

Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Levy Authority Summary

Local Government Name: CLAYTON COUNTY
Local Government Number: 22

| Active Urban Renewal Areas | U.R. # | # of Tif Taxing Districts |
|----------------------------|-----------|---------------------------------|
| RIVER BLUFFS URBAN RENEWAL | 22021 | 2 |

TIF Debt Outstanding: 9,726

| TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: | | Amount of 07-01-2022 Cash Balance Restricted for LMI | |
|---|-------|---|--|
| | 2,414 | 0 | |
| TIF Revenue: | 1,625 | | |
| TIF Sp. Revenue Fund Interest: | 0 | | |
| Property Tax Replacement Claims | 0 | | |
| Asset Sales & Loan Repayments: | 0 | | |
| Total Revenue: | 1,625 | | |
| Rebate Expenditures: | 4,039 | | |
| Non-Rebate Expenditures: | 0 | | |
| Returned to County Treasurer: | 0 | | |
| Total Expenditures: | 4,039 | | |

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

Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 5,687

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Urban Renewal Area Data Collection

Local Government Name: CLAYTON COUNTY (22)
 Urban Renewal Area: RIVER BLUFFS URBAN RENEWAL
 UR Area Number: 22021

UR Area Creation Date: 08/2003

UR Area Purpose: Economic development-build
 Hotel, Waterpark, Assisted Living
 Center, Golf Course, Residential
 Lots

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|---|-------------|------------------|----------------------------|
| GIARD TWP/MFL-MARMAC SCH/RIVER BLUFFS TIF INCREM | 220142 | 220143 | 27,525 |
| MENDON TWP/MFL-MARMAC SCH/RIVER BLUFFS TIF INCREM | 220144 | 220145 | 41,861 |

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

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 346,897 | 0 | 0 | 0 | 0 | 0 | 346,897 | 0 | 346,897 |
| Taxable | 308,881 | 0 | 0 | 0 | 0 | 0 | 308,881 | 0 | 308,881 |
| Homestead Credits | | | | | | | | | 0 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: 2,414 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 1,625
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 1,625

Rebate Expenditures: 4,039
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 4,039

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

Projects For RIVER BLUFFS URBAN RENEWAL

Advance loan to pay legal fees

| | |
|----------------------|----------------------------------|
| Description: | Payment on county's advance loan |
| Classification: | Administrative expenses |
| Physically Complete: | Yes |
| Payments Complete: | No |

Debts/Obligations For RIVER BLUFFS URBAN RENEWAL

Advance loan for legal fees

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 9,726 |
| Interest: | 0 |
| Total: | 9,726 |
| Annual Appropriation?: | No |
| Date Incurred: | 11/09/2005 |
| FY of Last Payment: | 2027 |

Rebates For RIVER BLUFFS URBAN RENEWAL

28600 Hwy 18; McGregor, IA

| | |
|-------------------------------|--------------------------------|
| TIF Expenditure Amount: | 4,039 |
| Rebate Paid To: | Clayton County General Fund |
| Tied To Debt: | Advance loan for legal fees |
| Tied To Project: | Advance loan to pay legal fees |
| Projected Final FY of Rebate: | 2027 |

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Only reason to keep it open is to receive payment on advance loan for legal fees incurred by Clayton County.

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

0

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TIF Taxing District Data Collection

Local Government Name: CLAYTON COUNTY (22)
 Urban Renewal Area: RIVER BLUFFS URBAN RENEWAL (22021)
 TIF Taxing District Name: GIARD TWP/MFL-MARMAC SCH/RIVER BLUFFS TIF INCREM
 TIF Taxing District Inc. Number: 220143
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2027

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 08/2003 |

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

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| Assessed | 67,036 | 0 | 0 | 0 | 0 | 0 | 67,036 | 0 | 67,036 |
| Taxable | 59,690 | 0 | 0 | 0 | 0 | 0 | 59,690 | 0 | 59,690 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 39,511 | 27,525 | 27,525 | 0 | 0 |

FY 2023 TIF Revenue Received: 646

TIF Taxing District Data Collection

Local Government Name: CLAYTON COUNTY (22)
 Urban Renewal Area: RIVER BLUFFS URBAN RENEWAL (22021)
 TIF Taxing District Name: MENDON TWP/MFL-MARMAC SCH/RIVER BLUFFS TIF INCREM
 TIF Taxing District Inc. Number: 220145
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2027

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 08/2003 |

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

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 279,861 | 0 | 0 | 0 | 0 | 0 | 279,861 | 0 | 279,861 |
| Taxable | 249,191 | 0 | 0 | 0 | 0 | 0 | 249,191 | 0 | 249,191 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2023 | 238,000 | 41,861 | 41,861 | 0 | 0 |

FY 2023 TIF Revenue Received: 979