Levy Authority Summary

Local Government Name: MANNING Local Government Number: 14G123

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
MANNING URBAN RENEWAL	14011	4
MANNING CITY URBAN RENEWAL CHAR MAC	14036	1

TIF Debt Outstanding:	949,731
III Dest Catstanding.	7 179701

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2019 Cash Balance
as of 07-01-2019:	8,394	0	Restricted for LMI
TIF Revenue:	91,361		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	91,361		
Rebate Expenditures:	34,261		
Non-Rebate Expenditures:	70,794		
Returned to County Treasurer:	0		
Total Expenditures:	105,055		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
as of 06-30-2020:	-5,300	0	Restricted for LMI

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

849,976

Urban Renewal Area Data Collection

Local Government Name: **MANNING** (14G123)

Urban Renewal Area: MANNING URBAN RENEWAL

UR Area Number: 14011

UR Area Creation Date: 11/1994

Economic Development. See plan

and plan ammendments. UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MANNING CITY AG/IKM-MANNING SCH/MATF1 UR TIF INCREM	140135	140136	0
MANNING CITY/IKM-MANNING SCH/MCTF1 UR TIF INCREM	140137	140138	172,399
MANNING CITY/IKM-MANNING SCH/MCTF3 UR TIF INCREM	140199	140200	0
MANNING INC-AMEND.UR MCTF2 INCREMENT	140212	140213	992,430

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020											
A	gricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total		
Assessed	0	4,240	5,226,140	5,720,980	0	0	10,951,360	0	10,951,360		
Taxable	0	2,414	4,703,526	5,148,882	0	0	9,854,822	0	9,854,822		
Homestead Credits									0		
TIF Sp. Rev. Fund Ca	ash Balan	ce				_		of 07-01-2019 Cash	n Balance		
as of 07-01-2019:			15,180			0	Restricted	l for LMI			
TIF Revenue:			33,087								
TIF Sp. Revenue Fund	Interest:		0								
Property Tax Replacen		ns	0								
Asset Sales & Loan Re			0								
Total Revenue:	1 3		33,087								
Rebate Expenditures:			34,261								
Non-Rebate Expenditu	res:		28,898								
Returned to County Tr	easurer:		0								
Total Expenditures:			63,159								
TIF Sn Rev Fund Co	ach Ralan	CA					Amount o	of 06-30-2020 Cash	Ralance		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
*			
as of 06-30-2020:	-14,892	0	Restricted for LMI

Created: Wed Oct 28 16:27:49 CDT 2020

Page 2 of 13

Projects For MANNING URBAN RENEWAL

311th Street Paving

Description: Pave 311th Street (Heritage Dr)
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

Boulders Inn & Suites

Description: Hotel Development Agreement

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: No

Industrial Park Improvements-Betterment

Description: Industrial Park Improvements-Betterment

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Accura Nursing Home

Description: Accura Nursing Home Classification: Commercial-Medical

Physically Complete: Yes Payments Complete: No

Debts/Obligations For MANNING URBAN RENEWAL

311th St (Heritage Dr)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 195,639 Interest: 23,835 Total: 219,474 Annual Appropriation?: No

Date Incurred: 09/01/2016

2028 FY of Last Payment:

Boulder's Inn & Suites

Debt/Obligation Type: Rebates Principal: 46,470 Interest: Total: 46,470 Annual Appropriation?: Yes 05/17/2016 Date Incurred:

FY of Last Payment: 2028

Betterment Foundation-Industrial Park

Debt/Obligation Type: Rebates Principal: 34,261 Interest: 0 Total: 34,261 Annual Appropriation?: Yes 11/15/2016 Date Incurred: 2022 FY of Last Payment:

Accura Healthcare of Manning-Rebate

Debt/Obligation Type: Rebates Principal: 150,000 Interest: 0 150,000 Total: Annual Appropriation?: Yes Date Incurred: 07/26/2019

2031

FY of Last Payment:

Internal Advance-Legal Fee

Debt/Obligation Type: Rebates Principal: 7,423 Interest: 0 Total: 7,423 Annual Appropriation?: Yes Date Incurred: 01/21/2020 FY of Last Payment: 2021

Created: Wed Oct 28 16:27:49 CDT 2020

Non-Rebates For MANNING URBAN RENEWAL

TIF Expenditure Amount: 28,898

Tied To Debt: 311th St (Heritage Dr)
Tied To Project: 311th Street Paving

Rebates For MANNING URBAN RENEWAL

Industrail Park Development

TIF Expenditure Amount: 34,261

Rebate Paid To: Manning Betterment Foundation
Tied To Debt: Betterment Foundation-Industrial

Park

Tied To Project: Industrial Park Improvements-

Betterment

Projected Final FY of Rebate: 2021

TIF Taxing District Data Collection

Local Government Name: MANNING (14G123)

Urban Renewal Area: MANNING URBAN RENEWAL (14011)

TIF Taxing District Name: MANNING CITY AG/IKM-MANNING SCH/MATF1 UR TIF INCREM

TIF Taxing District Inc. Number: 140136

TIF Taxing District Base Year: 1993
FY TIF Revenue First Received: 2001
Subject to a Statutory end date? Yes

Blighted
Economic Development

Slum

statutorily ends: 2021

Fiscal year this TIF Taxing District

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

<i>S</i>	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 2020	85,380	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MANNING (14G123)

Urban Renewal Area: MANNING URBAN RENEWAL (14011)

TIF Taxing District Name: MANNING CITY/IKM-MANNING SCH/MCTF1 UR TIF INCREM

TIF Taxing District Inc. Number: 140138
TIF Taxing District Base Year: 1993

TIF Taxing District Base Year: 1993 FY TIF Revenue First Received: 2001 Subject to a Statutory end date? Yes

Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District

statutorily ends: 2021

Slum No
Blighted No
Economic Development 11/1994

UR Designation

No

No

11/1994

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,240	3,753,510	5,720,980	0	0	9,478,730	0	9,478,730
Taxable	0	2,414	3,378,159	5,148,882	0	0	8,529,455	0	8,529,455
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	3,738,436	5,740,294	172,399	5,567,895	155,872

FY 2020 TIF Revenue Received: 4,896

Created: Wed Oct 28 16:27:49 CDT 2020

TIF Taxing District Data Collection

Local Government Name: MANNING (14G123)

Urban Renewal Area: MANNING URBAN RENEWAL (14011)

TIF Taxing District Name: MANNING CITY/IKM-MANNING SCH/MCTF3 UR TIF INCREM

TIF Taxing District Inc. Number: 140200 TIF Taxing District Base Year: 2012

FY TIF Revenue First Received: 2015
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Economic Development No

statutorily ends: 2035

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

111 1000000	· care of crease	1/1/2010101							
	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 2020	6,281,192	0	0	0	0

FY 2020 TIF Revenue Received: 3

TIF Taxing District Data Collection

Local Government Name: MANNING (14G123)

Urban Renewal Area: MANNING URBAN RENEWAL (14011)

TIF Taxing District Name: MANNING INC-AMEND.UR MCTF2 INCREMENT

TIF Taxing District Inc. Number: 140213

TIF Taxing District Base Year:

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

No

UR Designation

No

Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,472,630	0	0	0	1,472,630	0	1,472,630
Taxable	0	0	1,325,367	0	0	0	1,325,367	0	1,325,367
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	480,200	992,430	992,430	0	0

FY 2020 TIF Revenue Received: 28,188

Created: Wed Oct 28 16:27:49 CDT 2020 Page 8 of 13

Urban Renewal Area Data Collection

Local Government Name: **MANNING (14G123)**

Urban Renewal Area: MANNING CITY URBAN RENEWAL CHAR MAC

UR Area Number: 14036

UR Area Creation Date: 09/2014

UR Area Purpose: Char-Mac Assisted Living

Tax Districts within this Urban Renewal Area

Base Increment Increment No. No.

Value Used

MANNING CITY/MANNING SCH/MCTF4 UR TIF INCREMENT

140205 140206 2,051,654

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

CI buil Itelie wai III eu value by Class			1,1,2010 101 1 1 2020						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	52,480	0	0	0	0	2,748,190	0	2,748,190
Taxable	0	29,871	0	0	0	0	2,051,654	0	2,051,654
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balanc	ee					Amount of	f 07-01-2019 Cash	Balance
as of 07-01-2019:			-6,786		0	1	Restricted	for LMI	
TIF Revenue:			58,274						
TIE Cn. Davanua Eur	nd Interest		Λ						

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

58,274 **Total Revenue:**

Rebate Expenditures: 0 Non-Rebate Expenditures: 41,896 Returned to County Treasurer:

Total Expenditures: 41,896

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
as of 06-30-2020:	9,592	0	Restricted for LMI

Projects For MANNING CITY URBAN RENEWAL CHAR MAC

Char-Mac Assisted Living

Description: Char-Mac Assisted Living

Classification: Low and Moderate Income Housing

Physically Complete: Yes Payments Complete: No

Debts/Obligations For MANNING CITY URBAN RENEWAL CHAR MAC

Char-Mac Assisted Living

Debt/Obligation Type:	Gen. Obligation Bonds/Notes

 Principal:
 365,000

 Interest:
 127,103

 Total:
 492,103

 Annual Appropriation?:
 No

Date Incurred: 09/30/2014

FY of Last Payment: 2031

Non-Rebates For MANNING CITY URBAN RENEWAL CHAR MAC

TIF Expenditure Amount: 41,896

Tied To Debt: Char-Mac Assisted Living
Tied To Project: Char-Mac Assisted Living

TIF Taxing District Data Collection

Local Government Name: MANNING (14G123)

Urban Renewal Area: MANNING CITY URBAN RENEWAL CHAR MAC (14036)
TIF Taxing District Name: MANNING CITY/MANNING SCH/MCTF4 UR TIF INCREMENT

TIF Taxing District Inc. Number: 140206

TIF Taxing District Base Year:

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

2013

Slum
Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	52,480	0	0	0	0	2,748,190	0	2,748,190
Taxable	0	29,871	0	0	0	0	2,051,654	0	2,051,654
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	71,130	2,051,654	2,051,654	0	0

FY 2020 TIF Revenue Received: 58,274