

Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Levy Authority Summary

Local Government Name: RED OAK
Local Government Number: 69G647

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
RED OAK CITY VITALIZATION URBAN RENEWAL	69001	4
RED OAK URBAN RENEWAL	69002	5
RED OAK INDUSTRIAL ESTABLISHMENT URBAN RENEWAL	69003	1
RED OAK INFRASTRUCTURE HOUSING PROJECT URBAN RENEWAL	69004	2
RED OAK ECONOMIC DEVELOPMENT URBAN RENEWAL	69005	4
RO CITY URBAN RENEWAL BANGSTON	69008	1

TIF Debt Outstanding: 377,920

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	241,239	69,047	Amount of 07-01-2021 Cash Balance Restricted for LMI
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TIF Revenue:	124,681		
TIF Sp. Revenue Fund Interest:	22		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	36,238		
Total Revenue:	160,941		

Rebate Expenditures:	51,769		
Non-Rebate Expenditures:	79,067		
Returned to County Treasurer:	0		
Total Expenditures:	130,836		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:	271,344	0	Amount of 06-30-2022 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: -24,260**

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Urban Renewal Area Data Collection

Local Government Name: RED OAK (69G647)
 Urban Renewal Area: RED OAK CITY VITALIZATION URBAN RENEWAL
 UR Area Number: 69001

UR Area Creation Date: 11/1997

UR Area Purpose: Blight Mitigation

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
RED OAK CITY/RED OAK SCH/RED OAK DOWNTWN UR TIF INCREM	690063	690065	2,445,040
RED OAK CITY/RED OAK SCH/WOODLAND HILLS URBAN RENEWAL TIF INCREM	690082	690083	78,621
RED OAK CITY AG/RED OAK SCH/WOODLAND HILLS URBAN RENEWAL TIF INCREM	690084	690085	0
RED OAK CITY/RED OAK SCH/CENTENNIAL PROPERTIES URBAN RENEWAL TIF INCREM	690086	690087	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	5,750	5,036,810	9,016,433	0	0	-16,668	14,932,381	0	14,932,381
Taxable	4,831	2,841,233	8,114,794	0	0	-16,668	11,544,980	0	11,544,980
Homestead Credits									27

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	126,704	0	Amount of 07-01-2021 Cash Balance Restricted for LMI
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TIF Revenue:	91,346
TIF Sp. Revenue Fund Interest:	12
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	19,600
Total Revenue:	110,958

Rebate Expenditures:	30,000
Non-Rebate Expenditures:	73,067
Returned to County Treasurer:	0
Total Expenditures:	103,067

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:	134,595	0	Amount of 06-30-2022 Cash Balance Restricted for LMI
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Projects For RED OAK CITY VITALIZATION URBAN RENEWAL

Downtown Urban Renewal Board

Description:	DUR Funding for Downtown Business Improvements
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Coolbaugh Street Holdings

Description:	Downtown Property Purchase and Rehab
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	Yes

Downtown Facade - DUR

Description:	Downtown Facade Project - DUR
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	Yes

Red Oak Downtown, LLC Renovation Project

Description:	Building Renovation - 510 North 4th Street
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For RED OAK CITY VITALIZATION URBAN RENEWAL

Downtown Urban Renewal Board

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	03/15/2010
FY of Last Payment:	2022

Coolbaugh Street Holdings

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	03/15/2010
FY of Last Payment:	2018

Legal Fees

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	11/18/2014
FY of Last Payment:	2018

Payments to Facade Business Owners

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2015
FY of Last Payment:	2019

Downtown Facade Internal Loan

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	11/01/2012
FY of Last Payment:	2022

Red Oak Downtown LLC Renovation Project

Debt/Obligation Type:	Rebates
Principal:	60,000

Interest:	0
Total:	60,000
Annual Appropriation?:	Yes
Date Incurred:	01/15/2018
FY of Last Payment:	2024

Non-Rebates For RED OAK CITY VITALIZATION URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Legal Fees
Tied To Project:	Downtown Facade - DUR
TIF Expenditure Amount:	0
Tied To Debt:	Legal Fees
Tied To Project:	Coolbaugh Street Holdings
TIF Expenditure Amount:	70,173
Tied To Debt:	Payments to Facade Business Owners
Tied To Project:	Downtown Facade - DUR
TIF Expenditure Amount:	2,894
Tied To Debt:	Downtown Facade Internal Loan
Tied To Project:	Downtown Facade - DUR

Rebates For RED OAK CITY VITALIZATION URBAN RENEWAL

200 Block Coolbaugh

TIF Expenditure Amount:	0
Rebate Paid To:	Coolbaugh Street Holdings
Tied To Debt:	Coolbaugh Street Holdings
Tied To Project:	Coolbaugh Street Holdings
Projected Final FY of Rebate:	2018

Downtown Urban Renewal

TIF Expenditure Amount:	0
Rebate Paid To:	Downtown Urban Renewal
Tied To Debt:	Downtown Urban Renewal Board
Tied To Project:	Downtown Urban Renewal Board
Projected Final FY of Rebate:	2016

510 North 4th Street

TIF Expenditure Amount:	30,000
Rebate Paid To:	Red Oak Downtown LLC
Tied To Debt:	Red Oak Downtown LLC Renovation Project
Tied To Project:	Red Oak Downtown, LLC Renovation Project
Projected Final FY of Rebate:	2024

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TIF Taxing District Data Collection

Local Government Name:	RED OAK (69G647)
Urban Renewal Area:	RED OAK CITY VITALIZATION URBAN RENEWAL (69001)
TIF Taxing District Name:	RED OAK CITY/RED OAK SCH/RED OAK DOWNTWN UR TIF INCREM
TIF Taxing District Inc. Number:	690065
TIF Taxing District Base Year:	1996
FY TIF Revenue First Received:	1998
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	11/1997
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	1,768,260	6,505,963	0	0	-9,260	9,155,019	0	9,155,019
Taxable	0	997,462	5,855,371	0	0	-9,260	7,444,363	0	7,444,363
Homestead Credits									15

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	6,058,334	3,105,945	2,445,040	660,905	23,809

FY 2022 TIF Revenue Received: 88,452

TIF Taxing District Data Collection

Local Government Name:	RED OAK (69G647)
Urban Renewal Area:	RED OAK CITY VITALIZATION URBAN RENEWAL (69001)
TIF Taxing District Name:	RED OAK CITY/RED OAK SCH/WOODLAND HILLS URBAN RENEWAL TIF INCREM
TIF Taxing District Inc. Number:	690083
TIF Taxing District Base Year:	2006
FY TIF Revenue First Received:	2008
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2016

	UR Designation
Slum	No
Blighted	No
Economic Development	04/1995

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	3,268,550	0	0	0	-7,408	3,261,142	0	3,261,142
Taxable	0	1,843,771	0	0	0	-7,408	1,836,363	0	1,836,363
Homestead Credits									12

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	35,710	1,836,363	78,621	1,757,742	63,322

FY 2022 TIF Revenue Received: 2,894

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TIF Taxing District Data Collection

Local Government Name:	RED OAK (69G647)
Urban Renewal Area:	RED OAK CITY VITALIZATION URBAN RENEWAL (69001)
TIF Taxing District Name:	RED OAK CITY AG/RED OAK SCH/WOODLAND HILLS URBAN RENEWAL TIF INCREM
TIF Taxing District Inc. Number:	690085
TIF Taxing District Base Year:	2006
FY TIF Revenue First Received:	2008
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2016

UR Designation	
Slum	No
Blighted	No
Economic Development	04/1995

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	5,750	0	0	0	0	0	5,750	0	5,750
Taxable	4,831	0	0	0	0	0	4,831	0	4,831
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	6,010	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	RED OAK (69G647)
Urban Renewal Area:	RED OAK CITY VITALIZATION URBAN RENEWAL (69001)
TIF Taxing District Name:	RED OAK CITY/RED OAK SCH/CENTENNIAL PROPERTIES URBAN RENEWAL TIF INCREM
TIF Taxing District Inc. Number:	690087
TIF Taxing District Base Year:	2006
FY TIF Revenue First Received:	2008
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1990

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	2,510,470	0	0	0	2,510,470	0	2,510,470
Taxable	0	0	2,259,423	0	0	0	2,259,423	0	2,259,423
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,158,590	1,351,880	0	1,351,880	48,701

FY 2022 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: RED OAK (69G647)
 Urban Renewal Area: RED OAK URBAN RENEWAL
 UR Area Number: 69002

UR Area Creation Date: 11/1990

UR Area Purpose: Economic Development

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
RED OAK TWP/RED OAK SCH/RED OAK TIF INCREM	690045	690046	0
RED OAK TWP/RED OAK SCH/VARILEK SUBFUND TIF INCREM	690076	690077	0
RED OAK CITY/RED OAK SCH/K & D PROPERTIES SUBFUND TIF INCREM	690078	690079	729,575
RED OAK CITY/RED OAK SCH/UFMC SUBFUND TIF INCREM	690080	690081	0
RED OAK/RED OAK SCH/A&M GREEN POWER TIF INC	690092	690093	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	1,296,640	11,384,100	1,962,490	0	-1,852	14,641,378	0	14,641,378
Taxable	0	731,427	10,245,690	1,766,241	0	-1,852	12,741,506	0	12,741,506
Homestead Credits									4

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **103,172** **69,047** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 26,291
 TIF Sp. Revenue Fund Interest: 9
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 16,638
Total Revenue: 42,938

Rebate Expenditures: 14,696
 Non-Rebate Expenditures: 6,000
 Returned to County Treasurer: 0
Total Expenditures: 20,696

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **125,414** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For RED OAK URBAN RENEWAL

K&D Properties

Description:	Housing Development Rebates
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

Woodland Hills

Description:	Housing Development - Street and Storm Sewer
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

UFMC

Description:	Grain Elevator Project
Classification:	Agribusiness
Physically Complete:	Yes
Payments Complete:	Yes

Centennial Properties

Description:	Hotel Development - Tax Rebates
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	Yes

UFMC - Grain Bin

Description:	745,818 Bushel Bin & Grain Let
Classification:	Agribusiness
Physically Complete:	Yes
Payments Complete:	Yes

UFMC - Fertilizer Storage

Description:	Dry Fertilizer Storage Facility
Classification:	Agribusiness
Physically Complete:	Yes
Payments Complete:	No

A&M Green Power

Description:	Implement Dealer
Classification:	Agribusiness
Physically Complete:	Yes
Payments Complete:	Yes

Railspur

Description:	Rehab of Railspur
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

LMI Requirement

Description:	LMI Set Aside Requirement
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

United Farmers Cooperative

Description:	Grain Storage Facility
Classification:	Agribusiness
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For RED OAK URBAN RENEWAL

K&D Housing Project

Debt/Obligation Type:	Rebates
Principal:	269,705
Interest:	0
Total:	269,705
Annual Appropriation?:	No
Date Incurred:	11/01/2009
FY of Last Payment:	2023

Woodland Hills

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	11/01/2009
FY of Last Payment:	2020

Centennial Properties

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	01/02/2007
FY of Last Payment:	2015

UFMC

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	10/18/2010
FY of Last Payment:	2017

LMI Requirement

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	03/19/2007
FY of Last Payment:	2020

A&M Green Power

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0

Total:	0
Annual Appropriation?:	Yes
Date Incurred:	11/24/2015
FY of Last Payment:	2022

United Farmers Cooperative

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	12/01/2022
FY of Last Payment:	2028

Non-Rebates For RED OAK URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Woodland Hills
Tied To Project:	Woodland Hills

TIF Expenditure Amount:	0
Tied To Debt:	A&M Green Power
Tied To Project:	A&M Green Power

TIF Expenditure Amount:	0
Tied To Debt:	LMI Requirement
Tied To Project:	LMI Requirement

TIF Expenditure Amount:	6,000
Tied To Debt:	United Farmers Cooperative
Tied To Project:	United Farmers Cooperative

Rebates For RED OAK URBAN RENEWAL

Birchview Subdivision

TIF Expenditure Amount:	14,696
Rebate Paid To:	K&D Properties
Tied To Debt:	K&D Housing Project
Tied To Project:	K&D Properties
Projected Final FY of Rebate:	2023

UFMC

TIF Expenditure Amount:	0
Rebate Paid To:	UFMC
Tied To Debt:	UFMC
Tied To Project:	UFMC
Projected Final FY of Rebate:	2017

United Farmers Cooperative

TIF Expenditure Amount:	0
Rebate Paid To:	United Farmers Cooperative
Tied To Debt:	United Farmers Cooperative
Tied To Project:	United Farmers Cooperative
Projected Final FY of Rebate:	2028

Income Housing For RED OAK URBAN RENEWAL

Amount of FY 2022 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
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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

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On June 20, 2016, an Amendment was made to this Urban Renewal Area to remove the self-imposed termination date for the Plan.

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

TIF Taxing District Data Collection

Local Government Name: RED OAK (69G647)
 Urban Renewal Area: RED OAK URBAN RENEWAL (69002)
 TIF Taxing District Name: RED OAK TWP/RED OAK SCH/RED OAK TIF INCREM
 TIF Taxing District Inc. Number: 690046
 TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1990

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	1,962,490	0	0	1,962,490	0	1,962,490
Taxable	0	0	0	1,766,241	0	0	1,766,241	0	1,766,241
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,761,720	200,770	0	200,770	5,149

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: RED OAK (69G647)
 Urban Renewal Area: RED OAK URBAN RENEWAL (69002)
 TIF Taxing District Name: RED OAK TWP/RED OAK SCH/VARILEK SUBFUND TIF INCREM
 TIF Taxing District Inc. Number: 690077
 TIF Taxing District Base Year: 1995
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2016

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1997

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	783,290	0	0	0	783,290	0	783,290
Taxable	0	0	704,961	0	0	0	704,961	0	704,961
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	658,460	124,830	0	124,830	3,201

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	RED OAK (69G647)
Urban Renewal Area:	RED OAK URBAN RENEWAL (69002)
TIF Taxing District Name:	RED OAK CITY/RED OAK SCH/K & D PROPERTIES SUBFUND TIF INCREM
TIF Taxing District Inc. Number:	690079
TIF Taxing District Base Year:	1991
FY TIF Revenue First Received:	2008
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1991

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	1,296,640	0	0	0	-1,852	1,294,788	0	1,294,788
Taxable	0	731,427	0	0	0	-1,852	729,575	0	729,575
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	6,130	729,575	729,575	0	0

FY 2022 TIF Revenue Received: 26,291

TIF Taxing District Data Collection

Local Government Name:	RED OAK (69G647)
Urban Renewal Area:	RED OAK URBAN RENEWAL (69002)
TIF Taxing District Name:	RED OAK CITY/RED OAK SCH/UFMC SUBFUND TIF INCREM
TIF Taxing District Inc. Number:	690081
TIF Taxing District Base Year:	1994
FY TIF Revenue First Received:	2013
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2005

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	7,278,030	0	0	0	7,278,030	0	7,278,030
Taxable	0	0	6,550,227	0	0	0	6,550,227	0	6,550,227
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,412,873	5,865,157	0	5,865,157	211,290

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: RED OAK (69G647)
 Urban Renewal Area: RED OAK URBAN RENEWAL (69002)
 TIF Taxing District Name: RED OAK/RED OAK SCH/A&M GREEN POWER TIF INC
 TIF Taxing District Inc. Number: 690093
 TIF Taxing District Base Year: 2014
 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	3,322,780	0	0	0	3,322,780	0	3,322,780
Taxable	0	0	2,990,502	0	0	0	2,990,502	0	2,990,502
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	176,550	2,990,502	0	2,990,502	107,732

FY 2022 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: RED OAK (69G647)
 Urban Renewal Area: RED OAK INDUSTRIAL ESTABLISHMENT URBAN RENEWAL
 UR Area Number: 69003

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
RED OAK TWP/RED OAK SCH/ RED OAK TIF II INCREM	690056	690057	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	3,564,340	124,260	5,560,820	6,117,560	0	0	15,366,980	0	15,366,980
Taxable	2,995,128	70,094	5,004,738	5,505,804	0	0	13,575,764	0	13,575,764
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**

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TIF Taxing District Data Collection

Local Government Name:	RED OAK (69G647)	
Urban Renewal Area:	RED OAK INDUSTRIAL ESTABLISHMENT URBAN RENEWAL (69003)	
TIF Taxing District Name:	RED OAK TWP/RED OAK SCH/ RED OAK TIF II INCREM	
TIF Taxing District Inc. Number:	690057	
TIF Taxing District Base Year:	1995	UR Designation
FY TIF Revenue First Received:	1996	Slum No
Subject to a Statutory end date?	No	Blighted No
		Economic Development 05/1995

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	3,564,340	124,260	5,560,820	6,117,560	0	0	15,366,980	0	15,366,980
Taxable	2,995,128	70,094	5,004,738	5,505,804	0	0	13,575,764	0	13,575,764
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	12,122,654	3,244,326	0	3,244,326	83,203

FY 2022 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: RED OAK (69G647)
 Urban Renewal Area: RED OAK INFRASTRUCTURE HOUSING PROJECT URBAN RENEWAL
 UR Area Number: 69004

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
RED OAK CITY/RED OAK SCH/RED OAK UR TIF INCREM	690052	690053	0
RED OAK CITY AG/RED OAK SCH/RED OAK UR TIF INCREM	690054	690055	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	4,850	26,472,850	8,994,280	178,460	0	-48,152	38,954,388	0	38,954,388
Taxable	4,075	14,933,178	8,094,852	160,614	0	-48,152	25,407,236	0	25,407,236
Homestead Credits									109

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

TIF Taxing District Data Collection

Local Government Name:	RED OAK (69G647)
Urban Renewal Area:	RED OAK INFRASTRUCTURE HOUSING PROJECT URBAN RENEWAL (69004)
TIF Taxing District Name:	RED OAK CITY/RED OAK SCH/RED OAK UR TIF INCREM
TIF Taxing District Inc. Number:	690053
TIF Taxing District Base Year:	1991
FY TIF Revenue First Received:	1993
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1990

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	26,472,850	8,994,280	178,460	0	-48,152	38,949,538	0	38,949,538
Taxable	0	14,933,178	8,094,852	160,614	0	-48,152	25,403,161	0	25,403,161
Homestead Credits									109

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	29,807,163	9,190,527	0	9,190,527	331,085

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	RED OAK (69G647)
Urban Renewal Area:	RED OAK INFRASTRUCTURE HOUSING PROJECT URBAN RENEWAL (69004)
TIF Taxing District Name:	RED OAK CITY AG/RED OAK SCH/RED OAK UR TIF INCREM
TIF Taxing District Inc. Number:	690055
TIF Taxing District Base Year:	1991
FY TIF Revenue First Received:	1993
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1990

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	4,850	0	0	0	0	0	4,850	0	4,850
Taxable	4,075	0	0	0	0	0	4,075	0	4,075
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	711	4,075	0	4,075	96

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: RED OAK (69G647)
 Urban Renewal Area: RED OAK ECONOMIC DEVELOPMENT URBAN RENEWAL
 UR Area Number: 69005

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
RED OAK CITY/RED OAK SCH/RED OAK UR TIF II INCREM	690058	690059	163,140
RED OAK CITY AG/RED OAK SCH/RED OAK UR TIF II INCREM	690060	690061	0
RED OAK CITY/RED OAK SCH/RO UR TIFII AMEND III INCREM	690070	690071	0
RED OAK TWP/RED OAK SCH/RO UR TIFII AMEND III INCREM	690074	690075	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	2,151,740	1,042,530	11,055,520	3,788,860	0	-5,556	18,033,094	0	18,033,094
Taxable	1,808,119	588,083	9,949,968	3,409,974	0	-5,556	15,750,588	0	15,750,588
Homestead Credits									13

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 11,363 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 7,044
 TIF Sp. Revenue Fund Interest: 1
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 7,045

Rebate Expenditures: 7,073
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 7,073

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 11,335 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For RED OAK ECONOMIC DEVELOPMENT URBAN RENEWAL

Gunderson Rail Services

Description:	Rail Service Project
Classification:	Agribusiness
Physically Complete:	Yes
Payments Complete:	Yes

UFMC Dry Fertilizer Building

Description:	Dry Fertilizer Building
Classification:	Agribusiness
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For RED OAK ECONOMIC DEVELOPMENT URBAN RENEWAL

Gunderson Rail Service

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	11/01/2010
FY of Last Payment:	2017

UFMC Dry Fertilizer Building

Debt/Obligation Type:	Rebates
Principal:	48,215
Interest:	0
Total:	48,215
Annual Appropriation?:	No
Date Incurred:	11/01/2017
FY of Last Payment:	2022

Non-Rebates For RED OAK ECONOMIC DEVELOPMENT URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Gunderson Rail Service
Tied To Project:	Gunderson Rail Services

Rebates For RED OAK ECONOMIC DEVELOPMENT URBAN RENEWAL

UFMC Dry Fertilizer Building

TIF Expenditure Amount:	7,073
Rebate Paid To:	UFMC
Tied To Debt:	UFMC Dry Fertilizer Building
Tied To Project:	UFMC Dry Fertilizer Building
Projected Final FY of Rebate:	2022

TIF Taxing District Data Collection

Local Government Name:	RED OAK (69G647)
Urban Renewal Area:	RED OAK ECONOMIC DEVELOPMENT URBAN RENEWAL (69005)
TIF Taxing District Name:	RED OAK CITY/RED OAK SCH/RED OAK UR TIF II INCREM
TIF Taxing District Inc. Number:	690059
TIF Taxing District Base Year:	1994
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1995

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	892,370	10,495,410	3,788,860	0	-5,556	15,171,084	0	15,171,084
Taxable	0	503,379	9,445,869	3,409,974	0	-5,556	13,353,666	0	13,353,666
Homestead Credits									12

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	3,134,903	12,041,737	163,140	11,878,597	427,922

FY 2022 TIF Revenue Received: 7,044

TIF Taxing District Data Collection

Local Government Name:	RED OAK (69G647)
Urban Renewal Area:	RED OAK ECONOMIC DEVELOPMENT URBAN RENEWAL (69005)
TIF Taxing District Name:	RED OAK CITY AG/RED OAK SCH/RED OAK UR TIF II INCREM
TIF Taxing District Inc. Number:	690061
TIF Taxing District Base Year:	1994
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1995

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,013,360	0	0	0	0	0	2,013,360	0	2,013,360
Taxable	1,691,837	0	0	0	0	0	1,691,837	0	1,691,837
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,233,041	780,319	0	780,319	18,331

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	RED OAK (69G647)
Urban Renewal Area:	RED OAK ECONOMIC DEVELOPMENT URBAN RENEWAL (69005)
TIF Taxing District Name:	RED OAK CITY/RED OAK SCH/RO UR TIFII AMEND III INCREM
TIF Taxing District Inc. Number:	690071
TIF Taxing District Base Year:	2004
FY TIF Revenue First Received:	2006
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2005

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	150,160	560,110	0	0	0	710,270	0	710,270
Taxable	0	84,704	504,099	0	0	0	588,803	0	588,803
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	201,590	508,680	0	508,680	18,325

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	RED OAK (69G647)
Urban Renewal Area:	RED OAK ECONOMIC DEVELOPMENT URBAN RENEWAL (69005)
TIF Taxing District Name:	RED OAK TWP/RED OAK SCH/RO UR TIFII AMEND III INCREM
TIF Taxing District Inc. Number:	690075
TIF Taxing District Base Year:	2004
FY TIF Revenue First Received:	2006
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2005

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	138,380	0	0	0	0	0	138,380	0	138,380
Taxable	116,282	0	0	0	0	0	116,282	0	116,282
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	198,020	0	0	0	0

FY 2022 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: RED OAK (69G647)
 Urban Renewal Area: RO CITY URBAN RENEWAL BANGSTON
 UR Area Number: 69008

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
RO CITY RO SCHOOL BANGSTON URBAN RENEWAL TIF INCREMENT	690090	690091	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	419,371	0	0	0	549,850	0	549,850
Taxable	0	0	377,433	0	0	0	465,507	0	465,507
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**

Projects For RO CITY URBAN RENEWAL BANGSTON

Coolbaugh Street Holdings

Description:	Downtown Property Purchase and Rehab
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For RO CITY URBAN RENEWAL BANGSTON

Coolbaugh Street Holdings

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	03/15/2010
FY of Last Payment:	2018

Rebates For RO CITY URBAN RENEWAL BANGSTON

200 Block Coolbaugh

TIF Expenditure Amount:	0
Rebate Paid To:	Coolbaugh Street Holdings
Tied To Debt:	Coolbaugh Street Holdings
Tied To Project:	Coolbaugh Street Holdings
Projected Final FY of Rebate:	2018

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TIF Taxing District Data Collection

Local Government Name:	RED OAK (69G647)		
Urban Renewal Area:	RO CITY URBAN RENEWAL BANGSTON (69008)		
TIF Taxing District Name:	RO CITY RO SCHOOL BANGSTON URBAN RENEWAL TIF INCREMENT		
TIF Taxing District Inc. Number:	690091		
TIF Taxing District Base Year:	2010		
FY TIF Revenue First Received:	2013		
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	419,371	0	0	0	549,850	0	549,850
Taxable	0	0	377,433	0	0	0	465,507	0	465,507
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	278,980	270,870	0	270,870	9,758

FY 2022 TIF Revenue Received: 0