**Levy Authority Summary** 

TIF Debt Outstanding

Local Government Name: DE WITT Local Government Number: 23G207

Active Urban Renewal Areas

U.R. # of Tif
Taxing
Districts

DEWITT ECON DEVELOPMENT URBAN RENEWAL 23005 10

20 493 680

TIT Debt Outstanding.	20,475,000	

•••••••			
TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	1,541,319	71,327	Amount of 07-01-2021 Cash Balance Restricted for LMI
TIF Revenue:	2,434,143		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	9,051		
<b>Total Revenue:</b>	2,443,194		
Rebate Expenditures:	83,677		
Non-Rebate Expenditures:	1,803,091		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	1,886,768		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 2,097,745 Amount of 06-30-2022 Cash Balance Restricted for LMI

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

16,509,167

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

DE WITT (23G207) Local Government Name:

DEWITT ECON DEVELOPMENT URBAN RENEWAL Urban Renewal Area:

UR Area Number: 23005

UR Area Creation Date: 09/1990

> See attached plan. Originally created as economic development

with blight added in 2008. UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DEWITT CITY/CEN SCH/DEWITT ECON DEV U.R. TIF INCREM	230108	230109	67,431,685
DEWITT CITY AG/CEN SCH/DEWITT ECON DEV U.R. TIF INCREM	230127	230128	0
DEWITT CITY/CEN SCH/DEWITT ANNEXED URBAN RENEWAL TIF INCREM	230163	230164	0
DEWITT CITY TAX EXEMPT/CEN SCH/DEWITT URBAN RENEWAL TIF INCREM	230165	230166	0
DEWITT AG/CEN SCH/DEWITT ANNEXED URBAN RENEWAL TIF INCREM	230167	230168	0
DEWITT AG/CEN SCH/DEWITT TAX EXEMPT URBAN RENEWAL TIF INCREM	230169	230170	0
DEWITT CITY/CEN SCH/HICKORY BEND URBAN RENEWAL TIF INCREM	230171	230172	2,161,794
DEWITT CITY/CEN SCH/COBBLESTONE U.R. INCREMENT	230185	230186	5,082,251
DEWITT FL/CENTRAL SCH/DIAMOND ROCK INCREMENT	230204	230205	0
DEWITT CORP/CENTRAL SCHOOL/DIAMOND ROCK TIF INC	230210	230211	3,221,133
Urban Renewal Area Value by Class - 1/1/2020 for FV 2022			

DEWITT CORP/CEN	I KAL SCH	OOL/DIAMO	ND ROCK II	IF INC				230210	230211	3,221,133
Habaa Danaa A	\ <b>\</b> 7 - <b>1</b>	. b Cl	1/1/2020 6	EX 202	12					
Urban Renewal A		•								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Elect	ric Utility	Total
Assessed	0	191,433,630	43,392,330	44,903,390	0	-194,460	283,663,129		0	283,663,129
Taxable	0	107,986,493	39,053,098	40,413,051	0	-194,460	190,044,747		0	190,044,747
Homestead Credits										759
TIF Sp. Rev. Fund	Cash Balar	nce					Amount o	f 07-01-2	021 Casl	h Balance
as of 07-01-2021:			1,541,319		71,32	27	Restricted	for LM	ĺ	
TIF Revenue:			2,434,143							
TIF Sp. Revenue Fu	nd Interest:		0							
Property Tax Replace	cement Clair	ms	0							
Asset Sales & Loan	Repayment	s:	9,051							
<b>Total Revenue:</b>	1 2		2,443,194							
			, ,							
Rebate Expenditures	S:		83,677							
Non-Rebate Expend			1,803,091							
Returned to County			0							
<b>Total Expenditures</b>	s:		1,886,768							
-										
TIE Cn Dow Fund	Cash Dalas	m 0.0					Amounto	f 06 20 1	022 Cool	h Dalamaa

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	2,097,745	20,166	Restricted for LMI

## Projects For DEWITT ECON DEVELOPMENT URBAN RENEWAL

#### **East Side Storm Drainage**

Description: East Side Storm Drainage Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 10th Street Reconstruction

Description: blight 10th Street reconstruction Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 11th Street Widening

Description: 11th Street widening
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 11th Street West

Description: 11th Street West

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 290th Street

Description: 290th Street

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **STAR**

Description: Central Performing Arts Center

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: Yes
Payments Complete: No

#### Silver Creek interceptor sewer

Description: Silver Creek interceptor sewer

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **Aquatic Center**

Description: Aquatic Center

Recreational facilities (lake development, parks, ball fields,

Classification: trails)

Physically Complete: Yes
Payments Complete: No

#### **Tiefenthaler Development rebate**

Description: Tiefenthaler Development rebate

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: Yes

#### **South 6th Avenue reconstruction**

Description: South 6th Avenue reconstruction

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### feasibility study combined PW facility

Description: feasibility study combined PW facility

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

#### police station

Description: police station

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes
Payments Complete: No

#### Silver Creek Trail bridge

Description: Silver Creek Trail bridge

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: Yes
Payments Complete: No

#### **Diamond Rock rebate**

Description: Diamond Rock rebate

Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

#### 8th Street reconstruction

Description: 8th Street reconstruction
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### Maschio Gaspardo rebate

Description: Maschio Gaspardo rebate

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### blight inflow/infiltration issues

Description: blight inflow/infiltration issues

Classification: Water treatment plants, waste treatment plants & lagoons

Physically Complete: Yes Payments Complete: No

#### **Expander Americas rebate**

Description: Expander Americas rebate

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### **1st Street Reconstruction**

Description: 1st Street Reconstruction
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 11th St/Maynard Way intersection study

Description: 11th Street/Maynard Way intersection study

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### purchase of Murf's building

Description: purchase of Murf's building (hazard)

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: No

#### trail/subdivision plan

Description: trail/subdivision plan

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: Yes
Payments Complete: No

#### **3rd Street reconstruction**

Description: 3rd Street reconstruction
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

## 18th Avenue property purchase

Description: 18th Avenue property purchase

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: No

#### **Silver Creek Trail extension**

Description: Silver Creek Trail extension

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: Yes
Payments Complete: No

#### 11th St/Maynard Way project

Description: 11th Street/Maynard Way project

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 9th Avenue Storm water project

Description: 9th Avenue Storm water project

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### S. 6th Avenue project

Description: S. 6th Avenue project Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### Latham Pool rebate

Description: Latham Pool rebate

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### S. 6th Avenue project 2020

Description: S. 6th Avenue project 2020 Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

### 2019 street project

Description: 2019 street project

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **Murphy Properties rebate**

Description: Murphy Properties rebate

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

#### **Steeplegate DeWitt rebate**

Description: Steeplegate DeWitt rebate

Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

#### 2021 admin TIF/LMI housing

Description: 2021 admin TIF/LMI housing rehab Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

#### 2021 TIF LMI housing rehab

Description: 2021 TIF LMI housing rehab

Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

#### water main extension

Description: water main extension-Murphy event center

Classification: Water treatment plants, waste treatment plants & lagoons

Physically Complete: No Payments Complete: No

#### FY21 admin costs

Description: FY21 admin costs

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

#### 1st Street /storm water project

Description: 1st Street/storm water projects

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 6th Avenue North/Northridge Rd

Description: 6th Avenue North/Northridge Rd project

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### Pickleball courts

Description: Pickleball courts project

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: No
Payments Complete: No

#### Trail bridge planning

Description: Trail bridge planning

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: No
Payments Complete: No

#### Fire station expansion

Description: Fire Station Expansion

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

#### 2022 admin TIF/LMI housing

Description: 2022 admin TIF/LMI housing rehab Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

#### 2022 TIF LMI housing rehab

Description: 2022 TIF LMI housing rehab

Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

#### **IA Mutual Lofts rebate**

Description: IA Mutual Lofts rebate

Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

#### Wellspire Development agreement

Description: Wellspire Development agreement

Classification: Commercial-Medical

Physically Complete: Yes Payments Complete: Yes

#### FY22 admin costs

Description: FY22 admin costs

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

# **Debts/Obligations For DEWITT ECON DEVELOPMENT URBAN RENEWAL**

#### **Tiefenthaler Development Agreement**

Debt/Obligation Type: Rebates
Principal: 3,550
Interest: 0
Total: 3,550
Annual Appropriation?: Yes
Date Incurred: 03/14/2013
FY of Last Payment: 2022

#### Tiefenthaler Development LMI requirement

**Outstanding LMI Housing** 

Debt/Obligation Type: Obligations
Principal: 2,299
Interest: 0
Total: 2,299
Annual Appropriation?: Yes
Date Incurred: 03/14/2013
FY of Last Payment: 2022

#### **Diamond Rock Development Agreement**

Debt/Obligation Type: Rebates
Principal: 1,340,052

Interest: 0

Total: 1,340,052 Annual Appropriation?: Yes

Date Incurred: 06/01/2015

FY of Last Payment: 2028

#### Diamond Rock LMI requirement

**Outstanding LMI Housing** 

Debt/Obligation Type: Obligations
Principal: 855,300
Interest: 0
Total: 855,300
Annual Appropriation?: Yes
Date Incurred: 06/01/2015

FY of Last Payment: 2028

#### Maschio Gaspardo rebate

Debt/Obligation Type: Rebates
Principal: 125,000
Interest: 0
Total: 125,000

Annual Appropriation?: Yes

Date Incurred: 01/20/2014 FY of Last Payment: 2026

#### **Expander Americas rebate**

Rebates Debt/Obligation Type: 33,000 Principal: Interest: 0 33,000 Total:

Annual Appropriation?: Yes

Date Incurred: 12/15/2014

2025 FY of Last Payment:

#### 2017 TIF Bond

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 0 41,458 Interest: Total: 41,458

Annual Appropriation?: No

04/03/2017 Date Incurred:

FY of Last Payment: 2022

#### **Latham Pool Development Agreement**

Debt/Obligation Type: Rebates Principal: 143,398

Interest: 0

143,398 Total: Annual Appropriation?: Yes

01/16/2017 Date Incurred:

FY of Last Payment: 2026

#### **2019 GO Bond**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

1,215,000 Principal: Interest: 65,355 Total: 1,280,355

Annual Appropriation?: No

04/01/2019 Date Incurred:

FY of Last Payment: 2023

#### 2019 Refunding Bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 2,690,627 Interest: 364,597 3,055,224 Total:

Annual Appropriation?: No

11/20/2019 Date Incurred:

2034 FY of Last Payment:

#### **Murphy Properties rebate**

Debt/Obligation Type: Rebates Principal: 183,000 Interest: 0

Total: 183,000

Annual Appropriation?: Yes

06/15/2020 Date Incurred:

2032

FY of Last Payment:

#### 2021 Refunding Bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes 

 Principal:
 3,095,793

 Interest:
 315,078

 Total:
 3,410,871

 Annual Appropriation?:
 No

Date Incurred: 04/27/2021 FY of Last Payment: 2036

Staanlagata vahata

#### Steeplegate rebate

Debt/Obligation Type: Rebates
Principal: 193,376
Interest: 0
Total: 193,376

Annual Appropriation?: Yes
Date Incurred: 06/07/2021
FY of Last Payment: 2035

#### Steeplegate LMI requirement

**Outstanding LMI Housing** 

Debt/Obligation Type: Obligations
Principal: 119,257

Interest: 0
Total: 119,257
Annual Appropriation?: Yes

Date Incurred: 06/07/2021

FY of Last Payment: 2035

#### Aug 20 internal advance-water

Debt/Obligation Type: Internal Loans
Principal: 35,000

Principal: 35,000
Interest: 0
Total: 35,000
Annual Appropriation?: Yes

Date Incurred: 08/03/2020

FY of Last Payment: 2023

#### Nov 20 internal advance-gen

Debt/Obligation Type: Internal Loans

Principal: 7,833
Interest: 0
Total: 7,833
Annual Appropriation?: Yes

Date Incurred: 11/16/2020

FY of Last Payment: 2022

#### **2022 GO Refunding Bond**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 6,605,000 Interest: 1,241,985 Total: 7,846,985

Annual Appropriation?: No

Date Incurred: 04/04/2022

FY of Last Payment: 2037

#### **IA Mutual Lofts rebate**

Debt/Obligation Type: Rebates

 Principal:
 905,000

 Interest:
 0

 Total:
 905,000

 Annual Appropriation?:
 Yes

 Date Incurred:
 05/02/2022

#### Nov 21 internal advance-Wellspire

2037

FY of Last Payment:

Debt/Obligation Type: Internal Loans
Principal: 900,000
Interest: 0
Total: 900,000
Annual Appropriation?: Yes
Date Incurred: 11/15/2021
FY of Last Payment: 2022

#### Nov 21 internal advance-gen

Debt/Obligation Type: Internal Loans
Principal: 12,722
Interest: 0
Total: 12,722
Annual Appropriation?: Yes
Date Incurred: 11/15/2021
FY of Last Payment: 2023

#### Non-Rebates For DEWITT ECON DEVELOPMENT URBAN RENEWAL

TIF Expenditure Amount: 34,172

Tied To Debt: 2017 TIF Bond

Tied To Project: 9th Avenue Storm water project

TIF Expenditure Amount: 7,511

Tied To Debt: 2017 TIF Bond
Tied To Project: S. 6th Avenue project

TIF Expenditure Amount: 16,890

Tied To Debt: 2019 GO Bond

Tied To Project: S. 6th Avenue project 2020

TIF Expenditure Amount: 284,715

Tied To Debt: 2019 GO Bond Tied To Project: 2019 street project

TIF Expenditure Amount: 154,695

Tied To Debt: 2019 Refunding Bond

Tied To Project: South 6th Avenue reconstruction

TIF Expenditure Amount: 1,015

Tied To Debt: 2019 Refunding Bond

Tied To Project: feasibility study combined PW

facility

TIF Expenditure Amount: 8,552

Tied To Debt: 2019 Refunding Bond

Tied To Project: police station

TIF Expenditure Amount: 6,842

Tied To Debt: 2019 Refunding Bond Tied To Project: Silver Creek Trail bridge

TIF Expenditure Amount: 118,804

Tied To Debt: 2019 Refunding Bond Tied To Project: 8th Street reconstruction

TIF Expenditure Amount: 3,846

Tied To Debt: 2021 Refunding Bond Tied To Project: East Side Storm Drainage

TIF Expenditure Amount: 3,184

Tied To Debt: 2021 Refunding Bond Tied To Project: 10th Street Reconstruction

TIF Expenditure Amount: 5,847

Tied To Debt: 2021 Refunding Bond Tied To Project: 11th Street Widening

TIF Expenditure Amount: 473

Tied To Debt: 2021 Refunding Bond Tied To Project: 11th Street West

TIF Expenditure Amount: 930

Tied To Debt: 2021 Refunding Bond

Tied To Project: 290th Street

TIF Expenditure Amount: 3,846 Tied To Debt: 2021 Refunding Bond Tied To Project: **STAR** TIF Expenditure Amount: 2,254 Tied To Debt: 2021 Refunding Bond

Tied To Project: Silver Creek interceptor sewer

2,254 TIF Expenditure Amount:

Tied To Debt: 2021 Refunding Bond Tied To Project: Aquatic Center

16,139 TIF Expenditure Amount:

Tied To Debt: 2021 Refunding Bond Tied To Project: 1st Street Reconstruction

TIF Expenditure Amount: 6,714

Tied To Debt: 2021 Refunding Bond

Tied To Project: 11th St/Maynard Way project

TIF Expenditure Amount: 536

Tied To Debt: 2021 Refunding Bond Tied To Project: purchase of Murf's building

TIF Expenditure Amount: 63

Tied To Debt: 2021 Refunding Bond Tied To Project: trail/subdivision plan

TIF Expenditure Amount: 26,904

Tied To Debt: 2021 Refunding Bond Tied To Project: police station

TIF Expenditure Amount: 47,016

Tied To Debt: 2021 Refunding Bond Tied To Project: 3rd Street reconstruction

TIF Expenditure Amount: 4,697

Tied To Debt: 2021 Refunding Bond

Tied To Project: 18th Avenue property purchase

32,909 TIF Expenditure Amount:

Tied To Debt: 2021 Refunding Bond Tied To Project: Silver Creek Trail extension

96 TIF Expenditure Amount:

Tied To Debt: Tiefenthaler Development LMI

requirement

Tied To Project: 2021 admin TIF/LMI housing

TIF Expenditure Amount: 37,077

Tied To Debt: Tiefenthaler Development LMI

requirement

Tied To Project: 2021 TIF LMI housing rehab

TIF Expenditure Amount: 47

Tied To Debt: 2022 GO Refunding Bond Tied To Project: 9th Avenue Storm water project

10 TIF Expenditure Amount:

Tied To Debt: 2022 GO Refunding Bond Tied To Project: S. 6th Avenue project

TIF Expenditure Amount:

Tied To Debt: 2022 GO Refunding Bond Tied To Project: 1st Street /storm water project

TIF Expenditure Amount:

Tied To Debt: 2022 GO Refunding Bond

Tied To Project: 6th Avenue North/Northridge Rd

TIF Expenditure Amount: 12

Tied To Debt: 2022 GO Refunding Bond

Tied To Project: Pickleball courts

TIF Expenditure Amount: 1

Tied To Debt: 2022 GO Refunding Bond Tied To Project: Trail bridge planning

TIF Expenditure Amount: 139

Tied To Debt: 2022 GO Refunding Bond Fire Station expansion

TIF Expenditure Amount: 900,000

Tied To Debt: Nov 21 internal advance-Wellspire Tied To Project: Wellspire Development agreement

TIF Expenditure Amount: 1,900

Tied To Debt: Aug 20 internal advance-water

Tied To Project: water main extension

TIF Expenditure Amount: 7,833

Tied To Debt: Nov 20 internal advance-gen

Tied To Project: FY21 admin costs

TIF Expenditure Amount: 397

Tied To Debt: Diamond Rock LMI requirement Tied To Project: 2022 admin TIF/LMI housing

TIF Expenditure Amount: 29,694

Tied To Debt: Diamond Rock LMI requirement Tied To Project: 2022 TIF LMI housing rehab

TIF Expenditure Amount: 34,986

Tied To Debt: Diamond Rock LMI requirement Tied To Project: 2021 TIF LMI housing rehab

#### Rebates For DEWITT ECON DEVELOPMENT URBAN RENEWAL

#### **Cobblestone Estates Addition**

TIF Expenditure Amount: 3,550

Rebate Paid To: Tiefenthaler Development Inc Tied To Debt: Tiefenthaler Development

Agreement

Tied To Project: Tiefenthaler Development rebate

Projected Final FY of Rebate: 2022

#### **Jacobson Farm 1st Addition**

TIF Expenditure Amount: 43,557

Rebate Paid To: Diamond Rock Development LLC
Tied To Debt: Diamond Rock Development

Agreement

Tied To Project: Diamond Rock rebate

Projected Final FY of Rebate: 2028

#### 112 3rd Avenue East

TIF Expenditure Amount: 1,472

Rebate Paid To: Maschio Gaspardo North America

Tied To Debt: Maschio Gaspardo rebate
Tied To Project: Maschio Gaspardo rebate

Projected Final FY of Rebate: 2026

#### **223 Industrial Street**

TIF Expenditure Amount: 6,444

Rebate Paid To: Expander Americas Inc
Tied To Debt: Expander Americas rebate
Tied To Project: Expander Americas rebate

Projected Final FY of Rebate: 2025

#### 818 E. Industrial Street

TIF Expenditure Amount: 28,654

Rebate Paid To:

Latham Pool Products Inc

Tied To Debt:

Latham Pool Development

Agreement

Tied To Project: Latham Pool rebate

Projected Final FY of Rebate: 2026

#### Jobs For DEWITT ECON DEVELOPMENT URBAN RENEWAL

Project: Maschio Gaspardo rebate

Machio Gaspardo North America

Company Name: Inc

Date Agreement Began: 01/20/2014
Date Agreement Ends: 06/01/2026

Number of Jobs Created or Retained: 8
Total Annual Wages of Required Jobs: 0
Total Estimated Private Capital Investment: 350,000

Total Estimated Cost of Public Infrastructure: 0

Project: Expander Americas rebate

Company Name: Expander Americas Inc

Date Agreement Began: 12/15/2014
Date Agreement Ends: 06/01/2025

Number of Jobs Created or Retained: 17
Total Annual Wages of Required Jobs: 0
Total Estimated Private Capital Investment: 750,000
Total Estimated Cost of Public Infrastructure: 0

Project: Latham Pool rebate

Company Name: Latham Pool Products Inc

Date Agreement Began: 01/16/2017 Date Agreement Ends: 06/01/2026

Number of Jobs Created or Retained: 45
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 1,000,000

Total Estimated Cost of Public Infrastructure: 0

## **Income Housing For DEWITT ECON DEVELOPMENT URBAN RENEWAL**

Amount of FY 2022 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

Property added at several different times appears to be combined in the taxing districts so are not able to be easily distinguished. Our TIF is econ dev use, housing econ dev and blight which each have different expirations in same taxing districts.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2022

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

Local Government Name: DE WITT (23G207)

Urban Renewal Area: DEWITT ECON DEVELOPMENT URBAN RENEWAL (23005)
TIF Taxing District Name: DEWITT CITY/CEN SCH/DEWITT ECON DEV U.R. TIF INCREM

TIF Taxing District Inc. Number: 230109

TIF Taxing District Base Year: 1992
Slum No
FY TIF Revenue First Received: 1995
Subject to a Statutory end date? No
Blighted 03/2008
Economic Development 09/1990

#### TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	166,689,330	43,392,330	44,903,390	0	-185,200	258,928,089	0	258,928,089
Taxable	0	94,028,387	39,053,098	40,413,051	0	-185,200	176,095,901	0	176,095,901
Homestead Credits									692

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	29,772,320	176,095,901	67,431,685	108,664,216	3,399,124

FY 2022 TIF Revenue Received: 2,106,688

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

Local Government Name: DE WITT (23G207)

Urban Renewal Area: DEWITT ECON DEVELOPMENT URBAN RENEWAL (23005)

TIF Taxing District Name: DEWITT CITY AG/CEN SCH/DEWITT ECON DEV U.R. TIF INCREM

TIF Taxing District Inc. Number: 230128

TIF Taxing District Base Year: 1992
Slum No
FY TIF Revenue First Received: 1995
Subject to a Statutory end date? No
Economic Development 09/1990

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

S	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	To	otal
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	<b>Increment Used</b>	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	720,949	0	0	0	0

FY 2022 TIF Revenue Received: 0

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

Local Government Name: DE WITT (23G207)

Urban Renewal Area: DEWITT ECON DEVELOPMENT URBAN RENEWAL (23005)

TIF Taxing District Name: DEWITT CITY/CEN SCH/DEWITT ANNEXED URBAN RENEWAL TIF INCREM

TIF Taxing District Inc. Number: 230164

TIF Taxing District Base Year: 2008

FY TIF Revenue First Received: 2010
Subject to a Statutory end date? No Slum No Blighted 03/2008

Economic Development 03/2008

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	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 2022	60,856	0	0	0	0

FY 2022 TIF Revenue Received: 0

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

Local Government Name: DE WITT (23G207)

Urban Renewal Area: DEWITT ECON DEVELOPMENT URBAN RENEWAL (23005)

TIF Taxing District Name: DEWITT CITY TAX EXEMPT/CEN SCH/DEWITT URBAN RENEWAL TIF INCREM

TIF Taxing District Inc. Number: 230166

TIF Taxing District Base Year:

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

No

UR Designation
No
Slum
No
Blighted
03/2008
Economic Development
03/2008

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	,									
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tot	tal
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 2022	182,574	0	0	0	0

FY 2022 TIF Revenue Received: 0

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

Local Government Name: DE WITT (23G207)

Urban Renewal Area: DEWITT ECON DEVELOPMENT URBAN RENEWAL (23005)

TIF Taxing District Name: DEWITT AG/CEN SCH/DEWITT ANNEXED URBAN RENEWAL TIF INCREM

TIF Taxing District Inc. Number: 230168

TIF Taxing District Base Year: 2008

FY TIF Revenue First Received: 2010
Subject to a Statutory end date? No Slum Slum No Economic Development 03/2008

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	To	otal
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	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	129,297	0	0	0	0

FY 2022 TIF Revenue Received: 0

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

Local Government Name: DE WITT (23G207)

Urban Renewal Area: DEWITT ECON DEVELOPMENT URBAN RENEWAL (23005)

TIF Taxing District Name: DEWITT AG/CEN SCH/DEWITT TAX EXEMPT URBAN RENEWAL TIF INCREM

TIF Taxing District Inc. Number: 230170

TIF Taxing District Base Year:

2008
Slum
Slum
No

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

Slum
Blighted
Conomic Development
03/2008
Economic Development

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

S	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	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	387,900	0	0	0	0

FY 2022 TIF Revenue Received: 0

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

Local Government Name: DE WITT (23G207)

Urban Renewal Area: DEWITT ECON DEVELOPMENT URBAN RENEWAL (23005)

DEWITT CITY/CEN SCH/HICKORY BEND URBAN RENEWAL TIF INCREM TIF Taxing District Name:

TIF Taxing District Inc. Number: 230172

TIF Taxing District Base Year: 2007

**UR** Designation FY TIF Revenue First Received: 2011 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 03/2008 Economic Development

statutorily ends: 2022

#### TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,017,870	0	0	0	-5,556	10,012,314	0	10,012,314
Taxable	0	5,651,018	0	0	0	-5,556	5,645,462	0	5,645,462
Homestead Credits									33

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	901,020	5,645,462	2,161,794	3,483,668	108,973

FY 2022 TIF Revenue Received: 67,622

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

Local Government Name: DE WITT (23G207)

Urban Renewal Area: DEWITT ECON DEVELOPMENT URBAN RENEWAL (23005) DEWITT CITY/CEN SCH/COBBLESTONE U.R. INCREMENT TIF Taxing District Name:

TIF Taxing District Inc. Number: 230186

statutorily ends:

TIF Taxing District Base Year: 2011 **UR Designation** FY TIF Revenue First Received: 2015 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 03/2008

#### TIF Taxing District Value by Class - 1/1/2020 for FY 2022

2026

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	9,016,150	0	0	0	-3,704	9,012,446	0	9,012,446
Taxable	0	5,085,955	0	0	0	-3,704	5,082,251	0	5,082,251
Homestead Credits									20

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	25,636	5,082,251	5,082,251	0	0

FY 2022 TIF Revenue Received: 158,981

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

Local Government Name: DE WITT (23G207)

Urban Renewal Area: DEWITT ECON DEVELOPMENT URBAN RENEWAL (23005)
TIF Taxing District Name: DEWITT FL/CENTRAL SCH/DIAMOND ROCK INCREMENT

TIF Taxing District Inc. Number: 230205 TIF Taxing District Base Year: 1992

FY TIF Revenue First Received: 2018
Slum No
Subject to a Statutory end date? Yes Blighted No
Fiscal year this TIF Taxing District statutorily ends: 2029

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

111 100111115 2 12011101										
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	T	otal
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 2022	1	0	0	0	0

FY 2022 TIF Revenue Received: 0

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

Local Government Name: DE WITT (23G207)

Urban Renewal Area: DEWITT ECON DEVELOPMENT URBAN RENEWAL (23005)
TIF Taxing District Name: DEWITT CORP/CENTRAL SCHOOL/DIAMOND ROCK TIF INC

TIF Taxing District Inc. Number: 230211
TIF Taxing District Base Year: 2015

statutorily ends:

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Subject to a Statutory end date?

Yes

Blighted

No

Economic Development

11/2012

TIF Taxing District Value by Class - 1/1/2020 for FY 2022.

2030

111 Taxing District variety Class - 1/1/2020 101 1 1 2022											
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total		
Assessed	0	5,710,280	0	0	0	0	5,710,280	0	5,710,280		
Taxable	0	3,221,133	0	0	0	0	3,221,133	0	3,221,133		
Homestead Credits									14		

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	27,800	3,221,133	3,221,133	0	0

FY 2022 TIF Revenue Received: 100,852