

# Annual Urban Renewal Report, Fiscal Year 2021 - 2022

## Levy Authority Summary

Local Government Name: FARLEY  
Local Government Number: 31G292

| Active Urban Renewal Areas               | U.R.<br># | # of Tif<br>Taxing<br>Districts |
|------------------------------------------|-----------|---------------------------------|
| FARLEY UR 1 & 2 URBAN RENEWAL            | 31034     | 13                              |
| FARLEY UR 5 URBAN RENEWAL                | 31049     | 1                               |
| FARLEY UR6 WILDCAT HOUSING URBAN RENEWAL | 31052     | 2                               |

**TIF Debt Outstanding: 834,312**

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 590,368 0 Amount of 07-01-2021 Cash Balance Restricted for LMI**

|                                 |                |
|---------------------------------|----------------|
| TIF Revenue:                    | 582,727        |
| TIF Sp. Revenue Fund Interest:  | 517            |
| Property Tax Replacement Claims | 0              |
| Asset Sales & Loan Repayments:  | 0              |
| <b>Total Revenue:</b>           | <b>583,244</b> |

|                               |                |
|-------------------------------|----------------|
| Rebate Expenditures:          | 67,700         |
| Non-Rebate Expenditures:      | 226,284        |
| Returned to County Treasurer: | 0              |
| <b>Total Expenditures:</b>    | <b>293,984</b> |

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 879,628 0 Amount of 06-30-2022 Cash Balance Restricted for LMI**

**Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: -339,300**

# ♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

## Urban Renewal Area Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL  
 UR Area Number: 31034

UR Area Creation Date: 07/1999

UR Area Purpose: Economic Development

| Tax Districts within this Urban Renewal Area    | Base No. | Increment No. | Increment Value Used |
|-------------------------------------------------|----------|---------------|----------------------|
| FARLEY CITY/WESTERN DBQ SCH/UR 15 INCREM        | 310102   | 310101        | 4,626,135            |
| FARLEY CITY/WESTERN DBQ SCH/UR 16 INCREM        | 310105   | 310104        | 4,291,061            |
| FARLEY CITY/WESTERN DBQ SCH/UR 28 INCREM        | 310129   | 310127        | 0                    |
| FARLEY CITY/WESTERN DBQ SCH/UR 31 INCREM        | 310162   | 310163        | 0                    |
| FARLEY CITY/WESTERN DBQ SCH/UR 40 INCREMENT     | 310251   | 310252        | 3,379,204            |
| FARLEY CITY AG/WESTERN DBQ SCH/UR 40 INCREMENT  | 310253   | 310254        | 0                    |
| FARLEY CITY/WESTERN DBQ SCH/UR 60 INCREMENT     | 310343   | 310344        | 6,551,933            |
| FARLEY CITY AG/WESTERN DBQ SCH/UR 60 INCREMENT  | 310345   | 310346        | 0                    |
| FARLEY CITY/WESTERN DBQ SCH/UR65 INCREMENT      | 310361   | 310362        | 0                    |
| FARLEY CITY/WESTERN DBQ SCH/UR 122 INCREMENT    | 310569   | 310570        | 0                    |
| FARLEY CITY/WESTERN DBQ SCH/UR 123 INCREMENT    | 310571   | 310572        | 0                    |
| FARLEY CITY AG/WESTERN DBQ SCH/UR 123 INCREMENT | 310573   | 310574        | 0                    |
| FARLEY CITY/WESTERN DBQ SCH/UR 129 INCREMENT    | 310595   | 310596        | 0                    |

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 17,281,510  | 9,978,402  | 7,211,365  | 0     | -11,112  | 35,295,931 | 0                    | 35,295,931 |
| Taxable           | 0            | 9,748,396   | 8,980,563  | 6,490,229  | 0     | -11,112  | 25,772,218 | 0                    | 25,772,218 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 74         |

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:** **590,368** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 573,048  
 TIF Sp. Revenue Fund Interest: 517  
 Property Tax Replacement Claims 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 573,565**

Rebate Expenditures: 67,700  
 Non-Rebate Expenditures: 226,284  
 Returned to County Treasurer: 0  
**Total Expenditures: 293,984**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:** **869,949** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

## Projects For FARLEY UR 1 & 2 URBAN RENEWAL

### WWTP-TIF

|                      |                                                          |
|----------------------|----------------------------------------------------------|
| Description:         | Wasterwater Treatment Facility Construction              |
| Classification:      | Water treatment plants, waste treatment plants & lagoons |
| Physically Complete: | Yes                                                      |
| Payments Complete:   | No                                                       |

### LSI, LLP (EIMCo)

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Economic Development              |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | Yes                               |
| Payments Complete:   | No                                |

### TOP GRADE LEASING, LLC

|                      |                      |
|----------------------|----------------------|
| Description:         | Economic Development |
| Classification:      | Commercial - retail  |
| Physically Complete: | Yes                  |
| Payments Complete:   | No                   |

### BEHNKE, LLC

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Economic Development              |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | Yes                               |
| Payments Complete:   | No                                |

### LSI, LLP (EIMCo) #2

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Economic Development              |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | Yes                               |
| Payments Complete:   | No                                |

### CRAIG KLUESNER

|                      |                      |
|----------------------|----------------------|
| Description:         | Economic Development |
| Classification:      | Commercial - retail  |
| Physically Complete: | Yes                  |
| Payments Complete:   | No                   |

### 9TH AVE NW & JAMESMEIER ROAD CURB & DRAINAGE IMPROVEMENTS

|                      |                                                           |
|----------------------|-----------------------------------------------------------|
| Description:         | 9th Ave NW & Jamesmeier Road Curb & Drainage Improvements |
| Classification:      | Roads, Bridges & Utilities                                |
| Physically Complete: | Yes                                                       |
| Payments Complete:   | No                                                        |

### KV PROPERTIES, LLC

|                      |                      |
|----------------------|----------------------|
| Description:         | Economic Development |
| Classification:      | Commercial - retail  |
| Physically Complete: | Yes                  |

|                    |    |
|--------------------|----|
| Payments Complete: | No |
|--------------------|----|

## TOP GRADE LEASING, LLC #2

|                      |                      |
|----------------------|----------------------|
| Description:         | Economic Development |
| Classification:      | Commercial - retail  |
| Physically Complete: | Yes                  |
| Payments Complete:   | No                   |

## KAUFFMANN STORAGE, LLC

|                      |                      |
|----------------------|----------------------|
| Description:         | Economic Development |
| Classification:      | Commercial - retail  |
| Physically Complete: | Yes                  |
| Payments Complete:   | No                   |

## BEHNKE, LLC #2

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Economic Development              |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | Yes                               |
| Payments Complete:   | No                                |

## SEWER INFRASTRUCTURE

|                      |                            |
|----------------------|----------------------------|
| Description:         | 2012 GO Refunding Bonds    |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## RAUEN & RAUEN DEVELOPMENT, LLC

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Economic Development              |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | Yes                               |
| Payments Complete:   | No                                |

## FIDC

|                      |                            |
|----------------------|----------------------------|
| Description:         | 11th Ave NW Project        |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## Kress Transport

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Economic Development              |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | Yes                               |
| Payments Complete:   | No                                |

## Triton Manufacturing

|                      |                                                     |
|----------------------|-----------------------------------------------------|
| Description:         | Economic Development                                |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes                                                 |
| Payments Complete:   | No                                                  |

## Cory Heims

|                      |                                                     |
|----------------------|-----------------------------------------------------|
| Description:         | Economic Development                                |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes                                                 |
| Payments Complete:   | No                                                  |

**Big River Cast Stone**

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Economic Development              |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | Yes                               |
| Payments Complete:   | No                                |

**JABC-Delaney**

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Economic Development              |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | Yes                               |
| Payments Complete:   | No                                |

## Debts/Obligations For FARLEY UR 1 & 2 URBAN RENEWAL

### WWTP-TIF

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Other Debt |
| Principal:             | 641,000    |
| Interest:              | 50,023     |
| Total:                 | 691,023    |
| Annual Appropriation?: | No         |
| Date Incurred:         | 10/21/2004 |
| FY of Last Payment:    | 2025       |

### LSI, LLP (EIMCO)

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 21,500     |
| Interest:              | 0          |
| Total:                 | 21,500     |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 12/05/2011 |
| FY of Last Payment:    | 2023       |

### TOP GRADE LEASING, LLC

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 15,000     |
| Interest:              | 0          |
| Total:                 | 15,000     |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 12/05/2011 |
| FY of Last Payment:    | 2023       |

### BEHNKE, LLC

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 16,200     |
| Interest:              | 0          |
| Total:                 | 16,200     |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 06/04/2012 |
| FY of Last Payment:    | 2024       |

### LSI, LLP (EIMCo) #2

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 5,000      |
| Interest:              | 0          |
| Total:                 | 5,000      |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 08/20/2012 |
| FY of Last Payment:    | 2024       |

### CRAIG KLUESNER

|                       |         |
|-----------------------|---------|
| Debt/Obligation Type: | Rebates |
| Principal:            | 5,455   |
| Interest:             | 0       |

|                        |            |
|------------------------|------------|
| Total:                 | 5,455      |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 04/19/2014 |
| FY of Last Payment:    | 2026       |

## TOP GRADE LEASING, LLC #2

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 4,000      |
| Interest:              | 0          |
| Total:                 | 4,000      |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 09/01/2015 |
| FY of Last Payment:    | 2027       |

## BEHNKE, LLC #2

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 6,000      |
| Interest:              | 0          |
| Total:                 | 6,000      |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 11/04/2013 |
| FY of Last Payment:    | 2027       |

## KV PROPERTIES, LLC

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 3,000      |
| Interest:              | 0          |
| Total:                 | 3,000      |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 09/01/2015 |
| FY of Last Payment:    | 2026       |

## KAUFFMANN STORAGE, LLC

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 6,500      |
| Interest:              | 0          |
| Total:                 | 6,500      |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 09/01/2015 |
| FY of Last Payment:    | 2027       |

## 9TH AVE NW & JAMESMEIER ROAD CURB & DRAINAGE IMPROVEMENTS

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 0                           |
| Interest:              | 0                           |
| Total:                 | 0                           |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 06/29/2015                  |
| FY of Last Payment:    | 2025                        |

## 2012 GO Refunding Bonds

|                       |                             |
|-----------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal:            | 0                           |
| Interest:             | 0                           |
| Total:                | 0                           |

|                        |            |
|------------------------|------------|
| Annual Appropriation?: | No         |
| Date Incurred:         | 11/15/2012 |
| FY of Last Payment:    | 2022       |

## Kress Transport

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 4,000      |
| Interest:              | 0          |
| Total:                 | 4,000      |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 08/07/2017 |
| FY of Last Payment:    | 2029       |

## FIDC

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Other Debt |
| Principal:             | 0          |
| Interest:              | 0          |
| Total:                 | 0          |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 11/05/2018 |
| FY of Last Payment:    | 2034       |

## Big River Cast Stone

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 30,000     |
| Interest:              | 0          |
| Total:                 | 30,000     |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 11/05/2018 |
| FY of Last Payment:    | 2030       |

## Triton Manufacturing

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 0          |
| Interest:              | 0          |
| Total:                 | 0          |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 11/05/2018 |
| FY of Last Payment:    | 2030       |

## JABC Properties

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 12,500     |
| Interest:              | 0          |
| Total:                 | 12,500     |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 06/03/2019 |
| FY of Last Payment:    | 2030       |

## Cory Heims

|                        |         |
|------------------------|---------|
| Debt/Obligation Type:  | Rebates |
| Principal:             | 0       |
| Interest:              | 0       |
| Total:                 | 0       |
| Annual Appropriation?: | Yes     |

|                     |            |
|---------------------|------------|
| Date Incurred:      | 05/07/2018 |
| FY of Last Payment: | 2031       |

## Non-Rebates For FARLEY UR 1 & 2 URBAN RENEWAL

|                         |                                                                 |
|-------------------------|-----------------------------------------------------------------|
| TIF Expenditure Amount: | 37,311                                                          |
| Tied To Debt:           | WWTP-TIF                                                        |
| Tied To Project:        | WWTP-TIF                                                        |
| TIF Expenditure Amount: | 18,973                                                          |
| Tied To Debt:           | 2012 GO Refunding Bonds                                         |
| Tied To Project:        | SEWER INFRASTRUCTURE                                            |
| TIF Expenditure Amount: | 0                                                               |
| Tied To Debt:           | 9TH AVE NW & JAMESMEIER<br>ROAD CURB & DRAINAGE<br>IMPROVEMENTS |
| Tied To Project:        | 9TH AVE NW & JAMESMEIER<br>ROAD CURB & DRAINAGE<br>IMPROVEMENTS |
| TIF Expenditure Amount: | 100,000                                                         |
| Tied To Debt:           | FIDC                                                            |
| Tied To Project:        | FIDC                                                            |
| TIF Expenditure Amount: | 70,000                                                          |
| Tied To Debt:           | FIDC                                                            |
| Tied To Project:        | FIDC                                                            |

## Rebates For FARLEY UR 1 & 2 URBAN RENEWAL

### LSI, LLP (EIMCo)

|                               |                  |
|-------------------------------|------------------|
| TIF Expenditure Amount:       | 21,500           |
| Rebate Paid To:               | LSI, LLP         |
| Tied To Debt:                 | LSI, LLP (EIMCO) |
| Tied To Project:              | LSI, LLP (EIMCo) |
| Projected Final FY of Rebate: | 2023             |

### TOP GRADE LEASING

|                               |                        |
|-------------------------------|------------------------|
| TIF Expenditure Amount:       | 15,000                 |
| Rebate Paid To:               | TOP GRADE LEASIN       |
| Tied To Debt:                 | TOP GRADE LEASING, LLC |
| Tied To Project:              | TOP GRADE LEASING, LLC |
| Projected Final FY of Rebate: | 2023                   |

### BEHNKE

|                               |                    |
|-------------------------------|--------------------|
| TIF Expenditure Amount:       | 16,200             |
| Rebate Paid To:               | BEHNKE FAMILY, LLC |
| Tied To Debt:                 | BEHNKE, LLC        |
| Tied To Project:              | BEHNKE, LLC        |
| Projected Final FY of Rebate: | 2024               |

### LSI, LLP (EIMCO) #2

|                               |                     |
|-------------------------------|---------------------|
| TIF Expenditure Amount:       | 5,000               |
| Rebate Paid To:               | LSI, LLP            |
| Tied To Debt:                 | LSI, LLP (EIMCo) #2 |
| Tied To Project:              | LSI, LLP (EIMCo) #2 |
| Projected Final FY of Rebate: | 2024                |

### Craig & Darlene Kluesner

|                               |                          |
|-------------------------------|--------------------------|
| TIF Expenditure Amount:       | 0                        |
| Rebate Paid To:               | Craig & Darlene Kluesner |
| Tied To Debt:                 | CRAIG KLUESNER           |
| Tied To Project:              | CRAIG KLUESNER           |
| Projected Final FY of Rebate: | 2026                     |

### KV Properties

|                               |                    |
|-------------------------------|--------------------|
| TIF Expenditure Amount:       | 0                  |
| Rebate Paid To:               | KV Properties      |
| Tied To Debt:                 | KV PROPERTIES, LLC |
| Tied To Project:              | KV PROPERTIES, LLC |
| Projected Final FY of Rebate: | 2026               |

### Behnke, LLC #2

|                               |                    |
|-------------------------------|--------------------|
| TIF Expenditure Amount:       | 6,000              |
| Rebate Paid To:               | Behnke Family, LLC |
| Tied To Debt:                 | BEHNKE, LLC #2     |
| Tied To Project:              | BEHNKE, LLC #2     |
| Projected Final FY of Rebate: | 2027               |

**Kauffmann Storage, LLC**

|                               |                        |
|-------------------------------|------------------------|
| TIF Expenditure Amount:       | 0                      |
| Rebate Paid To:               | Kauffmann Storage, LLC |
| Tied To Debt:                 | KAUFFMANN STORAGE, LLC |
| Tied To Project:              | KAUFFMANN STORAGE, LLC |
| Projected Final FY of Rebate: | 2027                   |

**Top Grade Leasing #2**

|                               |                           |
|-------------------------------|---------------------------|
| TIF Expenditure Amount:       | 0                         |
| Rebate Paid To:               | Top Grade Leasing         |
| Tied To Debt:                 | TOP GRADE LEASING, LLC #2 |
| Tied To Project:              | TOP GRADE LEASING, LLC #2 |
| Projected Final FY of Rebate: | 2027                      |

**Kress Transport**

|                               |                 |
|-------------------------------|-----------------|
| TIF Expenditure Amount:       | 4,000           |
| Rebate Paid To:               | Kress Transport |
| Tied To Debt:                 | Kress Transport |
| Tied To Project:              | Kress Transport |
| Projected Final FY of Rebate: | 2029            |

**Triton Mfg**

|                               |                      |
|-------------------------------|----------------------|
| TIF Expenditure Amount:       | 0                    |
| Rebate Paid To:               | Triton Mfg           |
| Tied To Debt:                 | Triton Manufacturing |
| Tied To Project:              | Triton Manufacturing |
| Projected Final FY of Rebate: | 2029                 |

**Cory Heims**

|                               |            |
|-------------------------------|------------|
| TIF Expenditure Amount:       | 0          |
| Rebate Paid To:               | Cory Heims |
| Tied To Debt:                 | Cory Heims |
| Tied To Project:              | Cory Heims |
| Projected Final FY of Rebate: | 2031       |

**Big River Cast Stone**

|                               |                      |
|-------------------------------|----------------------|
| TIF Expenditure Amount:       | 0                    |
| Rebate Paid To:               | Big River Cast Stone |
| Tied To Debt:                 | Big River Cast Stone |
| Tied To Project:              | Big River Cast Stone |
| Projected Final FY of Rebate: | 2030                 |

**JABC-Delaney's**

|                               |                 |
|-------------------------------|-----------------|
| TIF Expenditure Amount:       | 0               |
| Rebate Paid To:               | JABC Delaney    |
| Tied To Debt:                 | JABC Properties |
| Tied To Project:              | JABC-Delaney    |
| Projected Final FY of Rebate: | 2030            |

## ♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Some payments were not made in FY 2022 due to inappropriate amount paid previous FY. We found that some agreements were vastly overpaid. Audit is being conducted and payments will be released once numbers are confirmed.

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Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2022

## ♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 15 INCREM  
 TIF Taxing District Inc. Number: 310101  
 TIF Taxing District Base Year: 1990  
 FY TIF Revenue First Received: 1998  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | No      |
| Blighted             | No      |
| Economic Development | 06/1999 |

### 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           | 0          | 5,140,150  | 0     | 0        | 5,140,150 | 0                    | 5,140,150 |
| Taxable           | 0            | 0           | 0          | 4,626,135  | 0     | 0        | 4,626,135 | 0                    | 4,626,135 |
| Homestead Credits |              |             |            |            |       |          |           |                      | 0         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 241,357           | 4,626,135           | 4,626,135      | 0                  | 0                          |

FY 2022 TIF Revenue Received: 153,339

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 16 INCREM  
 TIF Taxing District Inc. Number: 310104  
 TIF Taxing District Base Year: 1990  
 FY TIF Revenue First Received: 2000  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | No      |
| Blighted             | No      |
| Economic Development | 04/1991 |

### 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           | 2,711,630  | 2,056,215  | 0     | 0        | 4,767,845 | 0                    | 4,767,845 |
| Taxable           | 0            | 0           | 2,440,467  | 1,850,594  | 0     | 0        | 4,291,061 | 0                    | 4,291,061 |
| Homestead Credits |              |             |            |            |       |          |           |                      | 0         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 14,604            | 4,291,061           | 4,291,061      | 0                  | 0                          |

FY 2022 TIF Revenue Received: 158,617

## ♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 28 INCREM  
 TIF Taxing District Inc. Number: 310127  
 TIF Taxing District Base Year: 1998  
 FY TIF Revenue First Received: 2001  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2020

| UR Designation       |         |
|----------------------|---------|
| Slum                 | No      |
| Blighted             | No      |
| Economic Development | 04/1998 |

### 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           | 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 2022 | 5,765             | 0                   | 0              | 0                  | 0                          |

FY 2022 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 31 INCREM  
 TIF Taxing District Inc. Number: 310163  
 TIF Taxing District Base Year: 1998  
 FY TIF Revenue First Received: 2001  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2020

| UR Designation       |         |
|----------------------|---------|
| Slum                 | No      |
| Blighted             | No      |
| Economic Development | 07/1999 |

### 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           | 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 2022 | 19,361            | 0                   | 0              | 0                  | 0                          |

FY 2022 TIF Revenue Received: 0

## ♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 40 INCREMENT  
 TIF Taxing District Inc. Number: 310252  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2004  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2024

|                      | UR Designation |
|----------------------|----------------|
| Slum                 | No             |
| Blighted             | No             |
| Economic Development | 11/2003        |

### 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            | 7,920       | 4,273,970  | 0          | 0     | 0        | 4,422,240 | 0                    | 4,422,240 |
| Taxable           | 0            | 4,468       | 3,846,573  | 0          | 0     | 0        | 3,945,777 | 0                    | 3,945,777 |
| Homestead Credits |              |             |            |            |       |          |           |                      | 0         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 1,043,036         | 3,379,204           | 3,379,204      | 0                  | 0                          |

FY 2022 TIF Revenue Received: 111,084

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY AG/WESTERN DBQ SCH/UR 40 INCREMENT  
 TIF Taxing District Inc. Number: 310254  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2004  
 Subject to a Statutory end date? No

|                      | UR Designation |
|----------------------|----------------|
| Slum                 | No             |
| Blighted             | No             |
| Economic Development | 01/2002        |

### 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           | 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 2022 | 0                 | 0                   | 0              | 0                  | 0                          |

FY 2022 TIF Revenue Received: 0

## ♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 60 INCREMENT  
 TIF Taxing District Inc. Number: 310344  
 TIF Taxing District Base Year: 2008  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | No      |
| Blighted             | No      |
| Economic Development | 11/2009 |

### 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            | 17,273,590  | 2,992,802  | 15,000     | 0     | -11,112  | 20,965,696 | 0                    | 20,965,696 |
| Taxable           | 0            | 9,743,928   | 2,693,523  | 13,500     | 0     | -11,112  | 12,909,245 | 0                    | 12,909,245 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 74         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 14,277,484        | 6,699,324           | 6,551,933      | 147,391            | 3,375                      |

FY 2022 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY AG/WESTERN DBQ SCH/UR 60 INCREMENT  
 TIF Taxing District Inc. Number: 310346  
 TIF Taxing District Base Year: 2008  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | No      |
| Blighted             | No      |
| Economic Development | 11/2009 |

### 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           | 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 2022 | 44,675            | 0                   | 0              | 0                  | 0                          |

FY 2022 TIF Revenue Received: 150,008

## ♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR65 INCREMENT  
 TIF Taxing District Inc. Number: 310362  
 TIF Taxing District Base Year: 2009  
 FY TIF Revenue First Received: 2012  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | No      |
| Blighted             | No      |
| Economic Development | 01/2010 |

### 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           | 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 2022 | 1,140             | 0                   | 0              | 0                  | 0                          |

FY 2022 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 122 INCREMENT  
 TIF Taxing District Inc. Number: 310570  
 TIF Taxing District Base Year: 2016  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

| UR Designation       |    |
|----------------------|----|
| Slum                 | No |
| Blighted             | No |
| 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           | 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 2022 | 848,410           | 0                   | 0              | 0                  | 0                          |

FY 2022 TIF Revenue Received: 0

## ♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 123 INCREMENT  
 TIF Taxing District Inc. Number: 310572  
 TIF Taxing District Base Year: 2016  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

| UR Designation       |    |
|----------------------|----|
| Slum                 | No |
| Blighted             | No |
| 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           | 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 2022 | 0                 | 0                   | 0              | 0                  | 0                          |

FY 2022 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY AG/WESTERN DBQ SCH/UR 123 INCREMENT  
 TIF Taxing District Inc. Number: 310574  
 TIF Taxing District Base Year: 2016  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

| UR Designation       |    |
|----------------------|----|
| Slum                 | No |
| Blighted             | No |
| 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           | 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 2022 | 55,322            | 0                   | 0              | 0                  | 0                          |

FY 2022 TIF Revenue Received: 0

## ♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 129 INCREMENT  
 TIF Taxing District Inc. Number: 310596  
 TIF Taxing District Base Year: 2017  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

| UR Designation       |    |
|----------------------|----|
| Slum                 | No |
| Blighted             | No |
| 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           | 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 2022 | 0                 | 0                   | 0              | 0                  | 0                          |

FY 2022 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 5 URBAN RENEWAL  
 UR Area Number: 31049

UR Area Creation Date: 12/2018

UR Area Purpose:

## Tax Districts within this Urban Renewal Area

|                                              | Base<br>No. | Increment<br>No. | Increment<br>Value<br>Used |
|----------------------------------------------|-------------|------------------|----------------------------|
| FARLEY CITY/WESTERN DBQ SCH/UR 125 INCREMENT | 310581      | 310582           | 922,412                    |

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total     | Gas/Electric Utility | Total     |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed          | 0            | 5,498,670   | 0          | 0          | 0     | 0        | 5,498,670 | 0                    | 5,498,670 |
| Taxable           | 0            | 3,101,769   | 0          | 0          | 0     | 0        | 3,101,769 | 0                    | 3,101,769 |
| Homestead Credits |              |             |            |            |       |          |           |                      | 14        |

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

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures:** **0**

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

## Projects For FARLEY UR 5 URBAN RENEWAL

### South Lake Developement

|                      |                            |
|----------------------|----------------------------|
| Description:         | Infrastructure             |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## Debts/Obligations For FARLEY UR 5 URBAN RENEWAL

### South Lake Final Phase Rebate

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 0          |
| Interest:              | 0          |
| Total:                 | 0          |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 04/21/2014 |
| FY of Last Payment:    | 2026       |

### South Lake Final Phase LMI

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 0          |
| Interest:              | 0          |
| Total:                 | 0          |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 04/21/2014 |
| FY of Last Payment:    | 2026       |

## Rebates For FARLEY UR 5 URBAN RENEWAL

### South Lake Final Phase

|                               |                               |
|-------------------------------|-------------------------------|
| TIF Expenditure Amount:       | 0                             |
| Rebate Paid To:               | South Lake Development        |
| Tied To Debt:                 | South Lake Final Phase Rebate |
| Tied To Project:              | South Lake Developement       |
| Projected Final FY of Rebate: | 2026                          |

## Income Housing For FARLEY UR 5 URBAN RENEWAL

|                                                                                                                                                                      |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| Amount of FY 2022 expenditures that provide or aid in the provision of public improvements related to housing and residential development:                           | 0 |
| <hr/>                                                                                                                                                                |   |
| Lots for low and moderate income housing:                                                                                                                            | 0 |
| Construction of low and moderate income housing:                                                                                                                     | 0 |
| Grants, credits or other direct assistance to low and moderate income families:                                                                                      | 0 |
| Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes: | 0 |
| Other low and moderate income housing assistance:                                                                                                                    | 0 |

## ◆ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

11/23/2022- No special fund was set up for LMI-set aside and TIF calculations have been performed incorrectly for the last 10 years. We will have a better idea of the LMI set-aside for Southlake next year after we re-calculate all other TIF payments.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2022

## TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 5 URBAN RENEWAL (31049)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 125 INCREMENT  
 TIF Taxing District Inc. Number: 310582  
 TIF Taxing District Base Year: 2016  
 FY TIF Revenue First Received: 2019  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District  
 statutorily ends: 2028

|                      | UR Designation |
|----------------------|----------------|
| Slum                 | No             |
| Blighted             | No             |
| Economic Development | 12/2017        |

## 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            | 5,498,670   | 0          | 0          | 0     | 0        | 5,498,670 | 0                    | 5,498,670 |
| Taxable           | 0            | 3,101,769   | 0          | 0          | 0     | 0        | 3,101,769 | 0                    | 3,101,769 |
| Homestead Credits |              |             |            |            |       |          |           |                      | 14        |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 3,344,602         | 2,154,068           | 922,412        | 1,231,656          | 28,200                     |

FY 2022 TIF Revenue Received: 0

# ▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

## Urban Renewal Area Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR6 WILDCAT HOUSING URBAN RENEWAL  
 UR Area Number: 31052

UR Area Creation Date: 05/2017

UR Area Purpose: Economic Development

| Tax Districts within this Urban Renewal Area    | Base No. | Increment No. | Increment Value Used |
|-------------------------------------------------|----------|---------------|----------------------|
| FARLEY CITY/WESTERN DBQ SCH/UR 119 INCREMENT    | 310559   | 310560        | 422,860              |
| FARLEY CITY AG/WESTERN DBQ SCH/UR 119 INCREMENT | 310561   | 310562        | 0                    |

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

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total     | Gas/Electric Utility | Total     |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed          | 0            | 1,188,198   | 0          | 0          | 0     | 0        | 1,188,198 | 0                    | 1,188,198 |
| Taxable           | 0            | 670,256     | 0          | 0          | 0     | 0        | 670,256   | 0                    | 670,256   |
| Homestead Credits |              |             |            |            |       |          |           |                      | 4         |

**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: 9,679  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 9,679**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:** 9,679 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

## Projects For FARLEY UR6 WILDCAT HOUSING URBAN RENEWAL

### WILDCAT PHASE 1

|                      |                                               |
|----------------------|-----------------------------------------------|
| Description:         | WILDCAT PHASE 1                               |
| Classification:      | Residential property (classified residential) |
| Physically Complete: | Yes                                           |
| Payments Complete:   | No                                            |

# Debts/Obligations For FARLEY UR6 WILDCAT HOUSING URBAN RENEWAL

## WILDCAT PHASE 1

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 11,099     |
| Interest:              | 0          |
| Total:                 | 11,099     |
| Annual Appropriation?: | Yes        |
| Date Incurred:         | 05/31/2017 |
| FY of Last Payment:    | 2030       |

## WILDCAT LMI PHASE 1

|                        |                                     |
|------------------------|-------------------------------------|
| Debt/Obligation Type:  | Outstanding LMI Housing Obligations |
| Principal:             | 3,035                               |
| Interest:              | 0                                   |
| Total:                 | 3,035                               |
| Annual Appropriation?: | Yes                                 |
| Date Incurred:         | 05/31/2017                          |
| FY of Last Payment:    | 2030                                |

## Rebates For FARLEY UR6 WILDCAT HOUSING URBAN RENEWAL

### WILDCAT PHASE 1

|                               |                 |
|-------------------------------|-----------------|
| TIF Expenditure Amount:       | 0               |
| Rebate Paid To:               | WILDCAT PHASE 1 |
| Tied To Debt:                 | WILDCAT PHASE 1 |
| Tied To Project:              | WILDCAT PHASE 1 |
| Projected Final FY of Rebate: | 2030            |

## Income Housing For FARLEY UR6 WILDCAT HOUSING URBAN RENEWAL

|                                                                                                                                                                      |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| Amount of FY 2022 expenditures that provide or aid in the provision of public improvements related to housing and residential development:                           | 0 |
| <hr/>                                                                                                                                                                |   |
| Lots for low and moderate income housing:                                                                                                                            | 0 |
| Construction of low and moderate income housing:                                                                                                                     | 0 |
| Grants, credits or other direct assistance to low and moderate income families:                                                                                      | 0 |
| Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes: | 0 |
| Other low and moderate income housing assistance:                                                                                                                    | 0 |

## ▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

No payments were made in FY 2022 due to inappropriate amount paid previous FY as well as no LMI retained in correct account. Audit is being conducted and payments will be released once numbers are confirmed.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2022

# ▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

## TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR6 WILDCAT HOUSING URBAN RENEWAL (31052)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 119 INCREMENT  
 TIF Taxing District Inc. Number: 310560  
 TIF Taxing District Base Year: 2017  
 FY TIF Revenue First Received: 2020  
 Subject to a Statutory end date? No

| UR Designation       |    |
|----------------------|----|
| Slum                 | No |
| Blighted             | No |
| 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            | 1,188,198   | 0          | 0          | 0     | 0        | 1,188,198 | 0                    | 1,188,198 |
| Taxable           | 0            | 670,256     | 0          | 0          | 0     | 0        | 670,256   | 0                    | 670,256   |
| Homestead Credits |              |             |            |            |       |          |           |                      | 4         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 0                 | 670,256             | 422,860        | 247,396            | 5,664                      |

FY 2022 TIF Revenue Received: 9,679

## TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR6 WILDCAT HOUSING URBAN RENEWAL (31052)  
 TIF Taxing District Name: FARLEY CITY AG/WESTERN DBQ SCH/UR 119 INCREMENT  
 TIF Taxing District Inc. Number: 310562  
 TIF Taxing District Base Year: 2017  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

| UR Designation       |    |
|----------------------|----|
| Slum                 | No |
| Blighted             | No |
| 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           | 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 2022 | 33,291            | 0                   | 0              | 0                  | 0                          |

FY 2022 TIF Revenue Received: 0