Ann	ual Urban Renewal Re	port, Fiscal Year	: 2019 - 2020	
Levy Authority Summary				
Local Government Name:	CHARITON			
Local Government Number:	59G563			
Active Urban Renewal Areas			U.R. #	# of Tif Taxing Districts
CHARITON CONSOLIDATED TIF A	REA		59007	8
		020.254		
TIF Debt Outstanding:		939,254		
TIE Sn. Dor. Frind Cook Boloneo			Amount of 07-01-2019 (Tach Dalamaa
TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:	4,225	0	Restricted for LMI	Lash Balance
as of 07-01-2017.	4,223	U	Restricted for Livit	
TIF Revenue:	145,000			
TIF Sp. Revenue Fund Interest:	0			
Property Tax Replacement Claims	0			
Asset Sales & Loan Repayments:	0			
Total Revenue:	145,000			
Rebate Expenditures:	20,764			
Non-Rebate Expenditures:	120,000			
Returned to County Treasurer:	0			
Total Expenditures:	140,764			
TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 (ash Ralance

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
as of 06-30-2020:	8,461	0	Restricted for LMI
•••••••••••••••••••••••••••••••••••••••			

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

790,029

Urban Renewal Area Data Collection

Local Government Name: Urban Renewal Area: UR Area Number:	CHARITON (59G563) CHARITON CONSOLIDATED TIF AREA 59007
UR Area Creation Date:	02/2012
UR Area Purpose:	Economic Development area that is appropriate for the promotion of commercial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CHARITON CITY/CHARITON SCH/CITY TIF 1 INCREM	590035	590040	0
CHARITON CITY/CHARITON SCH/CITY TIF 2 INCREM	590042	590043	0
LINCOLN TWP/CHARITON SCH/CITY TIF 2 INCREM	590044	590045	0
LINCOLN TWP/CHARITON SCH/CITY TIF 1 INCREM	590046	590047	0
CHARITON CITY AG/CHARITON SCH/CITY TIF 1 INCREM	590048	590049	0
CHARITON CITY AG/CHARITON SCH/CITY TIF 2 INCREM	590050	590051	0
CHARITON CITY/CHARITON SCH/CITY URBAN RENEWAL TIF 3 INCR	590052	590053	0
CHARITON CITY/CHARITON SCH/CITY CONSOLIDATED URBAN RENEWAL TIF INCR	590064	590065	3,926,521

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

as of 06-30-2020:

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	22,858,145	5,660,440	0	0	-81,488	30,018,788	0	30,018,788
Taxable	0	13,010,425	5,094,403	0	0	-81,488	19,209,616	0	19,209,616
Homestead Credits									220
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	of 07-01-2019 Cash	n Balance
as of 07-01-2019:			4,225			0	Restricted	l for LMI	
TIF Revenue:			145,000						
TIF Sp. Revenue Fur	nd Interest:		0						
Property Tax Replac	ement Claim	is	0						
Asset Sales & Loan	Repayments:	:	0						
Total Revenue:			145,000						
Rebate Expenditures	:		20,764						
Non-Rebate Expend	itures:		120,000						
Returned to County '	Treasurer:		0						
Total Expenditures	:		140,764						
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	of 06-30-2020 Cash	Balance

8,461

0

Restricted for LMI

Projects For CHARITON CONSOLIDATED TIF AREA

Hotel Charitone

Description:	Rehabilitate historic hotel to living and commercial space
	Mixed use property (ie: a significant portion is residential
Classification:	and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

918-920 Court Remediation

	Demolition dangerous nuisance structures and prepare site
Description:	for development
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Downtown Sidewalk Re-Construction Project

Description:	Replacement of sidewalks on the square
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For CHARITON CONSOLIDATED TIF AREA

Hotel Charitone Development Agreement

Debt/Obligation Type:	Rebates
Principal:	289,254
Interest:	0
Total:	289,254
Annual Appropriation?:	Yes
Date Incurred:	01/21/2013
FY of Last Payment:	2030

918-920 Court Remediation

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	50,000
Interest:	0
Total:	50,000
Annual Appropriation?:	No
Date Incurred:	04/16/2018
FY of Last Payment:	2022

Downtown Sidewalk Replacement

Debt/Obligation Type:	Internal Loans
Principal:	600,000
Interest:	0
Total:	600,000
Annual Appropriation?:	No
Date Incurred:	04/16/2018
FY of Last Payment:	2025

Non-Rebates For CHARITON CONSOLIDATED TIF AREA

	az 000
TIF Expenditure Amount:	25,000
Tied To Debt:	918-920 Court Remediation
Tied To Project:	918-920 Court Remediation
TIF Expenditure Amount:	95,000
Tied To Debt:	Downtown Sidewalk Replacement
Tied To Project:	Downtown Sidewalk Re-
Tied To Project:	Downtown Sidewalk Re- Construction Project

Rebates For CHARITON CONSOLIDATED TIF AREA

Hotel Charitone

TIF Expenditure Amount:	20,764
Rebate Paid To:	Hotel Charitone LLC
Tied To Debt:	Hotel Charitone Development Agreement
	Agreement
Tied To Project:	Hotel Charitone
Projected Final FY of Rebate:	2030

TIF Taxing District Data Collection

	GULEDITION								
Local Government Name:	CHARITON	` '							
Urban Renewal Area:	CHARITON	CONSOLID	ATED TIF A	AREA (59007)				
TIF Taxing District Name:	CHARITON	HARITON CITY/CHARITON SCH/CITY TIF 1 INCREM							
TIF Taxing District Inc. Number:	590040								
TIF Taxing District Base Year:	1994								
FY TIF Revenue First Received:	1996			G1			URI	Designati	ion
Subject to a Statutory end date?	Yes			Slum				No	
	103			Blighte	d			No	
Fiscal year this TIF Taxing District				Econon	nic Develop	ment	0	7/1994	
statutorily ends:	2014								
TIF Taxing District Value by Clas	s - 1/1/2018 for	FY 2020							
Agricultural		Commercial	Industrial	Other	Military	Total	Gas/Electric Ut	tility	Total
Assessed	0 0	C	0	0	0	0		0	0
Taxable	0 0	C	0	0	0	0		0	0
Homestead Credits									0
Frozen Base Value	Max Incremen	t Value – Inci	rement Used	Increm	ent Not Use	d	Increment Revenue	e Not U	Ised

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	2,495,360	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	CHARITON (59G563)						
Urban Renewal Area:	CHARITON CONSOLIDATED TIF AREA (59007)						
TIF Taxing District Name:	CHARITON CITY/CHARITON SCH/CITY TIF 2 INCREM						
TIF Taxing District Inc. Number:	590043						
TIF Taxing District Base Year:	1994						
FY TIF Revenue First Received:	1996	Slum	UR Designation No				
Subject to a Statutory end date?	Yes	Blighted	No				
Fiscal year this TIF Taxing District		Economic Development	07/1994				
statutorily ends:	2014						

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

\mathcal{O}	2								
	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 2020	1,979,311	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Governmen	nt Name:	CHARITON (59G563)						
Urban Renewal A	Area:	CHARITON O	CONSOLIDA	TED TIF A	AREA (59007)			
TIF Taxing Distri	ict Name:	LINCOLN TV	VP/CHARITO	ON SCH/CI	TY TIF	2 INCRE	EM		
TIF Taxing Distri	ict Inc. Number:	590045							
TIF Taxing District	Base Year:	1994							
FY TIF Revenue Fi	irst Received:	1996			Slum			UR Designa No	tion
Subject to a Statuto	ory end date?	Yes			Blighted	ł		No	
Fiscal year this TIF	F Taxing District				0	nic Develop	nent	07/1994	1
		2014							
statutorily ends:		2014							
-	ict Value by Class		FY 2020						
-	ict Value by Class Agricultural		FY 2020 Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
-	•	- 1/1/2018 for		Industrial 0	Other 0	Military 0	Total 0	5	Total 0 0
TIF Taxing Distri	•	- 1/1/2018 for Residential				•		·	
TIF Taxing Distri Assessed	Agricultural	- 1/1/2018 for Residential	Commercial 0	0	0	0	0	·	0 0
TIF Taxing Distri Assessed Taxable	Agricultural	- 1/1/2018 for Residential	Commercial 0	0	0	0	0 0		0 0 0 0 0
TIF Taxing Distri Assessed Taxable	Agricultural	- 1/1/2018 for Residential	Commercial 0 0	0	0 0	0	0 0	·	0 0 0 0 0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	CHARITON (59G563)						
Urban Renewal Area:	CHARITON CONSOLIDATED TIF AREA (59007)						
TIF Taxing District Name:	LINCOLN TWP/CHARITON SCH/CITY TIF 1 INCREM						
TIF Taxing District Inc. Number:	590047						
TIF Taxing District Base Year:	1994						
FY TIF Revenue First Received:	1996	Slum	UR Designation No				
Subject to a Statutory end date?	Yes	Blighted	No				
Fiscal year this TIF Taxing District		Economic Development	07/1994				
statutorily ends:	2014	· · · · ·					

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

\mathcal{O}	2								
	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 2020	257,100	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Frozen Base	Value	Max Increment	Value Inc	rement Used	Increm	ent Not Use	d	Increment Revenue No	ot Used
Homestead Credits									0
Taxable	0	0	C	0	0	0	0		0 0
Assessed	0	0	C	0	0	0	0		0 0
Agri	cultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	7 Total
TIF Taxing District Value b	y Class -	1/1/2018 for	FY 2020						
statutorily ends:	2	014							
Fiscal year this TIF Taxing Dis	trict				Econom	nic Developi	nent	07/19	94
Subject to a Statutory end date		es			Blightee	d		No)
FY TIF Revenue First Received		996			Slum			No	
TIF Taxing District Base Year:	1	994						UR Desig	mation
TIF Taxing District Inc. Nur	mber: 5	90049							
TIF Taxing District Name:		CHARITON (CITY AG/CI	HARITON S	SCH/CI	ΓY TIF 1	INCR	EM	
Urban Renewal Area:		CHARITON (· · ·			
Local Government Name:		HARITON (

0

0

FY 2020 TIF Revenue Received: 0

Fiscal Year 2020

TIF Taxing District Data Collection

19,633

Local Government Name:	CHARITON (59G563)						
Urban Renewal Area:	CHARITON CONSOLIDATED TIF AREA (59007)						
TIF Taxing District Name:	CHARITON CITY AG/CHARITON SCH/CITY TIF 2 INCREM						
TIF Taxing District Inc. Number:	590051						
TIF Taxing District Base Year:	1994						
FY TIF Revenue First Received:	1996	Slum	UR Designation No				
Subject to a Statutory end date?	Yes	Blighted	No				
Fiscal year this TIF Taxing District		Economic Development	07/1994				
statutorily ends:	2014	*					

0

0

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	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits	S								0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	19,587	0	0	0	0

FY 2020 TIF Revenue Received: 0

Annual Urban Renewal Report, Fiscal Year 2019 - 2020

TIF Taxing District Data Collection

Local Government Name:	CHARITON	· · · · · ·							
Urban Renewal Area:	CHARITON	CHARITON CONSOLIDATED TIF AREA (59007)							
TIF Taxing District Name:	CHARITON	CITY/CHAR	RITON SCH/	CITY U	JRBAN F	RENEW	AL TIF 3 INCR		
TIF Taxing District Inc. Number:	590053								
TIF Taxing District Base Year:	1994							- 4 *	
FY TIF Revenue First Received:	eceived: 1996						UR Design No	ation	
Subject to a Statutory end date?	ubject to a Statutory end date? Yes			Slum Blighted			No		
Fiscal year this TIF Taxing District	Economic Development			nent	07/1994				
statutorily ends:	2014				1				
TIF Taxing District Value by Class	s - 1/1/2018 fc	or FY 2020							
Agricultural		Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	
Assessed	0 () () 0	0	0	0		0	
Taxable	0 () () 0	0	0	0		0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	18,981,383	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	CHARITON (59G563)		
Urban Renewal Area:	CHARITON CONSOLIDATED TIF A	AREA (59007)	
TIF Taxing District Name:	CHARITON CITY/CHARITON SCH/	CITY CONSOLIDATED URBA	N RENEWAL
TIF INCR			
TIF Taxing District Inc. Number:	590065		
TIF Taxing District Base Year:	2013		UR Designation
•		Slum	No
FY TIF Revenue First Received:	2016	Blighted	No
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	22,858,145	5,660,440	0	0	-81,488	30,018,788	0	30,018,788
Taxable	0	13,010,425	5,094,403	0	0	-81,488	19,209,616	0	19,209,616
Homestead Credits									220

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	5,079,465	19,209,616	3,926,521	15,283,095	584,212

FY 2020 TIF Revenue Received: 145,000