

Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Levy Authority Summary

Local Government Name: DAYTON
Local Government Number: 94G902

| Active Urban Renewal Areas | U.R. # | # of Tif Taxing Districts |
|---------------------------------|-----------|---------------------------------|
| DAYTON URBAN RENEWAL | 94005 | 2 |
| DAYTON COMMERCIAL URBAN RENEWAL | 94006 | 2 |

TIF Debt Outstanding: 82,960

| TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: | | Amount of 07-01-2019 Cash Balance Restricted for LMI | |
|---|--------------|---|--|
| | 44,424 | 0 | |
| TIF Revenue: | 0 | | |
| TIF Sp. Revenue Fund Interest: | 0 | | |
| Property Tax Replacement Claims | 3,592 | | |
| Asset Sales & Loan Repayments: | 0 | | |
| Total Revenue: | 3,592 | | |
| Rebate Expenditures: | 0 | | |
| Non-Rebate Expenditures: | 0 | | |
| Returned to County Treasurer: | 0 | | |
| Total Expenditures: | 0 | | |

| TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: | | Amount of 06-30-2020 Cash Balance Restricted for LMI | |
|---|--------|---|--|
| | 48,016 | 0 | |

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 34,944**

♣ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Urban Renewal Area Data Collection

Local Government Name: DAYTON (94G902)
 Urban Renewal Area: DAYTON URBAN RENEWAL
 UR Area Number: 94005

UR Area Creation Date: 06/2000

UR Area Purpose: The primary objective of the plan is to encourage housing and residential development within the urban renewal area.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|---|----------|---------------|----------------------|
| DAYTON CITY/SOUTHEAST WEBSTER-GRAND SCH/99TIF TIF INCREM | 940202 | 940203 | 112,297 |
| DAYTON CITY AG/SOUTHEAST WEBSTER-GRAND SCH/99TIA 99TIF TIF INCREM | 940204 | 940205 | 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 | 0 | 3,029,790 | 5,300 | 0 | 0 | -20,372 | 3,014,718 | 0 | 3,014,718 |
| Taxable | 0 | 1,724,495 | 4,770 | 0 | 0 | -20,372 | 1,708,893 | 0 | 1,708,893 |
| Homestead Credits | | | | | | | | | 34 |

| | | | |
|---|---------------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: | 29,645 | 0 | Amount of 07-01-2019 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 06-30-2020: | 29,645 | 0 | Amount of 06-30-2020 Cash Balance Restricted for LMI |
|---|---------------|----------|---|

Projects For DAYTON URBAN RENEWAL

housing revolv loan int

| | |
|----------------------|-------------------------------------|
| Description: | interest paid on MIDAS housing loan |
| Classification: | Low and Moderate Income Housing |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

3rd Ave SW culvert headwall

| | |
|----------------------|-------------------------------------|
| Description: | construction of headwall on culvert |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

storm sewer project

| | |
|----------------------|---------------------------------|
| Description: | storm sewer improvement project |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

3rd Ave SW bridge project

| | |
|----------------------|--|
| Description: | construction of new bridge on 3rd Ave SW |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Street resurfacing project

| | |
|----------------------|----------------------------|
| Description: | Street resurfacing |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

1st Ave SW concrete street

| | |
|----------------------|----------------------------|
| Description: | Street resurfacing |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

8th Street SW Water Main

| | |
|----------------------|--------------------------------|
| Description: | Water main replacement project |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

2nd Ave SW storm sewer

| | |
|----------------------|----------------------------|
| Description: | storm sewer construction |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Debts/Obligations For DAYTON URBAN RENEWAL

storm sewer project

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | No |
| Date Incurred: | 11/13/2006 |
| FY of Last Payment: | 2028 |

3rd Avenue SW bridge replacement

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 30,000 |
| Interest: | 0 |
| Total: | 30,000 |
| Annual Appropriation?: | No |
| Date Incurred: | 11/13/2006 |
| FY of Last Payment: | 2027 |

1st Ave SW Concrete Street Surfacing

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 35,515 |
| Interest: | 0 |
| Total: | 35,515 |
| Annual Appropriation?: | No |
| Date Incurred: | 11/14/2012 |
| FY of Last Payment: | 2040 |

8th Street SW Water Main

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 4,710 |
| Interest: | 0 |
| Total: | 4,710 |
| Annual Appropriation?: | No |
| Date Incurred: | 10/09/2013 |
| FY of Last Payment: | 2042 |

2nd Ave SW storm sewer

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 4,235 |
| Interest: | 0 |
| Total: | 4,235 |
| Annual Appropriation?: | No |
| Date Incurred: | 09/12/2013 |
| FY of Last Payment: | 2044 |

Non-Rebates For DAYTON URBAN RENEWAL

| | |
|-------------------------|-------------------------------------|
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | 3rd Avenue SW bridge replacement |
| Tied To Project: | 3rd Ave SW bridge project |

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

♣ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

TIF Taxing District Data Collection

Local Government Name: DAYTON (94G902)
 Urban Renewal Area: DAYTON URBAN RENEWAL (94005)
 TIF Taxing District Name: DAYTON CITY/SOUTHEAST WEBSTER-GRAND SCH/99TIF TIF INCREM
 TIF Taxing District Inc. Number: 940203

| | | | |
|----------------------------------|------|-----------------------|---------|
| TIF Taxing District Base Year: | 1999 | UR Designation | |
| FY TIF Revenue First Received: | 2004 | Slum | No |
| Subject to a Statutory end date? | No | Blighted | 05/2000 |
| | | 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 | 3,029,790 | 5,300 | 0 | 0 | -20,372 | 3,014,718 | 0 | 3,014,718 |
| Taxable | 0 | 1,724,495 | 4,770 | 0 | 0 | -20,372 | 1,708,893 | 0 | 1,708,893 |
| Homestead Credits | | | | | | | | | 34 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2020 | 1,524,220 | 1,510,870 | 112,297 | 1,398,573 | 41,083 |

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAYTON (94G902)
 Urban Renewal Area: DAYTON URBAN RENEWAL (94005)
 TIF Taxing District Name: DAYTON CITY AG/SOUTHEAST WEBSTER-GRAND SCH/99TIA 99TIF TIF INCREM
 TIF Taxing District Inc. Number: 940205

| | | | |
|----------------------------------|------|-----------------------|---------|
| TIF Taxing District Base Year: | 1999 | UR Designation | |
| FY TIF Revenue First Received: | 2004 | Slum | No |
| Subject to a Statutory end date? | No | Blighted | 05/2000 |
| | | 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 | 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 2020 | 0 | 0 | 0 | 0 | 0 |

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DAYTON (94G902)
 Urban Renewal Area: DAYTON COMMERCIAL URBAN RENEWAL
 UR Area Number: 94006

UR Area Creation Date: 03/2002

UR Area Purpose: The objectives of the plan are to further redevelopment and rehabilitation of the Commercial Urban Renewal District.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|---|----------|---------------|----------------------|
| DAYTON CITY/SOUTHEAST WEBSTER-GRAND SCH/TFDAC TIF INCREM | 940212 | 940213 | 128,341 |
| DAYTON CITY AG/SOUTHEAST WEBSTER-GRAND SCH/TFDAD TIF INCREM | 940214 | 940215 | 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 | 0 | 887,960 | 2,663,710 | 0 | 0 | -3,704 | 3,593,736 | 0 | 3,593,736 |
| Taxable | 0 | 505,406 | 2,397,339 | 0 | 0 | -3,704 | 2,933,371 | 0 | 2,933,371 |
| Homestead Credits | | | | | | | | | 6 |

| | | | |
|---|---------------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: | 14,779 | 0 | Amount of 07-01-2019 Cash Balance Restricted for LMI |
|---|---------------|----------|---|

| | |
|---------------------------------|--------------|
| TIF Revenue: | 0 |
| TIF Sp. Revenue Fund Interest: | 0 |
| Property Tax Replacement Claims | 3,592 |
| Asset Sales & Loan Repayments: | 0 |
| Total Revenue: | 3,592 |

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

| | | | |
|---|---------------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: | 18,371 | 0 | Amount of 06-30-2020 Cash Balance Restricted for LMI |
|---|---------------|----------|---|

Projects For DAYTON COMMERCIAL URBAN RENEWAL

Water line installation

| | |
|----------------------|-------------------------------------|
| Description: | West Skillet Ave water service line |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Storm sewer project

| | |
|----------------------|---------------------------------|
| Description: | Storm sewer improvement project |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

1st Street SW project

| | |
|----------------------|-------------------------------------|
| Description: | Concrete surfacing of 1st Street SW |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

1st Ave SW And 1st St SW Concrete Street Resurfacing

| | |
|----------------------|--|
| Description: | 1st Ave SW And 1st St SW Concrete Street Resurfacing |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Debts/Obligations For DAYTON COMMERCIAL URBAN RENEWAL

West Skillet water service line

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | No |
| Date Incurred: | 09/09/2009 |
| FY of Last Payment: | 2020 |

Storm sewer project

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | No |
| Date Incurred: | 11/13/2006 |
| FY of Last Payment: | 2020 |

1st Street SW concrete surfacing

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | No |
| Date Incurred: | 09/14/2005 |
| FY of Last Payment: | 2016 |

1st Ave SW And 1st St SW Concrete Street Resurfacing

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 8,500 |
| Interest: | 0 |
| Total: | 8,500 |
| Annual Appropriation?: | No |
| Date Incurred: | 11/14/2012 |
| FY of Last Payment: | 2029 |

Non-Rebates For DAYTON COMMERCIAL URBAN RENEWAL

| | |
|-------------------------|---|
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | West Skillet water service line |
| Tied To Project: | Water line installation |
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | Storm sewer project |
| Tied To Project: | Storm sewer project |
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | 1st Ave SW And 1st St SW Concrete Street Resurfacing |
| Tied To Project: | 1st Ave SW And 1st St SW Concrete Street Resurfacing |

256 Characters Left

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

TIF Taxing District Data Collection

| | |
|--|--|
| Local Government Name: | DAYTON (94G902) |
| Urban Renewal Area: | DAYTON COMMERCIAL URBAN RENEWAL (94006) |
| TIF Taxing District Name: | DAYTON CITY/SOUTHEAST WEBSTER-GRAND SCH/TFDAC TIF INCREM |
| TIF Taxing District Inc. Number: | 940213 |
| TIF Taxing District Base Year: | 2001 |
| FY TIF Revenue First Received: | 2007 |
| Subject to a Statutory end date? | Yes |
| Fiscal year this TIF Taxing District statutorily ends: | 2025 |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 03/2002 |

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 | 887,960 | 2,663,710 | 0 | 0 | -3,704 | 3,593,736 | 0 | 3,593,736 |
| Taxable | 0 | 505,406 | 2,397,339 | 0 | 0 | -3,704 | 2,933,371 | 0 | 2,933,371 |
| Homestead Credits | | | | | | | | | 6 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2020 | 2,252,600 | 1,344,840 | 128,341 | 1,216,499 | 35,735 |

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|--|---|
| Local Government Name: | DAYTON (94G902) |
| Urban Renewal Area: | DAYTON COMMERCIAL URBAN RENEWAL (94006) |
| TIF Taxing District Name: | DAYTON CITY AG/SOUTHEAST WEBSTER-GRAND SCH/TFDAD TIF INCREM |
| TIF Taxing District Inc. Number: | 940215 |
| TIF Taxing District Base Year: | 2001 |
| FY TIF Revenue First Received: | 2007 |
| Subject to a Statutory end date? | Yes |
| Fiscal year this TIF Taxing District statutorily ends: | 2025 |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 03/2002 |

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 | 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 2020 | 15,350 | 0 | 0 | 0 | 0 |

FY 2020 TIF Revenue Received: 0