

Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Levy Authority Summary

Local Government Name: VAN HORNE
Local Government Number: 06G043

| Active Urban Renewal Areas | U.R. # | # of Tif Taxing Districts |
|----------------------------|-----------|---------------------------------|
| VAN HORNE URBAN RENEWAL | 06010 | 3 |

TIF Debt Outstanding: 640,961

| | | | |
|---|----------------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: | 640,961 | 0 | Amount of 07-01-2021 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: | 104,875 |
| Returned to County Treasurer: | 0 |
| Total Expenditures: | 104,875 |

| | | | |
|---|----------------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: | 536,086 | 0 | Amount of 06-30-2022 Cash Balance Restricted for LMI |
|---|----------------|----------|---|

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 0**

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Urban Renewal Area Data Collection

Local Government Name: VAN HORNE (06G043)
 Urban Renewal Area: VAN HORNE URBAN RENEWAL
 UR Area Number: 06010

UR Area Creation Date: 07/1994

UR Area Purpose: To help local officials promote economic development in the City of Van Horne.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| VAN HORNE CITY/BENTON COMM SCH/94 INCREM | 060372 | 060373 | 1,767,823 |
| VAN HORNE CITY AG/BENTON COMM SCH/94 INCREM | 060374 | 060375 | 0 |
| VAN HORNE CITY/BENTON COMM SCH/00 INCREM | 060448 | 060449 | 0 |

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 10,308,000 | 5,303,900 | 124,300 | 0 | -18,520 | 15,777,680 | 0 | 15,777,680 |
| Taxable | 0 | 5,814,687 | 4,773,510 | 111,870 | 0 | -18,520 | 10,722,048 | 0 | 10,722,048 |
| Homestead Credits | | | | | | | | | 68 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **640,961** **0** **Amount of 07-01-2021 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: 104,875
 Returned to County Treasurer: 0
Total Expenditures: 104,875

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **536,086** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For VAN HORNE URBAN RENEWAL

New Sewer Plant

| | |
|----------------------|--|
| Description: | construction of new sewer plant in Urban Renewal |
| Classification: | Water treatment plants, waste treatment plants & lagoons |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

First Ave. Resurfacing

| | |
|----------------------|-------------------------------------|
| Description: | Asphalt resurfacing of all 1st Ave. |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

2021 Sewer Improvements

| | |
|----------------------|--|
| Description: | Disinfectant and Sewer Plant Updates |
| Classification: | Water treatment plants, waste treatment plants & lagoons |
| Physically Complete: | Yes |
| Payments Complete: | No |

Debts/Obligations For VAN HORNE URBAN RENEWAL

2002 GO Bond

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 52,000 |
| Interest: | 910 |
| Total: | 52,910 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 08/30/2002 |
| FY of Last Payment: | 2022 |

2010 GO Bond

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | No |
| Date Incurred: | 06/01/2010 |
| FY of Last Payment: | 2020 |

2021 GO Bond

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 527,000 |
| Interest: | 61,051 |
| Total: | 588,051 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 02/15/2022 |
| FY of Last Payment: | 2031 |

Non-Rebates For VAN HORNE URBAN RENEWAL

| | |
|-------------------------|-----------------|
| TIF Expenditure Amount: | 53,690 |
| Tied To Debt: | 2002 GO Bond |
| Tied To Project: | New Sewer Plant |

| | |
|-------------------------|------------------------|
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | 2010 GO Bond |
| Tied To Project: | First Ave. Resurfacing |

| | |
|-------------------------|-------------------------|
| TIF Expenditure Amount: | 51,185 |
| Tied To Debt: | 2002 GO Bond |
| Tied To Project: | 2021 Sewer Improvements |

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TIF Taxing District Data Collection

Local Government Name: VAN HORNE (06G043)
 Urban Renewal Area: VAN HORNE URBAN RENEWAL (06010)
 TIF Taxing District Name: VAN HORNE CITY/BENTON COMM SCH/94 INCREM
 TIF Taxing District Inc. Number: 060373
 TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | 07/1994 |
| Economic Development | 07/1994 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 10,308,000 | 5,303,900 | 124,300 | 0 | -18,520 | 15,777,680 | 0 | 15,777,680 |
| Taxable | 0 | 5,814,687 | 4,773,510 | 111,870 | 0 | -18,520 | 10,722,048 | 0 | 10,722,048 |
| Homestead Credits | | | | | | | | | 68 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 4,922,581 | 10,722,048 | 1,767,823 | 8,954,225 | 262,214 |

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: VAN HORNE (06G043)
 Urban Renewal Area: VAN HORNE URBAN RENEWAL (06010)
 TIF Taxing District Name: VAN HORNE CITY AG/BENTON COMM SCH/94 INCREM
 TIF Taxing District Inc. Number: 060375
 TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | 07/1994 |
| Economic Development | 07/1994 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | 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 2022 | 171,953 | 0 | 0 | 0 | 0 |

FY 2022 TIF Revenue Received: 0

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TIF Taxing District Data Collection

| | | |
|----------------------------------|--|----------------------|
| Local Government Name: | VAN HORNE (06G043) | |
| Urban Renewal Area: | VAN HORNE URBAN RENEWAL (06010) | |
| TIF Taxing District Name: | VAN HORNE CITY/BENTON COMM SCH/00 INCREM | |
| TIF Taxing District Inc. Number: | 060449 | |
| TIF Taxing District Base Year: | 2000 | |
| FY TIF Revenue First Received: | | Slum |
| Subject to a Statutory end date? | No | Blighted |
| | | Economic Development |

| | UR Designation |
|----------------------|----------------|
| Slum | No |
| Blighted | 11/2000 |
| Economic Development | 11/2000 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

[illegible]

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 155,900 | 0 | 0 | 0 | 0 |

FY 2022 TIF Revenue Received: 0