

Annual Urban Renewal Report, Fiscal Year 2016 - 2017

Levy Authority Summary

Local Government Name: NEWTON
 Local Government Number: 50G469

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
NEWTON NORTH CENTRAL URBAN RENEWAL	50009	3
NEWTON EAST 12TH STREET URBAN RENEWAL	50014	1
NEWTON SOUTHWEST ECONOMIC DEVELOPMENT URBAN RENEWAL	50017	5
NEWTON AURORA URBAN RENEWAL	50022	1
NEWTON EAST-MART URBAN RENEWAL	50035	2
NEWTON PLANT TWO URBAN RENEWAL	50037	1
NEWTON SPEEDWAY/PRAIRIE FIRE UR	50038	5
NEWTON CITY SSMID NORTH CNTRL UR	50041	3

TIF Debt Outstanding: **17,654,931**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	35,045	0	Amount of 07-01-2016 Cash Balance Restricted for LMI
---	--------	---	---

TIF Revenue:	2,001,200
TIF Sp. Revenue Fund Interest:	6,070
Property Tax Replacement Claims	61,844
Asset Sales & Loan Repayments:	324,500
Total Revenue:	2,393,614

Rebate Expenditures:	109,361
Non-Rebate Expenditures:	2,357,972
Returned to County Treasurer:	0
Total Expenditures:	2,467,333

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	-38,674	0	Amount of 06-30-2017 Cash Balance Restricted for LMI
---	---------	---	---

**Year-End Outstanding TIF
 Obligations, Net of TIF Special
 Revenue Fund Balance:** **15,226,272**

Urban Renewal Area Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON NORTH CENTRAL URBAN RENEWAL
 UR Area Number: 50009
 UR Area Creation Date: 12/1987
 UR Area Purpose: See Plan Documents

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
NEWTON CITY/NEWTON SCH/NEWTON NORTH CENTRAL UR ORIG DIST TIF INCREM	50103	50105	14,229,801
NEWTON CITY/NEWTON SCH/NEWTON NORTH CENTRAL UR 1991 AMENDMENT #1 TIF INCREM	50134	50135	0
NEWTON CITY/NEWTON SCH/NEWTON NORTH CENTRAL UR 3 INCREM	50419	50420	1,564,261

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	28,645,030	12,166,190	1,547,960	0	-35,188	43,178,742	0	43,178,742
Taxable	0	15,934,062	10,949,571	1,393,164	0	-35,188	28,978,832	0	28,978,832
Homestead Credits									79

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:

-164,358

0

Amount of 07-01-2016 Cash Balance Restricted for LMI

TIF Revenue: 591,563
 TIF Sp. Revenue Fund Interest: 660
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 4,500
Total Revenue: 596,723

Rebate Expenditures: 73,525
 Non-Rebate Expenditures: 545,609
 Returned to County Treasurer: 0
Total Expenditures: 619,134

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:

-186,769

0

Amount of 06-30-2017 Cash Balance Restricted for LMI

Projects For NEWTON NORTH CENTRAL URBAN RENEWAL

Gas Plant Monitoring

Description:	Gas Plant Monitoring
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Newton Enterprises

Description:	Property Tax Rebate
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

N 4 Ave Road Rehabilitation

Description:	N 4th Ave Road Rehabilitation
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

N 2nd Ave W Road Overlay

Description:	N 2nd Ave W Road Overlay
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Gas Plant Environmental Cleanup

Description:	Gas Plant Environmental Cleanup
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Downtown Concept Design

Description:	Downtown Concept Design
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Lining of Sewer

Description:	Lining of Sewer
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Miller/Valentine

Description:	Economic Development Grant
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	Yes

Newton Senior Residence

Description:	Property Tax Rebate
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

Main Street

Description:	Main Street Main Street Iowa Program-Iowa Economic Development Authority
Classification:	Authority
Physically Complete:	Yes
Payments Complete:	Yes

Frantz Grant

Description:	Frantz Grant Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	No
Payments Complete:	No

Development Assistance Downtown

Description:	Development Assistance Downtown Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	No
Payments Complete:	No

Facade Grants & Downtown Loans

Description:	Facade Grants & Downtown Loans
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

15/16 court & Recording Expenses

Description:	15/16 court & Recording expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

16/17 Dev Spec Salary

Description:	16/17 Dev Spec Salary
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

16/17 Financial Assis Salary

Description:	16/17 Financial Assist Salary
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

16/17 P&Z Dir Salary

Description:	16/17 P&Z director salary
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

16/17 Ec Dev Dir Salary

Description:	16/17 Ec Dev Dir Salary
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

16/17 NHDC Contributions

Description:	16/17 NHDC Contributions
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

16/17 NDC Contributions

Description:	16/17 NDC Contributions
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

16/17 Ec Dev Dir Benefits

Description:	16/17 Ec Dev Dir Benefits
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

16/17 P&Z Dir Benefits

Description:	16/17 P&Z Dir Benefits
Classification:	Administrative expenses

Physically Complete:	Yes
Payments Complete:	Yes

S 2nd Ave Reconstruction

Description:	S 2nd Avenue Reconstruction
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Parking Lots

Description:	Parking Lots
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

WW Building Demolition

Description:	WW Buidling Demolition
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For NEWTON NORTH CENTRAL URBAN RENEWAL

Newton Enterprises

Debt/Obligation Type:	Rebates
Principal:	73,525
Interest:	0
Total:	73,525
Annual Appropriation?:	Yes
Date Incurred:	04/17/2012
FY of Last Payment:	2017

2014B Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	949,870
Interest:	88,288
Total:	1,038,158
Annual Appropriation?:	No
Date Incurred:	06/18/2014
FY of Last Payment:	2024

Miller-Valentine

Debt/Obligation Type:	Rebates
Principal:	275,000
Interest:	0
Total:	275,000
Annual Appropriation?:	Yes
Date Incurred:	04/01/2014
FY of Last Payment:	2027

2015A Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	835,000
Interest:	108,070
Total:	943,070
Annual Appropriation?:	No
Date Incurred:	06/30/2015
FY of Last Payment:	2025

Main Street 16/17

Debt/Obligation Type:	Internal Loans
Principal:	25,000
Interest:	0
Total:	25,000
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

15/16 court & Recording

Debt/Obligation Type:	Internal Loans
Principal:	4,446
Interest:	0
Total:	4,446
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

16/17 Ec Dev Dir Salary

Debt/Obligation Type:	Internal Loans
Principal:	32,480
Interest:	0
Total:	32,480
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

16/17 Financial Assist Salary

Debt/Obligation Type:	Internal Loans
Principal:	5,137
Interest:	0
Total:	5,137
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

16/17 P&Z Director Salary

Debt/Obligation Type:	Internal Loans
Principal:	23,240
Interest:	0
Total:	23,240
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

16/17 Dev Spec Salary

Debt/Obligation Type:	Internal Loans
Principal:	14,793
Interest:	0
Total:	14,793
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

16/17 NHDC Contributions

Debt/Obligation Type:	Internal Loans
-----------------------	----------------

Principal:	8,000
Interest:	0
Total:	8,000
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

16/17 NDC Contributions

Debt/Obligation Type:	Internal Loans
Principal:	10,000
Interest:	0
Total:	10,000
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

2015B Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,407,524
Interest:	160,783
Total:	1,568,307
Annual Appropriation?:	No
Date Incurred:	06/01/2015
FY of Last Payment:	2025

16/17 Ec Dev Director Benefits

Debt/Obligation Type:	Internal Loans
Principal:	12,180
Interest:	0
Total:	12,180
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

16/17 P&Z Director Benefits

Debt/Obligation Type:	Internal Loans
Principal:	10,831
Interest:	0
Total:	10,831
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

Non-Rebates For NEWTON NORTH CENTRAL URBAN RENEWAL

TIF Expenditure Amount: 70,420
 Tied To Debt: 2014B Bond
 Tied To Project: N 4 Ave Road Rehabilitation

TIF Expenditure Amount: 28,171
 Tied To Debt: 2014B Bond
 Tied To Project: N 2nd Ave W Road Overlay

TIF Expenditure Amount: 12,155
 Tied To Debt: 2014B Bond
 Tied To Project: Gas Plant Environmental Cleanup

TIF Expenditure Amount: 7,286
 Tied To Debt: 2014B Bond
 Tied To Project: Downtown Concept Design

TIF Expenditure Amount: 3,643
 Tied To Debt: 2014B Bond
 Tied To Project: Lining of Sewer

TIF Expenditure Amount: 25,000
 Tied To Debt: Main Street 16/17
 Tied To Project: Main Street

TIF Expenditure Amount: 4,446
 Tied To Debt: 15/16 court & Recording
 Tied To Project: 15/16 court & Recording Expenses

TIF Expenditure Amount: 14,793
 Tied To Debt: 16/17 Dev Spec Salary
 Tied To Project: 16/17 Dev Spec Salary

TIF Expenditure Amount: 5,137
 Tied To Debt: 16/17 Financial Assist Salary
 Tied To Project: 16/17 Financial Assis Salary

TIF Expenditure Amount: 23,240
 Tied To Debt: 16/17 P&Z Director Salary
 Tied To Project: 16/17 P&Z Dir Salary

TIF Expenditure Amount: 32,480
 Tied To Debt: 16/17 Ec Dev Dir Salary
 Tied To Project: 16/17 Ec Dev Dir Salary

TIF Expenditure Amount: 8,000
 Tied To Debt: 16/17 NHDC Contributions
 Tied To Project: 16/17 NHDC Contributions

TIF Expenditure Amount: 10,000
 Tied To Debt: 16/17 NDC Contributions

Tied To Project:	16/17 NDC Contributions
TIF Expenditure Amount:	70,075
Tied To Debt:	2015A Bond
Tied To Project:	Frantz Grant
TIF Expenditure Amount:	23,010
Tied To Debt:	2015A Bond
Tied To Project:	Development Assistance Downtown
TIF Expenditure Amount:	11,505
Tied To Debt:	2015A Bond
Tied To Project:	Facade Grants & Downtown Loans
TIF Expenditure Amount:	150,887
Tied To Debt:	2015B Bonds
Tied To Project:	S 2nd Ave Reconstruction
TIF Expenditure Amount:	22,350
Tied To Debt:	2015B Bonds
Tied To Project:	Parking Lots
TIF Expenditure Amount:	12,180
Tied To Debt:	16/17 Ec Dev Director Benefits
Tied To Project:	16/17 Ec Dev Dir Benefits
TIF Expenditure Amount:	10,831
Tied To Debt:	16/17 P&Z Director Benefits
Tied To Project:	16/17 P&Z Dir Benefits

Rebates For NEWTON NORTH CENTRAL URBAN RENEWAL

403 W 4 St N

TIF Expenditure Amount:	73,525
Rebate Paid To:	Newton Enterprises
Tied To Debt:	Newton Enterprises
Tied To Project:	Newton Enterprises
Projected Final FY of Rebate:	2017

TIF Taxing District Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON NORTH CENTRAL URBAN RENEWAL (50009)
 TIF Taxing District Name: NEWTON CITY/NEWTON SCH/NEWTON NORTH CENTRAL UR ORIG DIST TIF INCREM
 TIF Taxing District Inc. Number: 50105
 TIF Taxing District Base Year: 1986
 FY TIF Revenue First Received: 1988
 Subject to a Statutory end date?: No

UR Designation	
Slum	No
Blighted	12/1987
Economic Development	12/1987

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	27,335,790	10,508,280	1,547,960	0	-27,780	39,610,420	0	39,610,420
Taxable	0	15,205,784	9,457,452	1,393,164	0	-27,780	26,240,941	0	26,240,941
Homestead Credits									65

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	14,731,988	24,906,212	14,229,801	10,676,411	378,904

FY 2017 TIF Revenue Received: 591,563

TIF Taxing District Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON NORTH CENTRAL URBAN RENEWAL (50009)
 TIF Taxing District Name: NEWTON CITY/NEWTON SCH/NEWTON NORTH CENTRAL UR 1991 AMENDMENT #1 TIF INCREM
 TIF Taxing District Inc. Number: 50135
 TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date?: No

UR Designation	
Slum	No
Blighted	12/1987
Economic Development	12/1987

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	1,371,141	0	0	0	0

FY 2017 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	NEWTON (50G469)
Urban Renewal Area:	NEWTON NORTH CENTRAL URBAN RENEWAL (50009)
TIF Taxing District Name:	NEWTON CITY/NEWTON SCH/NEWTON NORTH CENTRAL UR 3 INCREM
TIF Taxing District Inc. Number:	50420
TIF Taxing District Base Year:	2012
FY TIF Revenue First Received:	No
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,309,240	1,657,910	0	0	-7,408	3,568,322	0	3,568,322
Taxable	0	728,278	1,492,119	0	0	-7,408	2,737,891	0	2,737,891
Homestead Credits									14

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	2,737,891	1,564,261	1,173,630	41,652

FY 2017 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON EAST 12TH STREET URBAN RENEWAL
 UR Area Number: 50014

UR Area Creation Date: 09/1999

UR Area Purpose: Financing the cost of redevelopment and for storm sewer relocation and/or other public improvements in the East 12th Street Economic Development Area.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
NEWTON CITY/NEWTON SCH/NEWTON EAST 12TH ST UR ORIG DIST TIF INCREM	50263	50264	0

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016: 0 0 **Amount of 07-01-2016 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017: 0 0 **Amount of 06-30-2017 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON EAST 12TH STREET URBAN RENEWAL (50014)
 TIF Taxing District Name: NEWTON CITY/NEWTON SCH/NEWTON EAST 12TH ST UR ORIG DIST TIF INCREM
 TIF Taxing District Inc. Number: 50264
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2012

UR Designation	
Slum	No
Blighted	No
Economic Development	09/1999

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	565,650	0	0	0	0

FY 2017 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON SOUTHWEST ECONOMIC DEVELOPMENT URBAN RENEWAL
 UR Area Number: 50017
 UR Area Creation Date: 04/2001

The City has developed this plan to take advantage of an opportunity which has been provided to use property taxes paid by private development to assist in financing the cost of redevelopment and improvement of public infrastructure in the Area.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
NEWTON CITY/NEWTON SCH/SOUTHWEST UR ORIG DIST TIF INCREM	50287	50288	0
NEWTON CITY AG/NEWTON SCH/SOUTHWEST UR ORIG DIST TIF INCREM	50289	50290	0
NEWTON CITY/NEWTON SCH/CITY EXEMPT/SOUTHWEST UR 2003 AMENDMENT #4 TIF INCREM	50312	50313	0
NEWTON CITY/NEWTON SCH/SOUTHWEST UR 2003 AMENDMENTS #3	50316	50317	3,056,570
NEWTON CITY AG/NEWTON SCH/SOUTHWEST UR 2003 AMENDMENTS #3	50318	50319	0

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	310,320	8,685,320	0	0	0	10,225,160	0	10,225,160
Taxable	0	172,619	7,816,788	0	0	0	9,049,868	0	9,049,868
Homestead Credits									2

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016: -34,148 **0** **Amount of 07-01-2016 Cash Balance Restricted for LMI**

TIF Revenue: 116,726
 TIF Sp. Revenue Fund Interest: 44
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 116,770

Rebate Expenditures: 0
 Non-Rebate Expenditures: 53,874
 Returned to County Treasurer: 0
Total Expenditures: 53,874

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017: 28,748 **0** **Amount of 06-30-2017 Cash Balance Restricted for LMI**

Projects For NEWTON SOUTHWEST ECONOMIC DEVELOPMENT URBAN RENEWAL

Pizza Ranch

Description:	Restaurant
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Court & Recording FY15/16

Description:	Court & Recording FY 15/16
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

NDC Contributions FY 16/17

Description:	NDC Contributions FY 16/17
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

16/17 Ec Dev Dir Salary

Description:	16/17 Ec Dev Dir Salary
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

16/17 Dev Specialist Salary

Description:	16/17 Dev Specialisit Salary
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

16/17 Ec Dev Dir Benefits

Description:	16/17 Ec Dev Dir Benefits
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Right of Way Projects 15/16

Description:	Right of Way Projects 15/16
Classification:	Administrative expenses
Physically Complete:	Yes

Payments Complete: Yes

Debts/Obligations For NEWTON SOUTHWEST ECONOMIC DEVELOPMENT URBAN RENEWAL

2014A Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	42,930
Interest:	1,822
Total:	44,752
Annual Appropriation?:	No
Date Incurred:	06/18/2014
FY of Last Payment:	2020

Court & Recording FY 15/16

Debt/Obligation Type:	Internal Loans
Principal:	147
Interest:	0
Total:	147
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

NDC Contributions FY 16/17

Debt/Obligation Type:	Internal Loans
Principal:	7,000
Interest:	0
Total:	7,000
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

16/17 Ec Dev Dir Salary

Debt/Obligation Type:	Internal Loans
Principal:	14,046
Interest:	0
Total:	14,046
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

16/17 Dev Specialists Salary

Debt/Obligation Type:	Internal Loans
Principal:	7,507
Interest:	0
Total:	7,507
Annual Appropriation?:	No

Date Incurred:	12/01/2016
FY of Last Payment:	2017

15/16 Ec Dev Dir Benefits

Debt/Obligation Type:	Internal Loans
Principal:	5,220
Interest:	0
Total:	5,220
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

15/16 Right of Way Projects

Debt/Obligation Type:	Internal Loans
Principal:	5,578
Interest:	0
Total:	5,578
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

Non-Rebates For NEWTON SOUTHWEST ECONOMIC DEVELOPMENT URBAN RENEWAL

TIF Expenditure Amount:	14,376
Tied To Debt:	2014A Bond
Tied To Project:	Pizza Ranch
TIF Expenditure Amount:	147
Tied To Debt:	Court & Recording FY 15/16
Tied To Project:	Court & Recording FY15/16
TIF Expenditure Amount:	7,000
Tied To Debt:	NDC Contributions FY 16/17
Tied To Project:	NDC Contributions FY 16/17
TIF Expenditure Amount:	14,046
Tied To Debt:	16/17 Ec Dev Dir Salary
Tied To Project:	16/17 Ec Dev Dir Salary
TIF Expenditure Amount:	7,507
Tied To Debt:	16/17 Dev Specialists Salary
Tied To Project:	16/17 Dev Specialist Salary
TIF Expenditure Amount:	5,220
Tied To Debt:	15/16 Ec Dev Dir Benefits
Tied To Project:	16/17 Ec Dev Dir Benefits
TIF Expenditure Amount:	5,578
Tied To Debt:	15/16 Right of Way Projects
Tied To Project:	Right of Way Projects 15/16

TIF Taxing District Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON SOUTHWEST ECONOMIC DEVELOPMENT URBAN RENEWAL (50017)
 TIF Taxing District Name: NEWTON CITY/NEWTON SCH/SOUTHWEST UR ORIG DIST TIF INCREM
 TIF Taxing District Inc. Number: 50288
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received: 2004
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2001

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	1,015,692	0	0	0	0

FY 2017 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON SOUTHWEST ECONOMIC DEVELOPMENT URBAN RENEWAL (50017)
 TIF Taxing District Name: NEWTON CITY AG/NEWTON SCH/SOUTHWEST UR ORIG DIST TIF INCREM
 TIF Taxing District Inc. Number: 50290
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received: 2004
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2001

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON SOUTHWEST ECONOMIC DEVELOPMENT URBAN RENEWAL (50017)
 TIF Taxing District Name: NEWTON CITY/NEWTON SCH/CITY EXEMPT/SOUTHWEST UR 2003 AMENDMENT #4 TIF INCREM
 TIF Taxing District Inc. Number: 50313
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2002
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2001

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON SOUTHWEST ECONOMIC DEVELOPMENT URBAN RENEWAL (50017)
 TIF Taxing District Name: NEWTON CITY/NEWTON SCH/SOUTHWEST UR 2003 AMENDMENTS #3
 TIF Taxing District Inc. Number: 50317
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2004
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2001

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	310,320	8,685,320	0	0	0	10,225,160	0	10,225,160
Taxable	0	172,619	7,816,788	0	0	0	9,049,868	0	9,049,868
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	7,168,590	3,056,570	3,056,570	0	0

FY 2017 TIF Revenue Received: 116,726

TIF Taxing District Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON SOUTHWEST ECONOMIC DEVELOPMENT URBAN RENEWAL (50017)
 TIF Taxing District Name: NEWTON CITY AG/NEWTON SCH/SOUTHWEST UR 2003 AMENDMENTS #3
 TIF Taxing District Inc. Number: 50319
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received:

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2001

 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON AURORA URBAN RENEWAL
 UR Area Number: 50022
 UR Area Creation Date: 05/2004

This plan was developed to take advantage of an opportunity that has been provided to use property taxes paid by private development to assist in financing the cost of redevelopment and for improvement of public infrastructure.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
NEWTON CITY/NEWTON SCH/NEWTON AURORA UR ORIG DIST TIF INCREM	50324	50325	0

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016: 0 0 **Amount of 07-01-2016 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017: 0 0 **Amount of 06-30-2017 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON AURORA URBAN RENEWAL (50022)
 TIF Taxing District Name: NEWTON CITY/NEWTON SCH/NEWTON AURORA UR ORIG DIST TIF INCREM
 TIF Taxing District Inc. Number: 50325

	UR Designation
TIF Taxing District Base Year: 0	Slum No
FY TIF Revenue First Received:	Blighted No
Subject to a Statutory end date? No	Economic Development 05/2004

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON EAST-MART URBAN RENEWAL
 UR Area Number: 50035
 UR Area Creation Date: 10/2007

Take advantage of opportunities which have been provided to use property taxes paid by private development to assist in financing the cost of development and for improvement of public infrastructure in the East-Mart Economic Development Area.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
NEWTON CITY/NEWTON SCH/NEWTON EAST-MART UR ORIG DIST TIF INCREM	50372	50373	749,826
NEWTON CITY AG/NEWTON SCH/NEWTON EAST-MART UR ORIG DIST TIF INCREM	50374	50375	8,957

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	81,620	0	10,368,060	0	0	0	10,449,680	0	10,449,680
Taxable	37,632	0	9,331,254	0	0	0	9,368,886	0	9,368,886
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016: **78,253** **0** **Amount of 07-01-2016 Cash Balance Restricted for LMI**

TIF Revenue: 28,889
 TIF Sp. Revenue Fund Interest: 682
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 29,571

Rebate Expenditures: 0
 Non-Rebate Expenditures: 48,320
 Returned to County Treasurer: 0
Total Expenditures: 48,320

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017: **59,504** **0** **Amount of 06-30-2017 Cash Balance Restricted for LMI**

Projects For NEWTON EAST-MART URBAN RENEWAL

Sanitary Sewer Extension

Description:	Capital Project
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

NE Beltline Road Rehab

Description:	Capital Project
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

NDC Contributions FY 16/17

Description:	NDC contributions FY 16/17
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Ec Dev Dir 16/17 Salary

Description:	Ec Dev Dir Salary 16/17
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Ec Dev Dir Benefits 16/17

Description:	Ec Dev Dir Benefits FY 16/17
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Springboard Holdings

Description:	UL Verification Services Rebate
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For NEWTON EAST-MART URBAN RENEWAL

2014B GO Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	277,130
Interest:	26,372
Total:	303,502
Annual Appropriation?:	No
Date Incurred:	06/18/2014
FY of Last Payment:	2024

NDC Contributions FY 16/17

Debt/Obligation Type:	Internal Loans
Principal:	7,000
Interest:	0
Total:	7,000
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

Ec Dev Dir Salary FY 16/17

Debt/Obligation Type:	Internal Loans
Principal:	5,875
Interest:	0
Total:	5,875
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

Ec Dev Dir Benefits FY 16/17

Debt/Obligation Type:	Internal Loans
Principal:	2,175
Interest:	0
Total:	2,175
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

Springboard Holdings

Debt/Obligation Type:	Rebates
Principal:	38,399
Interest:	0
Total:	38,399
Annual Appropriation?:	Yes
Date Incurred:	12/01/2010
FY of Last Payment:	2019

Non-Rebates For NEWTON EAST-MART URBAN RENEWAL

TIF Expenditure Amount:	31,330
Tied To Debt:	2014B GO Bond
Tied To Project:	Sanitary Sewer Extension

TIF Expenditure Amount:	1,940
Tied To Debt:	2014B GO Bond
Tied To Project:	NE Beltline Road Rehab

TIF Expenditure Amount:	7,000
Tied To Debt:	NDC Contributions FY 16/17
Tied To Project:	NDC Contributions FY 16/17

TIF Expenditure Amount:	5,875
Tied To Debt:	Ec Dev Dir Salary FY 16/17
Tied To Project:	Ec Dev Dir 16/17 Salary

TIF Expenditure Amount:	2,175
Tied To Debt:	Ec Dev Dir Benefits FY 16/17
Tied To Project:	Ec Dev Dir Benefits 16/17

TIF Taxing District Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON EAST-MART URBAN RENEWAL (50035)
 TIF Taxing District Name: NEWTON CITY/NEWTON SCH/NEWTON EAST-MART UR ORIG DIST TIF INCREM
 TIF Taxing District Inc. Number: 50373
 TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received: 2010
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2007

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	10,368,060	0	0	0	10,368,060	0	10,368,060
Taxable	0	0	9,331,254	0	0	0	9,331,254	0	9,331,254
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	7,217,590	3,150,470	749,826	2,400,644	85,198

FY 2017 TIF Revenue Received: 28,881

TIF Taxing District Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON EAST-MART URBAN RENEWAL (50035)
 TIF Taxing District Name: NEWTON CITY AG/NEWTON SCH/NEWTON EAST-MART UR ORIG DIST TIF INCREM
 TIF Taxing District Inc. Number: 50375
 TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received: 2010
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2007

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	81,620	0	0	0	0	0	81,620	0	81,620
Taxable	37,632	0	0	0	0	0	37,632	0	37,632
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	37,960	37,632	8,957	28,675	678

FY 2017 TIF Revenue Received: 8

Urban Renewal Area Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON PLANT TWO URBAN RENEWAL
 UR Area Number: 50037
 UR Area Creation Date: 04/2008

This plan facilitates the re-development of the former Maytag Plant 2 buildings. The main goals proposed are as follows: build long-term property tax base, Capitalize on opportunities to create or retain jobs & generate momentum for re-use of Plant 2.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
NEWTON CITY/NEWTON SCH/NEWTON PLANT TWO UR ORIG DIST TIF INCREM	50390	50391	4,049,760

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	911,590	8,500,000	0	0	9,411,590	0	9,411,590
Taxable	0	0	820,431	7,650,000	0	0	8,470,431	0	8,470,431
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016: **50,018** **0** **Amount of 07-01-2016 Cash Balance Restricted for LMI**

TIF Revenue:	154,692
TIF Sp. Revenue Fund Interest:	538
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	155,230

Rebate Expenditures:	0
Non-Rebate Expenditures:	150,200
Returned to County Treasurer:	0
Total Expenditures:	150,200

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017: **55,048** **0** **Amount of 06-30-2017 Cash Balance Restricted for LMI**

Projects For NEWTON PLANT TWO URBAN RENEWAL

Trinity Towers Street Relocation

Description:	E 8th St N Relocation Project
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For NEWTON PLANT TWO URBAN RENEWAL

2014B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	260,000
Interest:	7,500
Total:	267,500
Annual Appropriation?:	No
Date Incurred:	08/25/2009
FY of Last Payment:	2018

Non-Rebates For NEWTON PLANT TWO URBAN RENEWAL

TIF Expenditure Amount:	150,200
Tied To Debt:	2014B
Tied To Project:	Trinity Towers Street Relocation

TIF Taxing District Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON PLANT TWO URBAN RENEWAL (50037)
 TIF Taxing District Name: NEWTON CITY/NEWTON SCH/NEWTON PLANT TWO UR ORIG DIST TIF INCREM
 TIF Taxing District Inc. Number: 50391
 TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received: 2010
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2030

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2008

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	911,590	8,500,000	0	0	9,411,590	0	9,411,590
Taxable	0	0	820,431	7,650,000	0	0	8,470,431	0	8,470,431
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	3,186,530	6,225,060	4,049,760	2,175,300	77,201

FY 2017 TIF Revenue Received: 154,692

Urban Renewal Area Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON SPEEDWAY/PRAIRIE FIRE UR
 UR Area Number: 50038

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
NEWTON CITY/NEWTON SCH/CITY EXEMPT/NEWTON SPEEDWAY UR ORIG DIST TIF INCREM	50314	50315	0
NEWTON CITY/NEWTON SCH/NEWTON SPEEDWAY UR ORIG DIST TIF INCREM	50320	50321	20,812,965
NEWTON CITY AG/NEWTON SCH/NEWTON SPEEDWAY UR ORIG DIST TIF INCREM	50322	50323	0
NEWTON CITY/NEWTON SCH/NEWTON PRAIRIE FIRE UR ORIG DIST TIF INCREM	50376	50377	7,471,130
NEWTON CITY AG/NEWTON SCH/NEWTON PRAIRIE FIRE UR ORIG DIST TIF INCREM	50378	50379	0

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	542,950	32,302,850	0	0	0	32,845,800	0	32,845,800
Taxable	0	302,019	29,072,565	0	0	0	29,374,584	0	29,374,584
Homestead Credits									3

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016: **105,280** **0** **Amount of 07-01-2016 Cash Balance Restricted for LMI**

TIF Revenue: 1,109,330
 TIF Sp. Revenue Fund Interest: 4,146
 Property Tax Replacement Claims: 61,844
 Asset Sales & Loan Repayments: 320,000
Total Revenue: 1,495,320

Rebate Expenditures: 35,836
 Non-Rebate Expenditures: 1,559,969
 Returned to County Treasurer: 0
Total Expenditures: 1,595,805

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017: **4,795** **0** **Amount of 06-30-2017 Cash Balance Restricted for LMI**

Projects For NEWTON SPEEDWAY/PRAIRIE FIRE UR

Land Purchase from County

Description:	Land Purchase from County
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Boulders Inn Ec Dev Grant

Description:	Ec Dev Grant to Hotel Developer
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

AmericInn

Description:	Tax Rebate for Hotel
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Speedway Ec Dev Grant

Description:	Economic Development Grant Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

Speedway Infrastructure

Description:	Infrastructure for IA Speedway
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Boulders Inn

Description:	Property Tax Rebate for Hotel
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Lincoln Street Paving

Description:	Paving of Lincoln Street
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes

Payments Complete: No

16/17 Ec Dev Dir Salary

Description: 16/17 Ec Dev Dir Salary
Classification: Administrative expenses
Physically Complete: Yes
Payments Complete: Yes

15/16 Court & Recording

Description: 15/16 court and recording
Classification: Administrative expenses
Physically Complete: Yes
Payments Complete: Yes

16/17 NDC Contribution

Description: 16/17 NDC Contribution
Classification: Administrative expenses
Physically Complete: Yes
Payments Complete: Yes

16/17 Ec Dev Dir Benefits

Description: 16/17 Ec Dev Dir Benefits
Classification: Administrative expenses
Physically Complete: Yes
Payments Complete: Yes

16/17 Dev Spec Benefits

Description: 16/17 Dev Spec Benefits
Classification: Administrative expenses
Physically Complete: Yes
Payments Complete: Yes

16/17 Dev Spec Salary

Description: 16/17 Dev Spec Salary
Classification: Administrative expenses
Physically Complete: Yes
Payments Complete: Yes

Debts/Obligations For NEWTON SPEEDWAY/PRAIRIE FIRE UR

2009B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	305,500
Interest:	149,604
Total:	455,104
Annual Appropriation?:	No
Date Incurred:	07/20/2009
FY of Last Payment:	2017

AmericInn Tax Rebate

Debt/Obligation Type:	Rebates
Principal:	77,034
Interest:	0
Total:	77,034
Annual Appropriation?:	Yes
Date Incurred:	05/21/2007
FY of Last Payment:	2019

2012 Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	7,774,500
Interest:	731,933
Total:	8,506,433
Annual Appropriation?:	No
Date Incurred:	06/27/2012
FY of Last Payment:	2025

Boulder's Inn Tax Rebate

Debt/Obligation Type:	Rebates
Principal:	31,510
Interest:	0
Total:	31,510
Annual Appropriation?:	Yes
Date Incurred:	03/20/2013
FY of Last Payment:	2018

2014A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	227,070
Interest:	9,638
Total:	236,708
Annual Appropriation?:	No
Date Incurred:	06/18/2014
FY of Last Payment:	2020

2015A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,864,500
Interest:	334,380
Total:	3,198,880
Annual Appropriation?:	No
Date Incurred:	06/30/2015
FY of Last Payment:	2025

16/17 Ec Dev Dir Salary

Debt/Obligation Type:	Internal Loans
Principal:	17,557
Interest:	0
Total:	17,557
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

15/16 Court & Recording

Debt/Obligation Type:	Internal Loans
Principal:	47
Interest:	0
Total:	47
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

16/17 NDC Contributions

Debt/Obligation Type:	Internal Loans
Principal:	7,000
Interest:	0
Total:	7,000
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

16/17 Ec Dev Dir Benefits

Debt/Obligation Type:	Internal Loans
Principal:	6,525
Interest:	0
Total:	6,525
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

16/17 Dev Spec Benefits

Debt/Obligation Type:	Internal Loans
-----------------------	----------------

Principal:	2,775
Interest:	0
Total:	2,775
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

2015B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	316,972
Interest:	36,134
Total:	353,106
Annual Appropriation?:	No
Date Incurred:	06/01/2015
FY of Last Payment:	2025

16/17 Dev Spec Salary

Debt/Obligation Type:	Internal Loans
Principal:	9,384
Interest:	0
Total:	9,384
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2017

Non-Rebates For NEWTON SPEEDWAY/PRAIRIE FIRE UR

TIF Expenditure Amount: 455,104
 Tied To Debt: 2009B
 Tied To Project: Speedway Ec Dev Grant

TIF Expenditure Amount: 76,039
 Tied To Debt: 2014A
 Tied To Project: Land Purchase from County

TIF Expenditure Amount: 946,590
 Tied To Debt: 2012 Bond
 Tied To Project: Speedway Infrastructure

TIF Expenditure Amount: 17,557
 Tied To Debt: 16/17 Ec Dev Dir Salary
 Tied To Project: 16/17 Ec Dev Dir Salary

TIF Expenditure Amount: 47
 Tied To Debt: 15/16 Court & Recording
 Tied To Project: 15/16 Court & Recording

TIF Expenditure Amount: 7,000
 Tied To Debt: 16/17 NDC Contributions
 Tied To Project: 16/17 NDC Contribution

TIF Expenditure Amount: 6,525
 Tied To Debt: 16/17 Ec Dev Dir Benefits
 Tied To Project: 16/17 Ec Dev Dir Benefits

TIF Expenditure Amount: 2,775
 Tied To Debt: 16/17 Dev Spec Benefits
 Tied To Project: 16/17 Dev Spec Benefits

TIF Expenditure Amount: 38,948
 Tied To Debt: 2015B
 Tied To Project: Lincoln Street Paving

TIF Expenditure Amount: 9,384
 Tied To Debt: 16/17 Dev Spec Salary
 Tied To Project: 16/17 Dev Spec Salary

Rebates For **NEWTON SPEEDWAY/PRAIRIE FIRE UR**

4401 S 22nd Ave E

TIF Expenditure Amount:	29,278
Rebate Paid To:	Newton Lodge & Suites LLC
Tied To Debt:	AmericInn Tax Rebate
Tied To Project:	Speedway Ec Dev Grant
Projected Final FY of Rebate:	2019

4222 S 22nd Ave E

TIF Expenditure Amount:	6,558
Rebate Paid To:	Boulder's Inn
Tied To Debt:	Boulder's Inn Tax Rebate
Tied To Project:	Boulders Inn Ec Dev Grant
Projected Final FY of Rebate:	2018

TIF Taxing District Data Collection

Local Government Name:	NEWTON (50G469)	
Urban Renewal Area:	NEWTON SPEEDWAY/PRAIRIE FIRE UR (50038)	
TIF Taxing District Name:	NEWTON CITY/NEWTON SCH/CITY EXEMPT/NEWTON SPEEDWAY UR ORIG	
DIST TIF INCREM		
TIF Taxing District Inc. Number:	50315	
TIF Taxing District Base Year:	2005	
FY TIF Revenue First Received:		UR Designation
Subject to a Statutory end date?	Yes	Slum No
Fiscal year this TIF Taxing District		Blighted No
statutorily ends:	2026	Economic Development 03/2003

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	NEWTON (50G469)	
Urban Renewal Area:	NEWTON SPEEDWAY/PRAIRIE FIRE UR (50038)	
TIF Taxing District Name:	NEWTON CITY/NEWTON SCH/NEWTON SPEEDWAY UR ORIG DIST TIF	
INCREM		
TIF Taxing District Inc. Number:	50321	
TIF Taxing District Base Year:	2005	
FY TIF Revenue First Received:	2008	UR Designation
Subject to a Statutory end date?	Yes	Slum No
Fiscal year this TIF Taxing District		Blighted No
statutorily ends:	2026	Economic Development 03/2003

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	542,950	22,789,940	0	0	0	23,332,890	0	23,332,890
Taxable	0	302,019	20,510,946	0	0	0	20,812,965	0	20,812,965
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	900,640	20,812,965	20,812,965	0	0

FY 2017 TIF Revenue Received: 794,914

TIF Taxing District Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON SPEEDWAY/PRAIRIE FIRE UR (50038)
 TIF Taxing District Name: NEWTON CITY AG/NEWTON SCH/NEWTON SPEEDWAY UR ORIG DIST TIF INCREM
 TIF Taxing District Inc. Number: 50323
 TIF Taxing District Base Year: 2005
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2007

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	168,820	0	0	0	0

FY 2017 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON SPEEDWAY/PRAIRIE FIRE UR (50038)
 TIF Taxing District Name: NEWTON CITY/NEWTON SCH/NEWTON PRAIRIE FIRE UR ORIG DIST TIF INCREM
 TIF Taxing District Inc. Number: 50377
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2006

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	9,512,910	0	0	0	9,512,910	0	9,512,910
Taxable	0	0	8,561,619	0	0	0	8,561,619	0	8,561,619
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	2,041,780	7,471,130	7,471,130	0	0

FY 2017 TIF Revenue Received: 314,416

TIF Taxing District Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON SPEEDWAY/PRAIRIE FIRE UR (50038)
 TIF Taxing District Name: NEWTON CITY AG/NEWTON SCH/NEWTON PRAIRIE FIRE UR ORIG DIST TIF INCREM
 TIF Taxing District Inc. Number: 50379
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2006

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	87,070	0	0	0	0

FY 2017 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON CITY SSMID NORTH CNTRL UR
 UR Area Number: 50041

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
NEWTON CITY SSMID NORTH CNTRL UR 1 INCREM	50421	50422	0
NEWTON CITY SSMID NORTH CNTRL UR 2 INCREM	50423	50424	0
NEWTON CITY SSMID NORTH CNTRL UR 3 INCREM	50425	50426	0

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016: 0 0 **Amount of 07-01-2016 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017: 0 0 **Amount of 06-30-2017 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON CITY SSMID NORTH CNTRL UR (50041)
 TIF Taxing District Name: NEWTON CITY SSMID NORTH CNTRL UR 1 INCREM
 TIF Taxing District Inc. Number: 50422

TIF Taxing District Base Year:	1986	UR Designation	
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	1,130,235	0	0	0	0

FY 2017 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON CITY SSMID NORTH CNTRL UR (50041)
 TIF Taxing District Name: NEWTON CITY SSMID NORTH CNTRL UR 2 INCREM
 TIF Taxing District Inc. Number: 50424

TIF Taxing District Base Year:	1990	UR Designation	
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	525,110	0	0	0	0

FY 2017 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: NEWTON (50G469)
 Urban Renewal Area: NEWTON CITY SSMID NORTH CNTRL UR (50041)
 TIF Taxing District Name: NEWTON CITY SSMID NORTH CNTRL UR 3 INCREM
 TIF Taxing District Inc. Number: 50426
 TIF Taxing District Base Year: 2012
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0