# City of Carroll

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**MEMO TO:** Mike Pogge-Weaver, City Manager MJP-W

**FROM:** Laura A. Schaefer, Finance Director/City Clerk LAS

**DATE:** September 3, 2019

**SUBJECT:** FY 2019 Annual Urban Renewal Report

New urban renewal (UR) area reporting requirements were in effect as of July 1, 2012 with the passage of HF 2460 which requires that all cities, counties and rural improvement zones with active urban renewal areas provide specified information concerning active UR areas and any associated tax increment financing districts. This report must be approved by Council and submitted electronically by December 1 each year.

The first page of the report is a summary of the UR areas within the City of Carroll, balance in the TIF special revenue accounts as of June 30, 2019 and TIF debt outstanding. The supporting pages for each urban renewal area include a data collection page, listing of the specific projects of the UR area, the debt outstanding, a page that links the projects to the debt outstanding and any rebate payments made to a developer as a result of a development agreement. The final page(s) for each UR area summarizes the TIF district values (both base value and incremental value) and amount of TIF revenue received for FY 2019.

If you have any questions about this report, please feel free to contact me or stop by City Hall.

**RECOMMENDATION:** Council consideration and approval of the attached FY 2019 Annual Urban Renewal Report.

# Annual Urban Renewal Report, Fiscal Year 2018 - 2019

## Levy Authority Summary

Local Government Name: CARROLL
Local Government Number: 14G116

| Active Urban Renewal Areas | U.R. # | # of Tif Taxing Districts |
|---|---|---|
| CARROLL CITY URBAN RENEWAL | 14004 | 5 |
| CARROL MONTEREY POINT URBAN RENEWAL | 14016 | 1 |
| CARROLL ASHWOOD URBAN RENEWAL | 14019 | 2 |
| CARROLL OAKPARK URBAN RENEWAL | 14022 | 1 |
| CARROLL WESTFIELD URBAN RENEWAL | 14023 | 1 |
| CARROLL ACE BUILDERS URBAN RENEWAL | 14024 | 1 |

| | | | |
|---|---|---|---|
| **TIF Debt Outstanding:** | | **2,978,579** | |
| **TIF Sp. Rev. Fund Cash Balance as of 07-01-2018:** | **46,091** | **0** | **Amount of 07-01-2018 Cash Balance Restricted for LMI** |
| TIF Revenue: | 945,885 | | |
| TIF Sp. Revenue Fund Interest: | 4,286 | | |
| Property Tax Replacement Claims | 6,283 | | |
| Asset Sales & Loan Repayments: | 0 | | |
| **Total Revenue:** | **956,454** | | |
| Rebate Expenditures: | 10,219 | | |
| Non-Rebate Expenditures: | 856,224 | | |
| Returned to County Treasurer: | 0 | | |
| **Total Expenditures:** | **866,443** | | |
| **TIF Sp. Rev. Fund Cash Balance as of 06-30-2019:** | **136,102** | **0** | **Amount of 06-30-2019 Cash Balance Restricted for LMI** |
| **Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:** | | **1,976,034** | |

## Urban Renewal Area Data Collection

| | |
|---|---|
| Local Government Name: | CARROLL (14G116) |
| Urban Renewal Area: | CARROLL CITY URBAN RENEWAL |
| UR Area Number: | 14004 |
| UR Area Creation Date: | 11/1967 |
| UR Area Purpose: | To foster economic development in the area through public improvements including streetscape improvements, street intersection improvements and other utility improvements |

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|---|---|---|---|
| CARROLL CITY/CARROLL SCH/AMEND AREA CATF2 UR TIF INCREM | 14111 | 14112 | 13,400,730 |
| CARROLL CITY/CARROLL SCH/CATIF UR TIF INCREM | 14119 | 14120 | 8,812,843 |
| CARROLL CITY/CARROLL SCH/AMEND AREA CTIF3 UR TIF INCREM | 14177 | 14178 | 16,017,270 |
| CARROLL CITY/CARROLL SCH/AMEND AREA CTIF4 UR INCREMENT | 14203 | 14204 | 0 |
| CARROLLCITY/CARROLLSCH/AMENDAREACTIF5 | 14216 | 14217 | 506,330 |

## Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|---|---|---|---|---|---|---|---|---|---|
| Assessed | 0 | 3,439,390 | 60,401,990 | 263,260 | 0 | -7,408 | 66,808,272 | 0 | 66,808,272 |
| Taxable | 0 | 1,913,019 | 54,361,791 | 236,934 | 0 | -7,408 | 58,639,283 | 0 | 58,639,283 |
| Homestead Credits | | | | | | | | | 15 |

| | | | |
|---|---|---|---|
| **TIF Sp. Rev. Fund Cash Balance as of 07-01-2018:** | **46,091** | **0** | **Amount of 07-01-2018 Cash Balance Restricted for LMI** |
| TIF Revenue: | 914,292 | | |
| TIF Sp. Revenue Fund Interest: | 3,957 | | |
| Property Tax Replacement Claims | 3,467 | | |
| Asset Sales & Loan Repayments: | 0 | | |
| **Total Revenue:** | **921,716** | | |
| Rebate Expenditures: | 10,219 | | |
| Non-Rebate Expenditures: | 821,486 | | |
| Returned to County Treasurer: | 0 | | |
| **Total Expenditures:** | **831,705** | | |
| **TIF Sp. Rev. Fund Cash Balance as of 06-30-2019:** | **136,102** | **0** | **Amount of 06-30-2019 Cash Balance Restricted for LMI** |

# Projects For CARROLL CITY URBAN RENEWAL

## Hwy 30 & Grant Rd Intersection Improvements

| | |
|---|---|
| Description: | Roadway intersection improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | No |
| Payments Complete: | No |

## Streetscape Phase 8

| | |
|---|---|
| Description: | Streetscape improvements: Main St (UPPR to 5th St), West St (US Hwy 30 to 7th St), 5th St (Carroll St west to Alley), NE Access Road (10th St to 15th St) |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

## Streetscape Phase 9

| | |
|---|---|
| Description: | Streetscape improvements: Clark St (4th St to 7th St), West St (5th St to US 30), 4th St (Adams St to Clark St), 5th St (West St to Alley east and Court St to Clark St) |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | No |
| Payments Complete: | No |

## Biokinemetrics Improvements

| | |
|---|---|
| Description: | Relocation of power poles on 4th St and 5th St |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

## Streetscape Phase 10

| | |
|---|---|
| Description: | Streetscape improvements: 7th St (West St to Carroll St), Westgate Mall Parking Lot, 4th Street Parking Lot & Pedestrian Curb Ramps |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | No |
| Payments Complete: | No |

## Streetscape Phase 11

| | |
|---|---|
| Description: | Streetscape improvements: US 30 (US 71 to West St) & US 30 (Clark St to Grant Road) |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | No |
| Payments Complete: | No |

## Biokinemetrics Building Construction

| | |
|---|---|
| Description: | Construction of building at 211 E 4th St |
| Classification: | Commercial-Medical |
| Physically Complete: | Yes |
| Payments Complete: | No |

# Debts/Obligations For CARROLL CITY URBAN RENEWAL

## Water Fund Loan #9

| | |
|---|---|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 243,500 |
| Interest: | 1,826 |
| Total: | 245,326 |
| Annual Appropriation?: | No |
| Date Incurred: | 11/28/2016 |
| FY of Last Payment: | 2019 |

## Water Fund Loan #10

| | |
|---|---|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 935,500 |
| Interest: | 10,960 |
| Total: | 946,460 |
| Annual Appropriation?: | No |
| Date Incurred: | 11/13/2017 |
| FY of Last Payment: | 2020 |

## DMBA Agreement

| | |
|---|---|
| Debt/Obligation Type: | Rebates |
| Principal: | 300,000 |
| Interest: | 0 |
| Total: | 300,000 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 12/27/2016 |
| FY of Last Payment: | 2033 |

## Water Fund Loan #11

| | |
|---|---|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 1,155,500 |
| Interest: | 43,715 |
| Total: | 1,199,215 |
| Annual Appropriation?: | No |
| Date Incurred: | 11/27/2018 |
| FY of Last Payment: | 2021 |

# Non-Rebates For CARROLL CITY URBAN RENEWAL

| | |
|---|---|
| TIF Expenditure Amount: | 221,775 |
| Tied To Debt: | Water Fund Loan #9 |
| Tied To Project: | Streetscape Phase 8 |

| | |
|---|---|
| TIF Expenditure Amount: | 7,605 |
| Tied To Debt: | Water Fund Loan #9 |
| Tied To Project: | Streetscape Phase 9 |

| | |
|---|---|
| TIF Expenditure Amount: | 15,946 |
| Tied To Debt: | Water Fund Loan #9 |
| Tied To Project: | Biokinemetrics Improvements |

| | |
|---|---|
| TIF Expenditure Amount: | 508,105 |
| Tied To Debt: | Water Fund Loan #10 |
| Tied To Project: | Streetscape Phase 9 |

| | |
|---|---|
| TIF Expenditure Amount: | 6,669 |
| Tied To Debt: | Water Fund Loan #11 |
| Tied To Project: | Hwy 30 & Grant Rd Intersection Improvements |

| | |
|---|---|
| TIF Expenditure Amount: | 48,591 |
| Tied To Debt: | Water Fund Loan #11 |
| Tied To Project: | Streetscape Phase 9 |

| | |
|---|---|
| TIF Expenditure Amount: | 5,785 |
| Tied To Debt: | Water Fund Loan #11 |
| Tied To Project: | Streetscape Phase 10 |

| | |
|---|---|
| TIF Expenditure Amount: | 7,010 |
| Tied To Debt: | Water Fund Loan #11 |
| Tied To Project: | Streetscape Phase 11 |

# Rebates For CARROLL CITY URBAN RENEWAL

## 211 E 4th Street

| | |
|---|---|
| TIF Expenditure Amount: | 10,219 |
| Rebate Paid To: | DMBA Properties & Consulting, Inc. |
| Tied To Debt: | DMBA Agreement |
| Tied To Project: | Biokinemetrics Building Construction |
| Projected Final FY of Rebate: | 2033 |

# Jobs For CARROLL CITY URBAN RENEWAL

| | |
|---|---|
| Project: | Biokinemetrics Building Construction |
| Company Name: | Biokinemetrics Holdings, LLC and DMBA Properties & Consulting, Inc. |
| Date Agreement Began: | 12/27/2016 |
| Date Agreement Ends: | 06/01/2033 |
| Number of Jobs Created or Retained: | 10 |
| Total Annual Wages of Required Jobs: | 40,000 |
| Total Estimated Private Capital Investment: | 1,100,000 |
| Total Estimated Cost of Public Infrastructure: | 24,996 |

## TIF Taxing District Data Collection

Local Government Name: CARROLL (14G116)
Urban Renewal Area: CARROLL CITY URBAN RENEWAL (14004)
TIF Taxing District Name: CARROLL CITY/CARROLL SCH/AMEND AREA CATF2 UR TIF INCREM
TIF Taxing District Inc. Number: 14112

TIF Taxing District Base Year: 1984
FY TIF Revenue First Received: 1986
Subject to a Statutory end date? No

| | UR Designation |
|---|---|
| Slum | 01/1985 |
| Blighted | 01/1985 |
| Economic Development | No |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|---|---|---|---|---|---|---|---|---|---|
| Assessed | 0 | 0 | 17,172,880 | 0 | 0 | 0 | 17,172,880 | 0 | 17,172,880 |
| Taxable | 0 | 0 | 15,455,592 | 0 | 0 | 0 | 15,455,592 | 0 | 15,455,592 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|---|---|---|---|---|---|
| Fiscal Year 2019 | 3,772,150 | 13,400,730 | 13,400,730 | 0 | 0 |

FY 2019 TIF Revenue Received: 313,767

## TIF Taxing District Data Collection

Local Government Name: CARROLL (14G116)
Urban Renewal Area: CARROLL CITY URBAN RENEWAL (14004)
TIF Taxing District Name: CARROLL CITY/CARROLL SCH/CATIF UR TIF INCREM
TIF Taxing District Inc. Number: 14120

TIF Taxing District Base Year: 1966
FY TIF Revenue First Received: 1986
Subject to a Statutory end date? No

| | UR Designation |
|---|---|
| Slum | 07/1967 |
| Blighted | 07/1967 |
| Economic Development | No |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|---|---|---|---|---|---|---|---|---|---|
| Assessed | 0 | 0 | 9,748,420 | 0 | 0 | 0 | 9,798,280 | 0 | 9,798,280 |
| Taxable | 0 | 0 | 8,773,578 | 0 | 0 | 0 | 8,812,843 | 0 | 8,812,843 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|---|---|---|---|---|---|
| Fiscal Year 2019 | 821,365 | 8,812,843 | 8,812,843 | 0 | 0 |

FY 2019 TIF Revenue Received: 207,783

## TIF Taxing District Data Collection

Local Government Name: CARROLL (14G116)
Urban Renewal Area: CARROLL CITY URBAN RENEWAL (14004)
TIF Taxing District Name: CARROLL CITY/CARROLL SCH/AMEND AREA CTIF3 UR TIF INCREM
TIF Taxing District Inc. Number: 14178
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 | 09/2008 |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|---|---|---|---|---|---|---|---|---|---|
| Assessed | 0 | 3,439,390 | 32,761,960 | 263,260 | 0 | -7,408 | 39,118,382 | 0 | 39,118,382 |
| Taxable | 0 | 1,913,019 | 29,485,764 | 236,934 | 0 | -7,408 | 33,723,991 | 0 | 33,723,991 |
| Homestead Credits | | | | | | | | | 15 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|---|---|---|---|---|---|
| Fiscal Year 2019 | 23,108,520 | 16,017,270 | 16,017,270 | 0 | 0 |

FY 2019 TIF Revenue Received: 380,887

## TIF Taxing District Data Collection

Local Government Name: CARROLL (14G116)
Urban Renewal Area: CARROLL CITY URBAN RENEWAL (14004)
TIF Taxing District Name: CARROLL CITY/CARROLL SCH/AMEND AREA CTIF4 UR INCREMENT
TIF Taxing District Inc. Number: 14204
TIF Taxing District Base Year: 2013
FY TIF Revenue First Received: 2015
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2034

| | UR Designation |
|---|---|
| Slum | No |
| Blighted | No |
| Economic Development | 11/2014 |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

| | 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 2019 | 16,924,810 | 0 | 0 | 0 | 0 |

FY 2019 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: CARROLL (14G116)
Urban Renewal Area: CARROLL CITY URBAN RENEWAL (14004)
TIF Taxing District Name: CARROLLCITY/CARROLLSCH/AMENDAREACTIF5
TIF Taxing District Inc. Number: 14217
TIF Taxing District Base Year: 2016
FY TIF Revenue First Received: 2019
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2038

| | UR Designation |
|---|---|
| Slum | No |
| Blighted | No |
| Economic Development | 12/2016 |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|---|---|---|---|---|---|---|---|---|---|
| Assessed | 0 | 0 | 718,730 | 0 | 0 | 0 | 718,730 | 0 | 718,730 |
| Taxable | 0 | 0 | 646,857 | 0 | 0 | 0 | 646,857 | 0 | 646,857 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|---|---|---|---|---|---|
| Fiscal Year 2019 | 212,400 | 506,330 | 506,330 | 0 | 0 |

FY 2019 TIF Revenue Received: 11,855

## Urban Renewal Area Data Collection

| | |
|---|---|
| Local Government Name: | CARROLL (14G116) |
| Urban Renewal Area: | CARROL MONTEREY POINT URBAN RENEWAL |
| UR Area Number: | 14016 |
| UR Area Creation Date: | 11/2002 |
| UR Area Purpose: | To foster economic development in the area through rebates for Carroll IHA Senior Housing Limited Partnership, by Burns & Burns L.C. General Partner |

## Tax Districts within this Urban Renewal Area

| | Base No. | Increment No. | Increment Value Used |
|---|---|---|---|
| CARROLL CITY/CARROLL SCH/MP CATF3 UR TIF INCREM | 14157 | 14158 | 0 |

## Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

| | 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 07-01-2018:** | **0** | **0** | **Amount of 07-01-2018 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 06-30-2019:** | **0** | **0** | **Amount of 06-30-2019 Cash Balance Restricted for LMI** |

## TIF Taxing District Data Collection

Local Government Name: CARROLL (14G116)
Urban Renewal Area: CARROL MONTEREY POINT URBAN RENEWAL (14016)
TIF Taxing District Name: CARROLL CITY/CARROLL SCH/MP CATF3 UR TIF INCREM
TIF Taxing District Inc. Number: 14158
TIF Taxing District Base Year: 2001
FY TIF Revenue First Received: 2004
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2023

| | UR Designation |
|---|---|
| Slum | No |
| Blighted | No |
| Economic Development | 11/2002 |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

| | 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 2019 | 126,580 | 0 | 0 | 0 | 0 |

FY 2019 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

| | |
|---|---|
| Local Government Name: | CARROLL (14G116) |
| Urban Renewal Area: | CARROLL ASHWOOD URBAN RENEWAL |
| UR Area Number: | 14019 |
| UR Area Creation Date: | 04/2006 |
| UR Area Purpose: | to foster economic development in the area through public improvements including grading, street paving and constructing sanitary sewer and storm water improvements |

## Tax Districts within this Urban Renewal Area

| | Base No. | Increment No. | Increment Value Used |
|---|---|---|---|
| CARROLL CITY/CARROLL SCH/ASHWOOD CATF1 UR TIF INCREM | 14167 | 14168 | 1,329,543 |
| CARROLL CITY/CARROLL SCH/ASHWOOD AG CAATF UR TIF INCREM | 14197 | 14198 | 28,726 |

## Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|---|---|---|---|---|---|---|---|---|---|
| Assessed | 52,760 | 0 | 1,477,270 | 0 | 0 | 0 | 1,530,030 | 0 | 1,530,030 |
| Taxable | 28,726 | 0 | 1,329,543 | 0 | 0 | 0 | 1,358,269 | 0 | 1,358,269 |
| Homestead Credits | | | | | | | | | 0 |

| | | | |
|---|---|---|---|
| **TIF Sp. Rev. Fund Cash Balance as of 07-01-2018:** | **0** | **0** | **Amount of 07-01-2018 Cash Balance Restricted for LMI** |
| TIF Revenue: | 31,593 | | |
| TIF Sp. Revenue Fund Interest: | 329 | | |
| Property Tax Replacement Claims | 2,816 | | |
| Asset Sales & Loan Repayments: | 0 | | |
| **Total Revenue:** | **34,738** | | |
| Rebate Expenditures: | 0 | | |
| Non-Rebate Expenditures: | 34,738 | | |
| Returned to County Treasurer: | 0 | | |
| **Total Expenditures:** | **34,738** | | |
| **TIF Sp. Rev. Fund Cash Balance as of 06-30-2019:** | **0** | **0** | **Amount of 06-30-2019 Cash Balance Restricted for LMI** |

# Projects For CARROLL ASHWOOD URBAN RENEWAL

## Ashwood Bus Park Improvements

| | |
|---|---|
| Description: | grading, street paving, constructing sanitary sewer and storm water improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

# Debts/Obligations For CARROLL ASHWOOD URBAN RENEWAL

## 2014 Ashwood Refunding

| | |
|---|---|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 244,441 |
| Interest: | 43,137 |
| Total: | 287,578 |
| Annual Appropriation?: | No |
| Date Incurred: | 08/12/2014 |
| FY of Last Payment: | 2027 |

# Non-Rebates For CARROLL ASHWOOD URBAN RENEWAL

| | |
|---|---|
| TIF Expenditure Amount: | 34,738 |
| Tied To Debt: | 2014 Ashwood Refunding |
| Tied To Project: | Ashwood Bus Park Improvements |

## TIF Taxing District Data Collection

Local Government Name: CARROLL (14G116)
Urban Renewal Area: CARROLL ASHWOOD URBAN RENEWAL (14019)
TIF Taxing District Name: CARROLL CITY/CARROLL SCH/ASHWOOD CATF1 UR TIF INCREM
TIF Taxing District Inc. Number: 14168
TIF Taxing District Base Year: 2005
FY TIF Revenue First Received: 2008
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2027

| | UR Designation |
|---|---|
| Slum | No |
| Blighted | No |
| Economic Development | 04/2006 |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|---|---|---|---|---|---|---|---|---|---|
| Assessed | 0 | 0 | 1,477,270 | 0 | 0 | 0 | 1,477,270 | 0 | 1,477,270 |
| Taxable | 0 | 0 | 1,329,543 | 0 | 0 | 0 | 1,329,543 | 0 | 1,329,543 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|---|---|---|---|---|---|
| Fiscal Year 2019 | 14,498 | 1,329,543 | 1,329,543 | 0 | 0 |

FY 2019 TIF Revenue Received: 31,131

## TIF Taxing District Data Collection

Local Government Name: CARROLL (14G116)
Urban Renewal Area: CARROLL ASHWOOD URBAN RENEWAL (14019)
TIF Taxing District Name: CARROLL CITY/CARROLL SCH/ASHWOOD AG CAATF UR TIF INCREM
TIF Taxing District Inc. Number: 14198
TIF Taxing District Base Year: 2005
FY TIF Revenue First Received: 2008
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2027

| | UR Designation |
|---|---|
| Slum | No |
| Blighted | No |
| Economic Development | 04/2006 |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|---|---|---|---|---|---|---|---|---|---|
| Assessed | 52,760 | 0 | 0 | 0 | 0 | 0 | 52,760 | 0 | 52,760 |
| Taxable | 28,726 | 0 | 0 | 0 | 0 | 0 | 28,726 | 0 | 28,726 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|---|---|---|---|---|---|
| Fiscal Year 2019 | 5,132 | 28,726 | 28,726 | 0 | 0 |

FY 2019 TIF Revenue Received: 462

## Urban Renewal Area Data Collection

| | |
|---|---|
| Local Government Name: | CARROLL (14G116) |
| Urban Renewal Area: | CARROLL OAKPARK URBAN RENEWAL |
| UR Area Number: | 14022 |
| UR Area Creation Date: | 09/2007 |
| UR Area Purpose: | to foster economic development in the area through public improvements including constructing and installing roadway and utility improvements including sanitary sewers, water main extensions and storm sewers |

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|---|---|---|---|
| CARROLL CITY/CARROLL SCH/OAKPARK OAKTF UR TIF INCREM | 14173 | 14174 | 0 |

## Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

| | 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 07-01-2018:** | **0** | **0** | **Amount of 07-01-2018 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 06-30-2019:** | **0** | **0** | **Amount of 06-30-2019 Cash Balance Restricted for LMI** |

## TIF Taxing District Data Collection

Local Government Name: CARROLL (14G116)
Urban Renewal Area: CARROLL OAKPARK URBAN RENEWAL (14022)
TIF Taxing District Name: CARROLL CITY/CARROLL SCH/OAKPARK OAKTF UR TIF INCREM
TIF Taxing District Inc. Number: 14174
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 | 09/2007 |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

| | 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 2019 | 7,400 | 0 | 0 | 0 | 0 |

FY 2019 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

| | |
|---|---|
| Local Government Name: | CARROLL (14G116) |
| Urban Renewal Area: | CARROLL WESTFIELD URBAN RENEWAL |
| UR Area Number: | 14023 |
| UR Area Creation Date: | 05/2007 |
| UR Area Purpose: | To foster economic development in the area through public improvements including sewer, water and street improvements |

## Tax Districts within this Urban Renewal Area

| | Base No. | Increment No. | Increment Value Used |
|---|---|---|---|
| CARROLL CITY/CARROLL SCH/WESTFIELD WESTF UR TIF INCREM | 14175 | 14176 | 0 |

## Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

| | 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 07-01-2018:** | **0** | **0** | **Amount of 07-01-2018 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 06-30-2019:** | **0** | **0** | **Amount of 06-30-2019 Cash Balance Restricted for LMI** |

## TIF Taxing District Data Collection

Local Government Name: CARROLL (14G116)
Urban Renewal Area: CARROLL WESTFIELD URBAN RENEWAL (14023)
TIF Taxing District Name: CARROLL CITY/CARROLL SCH/WESTFIELD WESTF UR TIF INCREM
TIF Taxing District Inc. Number: 14176
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 | 05/2007 |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

| | 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 2019 | 27,770 | 0 | 0 | 0 | 0 |

FY 2019 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

| | |
|---|---|
| Local Government Name: | CARROLL (14G116) |
| Urban Renewal Area: | CARROLL ACE BUILDERS URBAN RENEWAL |
| UR Area Number: | 14024 |
| UR Area Creation Date: | 05/2008 |
| UR Area Purpose: | to foster economic development through public improvements including water main and sanitary sewer installation |

## Tax Districts within this Urban Renewal Area

| | Base No. | Increment No. | Increment Value Used |
|---|---|---|---|
| CARROLL CITY/CARROLL SCH/ACE BUILDERS ACETF UR TIF INCREM | 14179 | 14180 | 0 |

## Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

| | 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 07-01-2018:** | **0** | **0** | **Amount of 07-01-2018 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 06-30-2019:** | **0** | **0** | **Amount of 06-30-2019 Cash Balance Restricted for LMI** |

## TIF Taxing District Data Collection

Local Government Name: CARROLL (14G116)
Urban Renewal Area: CARROLL ACE BUILDERS URBAN RENEWAL (14024)
TIF Taxing District Name: CARROLL CITY/CARROLL SCH/ACE BUILDERS ACETF UR TIF INCREM
TIF Taxing District Inc. Number: 14180
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 | 05/2008 |

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

| | 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 2019 | 64,635 | 0 | 0 | 0 | 0 |

FY 2019 TIF Revenue Received: 0