

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR  
Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area**

City: Norwalk County: Warren

Urban Renewal Area Name: 91005 Norwalk TIF Area #1

Urban Renewal Area Number: 91005 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ **4,222,614**

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

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Dated this 28th day of November, 2012

 515/981-0228 ext. 234  
Signature of Authorized Official Telephone

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**

City: Norwalk County: Warren

Urban Renewal Area Name: 91005 Norwalk TIF Area #1

Urban Renewal Area Number: 91005 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>Public Works 2010A (Interest)</u> _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	<u>07.31.10</u>	<u>1,785,680</u>
2. <u>2010 C Refinanced (Interest)</u> _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	<u>07.31.10</u>	<u>29,399</u>
3. <u>2010 TIF/GO City Hall Project 2010D (Interest)</u> _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	<u>09.30.10</u>	<u>553,687</u>
4. <u>Coppola - Echo Valley Ridge (Greenfield Twn) Annual Appropriation FY 14</u> _____ _____ _____ <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	<u>11.28.12</u>	<u>307,403</u>
5. <u>Holmes Automate Rebate Annual Appropriation for FY 14</u> _____ _____ _____ <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	<u>11.28.12</u>	<u>127,943</u>

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

**Total For City TIF Form 1.1 Page 1: 2,804,112**

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**

City: Norwalk County: Warren

Urban Renewal Area Name: 91005 Norwalk TIF Area #1

Urban Renewal Area Number: 91005 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6. <u>Bond Registration Fees</u>	<u>11.28.12</u>	<u>2,500</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
7. <u>Rebate Agreement - Priebe/Colonial Meadows (paid off 2020) for FY 14</u>	<u>11.28.12</u>	<u>88,766</u>
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
8. <u>Rebate agreement - Iowa Health for FY 14</u>	<u>11.28.12</u>	<u>74,773</u>
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
9. <u>Public Works - change orders</u>	<u>07.21.11</u>	<u>170,213</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
10. <u>City Hall - change orders</u>	<u>04.27.11</u>	<u>211,205</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

**Total For City TIF Form 1.1 Page 2: 547,457**

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**

City: Norwalk County: Warren

Urban Renewal Area Name: 91005 Norwalk TIF Area #1

Urban Renewal Area Number: 91005 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
11. <u>Fiber Optics Project</u> _____ _____ _____ _____	<u>03.05.12</u>	<u>22,908</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
12. <u>NBC Storm Water project</u> _____ _____ _____ _____	<u>06.07.12</u>	<u>48,192</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
13. <u>Westcom</u> _____ _____ _____ _____	<u>11.17.11</u>	<u>300,000</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
14. <u>Colonial Parkway Infrastructure</u> _____ _____ _____ _____	<u>05.16.11</u>	<u>499,945</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
15. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 4.

**Total For City TIF Form 1.1 Page 3: 871,045**

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**

City: Norwalk County: Warren

Urban Renewal Area Name: 91005 Norwalk TIF Area #1

Urban Renewal Area Number: 91005 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
16. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
17. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
18. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
19. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
20. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

**Total For City TIF Form 1.1 Page 4: 0**

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.



