

# Annual Urban Renewal Report, Fiscal Year 2021 - 2022

## 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: 520,928**

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 25,937 0 Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue:	89,191
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>89,191</b>

Rebate Expenditures:	1,000
Non-Rebate Expenditures:	90,643
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>91,643</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 23,485 0 Amount of 06-30-2022 Cash Balance Restricted for LMI**

**Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 405,800**

# ♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

## 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	2,642,374
WALNUT CITY AG/AHSTW SCH/1993 WALNUT UR TIF INCREM	780187	780188	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	10,860,401	6,039,699	0	0	-44,448	17,253,753	0	17,253,753
Taxable	0	6,126,286	5,435,731	0	0	-44,448	11,786,288	0	11,786,288
Homestead Credits									68

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:** **25,937** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 89,191  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 89,191**

Rebate Expenditures: 1,000  
 Non-Rebate Expenditures: 90,643  
 Returned to County Treasurer: 0  
**Total Expenditures: 91,643**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:** **23,485** **0** **Amount of 06-30-2022 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

### 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:	460,000
Interest:	35,928
Total:	495,928
Annual Appropriation?:	No
Date Incurred:	04/30/2013
FY of Last Payment:	2027

### Small Business Start-Up Grant Program

Debt/Obligation Type:	Rebates
Principal:	25,000
Interest:	0
Total:	25,000
Annual Appropriation?:	No
Date Incurred:	07/02/2015
FY of Last Payment:	2027

## Non-Rebates For WALNUT 1993 URBAN RENEWAL

TIF Expenditure Amount:	90,643
Tied To Debt:	Water Treatment Plant
Tied To Project:	Water Treatment Plant

## Rebates For WALNUT 1993 URBAN RENEWAL

### 221 Antique City Drive

TIF Expenditure Amount:	1,000
Rebate Paid To:	B & L Diner
Tied To Debt:	Small Business Start-Up Grant Program
Tied To Project:	Small Business Start-Up Grant Program
Projected Final FY of Rebate:	2027

## ♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

### 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 - 1/1/2020 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	118,963	0	0	0	0

FY 2022 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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,860,401	6,039,699	0	0	-44,448	17,253,753	0	17,253,753
Taxable	0	6,126,286	5,435,731	0	0	-44,448	11,786,288	0	11,786,288
Homestead Credits									68

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	5,463,271	11,786,288	2,642,374	9,143,914	305,291

FY 2022 TIF Revenue Received: 89,191

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 - 1/1/2020 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	747,857	0	0	0	0

FY 2022 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 - 1/1/2020 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

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:** 0 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: 0  
 Returned to County Treasurer: 0  
**Total Expenditures:** 0

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:** 0 0 **Amount of 06-30-2022 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 - 1/1/2020 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	3,461	0	0	0	0

FY 2022 TIF Revenue Received: 0