

Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Levy Authority Summary

Local Government Name: TERRIL
 Local Government Number: 30G279

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
TERRIL URBAN RENEWAL	30010	3

TIF Debt Outstanding: 1,145,115

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	2,684	0	Amount of 07-01-2021 Cash Balance Restricted for LMI
---	--------------	----------	---

TIF Revenue:	0	
TIF Sp. Revenue Fund Interest:	42,248	
Property Tax Replacement Claims	0	
Asset Sales & Loan Repayments:	0	
Total Revenue:	42,248	

Rebate Expenditures:	0	
Non-Rebate Expenditures:	44,855	
Returned to County Treasurer:	0	
Total Expenditures:	44,855	

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:	77	0	Amount of 06-30-2022 Cash Balance Restricted for LMI
---	-----------	----------	---

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 1,100,183

Urban Renewal Area Data Collection

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

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
TERRIL CITY AG/GRAETTINGER-TERRIL SCH/ URBAN RENEWAL INCREM	300077	300078	0
TERRIL CITY/GRAETTINGER-TERRIL SCH/ URBAN RENEWAL INCREM	300093	300094	1,849,962
TERRIL CITY/GRAETTINGER-TERRIL SCH/UR TIF LLOYD INCREM	300168	300169	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	8,476,400	8,278,400	63,700	0	-25,928	16,876,572	0	16,876,572
Taxable	0	4,781,503	7,450,560	57,330	0	-25,928	12,320,167	0	12,320,167
Homestead Credits									105

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **2,684** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 42,248
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 42,248

Rebate Expenditures: 0
 Non-Rebate Expenditures: 44,855
 Returned to County Treasurer: 0
Total Expenditures: 44,855

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **77** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For TERRIL URBAN RENEWAL

2013 LAGOON CELL PROJECT & SEWER REHAB

Description:	ADD 3RD CELL TO LAGOON AND REHAB 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:	670,000
Interest:	275,795
Total:	945,795
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:	179,000
Interest:	20,320
Total:	199,320
Annual Appropriation?:	Yes
Date Incurred:	06/01/2013
FY of Last Payment:	2039

Non-Rebates For TERRIL URBAN RENEWAL

TIF Expenditure Amount:	38,295
Tied To Debt:	2013 LAGOON CELL PROJECT & SEWER REHAB
Tied To Project:	2013 LAGOON CELL PROJECT & SEWER REHAB

TIF Expenditure Amount:	6,560
Tied To Debt:	2013 LAGOON CELL PROJECT & SEWER REHAB
Tied To Project:	2013 LAGOON CELL PROJECT & SEWER REHAB

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

IFA LOAN FORGIVENESS IN THE AMOUNT OF \$ 278,144.41 ON THE TIF REVENUE BOND OBLIGATION. FORGIVENESS AMOUNT APPLIED 7/1/14.

256 Characters Left

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

TIF Taxing District Data Collection

Local Government Name:	TERRIL (30G279)
Urban Renewal Area:	TERRIL URBAN RENEWAL (30010)
TIF Taxing District Name:	TERRIL CITY AG/GRAETTINGER-TERRIL SCH/ URBAN RENEWAL INCREM
TIF Taxing District Inc. Number:	300078
TIF Taxing District Base Year:	1987
FY TIF Revenue First Received:	1990
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	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	129,600	0	0	0	0

FY 2022 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
FY TIF Revenue First Received:	1990
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	12/2014
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	8,476,400	8,278,400	63,700	0	-25,928	16,876,572	0	16,876,572
Taxable	0	4,781,503	7,450,560	57,330	0	-25,928	12,320,167	0	12,320,167
Homestead Credits									105

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	4,247,828	12,320,167	1,849,962	10,470,205	237,144

FY 2022 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/UR TIF LLOYD INCREM		
TIF Taxing District Inc. Number:	300169		
TIF Taxing District Base Year:	2011		
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 - 1/1/2020 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	76,900	0	0	0	0

FY 2022 TIF Revenue Received: 0