,473	41	0	0	41	3/31/2025	
<b>Silgan Containers Manufacturing Corporation (15-TJWTC-008) - 2/20/2015</b>																								
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	
<b>Simmons Pet Food, Inc. (21-HQJPDF-004) - 12/18/2020</b>																								
Dubuque (Dubuque County)																								
\$79,500,000	\$79,500,000	\$800,000	\$3,300,000	206	0	65	271	206	0	65	271	20.49	206	0	65	271	12/31/2023	\$111,677,530	206	0	65	271	12/31/2025	
<b>Source Allies, Inc. (18-HQJDF-051) - 5/18/2018</b>																								
Urbandale (Polk County)																								
\$4,527,800	\$3,812,000	\$144,000	\$244,250	36	0	0	36	36	0	0	36	29.12	36	0	0	36	5/31/2024	\$5,486,451	36	0	0	36	5/31/2026	
<b>Sukup Manufacturing Co. (21-HQJPTC-011) - 10/16/2020</b>																								
Manly (Worth County)																								
\$4,732,800	\$4,732,800	\$0	\$165,234	10	0	0	10	10	0	0	10	19.09	10	0	0	10	10/31/2023	\$5,988,373	10	0	0	10	10/31/2025	
<b>Timken Drives, LLC (20-HQJPDF-005) - 2/21/2020</b>																								
Clinton (Clinton County)																								
\$2,150,000	\$1,400,000	\$250,000	\$0	66	0	18	84	66	0	18	84	16.63	66	0	18	84	2/28/2023	\$2,801,491	66	0	18	84	2/28/2025	
<b>Transco Railway Products, Inc. (22-HQJPTC-012) - 9/17/2021</b>																								
Oelwein (Fayette County)																								
\$1,953,133	\$1,953,133	\$0	\$22,776	15	0	0	15	9	0	0	9	17.78	9	0	0	9	9/30/2024	\$2,915,006	9	0	0	9	9/30/2026	

# Projects Under Contract - Maintenance Period (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					REPORTED JOBS				PROJECT COMPLETION							
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage	Created	Retained	Other	Total	Completion Date	Total Project Cost @ Completion	Created Jobs	Retained Jobs	Other Jobs	Total Jobs	Maint. Date	
<b>Underground Magnetics, Inc. and Blue Tree, LLC (21-HQJPTC-025) - 3/19/2021</b>																								
Johnston (Polk County)																								
\$7,200,000	\$7,200,000	\$0	\$360,000	4	0	1	5	4	0	1	5	26.57	4	0	1	5	3/31/2024	\$9,896,960	4	0	1	5	3/31/2026	
<b>Unverferth Manufacturing Co., Inc. (22-HQJPTC-014) - 10/22/2021</b>																								
Shell Rock (Butler County)																								
\$11,847,682	\$9,847,682	\$0	\$649,684	30	0	0	30	30	0	0	30	20.2	30	0	0	30	10/31/2024	\$12,204,949	30	0	0	30	10/31/2026	
<b>Verbio Nevada, LLC (21-HQJTC-020) - 3/19/2021</b>																								
Nevada (Story County)																								
\$80,000,000	\$80,000,000	\$0	\$2,550,000	33	0	48	81	33	0	48	81	27.07	33	0	48	81	3/31/2024	\$163,179,196	33	0	48	81	3/31/2026	
<b>Vermeer Manufacturing (22-HQJPTC-001) - 7/16/2021</b>																								
Pella (Marion County)																								
\$74,708,849	\$43,694,938	\$0	\$2,208,517	75	0	25	100	75	0	25	100	22.62	75	0	25	100	7/31/2024	\$104,143,454	75	0	25	100	7/31/2026	
<b>Warren Distribution, Inc. (18-TJ-007) - 6/22/2018</b>																								
Council Bluffs (Pottawattamie County)																								
\$12,800,000	\$12,800,000	\$0	\$212,773	13	0	17	30	13	0	17	30	18.18	13	0	17	30	6/30/2021	\$12,142,624	13	0	17	30	6/30/2028	
<b>Weiler, Inc. (22-HQJPDF-001) - 7/16/2021</b>																								
Knoxville (Marion County)																								
\$33,228,500	\$22,793,500	\$1,000,000	\$755,690	72	0	29	101	72	0	29	101	22.63	72	0	29	72	7/31/2024	\$36,243,051	72	0	29	101	7/31/2026	
<b>Worley Warehousing (20-HQJPTC-011) - 11/22/2019</b>																								
Cedar Rapids (Linn County)																								
\$8,339,000	\$3,850,000	\$0	\$520,000	3	0	0	3	3	0	6	9	22.27	3	0	6	9	11/30/2024	\$1,342,017	3	0	6	9	11/30/2026	

# Projects Under Contract - Performance Period

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<b>A to Z Drying, Inc. (24-HQJPTC-001) - 7/21/2023</b>														
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
<b>A.D.R. Axles USA, Inc. (25-HQJPDF-003 and 25-HQJPTC-013) - 4/18/2025</b>														
Perry (Dallas County)														
\$14,650,000	\$14,330,000	\$500,000	\$300,000	12	0	23	35	12	0	23	35	31.1	4/30/2028	4/30/2030
<b>A-1 Mobile Storage Service (25-HQJP-003) - 8/16/2024</b>														
Manchester (Delaware County)														
\$5,920,000	\$5,720,000	\$0	\$297,600	8	0	0	8	8	0	0	8	24.97	8/31/2027	8/31/2029
<b>Acadia Healthcare, Inc. and Manawa Healthcare LLC (24-TJWPTC-001) - 12/15/2023</b>														
Council Bluffs (Pottawattamie County)														
\$64,500,000	\$64,500,000	\$0	\$1,897,541	54	0	90	144	54	0	90	144	26.35	12/31/2026	12/31/2033
<b>Ag Processing Inc. a Cooperative (22-HQJPTC-016) - 11/19/2021</b>														
Sergeant Bluff (Woodbury County)														
\$71,500,000	\$71,100,000	\$0	\$842,000	2	0	0	2	2	0	0	2	20.56	11/30/2025	11/30/2027
<b>Alliance Outdoor Group, inc. (21-HQJDF-005) - 5/21/2021</b>														
Centerville (Appanoose County)														
\$1,966,290	\$1,966,290	\$150,000	\$147,524	25	0	25	50	25	0	25	50	16.33	5/31/2025	5/31/2027
<b>Alpla, Inc. (24-HQJPTC-007) - 12/15/2023</b>														
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
<b>Ancient Brands Milling (22-HQJPTC-031) - 5/20/2022</b>														
Dyersville (Dubuque County)														
\$26,518,800	\$26,518,800	\$0	\$769,093	17	0	0	17	17	0	0	17	22.63	5/31/2025	5/31/2027
<b>Apple Inc. (18-HQJTC-008) - 8/24/2017</b>														
Waukee (Dallas County)														
\$1,375,000,000	\$1,330,000,000	\$0	\$19,650,000	50	0	0	50	50	0	0	50	29.12	8/31/2027	8/31/2029
<b>Atlas Roofing Corporation, Inc. (23-HQJPDF-008) - 4/21/2023</b>														
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
<b>Back Alley Printers, Inc. dba Image Pointe, Dignity Apparel et al (23-HQJPTC-024) - 6/16/2023</b>														
Waterloo (Black 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

# Projects Under Contract - Performance Period (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)				Qualifying Wage	Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total			
<b>BAE Systems Information and Electronic Systems Integration, Inc. (21-HQJPTC-001) - 7/17/2020</b>														
Cedar Rapids (Linn County)														
\$139,100,000	\$115,200,000	\$0	\$7,535,000	628	0	22	650	628	0	22	650	22.27	7/31/2025	7/31/2027
<b>Bazooka Farmstar LLC (21-HQJPTC-034) - 5/21/2021</b>														
Washington (Washington County)														
\$6,000,000	\$6,000,000	\$0	\$390,000	30	0	0	30	30	0	0	30	20.92	5/31/2026	5/31/2028
<b>Big River Packaging, Inc. and BRP Holding, LLC (21-HQJPTC-035) - 5/21/2021</b>														
Clinton (Clinton County)														
\$4,375,000	\$4,375,000	\$0	\$237,750	9	0	0	9	9	0	0	9	17.57	2/28/2026	2/28/2028
<b>C&amp;A Scale Service (25-HQJPTC-001) - 7/19/2024</b>														
Minden (Pottawattamie County)														
\$2,587,800	\$2,537,800	\$0	\$105,856	4	0	0	4	4	0	0	4	25.19	7/31/2027	7/31/2029
<b>Cambrex Charles City, Inc. (21-HQJPDF-001) - 7/17/2020</b>														
Charles City (Floyd County)														
\$49,290,000	\$48,005,000	\$250,000	\$244,275	32	0	0	32	32	0	0	32	18.81	7/31/2025	7/31/2027
<b>Cambrex Charles City, Inc. (23-HQJPDF-002) - 10/21/2022</b>														
Charles City (Floyd County)														
\$6,500,000	\$6,500,000	\$300,000	\$295,000	39	0	1	40	39	0	1	40	20.58	10/31/2025	10/31/2027
<b>Cargill Incorporated (25-HQJPTC-002) - 7/19/2024</b>														
Sioux City (Woodbury County)														
\$26,000,000	\$26,000,000	\$0	\$336,000	4	0	0	4	4	0	0	4	27.07	7/31/2027	7/31/2029
<b>Cargill, Incorporated (20-HQJPTC-023) - 5/22/2020</b>														
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
<b>Centro, Inc. (22-HQJPTC-037) - 7/17/2022</b>														
Hampton (Franklin County)														
\$5,271,000	\$5,271,000	\$0	\$322,550	16	0	12	28	16	0	12	28	24.18	6/30/2025	6/30/2027
<b>Clow Valve Company (23-HQJPTC-014) - 2/17/2023</b>														
Oskaloosa (Mahaska County)														
\$68,500,000	\$68,500,000	\$0	\$1,153,000	0	294	0	294	0	294	0	294	24.55	2/28/2026	2/28/2028
<b>CO2 Refrigeration Systems (IOWA) LLC (24-HQJPDF-004) - 3/22/2024</b>														
Marshalltown (Marshall County)														
\$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

# Projects Under Contract - Performance Period (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<b>Cold-Link Logistics Sioux City, LLC (22-TJWPTC-002) - 2/18/2022</b>														
Sioux City (Woodbury County)														
\$58,087,460	\$57,987,460	\$0	\$458,913	56	0	4	60	56	0	2	58	23.06	2/28/2025	2/28/2027
<b>Convergen Energy (23-HQJPTC-006) - 11/18/2022</b>														
Fairfax (Linn County)														
\$23,255,000	\$18,400,000	\$0	\$587,250	11	0	12	23	11	0	12	23	24.2	10/31/2025	10/31/2027
<b>Danisco US, INC/IFF (24-HQJPTC-014) - 3/22/2024</b>														
Cedar Rapids (Linn County)														
\$68,122,043	\$58,810,643	\$0	\$1,739,556	2	0	0	2	7	0	33	40	31.44	3/31/2027	3/31/2029
<b>Dieomatic Incorporated dba Williamsburg Manufacturing (22-HQJPDF-007) - 9/17/2021</b>														
Williamsburg (Iowa County)														
\$46,000,000	\$46,000,000	\$250,000	\$330,000	58	0	463	521	58	0	463	521	26.92	9/30/2026	9/30/2028
<b>Diversified Technologies, Inc. (23-HQJPTC-001) - 7/22/2022</b>														
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
<b>Edgewood Locker, Inc. and Kerns Building LLC (21-HQJPTC-018) - 2/19/2021</b>														
Edgewood (Clayton County)														
\$8,880,000	\$8,435,000	\$0	\$472,050	14	0	0	14	14	0	0	14	17.86	2/28/2026	2/28/2028
<b>Fair Oaks Farms, LLC dba Fair Oaks Foods (22-HQPTC-038) - 7/17/2022</b>														
Davenport (Scott County)														
\$44,000,000	\$44,000,000	\$0	\$3,432,000	78	0	169	247	78	0	169	247	21.97	6/30/2027	6/30/2029
<b>First Capitol Baking Company (21-TJWPTC-002) - 3/19/2021</b>														
Burlington (Des Moines County)														
\$2,250,000	\$2,250,000	\$0	\$0	20	0	0	20	20	0	0	20	21.61	8/31/2025	8/31/2032
<b>Frontier Natural Products Co-op (25-HQJPTC-012) - 4/18/2025</b>														
Belle Plaine (Benton County)														
\$30,194,100	\$30,144,100	\$0	\$789,731	6	0	10	16	6	9	10	16	22.18	4/30/2028	4/30/2030
<b>Future Line, LLC (19-HQJPTC-027) - 5/17/2019</b>														
Cedar Rapids (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
<b>Gary W. Clem dba ALMACO (22-HQJPDF-002) - 7/16/2021</b>														
Nevada (Story County)														
\$5,500,000	\$850,000	\$125,000	\$95,000	34	0	26	60	34	0	26	60	27.07	7/31/2026	7/31/2028

# Projects Under Contract - Performance Period (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<b>Google, LLC (23-HQJPTC-005) - 10/21/2022</b>														
Council Bluffs (Pottawattamie County)														
\$600,000,000	\$600,000,000	\$0	\$0	31	0	0	31	31	0	0	31	28.73	10/31/2029	10/31/2031
<b>Google, LLC (24-HQJPTC-012) - 3/22/2024</b>														
Cedar Rapids (Linn County)														
\$576,000,000	\$576,000,000	\$0	\$0	31	0	0	31	31	0	0	31	31.44	3/31/2031	3/31/2033
<b>Green Plains Shenandoah, LLC (22-HQJPDF-009) - 4/22/2022</b>														
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
<b>HMA Group Holdings, LLC (25-HQJPTC-007) - 12/20/2024</b>														
West Des Moines (Dallas County)														
\$10,600,000	\$8,398,000	\$0	\$413,900	121	0	0	121	121	0	0	121	36.8	12/31/2027	12/31/2029
<b>Hormel Foods Corporation (22-HQJPTC-018) - 1/21/2022</b>														
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
<b>Hormel Foods Corporation and Burke Marketing Corporation (19-HQJTC-008) - 9/21/2018</b>														
Nevada (Story County)														
\$150,400,000	\$15,000,000	\$0	\$10,512,000	52	0	158	210	52	0	158	210	24.95	9/30/2024	9/30/2026
<b>Hydrite Chemical Company, Inc. (22-HQJPTC-022) - 2/18/2022</b>														
Waterloo (Black Hawk County)														
\$21,300,000	\$21,300,000	\$0	\$1,521,000	20	0	0	20	20	0	0	20	20.01	2/28/2026	2/28/2028
<b>IceCap Cold Storage (23-TJWPTC-001) - 11/18/2022</b>														
Council Bluffs (Pottawattamie County)														
\$69,675,937	\$69,375,937	\$0	\$776,650	96	0	50	146	96	50	50	146	24.42	11/30/2025	11/30/2027
<b>Ihle Fabrications, LLC (24-HQJPTC-006) - 9/29/2023</b>														
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
<b>Independence Foods, LLC (24-HQJPDF-002) - 11/17/2023</b>														
Independence (Buchanan County)														
\$15,050,000	\$14,750,000	\$1,500,000	\$0	229	0	0	229	229	0	0	229	25.9	11/30/2026	11/30/2028
<b>Ingredion Incorporated (25-HQJPTC-010) - 3/21/2025</b>														
Cedar Rapids (Linn County)														
\$48,500,000	\$47,000,000	\$0	\$1,140,469	4	0	0	4	4	0	0	4	32.64	3/31/2028	3/31/2030

# Projects Under Contract - Performance Period (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<b>International Paper, Co. (23-HQJPTC-013) - 1/20/2023</b>														
Cedar Rapids (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
<b>Ironwood 53 LLC and Whitetail Holdings, LLC (21-HQJPTC-023) - 3/19/2021</b>														
Rock Valley (Sioux County)														
\$3,045,857	\$2,515,857	\$0	\$200,953	16	0	0	16	16	0	0	16	22.04	3/31/2025	3/31/2027
<b>JRS Pharma, LP (23-HQJPTC-002) - 9/16/2022</b>														
Cedar Rapids (Linn County)														
\$18,019,624	\$17,994,624	\$0	\$1,026,741	18	0	0	18	18	0	0	18	24.2	9/30/2025	9/30/2027
<b>Kent Pet Group, Inc. (23-HQJPDF-007) - 3/17/2023</b>														
Muscatine (Muscatine 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
<b>Kooima Ag, Inc. (24-HQJPTC-008) - 12/15/2024</b>														
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
<b>Kooima Company (25-HQJPTC-006) - 12/20/2024</b>														
Rock Valley (Sioux County)														
\$13,860,464	\$11,600,000	\$0	\$479,000	11	0	0	11	11	0	0	11	25.97	12/31/2027	12/31/2029
<b>Kreg Enterprises, Inc. (19-HQJTC-012) - 12/21/2018</b>														
Ankeny (Polk County)														
\$34,400,000	\$34,050,000	\$0	\$738,000	20	0	0	20	20	0	0	20	30.32	12/31/2024	12/31/2026
<b>LAFORGE, LLC (24-HQJPTC-016) - 4/19/2024</b>														
Cedar Falls (Black Hawk County)														
\$2,445,000	\$2,435,000	\$0	\$100,200	6	0	0	6	6	0	0	6	22.01	4/30/2027	4/30/2029
<b>Lopez Foods, Inc. (20-HQJPDF-004) - 12/20/2019</b>														
Cherokee (Cherokee County)														
\$87,563,000	\$29,563,000	\$500,000	\$1,855,000	171	6	215	392	171	6	215	392	17.4	12/31/2025	12/31/2027
<b>M.G. Waldbaum Co dba Michael Foods Egg Products Co. (23-HQJPTC-020) - 4/21/2023</b>														
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
<b>M.H. Eby, Inc. (24-HQJPTC-002) - 7/21/2023</b>														
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

# Projects Under Contract - Performance Period (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<b>McCoy Group, Inc. (23-HQJPTC-011) - 12/16/2022</b>														
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
<b>MCF Operating, LLC dba Mrs. Clark's Foods (25-HQJPTC-011) - 3/21/2025</b>														
Ankeny (Polk County)														
\$25,700,000	\$25,700,000	\$0	\$708,000	1	0	11	12	1	0	11	12	35.71	3/31/2028	3/31/2030
<b>Merrill Iron &amp; Steel, Inc. dba Merrill Steel (24-HQJPDF-001) - 9/29/2023</b>														
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
<b>Mg Biologics (24-HQJPTC-018) - 6/21/2024</b>														
Ames (Boone County)														
\$5,000,000	\$5,000,000	\$0	\$231,000	8	0	0	8	8	0	0	8	31.27	6/30/2027	6/30/2029
<b>Mid-States Material Handling &amp; Fabrication (24-HQJPTC-003) - 7/21/2023</b>														
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
<b>Midwest Mechanical Industrial Holdings, LLC (20-HQJPTC-007) - 10/18/2019</b>														
Logan (Harrison County)														
\$2,735,000	\$2,735,000	\$0	\$167,000	18	0	0	18	18	0	0	18	21	10/31/2025	10/31/2027
<b>Mobile Track Solutions, LLC (23-HQJPDF-005) - 2/17/2023</b>														
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
<b>Nestle Purina PetCare Company (23-HQJPTC-010) - 12/16/2022</b>														
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
<b>Nestle Purina PetCare Company (24-HQJPTC-010) - 2/16/2024</b>														
Ft. Dodge (Webster County)														
\$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
<b>OpenLoop Health, Inc. (23-HQJPDF-004) - 1/20/2023</b>														
Des Moines (Polk County)														
\$10,950,000	\$4,800,000	\$500,000	\$0	60	0	340	400	60	0	340	400	34.25	1/31/2026	1/30/2028
<b>Osmundson Manufacturing Co. (23-HQJPTC-023) - 6/16/2023</b>														
Perry (Dallas County)														
\$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

# Projects Under Contract - Performance Period (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<b>Parker-Hannifin Corporation (23-HQJPTC-025) - 6/16/2023</b>														
Red Oak (Montgomery County)														
\$2,513,000	\$2,513,000	\$0	\$143,000	35	0	30	65	35	0	35	65	21.62	6/30/2026	6/30/2028
<b>Pella Corporation (22-HQJPDF-003) - 7/16/2021</b>														
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
<b>Pollard Games, Inc. dba AmericanGames and International Gamco (21-TJWPTC-003) - 6/25/2021</b>														
Council Bluffs (Pottawattamie County)														
\$9,650,000	\$9,400,000	\$0	\$610,565	48	0	103	151	48	0	103	151	22.13	6/30/2026	6/30/2029
<b>Puck Custom Enterprises, Inc. (23-HQJP-006) - 2/17/2023</b>														
Manning (Audubon County)														
\$6,000,000	\$3,000,000	\$150,000	\$318,000	40	0	0	40	40	0	0	40	19.75	2/28/2026	2/28/2028
<b>Pvpallet, Inc. (22-HQJPDF-008) - 4/22/2022</b>														
Montrose (Lee County)														
\$17,140,000	\$16,230,000	\$350,000	\$163,100	26	0	0	26	26	0	0	26	17.84	4/30/2025	4/30/2027
<b>Ranco Fertiliservice, Inc. (25-HQJPDF-001) - 8/16/2024</b>														
Sioux Rapids (Buena Vista County)														
\$2,000,000	\$1,900,000	\$500,000	\$0	0	0	0	0	0	0	0	0	25.32	8/31/2027	8/31/2029
<b>RILCO (24-HQJPTC-004) - 7/21/2023</b>														
Eldridge (Scott County)														
\$5,409,153	\$2,600,000	\$0	\$135,000	31	0	50	81	31	0	50	81	27.56	7/31/2026	7/31/2028
<b>Rockwell Collins, Inc. (23-HQJPTC-018) - 3/17/2023</b>														
Cedar Rapids (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
<b>Sub-Zero Group (22-HQJPDF-011) - 6/17/2022</b>														
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
<b>Templeton Rye Spirits Holdings, LLC (22-HQJPTC-029) - 4/22/2022</b>														
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
<b>TPI IOWA, LLC (25-HQJPDF-002) - 1/17/2025</b>														
Newton (Jasper County)														
\$3,215,000	\$3,215,000	\$500,000	\$0	320	0	0	320	320	0	0	320	23.81	1/31/2028	1/31/2030

## Projects Under Contract - Performance Period (Continued)

AWARD				PROJECTED JOBS				CONTRACTED JOBS (as of 6/30/2023)					Completion Date	Maint. Date
Total Project Cost	Capital Investment	Direct Funding	Max. Tax Benefit	Created	Retained	Other	Total	Created	Retained	Other	Total	Qualifying Wage		
<b>Universal Tank &amp; Fabrication Inc. (25-HQJPTC-005) - 11/15/2024</b>														
Dubuque (Dubuque County)														
\$4,065,000	\$2,985,000	\$0	\$274,600	15	0	0	15	15	0	0	15	28.96	11/30/2027	11/30/2029
<b>Upper Iowa Beef LLC (23-HQJPTC-012) - 1/20/2023</b>														
Lime Springs (Howard County)														
\$48,066,407	\$48,066,407	\$0	\$1,510,969	33	0	139	172	33	0	139	172	23.53	1/31/2026	1/31/2028
<b>Valent BioSciences LLC (22-HQJPTC-036) - 6/17/2022</b>														
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
<b>Valley Plating, Inc. and Vonk Bros., LLC (23-HQJPTC-021) - 4/21/2023</b>														
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
<b>Vemerald, LLC (24-HQJPTC-017) - 5/17/2024</b>														
Davenport (Scott County)														
\$800,000,000	\$800,000,000	\$0	\$0	35	0	0	35	35	0	0	35	28.76	5/31/2031	5/31/2033
<b>Weiler, Inc. (24-HQJPDF-003) - 3/22/2024</b>														
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
<b>Wells Enterprises, Inc. (22-HQJPTC-033) - 5/20/2022</b>														
Le Mars (Plymouth County)														
\$70,000,000	\$70,000,000	\$0	\$6,300,000	82	0	53	135	82	0	53	135	23.94	5/31/2025	5/31/2027
<b>Western's Smokehouse &amp; Meat Market LLC (22-HQJPDF-010) - 6/17/2022</b>														
Burlington (Des Moines County)														
\$20,775,273	\$19,685,739	\$200,000	\$270,042	45	0	105	150	45	0	105	150	18.94	6/30/2025	6/30/2027
<b>Zero Zone Refrigeration, LLC, Zero Zone, Inc., and ZZI, Inc. (22-HQJPDF-006) - 9/17/2021</b>														
Dyersville (Dubuque County)														
\$2,112,500	\$800,000	\$200,000	\$59,625	34	0	16	50	34	0	16	50	22.63	9/30/2025	9/30/2027



**IOWA ECONOMIC DEVELOPMENT AUTHORITY**

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