

**Annual Urban Renewal Report, Fiscal Year 2015 - 2016**

**Levy Authority Summary**

Local Government Name: EPWORTH  
 Local Government Number: 31G291

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
EPWORTH UR 1	31044	4

**TIF Debt Outstanding: 279,797**

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:</b>	<b>0</b>	<b>2,797,970</b>	<b>Amount of 07-01-2015 Cash Balance Restricted for LMI</b>
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TIF Revenue:	129,559
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>129,559</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	129,559
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>129,559</b>

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:</b>	<b>0</b>	<b>0</b>	<b>Amount of 06-30-2016 Cash Balance Restricted for LMI</b>
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**Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 150,238**

**Urban Renewal Area Data Collection**

Local Government Name: EPWORTH (31G291)  
 Urban Renewal Area: EPWORTH UR 1  
 UR Area Number: 31044  
 UR Area Creation Date: 01/2011

The purpose is to facilitate the use of tax increment financing in connection with the promotion of business activity and economic development in UR Area, including direct assistance to private enterprise and provision of necessary public infrastructure improvements, including the improvement of Bierman Rd.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
EPWORTH CITY/WESTERN DBQ SCH/UR67 INCREMENT	31367	31368	4,851,256
EPWORTH CITY AG/WESTERN DBQ SCH/UR67 INCREMENT	31369	31370	36,592
TAYLOR TWP/WESTERN DBQ SCH/EPWORTH FIRE/EPWORTH UR 67 INCREMENT	31371	31372	0
TAYLOR TWP/WESTERN DBQ SCH/EPWORTH FIRE/UR 96 INCREMENT	31485	31486	0

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	89,565	8,048,068	416,710	0	0	-9,260	8,545,083	0	8,545,083
Taxable	40,038	4,485,477	375,039	0	0	-9,260	4,891,294	0	4,891,294
Homestead Credits									33

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** 0 2,797,970 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 129,559  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 129,559**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 129,559  
 Returned to County Treasurer: 0  
**Total Expenditures: 129,559**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** 0 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For EPWORTH UR 1

### 2011 Bierman Rd.

Description:	infrastructure improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Wastewater Facility

Description:	infrastructure improvements
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For EPWORTH UR 1

### 2011 Street Improvement

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	279,797
Interest:	0
Total:	279,797
Annual Appropriation?:	No
Date Incurred:	04/13/2011
FY of Last Payment:	2018

## Non-Rebates For EPWORTH UR 1

TIF Expenditure Amount:	129,559
Tied To Debt:	2011 Street Improvement
Tied To Project:	2011 Bierman Rd.

**TIF Taxing District Data Collection**

Local Government Name: EPWORTH (31G291)  
 Urban Renewal Area: EPWORTH UR 1 (31044)  
 TIF Taxing District Name: EPWORTH CITY/WESTERN DBQ SCH/UR67 INCREMENT  
 TIF Taxing District Inc. Number: 31368  
 TIF Taxing District Base Year: 2010  
 FY TIF Revenue First Received: 2013  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2033

	UR Designation
Slum	No
Blighted	No
Economic Development	01/2011

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,048,068	416,710	0	0	-9,260	8,455,518	0	8,455,518
Taxable	0	4,485,477	375,039	0	0	-9,260	4,851,256	0	4,851,256
Homestead Credits									33

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,638,944	4,851,256	4,851,256	0	0

FY 2016 TIF Revenue Received: 128,756

**TIF Taxing District Data Collection**

Local Government Name: EPWORTH (31G291)  
 Urban Renewal Area: EPWORTH UR 1 (31044)  
 TIF Taxing District Name: EPWORTH CITY AG/WESTERN DBQ SCH/UR67 INCREMENT  
 TIF Taxing District Inc. Number: 31370  
 TIF Taxing District Base Year: 2010  
 FY TIF Revenue First Received: 2013  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2033

	UR Designation
Slum	No
Blighted	No
Economic Development	01/2011

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	81,857	0	0	0	0	0	81,857	0	81,857
Taxable	36,592	0	0	0	0	0	36,592	0	36,592
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	6,509	36,592	36,592	0	0

FY 2016 TIF Revenue Received: 803

**TIF Taxing District Data Collection**

Local Government Name: EPWORTH (31G291)  
 Urban Renewal Area: EPWORTH UR 1 (31044)  
 TIF Taxing District Name: TAYLOR TWP/WESTERN DBQ SCH/EPWORTH FIRE/EPWORTH UR 67 INCREMENT  
 TIF Taxing District Inc. Number: 31372  
 TIF Taxing District Base Year: 2010  
 FY TIF Revenue First Received: 2013  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2033

UR Designation	
Slum	No
Blighted	No
Economic Development	01/2011

**TIF Taxing District Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	7,708	0	0	0	0	0	7,708	0	7,708
Taxable	3,446	0	0	0	0	0	3,446	0	3,446
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	42,297	0	0	0	0

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: EPWORTH (31G291)  
 Urban Renewal Area: EPWORTH UR 1 (31044)  
 TIF Taxing District Name: TAYLOR TWP/WESTERN DBQ SCH/EPWORTH FIRE/UR 96 INCREMENT  
 TIF Taxing District Inc. Number: 31486  
 TIF Taxing District Base Year: 2013  
 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 - 1/1/2014 for FY 2016**

	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 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0