

Annual Urban Renewal Report, Fiscal Year 2022 - 2023

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 | 6 |
| 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: 2,528,343

| | | | |
|---|---------------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: | 66,634 | 0 | Amount of 07-01-2022 Cash Balance Restricted for LMI |
|---|---------------|----------|---|

| | |
|---------------------------------|------------------|
| TIF Revenue: | 1,108,635 |
| TIF Sp. Revenue Fund Interest: | 2,621 |
| Property Tax Replacement Claims | 0 |
| Asset Sales & Loan Repayments: | 0 |
| Total Revenue: | 1,111,256 |

| | |
|-------------------------------|------------------|
| Rebate Expenditures: | 18,520 |
| Non-Rebate Expenditures: | 1,046,876 |
| Returned to County Treasurer: | 0 |
| Total Expenditures: | 1,065,396 |

| | | | |
|---|----------------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: | 112,494 | 0 | Amount of 06-30-2023 Cash Balance Restricted for LMI |
|---|----------------|----------|---|

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 1,350,453**

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 | 140111 | 140112 | 19,572,600 |
| CARROLL CITY/CARROLL SCH/CATIF UR TIF INCREM | 140119 | 140120 | 9,096,046 |
| CARROLL CITY/CARROLL SCH/AMEND AREA CTIF3 UR TIF INCREM | 140177 | 140178 | 16,912,500 |
| CARROLL CITY/CARROLL SCH/AMEND AREA CTIF4 UR INCREMENT | 140203 | 140204 | 527,780 |
| CARROLLCITY/CARROLLSCH/AMENDAREACTIF5 | 140216 | 140217 | 1,432,590 |
| CARROLLCITY/CARROLLSCH/AMENDAREACTIF6INCR | 140218 | 140219 | 82,958 |

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 4,397,510 | 86,786,390 | 367,090 | 0 | -5,556 | 95,118,654 | 0 | 95,118,654 |
| Taxable | 0 | 2,380,383 | 78,107,751 | 330,381 | 0 | -5,556 | 83,090,889 | 0 | 83,090,889 |
| Homestead Credits | | | | | | | | | 14 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: **66,634** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 1,106,050
 TIF Sp. Revenue Fund Interest: 2,601
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 1,108,651

Rebate Expenditures: 18,520
 Non-Rebate Expenditures: 1,044,271
 Returned to County Treasurer: 0
Total Expenditures: 1,062,791

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: **112,494** **0** **Amount of 06-30-2023 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: | Yes |
| Payments Complete: | Yes |

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: | Yes |
| Payments Complete: | Yes |

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: | Yes |
| Payments Complete: | Yes |

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: | Yes |
| Payments Complete: | No |

Biokinometrics Building Construction

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

City Hotel Project

| | |
|----------------------|---|
| Description: | Acquisition and demolition costs of 224 N Main Street |
| Classification: | Acquisition of property |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Adams Street Reconstruction - 2023

| | |
|----------------------|---------------------------------------|
| Description: | Street reconstruction of Adams Street |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | No |
| Payments Complete: | No |

Debts/Obligations For CARROLL CITY URBAN RENEWAL

DMBA Agreement

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 234,591 |
| Interest: | 0 |
| Total: | 234,591 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 12/27/2016 |
| FY of Last Payment: | 2033 |

Water Fund Loan #12

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 130,000 |
| Interest: | 975 |
| Total: | 130,975 |
| Annual Appropriation?: | No |
| Date Incurred: | 11/25/2019 |
| FY of Last Payment: | 2023 |

Water Fund Load #13

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 50,000 |
| Interest: | 63 |
| Total: | 50,063 |
| Annual Appropriation?: | No |
| Date Incurred: | 11/23/2020 |
| FY of Last Payment: | 2023 |

Sewer Fund Loan #1

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 900,000 |
| Interest: | 1,875 |
| Total: | 901,875 |
| Annual Appropriation?: | No |
| Date Incurred: | 11/08/2021 |
| FY of Last Payment: | 2024 |

Sewer Fund Loan #2

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 1,000,000 |
| Interest: | 25,750 |
| Total: | 1,025,750 |
| Annual Appropriation?: | No |
| Date Incurred: | 11/28/2022 |
| FY of Last Payment: | 2025 |

General Fund Loan #1

| | |
|-----------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 1,483 |
| Interest: | 0 |

| | |
|------------------------|------------|
| Total: | 1,483 |
| Annual Appropriation?: | No |
| Date Incurred: | 11/11/2019 |
| FY of Last Payment: | 2023 |

Non-Rebates For CARROLL CITY URBAN RENEWAL

| | |
|-------------------------|--|
| TIF Expenditure Amount: | 2,619 |
| Tied To Debt: | Water Fund Loan #12 |
| Tied To Project: | Hwy 30 & Grant Rd Intersection Improvements |

| | |
|-------------------------|---------------------|
| TIF Expenditure Amount: | 3,536 |
| Tied To Debt: | Water Fund Loan #12 |
| Tied To Project: | Streetscape Phase 9 |

| | |
|-------------------------|----------------------|
| TIF Expenditure Amount: | 117,616 |
| Tied To Debt: | Water Fund Loan #12 |
| Tied To Project: | Streetscape Phase 10 |

| | |
|-------------------------|----------------------|
| TIF Expenditure Amount: | 7,204 |
| Tied To Debt: | Water Fund Loan #12 |
| Tied To Project: | Streetscape Phase 11 |

| | |
|-------------------------|----------------------|
| TIF Expenditure Amount: | 50,063 |
| Tied To Debt: | Water Fund Load #13 |
| Tied To Project: | Streetscape Phase 10 |

| | |
|-------------------------|----------------------|
| TIF Expenditure Amount: | 801,750 |
| Tied To Debt: | Sewer Fund Loan #1 |
| Tied To Project: | Streetscape Phase 11 |

| | |
|-------------------------|---------------------------------------|
| TIF Expenditure Amount: | 60,000 |
| Tied To Debt: | Sewer Fund Loan #2 |
| Tied To Project: | Adams Street Reconstruction - 2023 |

| | |
|-------------------------|----------------------|
| TIF Expenditure Amount: | 1,483 |
| Tied To Debt: | General Fund Loan #1 |
| Tied To Project: | City Hotel Project |

Rebates For CARROLL CITY URBAN RENEWAL

211 E 4th Street

| | |
|-------------------------------|--------------------------------------|
| TIF Expenditure Amount: | 18,520 |
| Rebate Paid To: | DMBA Properties & Consulting, Inc. |
| Tied To Debt: | DMBA Agreement |
| Tied To Project: | Biokinometrics Building Construction |
| Projected Final FY of Rebate: | 2033 |

Jobs For CARROLL CITY URBAN RENEWAL

| | |
|--|---|
| Project: | Biokinometrics Building Construction |
| Company Name: | Biokinometrics 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 |

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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: 140112

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 - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 0 | 23,344,750 | 0 | 0 | 0 | 23,344,750 | 0 | 23,344,750 |
| Taxable | 0 | 0 | 21,010,275 | 0 | 0 | 0 | 21,010,275 | 0 | 21,010,275 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 3,772,150 | 19,572,600 | 19,572,600 | 0 | 0 |

FY 2023 TIF Revenue Received: 455,457

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: 140120

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 - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 0 | 10,065,110 | 0 | 0 | 0 | 10,123,850 | 0 | 10,123,850 |
| Taxable | 0 | 0 | 9,058,599 | 0 | 0 | 0 | 9,096,046 | 0 | 9,096,046 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 821,365 | 9,096,046 | 9,096,046 | 0 | 0 |

FY 2023 TIF Revenue Received: 211,815

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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: 140178
 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 - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 3,594,550 | 33,395,980 | 0 | 0 | -5,556 | 40,015,464 | 0 | 40,015,464 |
| Taxable | 0 | 1,945,738 | 30,056,382 | 0 | 0 | -5,556 | 33,928,502 | 0 | 33,928,502 |
| Homestead Credits | | | | | | | | | 10 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 23,108,520 | 16,912,500 | 16,912,500 | 0 | 0 |

FY 2023 TIF Revenue Received: 391,196

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: 140204
 TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received: 2016
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2035

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

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 63,800 | 16,756,630 | 367,090 | 0 | 0 | 17,295,180 | 0 | 17,295,180 |
| Taxable | 0 | 34,535 | 15,080,967 | 330,381 | 0 | 0 | 15,514,517 | 0 | 15,514,517 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 16,767,400 | 527,780 | 527,780 | 0 | 0 |

FY 2023 TIF Revenue Received: 12,290

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: 140217
 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 | 01/2017 |

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 1,644,990 | 0 | 0 | 0 | 1,644,990 | 0 | 1,644,990 |
| Taxable | 0 | 0 | 1,480,491 | 0 | 0 | 0 | 1,480,491 | 0 | 1,480,491 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 212,400 | 1,432,590 | 1,432,590 | 0 | 0 |

FY 2023 TIF Revenue Received: 33,360

TIF Taxing District Data Collection

Local Government Name: CARROLL (14G116)
 Urban Renewal Area: CARROLL CITY URBAN RENEWAL (14004)
 TIF Taxing District Name: CARROLLCITY/CARROLLSCH/AMENDAREACTIF6INCR
 TIF Taxing District Inc. Number: 140219
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received: 2021
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2040

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 09/2019 |

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 739,160 | 1,578,930 | 0 | 0 | 0 | 2,694,420 | 0 | 2,694,420 |
| Taxable | 0 | 400,110 | 1,421,037 | 0 | 0 | 0 | 2,061,058 | 0 | 2,061,058 |
| Homestead Credits | | | | | | | | | 4 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 2,611,462 | 82,958 | 82,958 | 0 | 0 |

FY 2023 TIF Revenue Received: 1,932

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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 | 140157 | 140158 | 0 |

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

| | 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 07-01-2022: 0 0 **Amount of 07-01-2022 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 06-30-2023: 0 0 **Amount of 06-30-2023 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: | 140158 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| | <table><tr><th colspan="2">UR Designation</th></tr><tr><td>Slum</td><td>No</td></tr><tr><td>Blighted</td><td>No</td></tr><tr><td>Economic Development</td><td>11/2002</td></tr></table> | | | UR Designation | | Slum | No | Blighted | No | Economic Development | 11/2002 |
| UR Designation | | | | | | | | | | | |
| Slum | No | | | | | | | | | | |
| Blighted | No | | | | | | | | | | |
| Economic Development | 11/2002 | | | | | | | | | | |

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

| | 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 2023 | 126,580 | 0 | 0 | 0 | 0 |

FY 2023 TIF Revenue Received: 0

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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 | 140167 | 140168 | 86,842 |
| CARROLL CITY/CARROLL SCH/ASHWOOD AG CAATF UR TIF INCREM | 140197 | 140198 | 35,548 |

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 40,680 | 0 | 101,340 | 0 | 0 | 0 | 142,020 | 0 | 142,020 |
| Taxable | 36,221 | 0 | 91,206 | 0 | 0 | 0 | 127,427 | 0 | 127,427 |
| Homestead Credits | | | | | | | | | 0 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: 0 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 2,585
 TIF Sp. Revenue Fund Interest: 20
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 2,605

Rebate Expenditures: 0
 Non-Rebate Expenditures: 2,605
 Returned to County Treasurer: 0
Total Expenditures: 2,605

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: 0 0 **Amount of 06-30-2023 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: | 8,514 |
| Interest: | 1,503 |
| Total: | 10,017 |
| Annual Appropriation?: | No |
| Date Incurred: | 08/12/2014 |
| FY of Last Payment: | 2027 |

Non-Rebates For CARROLL ASHWOOD URBAN RENEWAL

| | |
|-------------------------|-------------------------------|
| TIF Expenditure Amount: | 2,605 |
| Tied To Debt: | 2014 Ashwood Refunding |
| Tied To Project: | Ashwood Bus Park Improvements |

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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: 140168
 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 - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 0 | 101,340 | 0 | 0 | 0 | 101,340 | 0 | 101,340 |
| Taxable | 0 | 0 | 91,206 | 0 | 0 | 0 | 91,206 | 0 | 91,206 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 14,498 | 86,842 | 86,842 | 0 | 0 |

FY 2023 TIF Revenue Received: 2,021

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: 140198
 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 - 1/1/2021 for FY 2023

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| Assessed | 40,680 | 0 | 0 | 0 | 0 | 0 | 40,680 | 0 | 40,680 |
| Taxable | 36,221 | 0 | 0 | 0 | 0 | 0 | 36,221 | 0 | 36,221 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 5,132 | 35,548 | 35,548 | 0 | 0 |

FY 2023 TIF Revenue Received: 564

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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 | 140173 | 140174 | 0 |

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

| | 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 07-01-2022: 0 0 **Amount of 07-01-2022 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 06-30-2023: 0 0 **Amount of 06-30-2023 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: | 140174 |
| 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 - 1/1/2021 for FY 2023

| | 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 2023 | 7,400 | 0 | 0 | 0 | 0 |

FY 2023 TIF Revenue Received: 0

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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 | 140175 | 140176 | 0 |

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

| | 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 07-01-2022: 0 0 **Amount of 07-01-2022 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 06-30-2023: 0 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For CARROLL WESTFIELD URBAN RENEWAL

Administrative expenses

| | |
|----------------------|--|
| Description: | Administrative expenses to amend the Westfield UR Plan |
| Classification: | Administrative expenses |
| Physically Complete: | Yes |
| Payments Complete: | No |

New office building for BTC, Inc.

| | |
|----------------------|---|
| Description: | New office building for BTC, Inc. dba WIN |
| Classification: | Commercial - office properties |
| Physically Complete: | Yes |
| Payments Complete: | No |

Debts/Obligations For CARROLL WESTFIELD URBAN RENEWAL

General Fund Loan

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 1,195 |
| Interest: | 0 |
| Total: | 1,195 |
| Annual Appropriation?: | No |
| Date Incurred: | 10/26/2020 |
| FY of Last Payment: | 2024 |

BTC, Inc. TIF Rebate Agreement

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 172,394 |
| Interest: | 0 |
| Total: | 172,394 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 11/14/2022 |
| FY of Last Payment: | 2026 |

Non-Rebates For CARROLL WESTFIELD URBAN RENEWAL

| | |
|-------------------------|-------------------------|
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | General Fund Loan |
| Tied To Project: | Administrative expenses |

Rebates For CARROLL WESTFIELD URBAN RENEWAL

1780 Kittyhawk Avenue

| | |
|-------------------------------|-----------------------------------|
| TIF Expenditure Amount: | 0 |
| Rebate Paid To: | BTC, Inc. dba WIN |
| Tied To Debt: | BTC, Inc. TIF Rebate Agreement |
| Tied To Project: | New office building for BTC, Inc. |
| Projected Final FY of Rebate: | 2026 |

Jobs For CARROLL WESTFIELD URBAN RENEWAL

| | |
|--|-----------------------------------|
| Project: | New office building for BTC, Inc. |
| | BTC, Inc. dba Western Iowa |
| Company Name: | Networks |
| Date Agreement Began: | 10/12/2020 |
| Date Agreement Ends: | 06/01/2026 |
| Number of Jobs Created or Retained: | 23 |
| Total Annual Wages of Required Jobs: | 0 |
| Total Estimated Private Capital Investment: | 8,200,000 |
| Total Estimated Cost of Public Infrastructure: | 200,000 |

◆ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

The development agreement does not require a specific annual wage amount as part of the jobs requirement.

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2023

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: | 140176 |
| 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 - 1/1/2021 for FY 2023

| | 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 2023 | 27,770 | 0 | 0 | 0 | 0 |

FY 2023 TIF Revenue Received: 0

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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 | 140179 | 140180 | 0 |

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

| | 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 07-01-2022: 0 0 **Amount of 07-01-2022 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 06-30-2023: 0 0 **Amount of 06-30-2023 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: | 140180 |
| 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 - 1/1/2021 for FY 2023

| | 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 2023 | 64,635 | 0 | 0 | 0 | 0 |

FY 2023 TIF Revenue Received: 0