# **Levy Authority Summary**

Local Government Name: ELLSWORTH

Local Government Number: 40G372

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
ELLSWORTH AREA #1 URBAN RENEWAL	40023	5
ELLSWORTH AREA #2 URBAN RENEWAL	40024	2
ELLSWORTH AREA #3 URBAN RENEWAL	40025	1
ELLSWORTH AREA #4 URBAN RENEWAL	40027	2

TIF Debt Outstanding:		177,484	
TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:	0	0	Amount of 07-01-2019 Cash Balance Restricted for LMI
TIF Revenue:	143,055		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	143,055		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	143,055		
Returned to County Treasurer:	0		
Total Expenditures:	143,055		
TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance

**Restricted for LMI** 

0

Year-End Outstanding TIF Obligations, Net of TIF Special

as of 06-30-2020:

Revenue Fund Balance: 34,429

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#### **Urban Renewal Area Data Collection**

Local Government Name: ELLSWORTH (40G372)

ELLSWORTH AREA #1 URBAN RENEWAL

UR Area Number: 40023

Urban Renewal Area:

UR Area Creation Date: 11/2002

To promote economic development through public improvements including streets, electric, water,

UR Area Purpose: and sewer utilities.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
ELLSWORTH CITY/SOUTH HAMILTON SCH/UR AREA #1 INCREMENT	400160	400161	5,072,939
ELLSWORTH CITY AG/SOUTH HAMILTON SCH/UR AREA #1 INCREMENT	400166	400167	0
ELLSWORTH CITY AG/SOUTH HAMILTON SCH/UR AREA #1 AMENDED INCREMENT	400190	400191	0
ELLSWORTH CITY/SOUTH HAMILTON SCH/UR AREA #1 2016 ADD INCR	400234	400235	0
ELLSWORTH CITY AG/SOUTH HAMILTON SCH/UR AREA 1 2016 ADD INCR	400236	400237	0

# Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	90,970	10,520,920	15,126,010	460,590	200	-31,484	26,241,536	0	26,241,536
Taxable	51,063	5,988,295	13,613,409	414,531	200	-31,484	20,091,763	0	20,091,763
Homestead Credits									91
TOTAL OF THE								0.05.04.0040.00.1	D 1

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2019 Cash Balance
as of 07-01-2019:	0	0	Restricted for LMI

TIF Revenue:	143,055
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
T 4 I D	1.42.055

Total Revenue: 143,055

Rebate Expenditures:	0
Non-Rebate Expenditures:	143,055
Returned to County Treasurer:	0

Total Expenditures: 143,055

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
as of 06-30-2020:	0	0	Restricted for LMI

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# **Projects For ELLSWORTH AREA #1 URBAN RENEWAL**

#### **Industrial Park Improvements**

Description: New Streets and Utilities Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

#### **Industrial Park Street Extension**

Description: Extending Industrial Park Road Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

# **Electric Util Extension Project**

Description: Extending Electric Service Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

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# **Debts/Obligations For ELLSWORTH AREA #1 URBAN RENEWAL**

#### **Utility Reserves Loan**

Debt/Obligation Type: Internal Loans

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 12/11/2004

FY of Last Payment: 2018

#### **Industrial Park Street Extension**

Debt/Obligation Type: Internal Loans

Principal: 110,310
Interest: 0
Total: 110,310
Annual Appropriation?: No

Date Incurred: 07/01/2016

FY of Last Payment: 2022

#### **Electric Util Extension Project**

Debt/Obligation Type: Internal Loans

Principal: 67,174
Interest: 0
Total: 67,174
Annual Appropriation?: No

Date Incurred: 11/14/2016

FY of Last Payment: 2022

#### **Administrative Expenses**

Debt/Obligation Type: Internal Loans

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 11/13/2017

FY of Last Payment: 2018

# Non-Rebates For ELLSWORTH AREA #1 URBAN RENEWAL

TIF Expenditure Amount: 143,055

Tied To Debt: Industrial Park Street Extension
Tied To Project: Industrial Park Street Extension

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2020

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#### **TIF Taxing District Data Collection**

Local Government Name: ELLSWORTH (40G372)

Urban Renewal Area: ELLSWORTH AREA #1 URBAN RENEWAL (40023)

ELLSWORTH CITY/SOUTH HAMILTON SCH/UR AREA #1 INCREMENT TIF Taxing District Name:

TIF Taxing District Inc. Number: 400161

TIF Taxing District Base Year: 2001 2004

FY TIF Revenue First Received: Slum Subject to a Statutory end date? Yes Blighted Fiscal year this TIF Taxing District **Economic Development** 

statutorily ends: 2024

#### TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,506,440	7,434,890	424,760	200	-31,484	18,409,136	0	18,409,136
Taxable	0	5,980,053	6,691,401	382,284	200	-31,484	13,078,203	0	13,078,203
Homestead Credits									91

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2020	13,349,100	5,091,520	5,072,939	18,581	550

FY 2020 TIF Revenue Received: 143.055

#### TIF Taxing District Data Collection

Local Government Name: ELLSWORTH (40G372)

Urban Renewal Area: ELLSWORTH AREA #1 URBAN RENEWAL (40023)

TIF Taxing District Name: ELLSWORTH CITY AG/SOUTH HAMILTON SCH/UR AREA #1 INCREMENT

TIF Taxing District Inc. Number: 400167 2001

TIF Taxing District Base Year: FY TIF Revenue First Received: 2004 Subject to a Statutory end date? Yes

statutorily ends:

Fiscal year this TIF Taxing District

2024

**UR** Designation Slum No Blighted No **Economic Development** 11/2002

**UR Designation** 

No

No

11/2002

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

111 10011116 2 1001100	· care of crees	1/1/2010101							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

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#### **TIF Taxing District Data Collection**

Local Government Name: ELLSWORTH (40G372)

Urban Renewal Area: ELLSWORTH AREA #1 URBAN RENEWAL (40023)

TIF Taxing District Name: ELLSWORTH CITY AG/SOUTH HAMILTON SCH/UR AREA #1 AMENDED

**INCREMENT** 

TIF Taxing District Inc. Number: 400191 TIF Taxing District Base Year: 2006

FY TIF Revenue First Received: 2004
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 11/2007

statutorily ends: 2024

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

		_, _,							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	34,850	0	0	0	0	0	34,850	0	34,850
Taxable	19,562	0	0	0	0	0	19,562	0	19,562
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2020	12,920	19,562	0	19,562	389

FY 2020 TIF Revenue Received: 0

#### **TIF Taxing District Data Collection**

Local Government Name: ELLSWORTH (40G372)

Urban Renewal Area: ELLSWORTH AREA #1 URBAN RENEWAL (40023)

TIF Taxing District Name: ELLSWORTH CITY/SOUTH HAMILTON SCH/UR AREA #1 2016 ADD INCR

TIF Taxing District Inc. Number: 400235

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,480	7,691,120	35,830	0	0	7,741,430	0	7,741,430
Taxable	0	8,242	6,922,008	32,247	0	0	6,962,497	0	6,962,497
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2020	318,870	6,962,497	0	6,962,497	206,109

FY 2020 TIF Revenue Received: 0

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# **TIF Taxing District Data Collection**

Local Government Name: ELLSWORTH (40G372)

Urban Renewal Area: ELLSWORTH AREA #1 URBAN RENEWAL (40023)

TIF Taxing District Name: ELLSWORTH CITY AG/SOUTH HAMILTON SCH/UR AREA 1 2016 ADD INCR

TIF Taxing District Inc. Number: 400237

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	56,120	0	0	0	0	0	56,120	0	56,120
Taxable	31,501	0	0	0	0	0	31,501	0	31,501
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2020	61,180	0	0	0	0

FY 2020 TIF Revenue Received: 0

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#### **Urban Renewal Area Data Collection**

Local Government Name: ELLSWORTH (40G372)

Urban Renewal Area: ELLSWORTH AREA #2 URBAN RENEWAL

UR Area Number: 40024

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2020:

UR Area Creation Date: 11/2002

To promote economic development through public improvements and

private investment in new

UR Area Purpose: residential development.

Tax Districts within this Urba	an Renewal	l Area					Base No.	Increment No.	Value Used
ELLSWORTH CITY/SOUTH HAMI	LTON SCH/U	JR AREA #2	INCREMEN	JΤ			400162	400163	0
ELLSWORTH CITY AG/SOUTH HA	AMILTON SO	CH/UR AREA	#2 INCRE	MENT			400168	400169	0
Urban Renewal Area Value	by Class	- 1/1/2018 i	for FY 20	020					
Agricultural	Residential	Commercial		Other	Military	Total	Gas/Elec	tric Utility	Total
Assessed 54,890		304,990				3,629,446		0	3,629,446
Taxable 30,810	1,823,435	274,491	62,694	0	-3,704	2,187,726		0	2,187,726
Homestead Credits									20
TIF Sp. Rev. Fund Cash Balancas of 07-01-2019:	ce	0		0		Amount of Restricted			Balance
TIF Revenue:		0							
TIF Sp. Revenue Fund Interest:		0							
Property Tax Replacement Claim	IS	0							
Asset Sales & Loan Repayments:		0							
<b>Total Revenue:</b>		0							
Rebate Expenditures:		0							
Non-Rebate Expenditures:		0							
Returned to County Treasurer:		0							
Total Expenditures:		0							

0

0

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Amount of 06-30-2020 Cash Balance

**Restricted for LMI** 

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# **Projects For ELLSWORTH AREA #2 URBAN RENEWAL**

# 2008 Lift Station Upgrade

Description: Upgrading existing drywell-wetwell pump station

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

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#### **TIF Taxing District Data Collection**

Local Government Name: ELLSWORTH (40G372)

Urban Renewal Area: ELLSWORTH AREA #2 URBAN RENEWAL (40024)

TIF Taxing District Name: ELLSWORTH CITY/SOUTH HAMILTON SCH/UR AREA #2 INCREMENT

TIF Taxing District Inc. Number: 400163

TIF Taxing District Base Year: 2001 FY TIF Revenue First Received: 2004

FY TIF Revenue First Received: 2004
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 11/2002

**UR Designation** 

statutorily ends: 2014

#### TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,203,610	304,990	69,660	0	-3,704	3,574,556	0	3,574,556
Taxable	0	1,823,435	274,491	62,694	0	-3,704	2,156,916	0	2,156,916
Homestead Credits									20

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2020	1,620,060	1,958,200	0	1,958,200	57,968

FY 2020 TIF Revenue Received: 0

#### **TIF Taxing District Data Collection**

Local Government Name: ELLSWORTH (40G372)

Urban Renewal Area: ELLSWORTH AREA #2 URBAN RENEWAL (40024)

TIF Taxing District Name: ELLSWORTH CITY AG/SOUTH HAMILTON SCH/UR AREA #2 INCREMENT

TIF Taxing District Inc. Number: 400169

TIF Taxing District Base Year: 2001

FY TIF Revenue First Received: 2004
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Economic Development 11/2002

statutorily ends: 2014

#### TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	54,890	0	0	0	0	0	54,890	0	54,890
Taxable	30,810	0	0	0	0	0	30,810	0	30,810
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2020	33,350	21,540	0	21,540	429

FY 2020 TIF Revenue Received: 0

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#### **Urban Renewal Area Data Collection**

Local Government Name: ELLSWORTH (40G372)

Urban Renewal Area: ELLSWORTH AREA #3 URBAN RENEWAL

UR Area Number: 40025

UR Area Creation Date: 11/2002

> To promote economic development by stimulating private investment

in new residential development. UR Area Purpose:

#### Tax Districts within this Urban Renewal Area

**Increment Base Increment** Value No. No. Used 0

ELLSWORTH CITY/SOUTH HAMILTON SCH/UR AREA #3 INCREMENT

400164 400165

<b>Urban Renewal</b> A	Area Value	by Class	- 1/1/2018 i	for FY 2	020				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	419,300	1,184,010	0	0	0	1,603,310	0	1,603,310
Taxable	0	238,658	1,065,609	0	0	0	1,304,267	0	1,304,267
Homestead Credits									3
TIF Sp. Rev. Fund	Cash Balanc	ee					Amount of	f 07-01-2019 Cash	Balance
as of 07-01-2019:			0		0	1	Restricted	for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fur	nd Interest:		0						
Property Tax Replac		S	0						
Asset Sales & Loan			0						
<b>Total Revenue:</b>	<b>F</b> <i>J</i>		0						
10001110,01100			Ů						
Rebate Expenditures	:		0						
Non-Rebate Expendi			0						
Returned to County			0						
Total Expenditures			0						
2000 Emponentures	-		3						
TIF Sp. Rev. Fund	Cash Balanc	'e					Amount of	f 06-30-2020 Cash	Balance
as of 06-30-2020:	Cusii Duiuii		0		0		Restricted		2444166

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# **TIF Taxing District Data Collection**

Local Government Name: ELLSWORTH (40G372)

Urban Renewal Area: ELLSWORTH AREA #3 URBAN RENEWAL (40025)

TIF Taxing District Name: ELLSWORTH CITY/SOUTH HAMILTON SCH/UR AREA #3 INCREMENT

TIF Taxing District Inc. Number: 400165

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Blighted
No

Economic Development
11/2002

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	419,300	1,184,010	0	0	0	1,603,310	0	1,603,310
Taxable	0	238,658	1,065,609	0	0	0	1,304,267	0	1,304,267
Homestead Credits									3

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2020	169,640	1,304,267	0	1,304,267	38,610

FY 2020 TIF Revenue Received: 0

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#### **Urban Renewal Area Data Collection**

Local Government Name: ELLSWORTH (40G372)

Urban Renewal Area: ELLSWORTH AREA #4 URBAN RENEWAL

UR Area Number: 40027

UR Area Creation Date: 11/2007

To promote revitalization and economic development in the city by stimulating private investment in new commercial and industrial

UR Area Purpose: development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
ELLSWORTH CITY/SOUTH HAMILTON SCH/UR AREA #4 INCREMENT	400188	400189	0
ELLSWORTH CITY AG/SOUTH HAMILTON SCH/UR AREA #4 INCREMENT	400192	400193	0

# Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

Urban Renewal Area value by Class - 1/1/2018 for FY 2020									
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	235,330	0	0	0	0	0	411,070		0 411,070
Taxable	132,096	0	0	0	0	0	263,902		0 263,902
Homestead Credits									O
TIF Sp. Rev. Fund C	Cash Balance					Aı	mount of	07-01-2019 Cash	Balance
as of 07-01-2019:			0		0	Re	estricted f	for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund	d Interest:		0						
Property Tax Replace	ement Claims		0						
Asset Sales & Loan R	Repayments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expendit	tures:		0						
Returned to County T	reasurer:		0						
<b>Total Expenditures:</b>			0						
•									

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
og of 06 30 2020.	0	Λ	Doctricted for I MI

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#### **TIF Taxing District Data Collection**

Local Government Name: ELLSWORTH (40G372)

Urban Renewal Area: ELLSWORTH AREA #4 URBAN RENEWAL (40027)

TIF Taxing District Name: ELLSWORTH CITY/SOUTH HAMILTON SCH/UR AREA #4 INCREMENT

TIF Taxing District Inc. Number: 400189

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Blighted
No

Economic Development
11/2007

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	175,740	0	175,740
Taxable	0	0	0	0	0	0	131,806	0	131,806
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2020	30,510	131,806	0	131,806	3,902

FY 2020 TIF Revenue Received: 0

#### **TIF Taxing District Data Collection**

Local Government Name: ELLSWORTH (40G372)

Urban Renewal Area: ELLSWORTH AREA #4 URBAN RENEWAL (40027)

TIF Taxing District Name: ELLSWORTH CITY AG/SOUTH HAMILTON SCH/UR AREA #4 INCREMENT

**UR Designation** 

TIF Taxing District Inc. Number: 400193

TIF Taxing District Base Year: 2006

FY TIF Revenue First Received:
Subject to a Statutory end date?
No

Slum
No
Blighted
No
Economic Development
11/2007

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	235,330	0	0	0	0	0	235,330	0	235,330
Taxable	132,096	0	0	0	0	0	132,096	0	132,096
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2020	68,920	132,096	0	132,096	2,629

FY 2020 TIF Revenue Received: 0

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