**Levy Authority Summary** 

Local Government Name: CLARION Local Government Number: 99G949

**Active Urban Renewal Areas** 

U.R. # of Tif
Taxing
Districts

CLARION URBAN RENEWAL

99013 14

TIE Dobt Outstandings	2 266 601
TIF Debt Outstanding:	3,266,601

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:	401,701		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	34,000		
Total Revenue:	435,701		
Rebate Expenditures:	34,000		
Non-Rebate Expenditures:	401,268		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	435,268		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	433	0	Restricted for LMI

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

2,830,900

#### **Urban Renewal Area Data Collection**

Local Government Name: CLARION (99G949)

Urban Renewal Area: CLARION URBAN RENEWAL

UR Area Number: 99013

UR Area Creation Date: 03/1990

To meet long-standing goals of achieving redevelopment,

economic development and blight

elimination through public investment in infrastructure improvements, acquisition of property, provision of loans, grants

UR Area Purpose: and tax rebates.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CLARION CITY/CL-GF SCH/ SV-HARDEES UR TIF INCREM	990077	990078	0
CLARION CITY/CL-GF SCH/PLACES UR TIF INCREM	990083	990084	0
CLARION CITY/CL-GF SCH/HOTEL UR TIF INCREM	990085	990086	0
CLARION CITYAG/CL-GF SCH/NW UR TIF INCREM	990087	990088	0
CLARION CITY AG/CL-GF SCH/#2 UR TIF INCREM	990089	990090	0
CLARION CITY/CL-GF SCH/#2 UR TIF INCREM	990091	990092	0
CLARION CITY AG/CL-GF SCH/#1 UR TIF INCREM	990093	990094	0
CLARION CITY/CL-GF SCH/#1 UR TIF INCREM	990095	990096	7,479,083
CLARION CITY/CL-GF SCH/NEODATA UR TIF INCREM	990135	990136	0
CLARION CITY/CL-GF SCH/2000 UR TIF INCREM	990137	990138	0
CLARION CITY AG/CL-GF SCH/INDUSTRIAL PARK UR TIF INCREM	990139	990140	0
CLARION CITY/CL-GF SCH/MAASDAM UR TIF INCREM	990141	990142	0
CLARION CITY/CL-GF SCH/INDUSTRIAL PARK UR TIF INCREM	990143	990144	6,349,167
CLARION CITY/CL-GF SCH/BANK FUNERAL STRONGHOLD UR TIF INCREM	990167	990168	0

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

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2022:

Urban Renewal A	rea Value	by Class -	1/1/2020 fo	or FY 2022	2				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	42,600	11,087,000	19,465,220	13,341,605	0	-25,928	44,238,327	0	44,238,327
Taxable	35,796	6,254,101	17,518,700	12,007,445	0	-25,928	36,011,400	0	36,011,400
Homestead Credits									66
TIF Sp. Rev. Fund	Cash Balan	ce					Amount of	f 07-01-2021 Cash	Balance
as of 07-01-2021:			0		0	)	Restricted	for LMI	
TIF Revenue:			401,701						
TIF Sp. Revenue Fur	nd Interest:		0						
Property Tax Replace		ıs	0						
Asset Sales & Loan I			34,000						
<b>Total Revenue:</b>	1 7		435,701						
			,						
Rebate Expenditures:	:		34,000						
Non-Rebate Expendi			401,268						
Returned to County 7	Treasurer:		0						
<b>Total Expenditures:</b>	:		435,268						
*			Ź						

0

433

**Amount of 06-30-2022 Cash Balance** 

**Restricted for LMI** 

# **Projects For CLARION URBAN RENEWAL**

## 2003 Street Project

Description: Street paving/utility improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **Industrial Park**

Redevelopment of industrial park infrastructure

Description: improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## **Aquatic Center**

Description: Construction of aquatic center improvements

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: Yes
Payments Complete: No

#### **Ambulance/Police Station**

Site redevelopment by construction of police/ambulance

Description: building

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

#### **Infrastructure Improvements**

Description: Construction of utility improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## TIF Program Management

Description: Administration of TIF program

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

## White Fox Landing Dev.

Description: Public Improvements in Subdivision

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### **Boulders Hotel**

Description: economic development incentive

Classification: Commercial - hotels and conference centers
Physically Complete: Yes
Payments Complete: No

## **Administrative Fees**

Costs of Chamber of Commerce membership, legal counsel, publication of notices, legal recordings and

Description: financial consulting fees
Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

## **Clarion Packaging**

Description: Provision of TIF rebate to industry Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

# **Debts/Obligations For CLARION URBAN RENEWAL**

## 2009 General Obligation Bonds

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 415,000

 Interest:
 60,946

 Total:
 475,946

 Annual Appropriation?:
 No

Date Incurred: 06/01/2010

FY of Last Payment: 2028

### 2013B Refunding Bonds

Debt/Obligation Type: TIF Revenue Bonds/Notes

 Principal:
 162,000

 Interest:
 1,975

 Total:
 163,975

 Annual Appropriation?:
 Yes

 Date Incurred:
 03/14/2013

FY of Last Payment: 2023

#### 2014A General Obligation Bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 570,000
Interest: 14,430
Total: 584,430
Annual Appropriation?: Yes

Date Incurred: 06/26/2014

FY of Last Payment: 2025

#### 2014B General Obligation Bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 1,485,000

 Interest:
 523,250

 Total:
 2,008,250

 Annual Appropriation?:
 Yes

Date Incurred: 06/26/2014

FY of Last Payment: 2032

### **Boulder Hotel rebate**

Debt/Obligation Type: Rebates Principal: 34,000

Interest: 0
Total: 34,000
Annual Appropriation?: Yes

Date Incurred: 09/24/2014

FY of Last Payment: 2027

#### **Administrative Transfer**

Debt/Obligation Type: Other Debt

Principal: 0
Interest: 0

Total: Annual Appropriation?: Date Incurred: FY of Last Payment: 0 Yes 07/01/2019 2020

# Non-Rebates For CLARION URBAN RENEWAL

TIF Expenditure Amount: 79,488

Tied To Debt: 2009 General Obligation Bonds

Tied To Project: 2003 Street Project

TIF Expenditure Amount: 80,950

Tied To Debt: 2014A General Obligation Bond

Tied To Project: Aquatic Center

TIF Expenditure Amount: 162,192

Tied To Debt: 2014B General Obligation Bond

Tied To Project: Boulders Hotel

TIF Expenditure Amount: 0

Tied To Debt: Administrative Transfer Tied To Project: Administrative Fees

TIF Expenditure Amount: 78,638

Tied To Debt: 2013B Refunding Bonds
Tied To Project: Infrastructure Improvements

# **Rebates For CLARION URBAN RENEWAL**

## 500 Central Ave W

TIF Expenditure Amount: 34,000

Rebate Paid To:

Tied To Debt:

Tied To Project:

Boulders Hotel Group
Boulder Hotel rebate
Boulders Hotel

Projected Final FY of Rebate: 2027

# Jobs For CLARION URBAN RENEWAL

Project:	Infrastructure Improvements
Company Name:	Clarion Packaging
Date Agreement Began:	07/23/2007
Date Agreement Ends:	06/30/2020
Number of Jobs Created or Retained:	80
Total Annual Wages of Required Jobs:	1,000,000
Total Estimated Private Capital Investment:	4,000,000
Total Estimated Cost of Public Infrastructure:	300,000

#### **TIF Taxing District Data Collection**

Local Government Name: CLARION (99G949)

Urban Renewal Area: CLARION URBAN RENEWAL (99013)

TIF Taxing District Name: CLARION CITY/CL-GF SCH/ SV-HARDEES UR TIF INCREM

TIF Taxing District Inc. Number: 990078

TIF Taxing District Base Year: 1990

FY TIF Revenue First Received: 1993
Subject to a Statutory end date? No Slum 03/1990
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	927,300	0	0	0	927,300	0	927,300
Taxable	0	0	834,570	0	0	0	834,570	0	834,570
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	98,469	828,831	0	828,831	28,663

FY 2022 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CLARION (99G949)

Urban Renewal Area: CLARION URBAN RENEWAL (99013)

TIF Taxing District Name: CLARION CITY/CL-GF SCH/PLACES UR TIF INCREM

TIF Taxing District Inc. Number: 990084

TIF Taxing District Base Year: 1990

FY TIF Revenue First Received: 1993
Subject to a Statutory end date? No Slum 10/1990
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	1,405,700	0	0	0	1,405,700	0	1,405,700
Taxable	0	0	1,265,130	0	0	0	1,265,130	0	1,265,130
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	3,092	1,265,130	0	1,265,130	43,752

## **TIF Taxing District Data Collection**

Local Government Name: CLARION (99G949)

Urban Renewal Area: CLARION URBAN RENEWAL (99013)

TIF Taxing District Name: CLARION CITY/CL-GF SCH/HOTEL UR TIF INCREM

TIF Taxing District Inc. Number: 990086

TIF Taxing District Base Year: 1990

FY TIF Revenue First Received: 1993
Subject to a Statutory end date? No Slum 10/1990
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	119,457	0	0	0	211,200	0	211,200
Taxable	0	0	107,512	0	0	0	169,439	0	169,439
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	79,200	132,000	0	132,000	4,565

FY 2022 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CLARION (99G949)

Urban Renewal Area: CLARION URBAN RENEWAL (99013)

TIF Taxing District Name: CLARION CITYAG/CL-GF SCH/NW UR TIF INCREM

TIF Taxing District Inc. Number: 990088

TIF Taxing District Base Year: 1989

FY TIF Revenue First Received: 1993
Subject to a Statutory end date? No Slum Blighted 10/1990
Economic Development No

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

THE TURNING DISTRICT	varac o y Class	1/1/2020 101	1 1 2022						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	9,500	0	0	0	0	0	9,500	(	9,500
Taxable	7,983	0	0	0	0	0	7,983	(	7,983
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	9,628	0	0	0	0

## **TIF Taxing District Data Collection**

Local Government Name: CLARION (99G949)

Urban Renewal Area: CLARION URBAN RENEWAL (99013)

TIF Taxing District Name: CLARION CITY AG/CL-GF SCH/#2 UR TIF INCREM

TIF Taxing District Inc. Number: 990090

TIF Taxing District Base Year: 1991

FY TIF Revenue First Received: 1995
Subject to a Statutory end date? No Slum 11/1992
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	22,500	0	0	0	0	0	22,500	(	0	22,500
Taxable	18,906	0	0	0	0	0	18,906		0	18,906
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	24,477	0	0	0	0

FY 2022 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CLARION (99G949)

Urban Renewal Area: CLARION URBAN RENEWAL (99013)

TIF Taxing District Name: CLARION CITY/CL-GF SCH/#2 UR TIF INCREM

TIF Taxing District Inc. Number: 990092

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

1991

Slum
11/1992

Blighted
11/1992

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	7,137,300	3,290,072	0	0	-18,520	10,430,380	0	10,430,380
Taxable	0	4,026,103	2,961,065	0	0	-18,520	6,983,179	0	6,983,179
Homestead Credits									35

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	3,295,490	6,983,179	0	6,983,179	241,499

## **TIF Taxing District Data Collection**

Local Government Name: CLARION (99G949)

Urban Renewal Area: CLARION URBAN RENEWAL (99013)

TIF Taxing District Name: CLARION CITY AG/CL-GF SCH/#1 UR TIF INCREM

TIF Taxing District Inc. Number: 990094

TIF Taxing District Base Year: 1990

FY TIF Revenue First Received: 1995
Subject to a Statutory end date? No Slum 11/1992
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	900	0	0	0	0	0	900	(	)	900
Taxable	756	0	0	0	0	0	756	(	)	756
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	8,547	0	0	0	0

FY 2022 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CLARION (99G949)

Urban Renewal Area: CLARION URBAN RENEWAL (99013)

TIF Taxing District Name: CLARION CITY/CL-GF SCH/#1 UR TIF INCREM

TIF Taxing District Inc. Number: 990096

TIF Taxing District Base Year: 1990

FY TIF Revenue First Received: 1994
Subject to a Statutory end date? No Slum 11/1991
Economic Development No

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

111 1 1 1111111 5 2 10 11 11 1			0 101 1 1 202	<del>-</del>					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,531,600	5,272,241	9,762,500	0	-1,852	17,779,048	0	17,779,048
Taxable	0	1,428,057	4,745,018	8,786,250	0	-1,852	15,102,301	0	15,102,301
Homestead Credits									19

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	7,478,916	10,301,984	7,479,083	2,822,901	97,624

#### **TIF Taxing District Data Collection**

Local Government Name: CLARION (99G949)

Urban Renewal Area: CLARION URBAN RENEWAL (99013)

TIF Taxing District Name: CLARION CITY/CL-GF SCH/NEODATA UR TIF INCREM

TIF Taxing District Inc. Number: 990136

TIF Taxing District Base Year: 1997

FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No Slum 12/1997
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	1,816,600	18,800	0	0	1,835,400	0	1,835,400
Taxable	0	0	1,634,940	16,920	0	0	1,651,860	0	1,651,860
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	7,300	1,651,860	0	1,651,860	57,126

FY 2022 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CLARION (99G949)

Urban Renewal Area: CLARION URBAN RENEWAL (99013)

TIF Taxing District Name: CLARION CITY/CL-GF SCH/2000 UR TIF INCREM

TIF Taxing District Inc. Number: 990138

TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: 2003
Subject to a Statutory end date? No Slum 05/2000

Blighted 05/2000
Economic Development No

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

111 11111111111111111111111111111111111		2 1/1/ <b>2</b> 0 <b>2</b> 0	101 1 1 2022						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,227,900	419,300	0	0	-5,556	1,641,644	0	1,641,644
Taxable	0	692,650	377,370	0	0	-5,556	1,064,464	0	1,064,464
Homestead Credits									11

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,011,700	635,500	0	635,500	21,977

### **TIF Taxing District Data Collection**

Local Government Name: CLARION (99G949)

Urban Renewal Area: CLARION URBAN RENEWAL (99013)

TIF Taxing District Name: CLARION CITY AG/CL-GF SCH/INDUSTRIAL PARK UR TIF INCREM

TIF Taxing District Inc. Number: 990140

TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: 2004
Subject to a Statutory end date? No Slum 05/2001
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	9,700	0	0	0	0	0	9,700	0	9,700
Taxable	8,151	0	0	0	0	0	8,151	0	8,151
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	52,900	0	0	0	0

FY 2022 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CLARION (99G949)

Urban Renewal Area: CLARION URBAN RENEWAL (99013)

TIF Taxing District Name: CLARION CITY/CL-GF SCH/MAASDAM UR TIF INCREM

TIF Taxing District Inc. Number: 990142

TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: 2004
Subject to a Statutory end date? No Slum 05/2001

Blighted 05/2001

Economic Development No

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

THE TUXING DISTINCT	value by Class	1/1/2020 10	111 2022						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	46,200	0	0	0	46,200	0	46,200
Taxable	0	0	41,580	0	0	0	41,580	0	41,580
Homestead Credits									(

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	27,600	18,600	0	18,600	643

#### **TIF Taxing District Data Collection**

Local Government Name: CLARION (99G949)

Urban Renewal Area: CLARION URBAN RENEWAL (99013)

TIF Taxing District Name: CLARION CITY/CL-GF SCH/INDUSTRIAL PARK UR TIF INCREM

TIF Taxing District Inc. Number: 990144

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Subject to a Statutory end date?

2000

Slum

Slum

05/2001

Blighted

05/2001

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	190,200	4,372,400	3,304,805	0	0	7,867,405	0	7,867,405
Taxable	0	107,291	3,935,160	2,974,325	0	0	7,016,776	0	7,016,776
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	14,500	7,016,776	6,349,167	667,609	23,088

FY 2022 TIF Revenue Received: 184,782

## **TIF Taxing District Data Collection**

Local Government Name: CLARION (99G949)

Urban Renewal Area: CLARION URBAN RENEWAL (99013)

TIF Taxing District Name: CLARION CITY/CL-GF SCH/BANK FUNERAL STRONGHOLD UR TIF INCREM

TIF Taxing District Inc. Number: 990168

TIF Taxing District Base Year:

2012
Slum
Slum
02/2014
Subject to a Statutory end date?
No
Slum
Blighted
02/2014
Economic Development
02/2014

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

111 11111111111111111111111111111111111			101 1 1 2022	_					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,795,950	255,500	0	0	2,051,450	0	2,051,450
Taxable	0	0	1,616,355	229,950	0	0	1,846,305	0	1,846,305
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	340,200	1,711,250	0	1,711,250	59,180