

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

**Levy Authority Summary**

Local Government Name: LUCAS COUNTY  
 Local Government Number: 59

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
LUCAS COUNTY URBAN RENEWAL	59006	2

**TIF Debt Outstanding: 1,302,450**

---

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:</b>	<b>0</b>	<b>0</b>	<b>Amount of 07-01-2015 Cash Balance Restricted for LMI</b>
---	----------	----------	---

TIF Revenue:	149,835
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>149,835</b>

Rebate Expenditures:	149,835
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>149,835</b>

---

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:</b>	<b>0</b>	<b>0</b>	<b>Amount of 06-30-2016 Cash Balance Restricted for LMI</b>
---	----------	----------	---

**Year-End Outstanding TIF  
 Obligations, Net of TIF Special  
 Revenue Fund Balance: 1,152,615**

**Urban Renewal Area Data Collection**

Local Government Name: LUCAS COUNTY (59)  
 Urban Renewal Area: LUCAS COUNTY URBAN RENEWAL  
 UR Area Number: 59006  
 UR Area Creation Date: 10/2011

To make it possible for the County to enter into a tax increment rebate agreement with Hy-Vee, Inc related to expansion of the Company's facilities that will be constructed on property located in and near the City of Chariton, within the Urban Renewal Area

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
CHARITON CITY/CHARITON SCH/HY-VEE #1 TIF INCREM	59060	59061	637,022
WHITEBREAST TWP/CHARITON SCH/HY-VEE #1 TIF INCREM	59062	59063	3,869,573

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	14,377,448	0	0	0	14,377,448	0	14,377,448
Taxable	0	0	12,939,704	0	0	0	12,939,704	0	12,939,704
Homestead Credits									0

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

TIF Revenue:	149,835
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>149,835</b>

Rebate Expenditures:	149,835
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>149,835</b>

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

## Projects For LUCAS COUNTY URBAN RENEWAL

### CHHV1\_WBHV1

Description:	Rebate for New Fuel Island and Expansion of Existing Warehouse
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For LUCAS COUNTY URBAN RENEWAL

### 2011 Hy-Vee Rebate

Debt/Obligation Type:	Rebates
Principal:	1,302,450
Interest:	0
Total:	1,302,450
Annual Appropriation?:	No
Date Incurred:	10/05/2011
FY of Last Payment:	2024

## Rebates For LUCAS COUNTY URBAN RENEWAL

### CHCCHYVEETIF#1

TIF Expenditure Amount:	149,835
Rebate Paid To:	Hy-Vee
Tied To Debt:	2011 Hy-Vee Rebate
Tied To Project:	CHHV1_WBHV1
Projected Final FY of Rebate:	2024

**TIF Taxing District Data Collection**

Local Government Name: LUCAS COUNTY (59)  
 Urban Renewal Area: LUCAS COUNTY URBAN RENEWAL (59006)  
 TIF Taxing District Name: CHARITON CITY/CHARITON SCH/HY-VEE #1 TIF INCREM  
 TIF Taxing District Inc. Number: 59061  
 TIF Taxing District Base Year: 2011  
 FY TIF Revenue First Received: 2014  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2031

	UR Designation
Slum	No
Blighted	No
Economic Development	10/2011

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	707,875	0	0	0	707,875	0	707,875
Taxable	0	0	637,088	0	0	0	637,088	0	637,088
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	12,567	637,088	637,022	66	3

FY 2016 TIF Revenue Received: 27,571

**TIF Taxing District Data Collection**

Local Government Name: LUCAS COUNTY (59)  
 Urban Renewal Area: LUCAS COUNTY URBAN RENEWAL (59006)  
 TIF Taxing District Name: WHITEBREAST TWP/CHARITON SCH/HY-VEE #1 TIF INCREM  
 TIF Taxing District Inc. Number: 59063  
 TIF Taxing District Base Year: 2011  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	13,669,573	0	0	0	13,669,573	0	13,669,573
Taxable	0	0	12,302,616	0	0	0	12,302,616	0	12,302,616
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	10,356,641	3,312,932	3,869,573	-556,641	-17,588

FY 2016 TIF Revenue Received: 122,264