

Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Levy Authority Summary

Local Government Name: WALNUT
Local Government Number: 78G742

| Active Urban Renewal Areas | U.R. # | # of Tif Taxing Districts |
|---------------------------------|-----------|---------------------------------|
| WALNUT 1993 URBAN RENEWAL | 78014 | 3 |
| WALNUT RANSOM SUB URBAN RENEWAL | 78027 | 1 |

TIF Debt Outstanding: 681,830

| TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: | | Amount of 07-01-2019 Cash Balance Restricted for LMI |
|---|---------------|---|
| | 13,725 | 0 |
| TIF Revenue: | 96,800 | |
| TIF Sp. Revenue Fund Interest: | 0 | |
| Property Tax Replacement Claims | 0 | |
| Asset Sales & Loan Repayments: | 0 | |
| Total Revenue: | 96,800 | |
| Rebate Expenditures: | 12,030 | |
| Non-Rebate Expenditures: | 87,967 | |
| Returned to County Treasurer: | 0 | |
| Total Expenditures: | 99,997 | |

| TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: | | Amount of 06-30-2020 Cash Balance Restricted for LMI |
|---|--------|---|
| | 10,528 | 0 |

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 571,305**

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Urban Renewal Area Data Collection

Local Government Name: WALNUT (78G742)
 Urban Renewal Area: WALNUT 1993 URBAN RENEWAL
 UR Area Number: 78014
 UR Area Creation Date: 04/1994

UR Area Purpose: To foster economic development in the area through public improvements including sewer and water upgrades and infrastructure improvements.

Tax Districts within this Urban Renewal Area

| | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| LAYTON TWP/AHSTW SCH/1993 WALNUT UR TIF INCREM | 780183 | 780184 | 0 |
| WALNUT CITY/AHSTW SCH/1993 WALNUT UR TIF INCREM | 780185 | 780186 | 3,127,632 |
| WALNUT CITY AG/AHSTW SCH/1993 WALNUT UR TIF INCREM | 780187 | 780188 | 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 | 0 | 10,641,832 | 6,456,894 | 0 | 0 | -44,448 | 17,338,784 | 0 | 17,338,784 |
| Taxable | 0 | 6,057,115 | 5,811,205 | 0 | 0 | -44,448 | 12,037,255 | 0 | 12,037,255 |
| Homestead Credits | | | | | | | | | 70 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: **13,725** **0** **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 96,800
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 96,800

Rebate Expenditures: 12,030
 Non-Rebate Expenditures: 87,967
 Returned to County Treasurer: 0
Total Expenditures: 99,997

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: **10,528** **0** **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For WALNUT 1993 URBAN RENEWAL

Water Treatment Plant

| | |
|----------------------|--|
| Description: | Construction of a new Water Treatment Plant |
| Classification: | Water treatment plants, waste treatment plants & lagoons |
| Physically Complete: | Yes |
| Payments Complete: | No |

Nelsen Welding

| | |
|----------------------|-----------------------|
| Description: | Development Agreement |
| Classification: | Agribusiness |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Small Business Start-Up Grant Program

| | |
|----------------------|------------------------|
| Description: | Start-Up Grant Program |
| Classification: | Commercial - retail |
| Physically Complete: | Yes |
| Payments Complete: | No |

Debts/Obligations For WALNUT 1993 URBAN RENEWAL

Water Treatment Plant

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 610,000 |
| Interest: | 59,800 |
| Total: | 669,800 |
| Annual Appropriation?: | No |
| Date Incurred: | 04/30/2013 |
| FY of Last Payment: | 2027 |

Nelsen Welding

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 12,030 |
| Interest: | 0 |
| Total: | 12,030 |
| Annual Appropriation?: | No |
| Date Incurred: | 07/02/2015 |
| FY of Last Payment: | 2020 |

Small Business Start-Up Grant Program

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | No |
| Date Incurred: | 07/02/2015 |
| FY of Last Payment: | 2027 |

Non-Rebates For WALNUT 1993 URBAN RENEWAL

| | |
|-------------------------|-----------------------|
| TIF Expenditure Amount: | 87,967 |
| Tied To Debt: | Water Treatment Plant |
| Tied To Project: | Water Treatment Plant |

Rebates For WALNUT 1993 URBAN RENEWAL

1609 Antique City Drive

| | |
|-------------------------------|----------------|
| TIF Expenditure Amount: | 12,030 |
| Rebate Paid To: | Nelsen Welding |
| Tied To Debt: | Nelsen Welding |
| Tied To Project: | Nelsen Welding |
| Projected Final FY of Rebate: | 2020 |

602 Highland Street

| | |
|-------------------------------|--|
| TIF Expenditure Amount: | 0 |
| Rebate Paid To: | Banana Split |
| Tied To Debt: | Small Business Start-Up Grant Program |
| Tied To Project: | Small Business Start-Up Grant Program |
| Projected Final FY of Rebate: | 2027 |

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TIF Taxing District Data Collection

Local Government Name: WALNUT (78G742)
 Urban Renewal Area: WALNUT 1993 URBAN RENEWAL (78014)
 TIF Taxing District Name: LAYTON TWP/AHSTW SCH/1993 WALNUT UR TIF INCREM
 TIF Taxing District Inc. Number: 780184

TIF Taxing District Base Year: 1993
 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 - 1/1/2018 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 | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2020 | 118,963 | 0 | 0 | 0 | 0 |

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WALNUT (78G742)
 Urban Renewal Area: WALNUT 1993 URBAN RENEWAL (78014)
 TIF Taxing District Name: WALNUT CITY/AHSTW SCH/1993 WALNUT UR TIF INCREM
 TIF Taxing District Inc. Number: 780186

TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2028

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | 04/1994 |
| Economic Development | 04/1994 |

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 | 10,641,832 | 6,456,894 | 0 | 0 | -44,448 | 17,338,784 | 0 | 17,338,784 |
| Taxable | 0 | 6,057,115 | 5,811,205 | 0 | 0 | -44,448 | 12,037,255 | 0 | 12,037,255 |
| Homestead Credits | | | | | | | | | 70 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2020 | 5,463,271 | 11,919,961 | 3,127,632 | 8,792,329 | 288,849 |

FY 2020 TIF Revenue Received: 96,800

TIF Taxing District Data Collection

Local Government Name: WALNUT (78G742)
 Urban Renewal Area: WALNUT 1993 URBAN RENEWAL (78014)
 TIF Taxing District Name: WALNUT CITY AG/AHSTW SCH/1993 WALNUT UR TIF INCREM
 TIF Taxing District Inc. Number: 780188

TIF Taxing District Base Year: 1993

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 - 1/1/2018 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 | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2020 | 747,857 | 0 | 0 | 0 | 0 |

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WALNUT (78G742)
 Urban Renewal Area: WALNUT RANSOM SUB URBAN RENEWAL
 UR Area Number: 78027

UR Area Creation Date: 04/1994

UR Area Purpose: To foster economic development in the area through public improvements including sewer and water upgrades, street improvements, and infrastructure improvements.

Tax Districts within this Urban Renewal Area

| | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| WALNUT CITY/AHSTW SCH/1993 WALNUT RANSOM SUB UR TIF INCREM | 780240 | 780241 | 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 | 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 07-01-2019:

0

0

Amount of 07-01-2019 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 06-30-2020:

0

0

Amount of 06-30-2020 Cash Balance Restricted for LMI

TIF Taxing District Data Collection

Local Government Name: WALNUT (78G742)
 Urban Renewal Area: WALNUT RANSOM SUB URBAN RENEWAL (78027)
 TIF Taxing District Name: WALNUT CITY/AHSTW SCH/1993 WALNUT RANSOM SUB UR TIF INCREM
 TIF Taxing District Inc. Number: 780241
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 2001
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2028

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | 04/1994 |
| Economic Development | 04/1994 |

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 | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2020 | 3,461 | 0 | 0 | 0 | 0 |

FY 2020 TIF Revenue Received: 0