

## Annual Urban Renewal Report, Fiscal Year 2019 - 2020

### Levy Authority Summary

Local Government Name: CLEGHORN  
Local Government Number: 18G155

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
2014 CLEGHORN URBAN RENEWAL	18017	2

**TIF Debt Outstanding:** 73,799

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:</b>	<b>-482</b>	<b>0</b>	<b>Amount of 07-01-2019 Cash Balance Restricted for LMI</b>
---	-------------	----------	---

TIF Revenue:	41,828
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>41,828</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	27,988
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>27,988</b>

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:</b>	<b>13,358</b>	<b>0</b>	<b>Amount of 06-30-2020 Cash Balance Restricted for LMI</b>
---	---------------	----------	---

**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance:** 32,453

♣ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

### Urban Renewal Area Data Collection

Local Government Name: CLEGHORN (18G155)  
 Urban Renewal Area: 2014 CLEGHORN URBAN RENEWAL  
 UR Area Number: 18017

UR Area Creation Date: 11/2014

UR Area Purpose: Using for Public Infrastructure  
 Improvements

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CLEGHORN CITY/MARCUS-MERIDEN-CLEGHORN SCH/2014 CLEGHORN UR TIF INCR	180126	180127	1,739,529
CLEGHORN CITY AG/MARCUS-MERIDEN-CLEGHORN SCH/2014 CLEGHORN UR TIF INCR	180128	180129	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	13,770	812,860	4,315,630	395,150	0	-3,704	5,533,706	0	5,533,706
Taxable	7,729	462,661	3,884,067	355,635	0	-3,704	4,706,388	0	4,706,388
Homestead Credits									12

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:** -482      0      **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 41,828  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 41,828**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 27,988  
 Returned to County Treasurer: 0  
**Total Expenditures: 27,988**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:** 13,358      0      **Amount of 06-30-2020 Cash Balance Restricted for LMI**

## Projects For 2014 CLEGHORN URBAN RENEWAL

### Water Tower

Description:	Construction of New Water Tower
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For 2014 CLEGHORN URBAN RENEWAL

### SRF Water Tower

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	73,799
Interest:	0
Total:	73,799
Annual Appropriation?:	Yes
Date Incurred:	02/18/2019
FY of Last Payment:	2035

## Non-Rebates For 2014 CLEGHORN URBAN RENEWAL

TIF Expenditure Amount:	27,988
Tied To Debt:	SRF Water Tower
Tied To Project:	Water Tower

256 Characters Left

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:	CLEGHORN (18G155)
Urban Renewal Area:	2014 CLEGHORN URBAN RENEWAL (18017)
TIF Taxing District Name:	CLEGHORN CITY/MARCUS-MERIDEN-CLEGHORN SCH/2014 CLEGHORN UR
TIF INCR	
TIF Taxing District Inc. Number:	180127
TIF Taxing District Base Year:	2013
FY TIF Revenue First Received:	2016
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	812,860	4,315,630	395,150	0	-3,704	5,519,936	0	5,519,936
Taxable	0	462,661	3,884,067	355,635	0	-3,704	4,698,659	0	4,698,659
Homestead Credits									12

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	3,784,111	1,739,529	1,739,529	0	0

FY 2020 TIF Revenue Received: 41,828

### TIF Taxing District Data Collection

Local Government Name:	CLEGHORN (18G155)
Urban Renewal Area:	2014 CLEGHORN URBAN RENEWAL (18017)
TIF Taxing District Name:	CLEGHORN CITY AG/MARCUS-MERIDEN-CLEGHORN SCH/2014 CLEGHORN
UR TIF INCR	
TIF Taxing District Inc. Number:	180129
TIF Taxing District Base Year:	2013
FY TIF Revenue First Received:	2016
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	13,770	0	0	0	0	0	13,770	0	13,770
Taxable	7,729	0	0	0	0	0	7,729	0	7,729
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	16,661	0	0	0	0

FY 2020 TIF Revenue Received: 0