| Ann                             | ual Urban | Renewal Re | eport, Fiscal Year | 2019 - 2020             |           |            |
|---------------------------------|-----------|------------|--------------------|-------------------------|-----------|------------|
| Levy Authority Summary          |           |            |                    |                         |           |            |
| Local Government Name:          | TERRIL    |            |                    |                         |           |            |
| Local Government Number:        | 30G279    |            |                    |                         |           |            |
|                                 |           |            |                    |                         |           |            |
|                                 |           |            |                    |                         | U.R.      | # of Tif   |
| Active Urban Renewal Areas      |           |            |                    |                         | U.K.<br># | Taxing     |
|                                 |           |            |                    |                         | Π         | Districts  |
| TERRIL URBAN RENEWAL            |           |            |                    |                         | 30010     | 3          |
|                                 |           |            |                    |                         |           |            |
| TIF Debt Outstanding:           |           |            | 1,297,352          |                         |           |            |
|                                 |           |            |                    |                         |           |            |
| TIF Sp. Rev. Fund Cash Balance  | <b>;</b>  |            |                    | Amount of 07-0          | 1-2019 Ca | sh Balance |
| as of 07-01-2019:               |           | 30,298     | 0                  | <b>Restricted</b> for L | MI        |            |
|                                 |           |            |                    |                         |           |            |
| TIF Revenue:                    |           | 49,999     |                    |                         |           |            |
| TIF Sp. Revenue Fund Interest:  |           | 0          |                    |                         |           |            |
| Property Tax Replacement Claims |           | 0          |                    |                         |           |            |
| Asset Sales & Loan Repayments:  |           | 0          |                    |                         |           |            |
| Total Revenue:                  |           | 49,999     |                    |                         |           |            |
|                                 |           |            |                    |                         |           |            |
| Rebate Expenditures:            |           | 0          |                    |                         |           |            |
| Non-Rebate Expenditures:        |           | 57,823     |                    |                         |           |            |
| Returned to County Treasurer:   |           | 0          |                    |                         |           |            |
| Total Expenditures:             |           | 57,823     |                    |                         |           |            |
|                                 |           |            |                    |                         |           |            |
| TIF Sp. Rev. Fund Cash Balance  | •         |            |                    | Amount of 06-3          |           | sh Balance |
| as of 06-30-2020:               |           | 22,474     | 0                  | Restricted for L        | MI        |            |

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

1,217,055

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

| Local Government Name:<br>Urban Renewal Area:<br>UR Area Number: | TERRIL (30G279)<br>TERRIL URBAN RENEWAL<br>30010   |
|--|--|
| UR Area Creation Date:   | 05/1988  |
|  | Rehabilitation, Conservation,<br>redevelopment, development, or a<br>combination thereof, of such area<br>is necessary in the interest of the<br>public health, safety or welfare of<br>the residents of the City of Terril.<br>This includes sewer upgrades and |
| UR Area Purpose:   | improvements.  |

| Tax Districts within this Urban Renewal Area                | Base<br>No. | Increment<br>No. | Increment<br>Value<br>Used |
|---|-------------|------------------|----------------------------|
| TERRIL CITY AG/GRAETTINGER-TERRIL SCH/ URBAN RENEWAL INCREM | 300077      | 300078           | 0                          |
| TERRIL CITY/GRAETTINGER-TERRIL SCH/ URBAN RENEWAL INCREM    | 300093      | 300094           | 2,285,958                  |
| TERRIL CITY/GRAETTINGER-TERRIL SCH/UR TIF LLOYD INCREM      | 300168      | 300169           | 0                          |

## Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

|                      |              | v           |            |            |       |          |            |                      |            |
|----------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
|                      | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
| Assessed             | 0            | 8,325,500   | 7,277,000  | 61,300     | 0     | -31,484  | 15,716,316 | 0                    | 15,716,316 |
| Taxable              | 0            | 4,738,724   | 6,549,300  | 55,170     | 0     | -31,484  | 11,374,710 | 0                    | 11,374,710 |
| Homestead Credits    |              |             |            |            |       |          |            |                      | 106        |
| TIF Sp. Rev. Fund    | Cash Balan   | ce          |            |            |       |          | Amount o   | of 07-01-2019 Casl   | n Balance  |
| as of 07-01-2019:    |              |             | 30,298     |            |       | 0        | Restricted | l for LMI            |            |
| TIF Revenue:         |              |             | 49,999     |            |       |          |            |                      |            |
| TIF Sp. Revenue Fun  | d Interest:  |             | 0          |            |       |          |            |                      |            |
| Property Tax Replace | ement Claim  | IS          | 0          |            |       |          |            |                      |            |
| Asset Sales & Loan H | Repayments:  | :           | 0          |            |       |          |            |                      |            |
| Total Revenue:       |              |             | 49,999     |            |       |          |            |                      |            |
| Rebate Expenditures: |              |             | 0          |            |       |          |            |                      |            |
| Non-Rebate Expendi   | tures:       |             | 57,823     |            |       |          |            |                      |            |
| Returned to County 7 | Freasurer:   |             | 0          |            |       |          |            |                      |            |
| Total Expenditures:  |              |             | 57,823     |            |       |          |            |                      |            |
| TIF Sp. Rev. Fund    | Cash Balan   | ce          |            |            |       |          | Amount o   | of 06-30-2020 Casl   | n Balance  |
| as of 06-30-2020:    |              |             | 22,474     |            |       | 0        | Restricted | l for LMI            |            |

# **Projects For TERRIL URBAN RENEWAL**

## 2013 LAGOON CELL PROJECT & SEWER REHAB

|                      | ADD 3RD CELL TO LAGOON AND REHAB                         |
|----------------------|--|
| Description:         | EXISTING   |
| Classification:      | Water treatment plants, waste treatment plants & lagoons |
| Physically Complete: | Yes  |
| Payments Complete:   | No   |

# **Debts/Obligations For TERRIL URBAN RENEWAL**

## 2013 LAGOON CELL PROJECT & SEWER REHAB

| Debt/Obligation Type:  | TIF Revenue Bonds/Notes |
|------------------------|-------------------------|
| Principal:             | 717,000                 |
| Interest:              | 321,392                 |
| Total:                 | 1,038,392               |
| Annual Appropriation?: | Yes                     |
| Date Incurred:         | 06/01/2013              |
| FY of Last Payment:    | 2032                    |

## 2013 LAGOON CELL PROJECT

| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
|------------------------|-----------------------------|
| Principal:             | 226,000                     |
| Interest:              | 32,960                      |
| Total:                 | 258,960                     |
| Annual Appropriation?: | Yes                         |
| Date Incurred:         | 06/01/2013                  |
| FY of Last Payment:    | 2039                        |

# **Non-Rebates For TERRIL URBAN RENEWAL**

| TIF Expenditure Amount: | 38,303                                    |
|-------------------------|---|
| Tied To Debt:           | 2013 LAGOON CELL PROJECT<br>& SEWER REHAB |
| Tied To Project:        | 2013 LAGOON CELL PROJECT<br>& SEWER REHAB |
|                         |   |
| TIF Expenditure Amount: | 19,520                                    |
| Tied To Debt:           | 2013 LAGOON CELL PROJECT                  |
| Tied To Project:        | 2013 LAGOON CELL PROJECT<br>& SEWER REHAB |

256 Characters Left

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

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

| Local Government Name:  | TERRIL (30G279)                        |                         |                       |  |  |  |
|---|--|-------------------------|-----------------------|--|--|--|
| Urban Renewal Area:   | TERRIL URBAN RENEWAL (30010)           |                         |                       |  |  |  |
| TIF Taxing District Name:<br>TIF Taxing District Inc. Number: | TERRIL CITY AG/GRAETTINGER-7<br>300078 | FERRIL SCH/ URBAN RENEW | VAL INCREM            |  |  |  |
| TIF Taxing District Inc. Number.                              | 500078                                 |                         | <b>UR</b> Designation |  |  |  |
| TIF Taxing District Base Year:                                | 1987                                   | C1                      | 0                     |  |  |  |
| FY TIF Revenue First Received:                                | 1990                                   | Slum                    | No                    |  |  |  |
|   |  | Blighted                | No                    |  |  |  |
| Subject to a Statutory end date?                              | No                                     | Economic Development    | No                    |  |  |  |

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

| U                 | 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 | <b>Increment Used</b> | <b>Increment Not Used</b> | <b>Increment Revenue Not Used</b> |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 129,600           | 0                   | 0                     | 0                         | 0                                 |

FY 2020 TIF Revenue Received: 0

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

| Local Government Name:           | TERRIL (30G279)  |                      |                |  |  |  |
|----------------------------------|--|----------------------|----------------|--|--|--|
| Urban Renewal Area:              | TERRIL URBAN RENEWAL (30010)                             |                      |                |  |  |  |
| TIF Taxing District Name:        | TERRIL CITY/GRAETTINGER-TERRIL SCH/ URBAN RENEWAL INCREM |                      |                |  |  |  |
| TIF Taxing District Inc. Number: | 300094   |                      |                |  |  |  |
| TIF Taxing District Base Year:   | 1987   |                      | UR Designation |  |  |  |
| •                                |  | Slum                 | No             |  |  |  |
| FY TIF Revenue First Received:   | 1990   | Blighted             | 12/2014        |  |  |  |
| Subject to a Statutory end date? | 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            | 8,325,500   | 7,277,000  | 61,300     | 0     | -31,484  | 15,716,316 | 0                    | 15,716,316 |
| Taxable           | 0            | 4,738,724   | 6,549,300  | 55,170     | 0     | -31,484  | 11,374,710 | 0                    | 11,374,710 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 106        |

|                  | Frozen Base Value | Max Increment Value | <b>Increment Used</b> | <b>Increment Not Used</b> | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2020 | 4,247,828         | 11,374,710          | 2,285,958             | 9,088,752                 | 200,436                    |

FY 2020 TIF Revenue Received: 49,999

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

| 0                                |                             |                           |                       |
|----------------------------------|-----------------------------|---------------------------|-----------------------|
| Local Government Name:           | TERRIL (30G279)             |                           |                       |
| Urban Renewal Area:              | TERRIL URBAN RENEWAL (30010 |                           |                       |
| TIF Taxing District Name:        | TERRIL CITY/GRAETTINGER-TER | RIL SCH/UR TIF LLOYD INCR | EM                    |
| TIF Taxing District Inc. Number: | 300169                      |                           |                       |
| TIF Taxing District Base Year:   | 2011                        |                           | <b>UR Designation</b> |
| 6                                | 2011                        | Slum                      | No                    |
| FY TIF Revenue First Received:   | N.                          | Blighted                  | No                    |
| Subject to a Statutory end date? | No                          | Economic Development      | No                    |
|                                  |                             |                           |                       |

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

| U                 | 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 | <b>Increment Used</b> | <b>Increment Not Used</b> | <b>Increment Revenue Not Used</b> |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2020 | 76,900            | 0                   | 0                     | 0                         | 0                                 |

FY 2020 TIF Revenue Received: 0