

Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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: 477,083

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	-347	0	Amount of 07-01-2021 Cash Balance Restricted for LMI
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TIF Revenue:	44,017
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	44,017

Rebate Expenditures:	0
Non-Rebate Expenditures:	43,670
Returned to County Treasurer:	0
Total Expenditures:	43,670

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:	0	0	Amount of 06-30-2022 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 433,413**

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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	1,876,559
CLEGHORN CITY AG/MARCUS-MERIDEN-CLEGHORN SCH/2014 CLEGHORN UR TIF INCR	180128	180129	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	9,640	827,500	4,315,630	517,540	0	-5,556	5,664,754	0	5,664,754
Taxable	8,101	466,791	3,884,067	465,786	0	-5,556	4,819,189	0	4,819,189
Homestead Credits									14

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: -347 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 44,017
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 44,017

Rebate Expenditures: 0
 Non-Rebate Expenditures: 43,670
 Returned to County Treasurer: 0
Total Expenditures: 43,670

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 0 0 **Amount of 06-30-2022 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:	Yes
Payments Complete:	No

Debts/Obligations For 2014 CLEGHORN URBAN RENEWAL

SRF Water Tower

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	477,083
Interest:	0
Total:	477,083
Annual Appropriation?:	Yes
Date Incurred:	02/18/2019
FY of Last Payment:	2035

Non-Rebates For 2014 CLEGHORN URBAN RENEWAL

TIF Expenditure Amount:	43,670
Tied To Debt:	SRF Water Tower
Tied To Project:	Water Tower

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The current balance will be paid to the Water Tower Project with the completion of the project.

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2022

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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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	827,500	4,315,630	517,540	0	-5,556	5,655,114	0	5,655,114
Taxable	0	466,791	3,884,067	465,786	0	-5,556	4,811,088	0	4,811,088
Homestead Credits									14

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	3,784,111	1,876,559	1,876,559	0	0

FY 2022 TIF Revenue Received: 44,017

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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	9,640	0	0	0	0	0	9,640	0	9,640
Taxable	8,101	0	0	0	0	0	8,101	0	8,101
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	16,661	0	0	0	0

FY 2022 TIF Revenue Received: 0