

Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Levy Authority Summary

Local Government Name: PANORA
Local Government Number: 39G368

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
PANORA NE 1995 URBAN RENEWAL	39001	1
PANORA 1990 URBAN RENEWAL	39002	2
PANORA NW 1999 URBAN RENEWAL	39012	1
PANORA NW URBAN RENEWAL	39013	3
PANORA CENTRAL 2007 URBAN RENEWAL TIF AREA	39017	1
PANORA ROSEHILL URBAN RENEWAL AREA	39021	0

TIF Debt Outstanding: 1,650,517

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	151,624	139,461	Amount of 07-01-2021 Cash Balance Restricted for LMI
---	----------------	----------------	---

TIF Revenue:	209,273		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	3,231		
Total Revenue:	212,504		

Rebate Expenditures:	15,225		
Non-Rebate Expenditures:	216,234		
Returned to County Treasurer:	0		
Total Expenditures:	231,459		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:	132,669	135,797	Amount of 06-30-2022 Cash Balance Restricted for LMI
---	----------------	----------------	---

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 1,286,389

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: PANORA (39G368)
 Urban Renewal Area: PANORA NE 1995 URBAN RENEWAL
 UR Area Number: 39001

UR Area Creation Date: 12/1991

UR Area Purpose: Please see attached plan.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
PANORA CITY/PANORAMA SCH/1995 NE URB REN INCREM	390097	390098	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	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash 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**

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

This Urban Renewal Area sunset as of June 2016 per the attached plan.

256 Characters Left

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

TIF Taxing District Data Collection

Local Government Name:	PANORA (39G368)
Urban Renewal Area:	PANORA NE 1995 URBAN RENEWAL (39001)
TIF Taxing District Name:	PANORA CITY/PANORAMA SCH/1995 NE URB REN INCREM
TIF Taxing District Inc. Number:	390098
TIF Taxing District Base Year:	1995
FY TIF Revenue First Received:	
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2016

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1991

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	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	273,876	0	0	0	0

FY 2022 TIF Revenue Received: 0

◆ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: PANORA (39G368)
 Urban Renewal Area: PANORA 1990 URBAN RENEWAL
 UR Area Number: 39002

UR Area Creation Date: 11/1991

UR Area Purpose: Please see attached plan.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
PANORA CITY AG/PANORAMA SCH/URBAN REN INCREM	390085	390086	0
PANORA CITY/PANORAMA SCH/NE URBAN RENEWAL INCREM	390095	390096	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	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash 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**

◆ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

This Urban Renewal Area sunset as of June 2016 per the attached plan.

256 Characters Left

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

TIF Taxing District Data Collection

Local Government Name: PANORA (39G368)
 Urban Renewal Area: PANORA 1990 URBAN RENEWAL (39002)
 TIF Taxing District Name: PANORA CITY AG/PANORAMA SCH/URBAN REN INCREM
 TIF Taxing District Inc. Number: 390086
 TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received:
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2016

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1991

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	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	12,106	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: PANORA (39G368)
 Urban Renewal Area: PANORA 1990 URBAN RENEWAL (39002)
 TIF Taxing District Name: PANORA CITY/PANORAMA SCH/NE URBAN RENEWAL INCREM
 TIF Taxing District Inc. Number: 390096
 TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received:
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2016

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1991

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	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	541,418	0	0	0	0

FY 2022 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: PANORA (39G368)
 Urban Renewal Area: PANORA NW 1999 URBAN RENEWAL
 UR Area Number: 39012

UR Area Creation Date: 07/1997

UR Area Purpose: Development of residential subdivision.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
PANORA CITY/PANORAMA SCH/1995 NE URB REN INCREM	390132	390133	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	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash 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**

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

LMI projects moved under UR Area Number 39013 as NW 1997 expires on August 15th, 2017 and NW 2009 with LMI Set Aside expires June 30, 2019. All LMI is in the Northwest TIF Area.

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:	PANORA (39G368)	
Urban Renewal Area:	PANORA NW 1999 URBAN RENEWAL (39012)	
TIF Taxing District Name:	PANORA CITY/PANORAMA SCH/1995 NE URB REN INCREM	
TIF Taxing District Inc. Number:	390133	
TIF Taxing District Base Year:	1999	
FY TIF Revenue First Received:		
Subject to a Statutory end date?	No	
		UR Designation
		Slum No
		Blighted No
		Economic Development 07/1997

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	212,798	0	0	0	0

FY 2022 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: PANORA (39G368)
 Urban Renewal Area: PANORA NW URBAN RENEWAL
 UR Area Number: 39013

UR Area Creation Date: 07/1997

UR Area Purpose: To facilitate and support properly planned and approved residential development within Panora to support and aid in the expansion of the community's existing businesses and industries.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
PANORA CITY/PANORAMA SCH/DEER FIELD UR INCREM	390138	390139	0
PANORA CITY/PANORAMA SCH/DREAM ACRES 2 UR INCREM	390148	390149	0
PANORA CITY/PANORAMA SCH/DREAM ACRES 1 UR INCREM	390150	390151	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	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 139,461 139,461 **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: 3,231
Total Revenue: 3,231

Rebate Expenditures: 0
 Non-Rebate Expenditures: 6,895
 Returned to County Treasurer: 0
Total Expenditures: 6,895

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 135,797 135,797 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For PANORA NW URBAN RENEWAL

Housing Rehab - CDBG

Description:	Payment out of LMI for Housing Rehab
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For PANORA NW URBAN RENEWAL

LMI Set Aside

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	12/01/2001
FY of Last Payment:	2020

Non-Rebates For PANORA NW URBAN RENEWAL

TIF Expenditure Amount:	6,895
Tied To Debt:	LMI Set Aside
Tied To Project:	Housing Rehab - CDBG

Income Housing For PANORA NW 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:	4,995
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	1,900
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

TIF Taxing District Data Collection

Local Government Name: PANORA (39G368)
 Urban Renewal Area: PANORA NW URBAN RENEWAL (39013)
 TIF Taxing District Name: PANORA CITY/PANORAMA SCH/DEER FIELD UR INCREM
 TIF Taxing District Inc. Number: 390139
 TIF Taxing District Base Year: 1998
 FY TIF Revenue First Received: 2002
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1997

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	514,695	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: PANORA (39G368)
 Urban Renewal Area: PANORA NW URBAN RENEWAL (39013)
 TIF Taxing District Name: PANORA CITY/PANORAMA SCH/DREAM ACRES 2 UR INCREM
 TIF Taxing District Inc. Number: 390149
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2008
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2019

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1997

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	12,355	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	PANORA (39G368)	
Urban Renewal Area:	PANORA NW URBAN RENEWAL (39013)	
TIF Taxing District Name:	PANORA CITY/PANORAMA SCH/DREAM ACRES 1 UR INCREM	
TIF Taxing District Inc. Number:	390151	
TIF Taxing District Base Year:	1998	
FY TIF Revenue First Received:		
Subject to a Statutory end date?	No	
		UR Designation
		Slum No
		Blighted No
		Economic Development 07/1997

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	196,068	0	0	0	0

FY 2022 TIF Revenue Received: 0

◆ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: PANORA (39G368)
 Urban Renewal Area: PANORA CENTRAL 2007 URBAN RENEWAL TIF AREA
 UR Area Number: 39017

UR Area Creation Date: 10/2007

UR Area Purpose: Please see attached plan.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
PANORA CITY/PANORAMA SCH/CENTRAL UR TIF INCREM	390152	390153	6,372,375

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	3,851,000	10,415,836	0	0	-1,852	14,952,999	0	14,952,999
Taxable	0	2,172,326	9,374,254	0	0	-1,852	12,009,143	0	12,009,143
Homestead Credits									21

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 12,163 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 209,273
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 209,273

Rebate Expenditures: 15,225
 Non-Rebate Expenditures: 201,500
 Returned to County Treasurer: 0
Total Expenditures: 216,725

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 4,711 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For PANORA CENTRAL 2007 URBAN RENEWAL TIF AREA

Downtown Streetscape

Description:	Sidewalks, Electrical poles, Streets
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

2012 Public Building Complex

Description:	City Hall, EMS, Police
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Architect/Mgmt Fees Public Building Complex

Description:	Engineering, Drawings, Construction Management Services
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Arganbright Development

Description:	New Commercial Business
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Heartland Coop Development

Description:	New Grain Bin Facilities
Classification:	Agribusiness
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For PANORA CENTRAL 2007 URBAN RENEWAL TIF AREA

Self Financed Streetscape Debt

Debt/Obligation Type:	Internal Loans
Principal:	250,272
Interest:	0
Total:	250,272
Annual Appropriation?:	No
Date Incurred:	01/12/2010
FY of Last Payment:	2027

2019 Refunded City Building

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	745,000
Interest:	78,900
Total:	823,900
Annual Appropriation?:	Yes
Date Incurred:	06/07/2012
FY of Last Payment:	2027

Self Financed Fees for Architect/Mgmt fees for Public Building

Debt/Obligation Type:	Internal Loans
Principal:	156,541
Interest:	0
Total:	156,541
Annual Appropriation?:	No
Date Incurred:	11/28/2011
FY of Last Payment:	2027

Arganbright

Debt/Obligation Type:	Rebates
Principal:	6,465
Interest:	0
Total:	6,465
Annual Appropriation?:	Yes
Date Incurred:	07/27/2017
FY of Last Payment:	2023

Heartland

Debt/Obligation Type:	Rebates
Principal:	13,339
Interest:	0
Total:	13,339
Annual Appropriation?:	Yes
Date Incurred:	10/16/2017
FY of Last Payment:	2022

Non-Rebates For PANORA CENTRAL 2007 URBAN RENEWAL TIF AREA

TIF Expenditure Amount:	147,800
Tied To Debt:	2019 Refunded City Building
Tied To Project:	2012 Public Building Complex

TIF Expenditure Amount:	53,700
Tied To Debt:	Self Financed Streetscape Debt
Tied To Project:	Downtown Streetscape

Rebates For PANORA CENTRAL 2007 URBAN RENEWAL TIF AREA

218 W Main

TIF Expenditure Amount:	1,886
Rebate Paid To:	Josh Arganbright
Tied To Debt:	Arganbright
Tied To Project:	Arganbright Development
Projected Final FY of Rebate:	2023

Parcel 0832279022

TIF Expenditure Amount:	13,339
Rebate Paid To:	Heartland Coop
Tied To Debt:	Heartland
Tied To Project:	Heartland Coop Development
Projected Final FY of Rebate:	2024

TIF Taxing District Data Collection

Local Government Name: PANORA (39G368)
 Urban Renewal Area: PANORA CENTRAL 2007 URBAN RENEWAL TIF AREA (39017)
 TIF Taxing District Name: PANORA CITY/PANORAMA SCH/CENTRAL UR TIF INCREM
 TIF Taxing District Inc. Number: 390153
 TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received: 2011
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2029

	UR Designation
Slum	No
Blighted	No
Economic Development	01/2007

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	3,851,000	10,415,836	0	0	-1,852	14,952,999	0	14,952,999
Taxable	0	2,172,326	9,374,254	0	0	-1,852	12,009,143	0	12,009,143
Homestead Credits									21

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	8,582,476	6,372,375	6,372,375	0	0

FY 2022 TIF Revenue Received: 209,273

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: PANORA (39G368)
 Urban Renewal Area: PANORA ROSEHILL URBAN RENEWAL AREA
 UR Area Number: 39021

UR Area Creation Date: 02/2021

UR Area Purpose: To provide financial assistance in the form of incremental property tax payments to be used by the Developer to undertake construction of a commercial building to lease to a family practice medical clinic.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
--	----------	---------------	----------------------

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	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash 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:	7,839
Returned to County Treasurer:	0
Total Expenditures:	7,839

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:	-7,839	0	Amount of 06-30-2022 Cash Balance Restricted for LMI
--	--------	---	--

Projects For PANORA ROSEHILL URBAN RENEWAL AREA

Medical Clinic

Description:	Construction of a Medical Clinic
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For PANORA ROSEHILL URBAN RENEWAL AREA

Medical Clinic

Debt/Obligation Type:	Rebates
Principal:	400,000
Interest:	0
Total:	400,000
Annual Appropriation?:	Yes
Date Incurred:	02/22/2021
FY of Last Payment:	2028

Non-Rebates For PANORA ROSEHILL URBAN RENEWAL AREA

TIF Expenditure Amount:	7,839
Tied To Debt:	Medical Clinic
Tied To Project:	Medical Clinic