Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Levy Authority Summary

TIF Debt Outstanding:

Local Government Name: **ORIENT** Local Government Number: 01G005

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
ORIENT CITY WIND FARM URBAN RENEWAL	01001	1
ORIENT URBAN RENEWAL	01006	1

1,405,807

0

Restricted for LMI

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2022 Cash Balance
as of 07-01-2022:	0	0	Restricted for LMI
TIF Revenue:	106,829		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	106,829		
Rebate Expenditures:	0		

TIF Sp. Rev. Fund Cash Balance		Amount of 06-30-2023 Cash Balance
Total Expenditures:	16,322	
Returned to County Treasurer:	0	
Non-Rebate Expenditures:	16,322	

90,507

Year-End Outstanding TIF Obligations, Net of TIF Special

as of 06-30-2023:

Revenue Fund Balance: 1,298,978

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Urban Renewal Area Data Collection

Local Government Name: ORIENT (01G005)

Urban Renewal Area: ORIENT CITY WIND FARM URBAN RENEWAL

UR Area Number: 01001

UR Area Creation Date: 05/2020

Construction or repair of public infrastructure including but not limited to streets, curb and gutter, street lighting, water, sanitary sewer, public utilities, or other facilities in connection with urban

UR Area Purpose: renewal projects.

Tax Districts within this Urban Renewal Area

ORIENT TWP/ORIENT MACKSBURG SCHOOL/ORIENT CITY WIND FARM UR AREA INCREMENT

Base Increment Value Vsed

010152 010153 4,349,561

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	6,041,080	0	0	6,041,080	0	6,041,080
Taxable	0	0	0	5,436,972	0	0	5,436,972	0	5,436,972
Homestead Credits									0
TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:			0		0		Amount of Restricted	707-01-2022 Cash for LMI	Balance

TIF Revenue:	106,829
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0

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Total Revenue:	106,829

Total Expenditures:	16,322
Returned to County Treasurer:	0
Non-Rebate Expenditures:	16,322
Rebate Expenditures:	0

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	90,507	0	Restricted for LMI

Projects For ORIENT CITY WIND FARM URBAN RENEWAL

Broad Street Project

Description: Recovered Broad Street; upgraded curb and gutter

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Debts/Obligations For ORIENT CITY WIND FARM URBAN RENEWAL

2021 ROAD PROJECT

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 1,300,000

 Interest:
 105,807

 Total:
 1,405,807

 Annual Appropriation?:
 Yes

Date Incurred: 07/27/2021

FY of Last Payment: 2031

♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Non-Rebates For ORIENT CITY WIND FARM URBAN RENEWAL

TIF Expenditure Amount: 16,322

Tied To Debt: 2021 ROAD PROJECT Tied To Project: Broad Street Project

♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

TIF Taxing District Data Collection

Local Government Name: ORIENT (01G005)

Urban Renewal Area: ORIENT CITY WIND FARM URBAN RENEWAL (01001)

TIF Taxing District Name: ORIENT TWP/ORIENT MACKSBURG SCHOOL/ORIENT CITY WIND FARM UR

AREA INCREMENT

TIF Taxing District Inc. Number: 010153

TIF Taxing District Base Year:

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

2020
Slum
Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	6,041,080	0	0	6,041,080	0	6,041,080
Taxable	0	0	0	5,436,972	0	0	5,436,972	0	5,436,972
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	5,436,972	4,349,561	1,087,411	26,706

FY 2023 TIF Revenue Received: 106,829

♦ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Urban Renewal Area Data Collection

Local Government Name: ORIENT (01G005)

Urban Renewal Area: ORIENT URBAN RENEWAL

UR Area Number: 01006

UR Area Creation Date: 05/2020

> Construction or repair of public infrastructure including but not limited to streets, curb and gutter, street lighting, water, sanitary sewer, public utilities, or other facilities in connection with urban

UR Area Purpose: renewal projects.

Tax Districts within this Urban Renewal Area

as of 06-30-2023:

ORIENT CITY/ORIENT MACKSBURG SCH/ORIENT URB REN INCREM

Increment **Base Increment** Value No. No. Used 010086 010087 0

Agricultural Residential Commercial Industrial Other Military Total									
		Agricultural	Residential	Commercial	Industrial	Other	Military	Total	

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023										
	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	1 Balance					Amou	nt of 07	-01-2022 Cash B	alance	
as of 07-01-2022:			0	0		Restri	cted for	·LMI		
TIF Revenue:			0							
TIF Sp. Revenue Fund In	terest:		0							
Property Tax Replacemen	nt Claims		0							
Asset Sales & Loan Repa	yments:		0							
Total Revenue:			0							
Rebate Expenditures:			0							
Non-Rebate Expenditures	s:		0							
Returned to County Treas			0							
Total Expenditures:			0							
TIF Sp. Rev. Fund Cash	n Balance					Amou	nt of 06	5-30-2023 Cash B	alance	

0

Restricted for LMI

0

Projects For ORIENT URBAN RENEWAL

Broad Street Project

Description: Recovered Broad street; upgraded curb and gutter.

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Debts/Obligations For ORIENT URBAN RENEWAL

Broad Street Project

Debt/Obligation Type: Ge	n. Obligation Bonds/Notes
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Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: Yes

Date Incurred: 07/27/2021

FY of Last Payment: 2031

♦ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

TIF Taxing District Data Collection

Local Government Name: ORIENT (01G005)

Urban Renewal Area: ORIENT URBAN RENEWAL (01006)

TIF Taxing District Name: ORIENT CITY/ORIENT MACKSBURG SCH/ORIENT URB REN INCREM

TIF Taxing District Inc. Number: 010087 TIF Taxing District Base Year: 2001

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

Fiscal year this TIF Taxing District statutorily ends:

Yes

Slum No
Blighted No
Economic Development No

2013

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(0
Taxable	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 2023	7,041,419	0	0	0	0

FY 2023 TIF Revenue Received: 0