

Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Levy Authority Summary

Local Government Name: CLAY COUNTY
Local Government Number: 21

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CLAY COUNTY URBAN RENEWAL	21021	3

TIF Debt Outstanding: 8,708,130

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: 6,019 0 Amount of 07-01-2022 Cash Balance Restricted for LMI

TIF Revenue:	198,830	
TIF Sp. Revenue Fund Interest:	12,114	
Property Tax Replacement Claims	53,366	
Asset Sales & Loan Repayments:	0	
Total Revenue:	264,310	
Rebate Expenditures:	0	
Non-Rebate Expenditures:	199,385	
Returned to County Treasurer:	0	
Total Expenditures:	199,385	

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: 70,944 0 Amount of 06-30-2023 Cash Balance Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 8,437,801

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Urban Renewal Area Data Collection

Local Government Name: CLAY COUNTY (21)
 Urban Renewal Area: CLAY COUNTY URBAN RENEWAL
 UR Area Number: 21021

UR Area Creation Date: 01/2020

UR Area Purpose: Provide infrastructure to improve access to wind turbines. Provide adequate and safe roads to support agriculture related industries.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
SUMMIT TWP/CLAY CENTRAL-EV/CC TURBINE TIF INCREM	210174	210175	195,966
WATERFORD TWP/CLAY CENTRAL-EV/CC TURBINE TIF INCREM	210176	210177	9,535,149
LONE TREE TWP/CLAY CENTRAL-EV/CC TURBINE TIF INCREM	210178	210179	3,715,074

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	14,940,210	0	0	14,940,210	0	14,940,210
Taxable	0	0	0	13,446,189	0	0	13,446,189	0	13,446,189
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: **6,019** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 198,830
 TIF Sp. Revenue Fund Interest: 12,114
 Property Tax Replacement Claims 53,366
 Asset Sales & Loan Repayments: 0
Total Revenue: 264,310

Rebate Expenditures: 0
 Non-Rebate Expenditures: 199,385
 Returned to County Treasurer: 0
Total Expenditures: 199,385

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: **70,944** **0** **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For CLAY COUNTY URBAN RENEWAL

B53 Culverts

Description:	Culvert replacements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

B14 Culverts

Description:	Culvert replacements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Asher Bridge

Description:	Bridge replacement
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Hy-Line Bridge

Description:	Bridge replacement
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Lost Island Bridge

Description:	Bridge replacement
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

B53 HMA - Asphalt Rd Imp

Description:	HMA East of Hwy 71 on B53
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

B53 HMA - Asphalt Rd Imp

Description:	HMA West of Hwy 71 on B53
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Greenville HMA-Asphlt rd imp

Description:	HMA on 225th Ave & 435th St
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For CLAY COUNTY URBAN RENEWAL

GO Bonds 2020A - Rds&Brdgs

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	7,785,000
Interest:	923,130
Total:	8,708,130
Annual Appropriation?:	Yes
Date Incurred:	11/30/2020
FY of Last Payment:	2035

Non-Rebates For CLAY COUNTY URBAN RENEWAL

TIF Expenditure Amount:	199,385
Tied To Debt:	GO Bonds 2020A - Rds&Brdgs
Tied To Project:	B53 Culverts

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All non-rebate payments were put under one project.

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2023

0

TIF Taxing District Data Collection

Local Government Name: CLAY COUNTY (21)
 Urban Renewal Area: CLAY COUNTY URBAN RENEWAL (21021)
 TIF Taxing District Name: SUMMIT TWP/CLAY CENTRAL-EV/CC TURBINE TIF INCREM
 TIF Taxing District Inc. Number: 210175
 TIF Taxing District Base Year: 2019
 FY TIF Revenue First Received: 2023
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2042

	UR Designation
Slum	No
Blighted	No
Economic Development	01/2020

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	217,740	0	0	217,740	0	217,740
Taxable	0	0	0	195,966	0	0	195,966	0	195,966
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	195,966	195,966	0	0

FY 2023 TIF Revenue Received: 2,269

TIF Taxing District Data Collection

Local Government Name: CLAY COUNTY (21)
 Urban Renewal Area: CLAY COUNTY URBAN RENEWAL (21021)
 TIF Taxing District Name: WATERFORD TWP/CLAY CENTRAL-EV/CC TURBINE TIF INCREM
 TIF Taxing District Inc. Number: 210177
 TIF Taxing District Base Year: 2019
 FY TIF Revenue First Received: 2022
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2042

	UR Designation
Slum	No
Blighted	No
Economic Development	01/2020

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	10,594,610	0	0	10,594,610	0	10,594,610
Taxable	0	0	0	9,535,149	0	0	9,535,149	0	9,535,149
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	9,535,149	9,535,149	0	0

FY 2023 TIF Revenue Received: 143,841

TIF Taxing District Data Collection

Local Government Name: CLAY COUNTY (21)
Urban Renewal Area: CLAY COUNTY URBAN RENEWAL (21021)
TIF Taxing District Name: LONE TREE TWP/CLAY CENTRAL-EV/CC TURBINE TIF INCREM
TIF Taxing District Inc. Number: 210179
TIF Taxing District Base Year: 2019
FY TIF Revenue First Received: 2023
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District
statutorily ends: 2042

UR Designation	
Slum	No
Blighted	No
Economic Development	01/2020

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	4,127,860	0	0	4,127,860	0	4,127,860
Taxable	0	0	0	3,715,074	0	0	3,715,074	0	3,715,074
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	3,715,074	3,715,074	0	0

FY 2023 TIF Revenue Received: 52,720