Levy Authority Summary

Local Government Name: FOREST CITY

Local Government Number: 95G912

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
FOREST CITY URBAN RENEWAL	41003	0
FOREST CITY COMBINED URBAN RENEWAL AREA	41011	5
FOREST CITY UPTOWN URBAN RENEWAL	95002	1
FOREST CITY NW URBAN RENEWAL	95003	0
FOREST CITY WOODLAND KNOLL URBAN RENEWAL	95009	1
FOREST CITY COMBINED TIF 4-6-7-8-AMENDED	95014	6
FOREST CITY NE HOTEL AG #12 URBAN RENEWAL	95015	1
FOREST CITY NE HOTEL #11 URBAN RENEWAL	95016	1
FOREST CITY WESTOWN PLACE URBAN RENEWAL AREA	95023	1

TIF Debt Outstanding: 2,358,643

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2021 Cash Balance
as of 07-01-2021:	196,501	196,501	Restricted for LMI
TIF Revenue:	679,907		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	679,907		
Rebate Expenditures:	118,528		
Non-Rebate Expenditures:	555,654		
Returned to County Treasurer:	0		
Total Expenditures:	674,182		
-			

202,226

202,226

Amount of 06-30-2022 Cash Balance

Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2022:

Revenue Fund Balance: 1,482,235

Urban Renewal Area Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY URBAN RENEWAL

UR Area Number: 41003

UR Area Creation Date: 12/1987

UR Area Purpose:

Tax Districts within this Urban Renewal Area

Base Increment No. 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
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									1
TIF Sp. Rev. Fund C	ash Balance					Amoui	nt of 07	-01-2021 Cash Ba	lance

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			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	0	0	Restricted for LMI

Urban Renewal Area Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY COMBINED URBAN RENEWAL AREA

UR Area Number: 41011

UR Area Creation Date: 11/2015

To combine the various smaller urban renewal areas into one larger urban renewal area for economic

UR Area Purpose: development purposes.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
FOREST CITY/FOREST CITY SCH/HWY 69 UR TIF INCREM	410075	410076	2,055,600
FOREST CITY AG/FOREST CITY SCH/HWY 69 UR TIF INCREM	410077	410078	9,055
FOREST CITY/FOREST CITY SCH/SW UR TIF INCREM	410081	410082	3,569,086
FOREST CITY AG/FOREST CITY SCH/SW UR TIF INCREM	410083	410084	9,409
FOREST CITY/FOREST CITY/URBAN RENEWAL AMEND 2019 TIF INCREM	410122	410123	1,641,622

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	89,540	0	10,270,590	16,870,420	0	0	27,230,550	0	27,230,550
Taxable	75,241	0	9,243,531	15,183,378	0	0	24,502,150	0	24,502,150
Homestead Credits									0
TIF Sp. Rev. Fund Cash Balance Amount of 07-01-2021 Cash Balance									

as of 07-01-2021:	0	0	Restricted for LMI
TIF Revenue:	212,886		
TIF Sn Revenue Fund Interest:	0		

Property Tax Replacement Claims 0
Asset Sales & Loan Repayments: 0
Total Revenue: 212,886

Rebate Expenditures: 0
Non-Rebate Expenditures: 490,628
Returned to County Treasurer: 0

Total Expenditures: 490,628

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	-277,742	0	Restricted for LMI

Projects For FOREST CITY COMBINED URBAN RENEWAL AREA

Industrial Marketing

Description: Marketing and Planning

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

Legal/Admin Services

Description: Urban Renewal Plan Work Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

2018 Street Project

Description: Resurface Arterial Roads
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

YMCA Daycare

Description: Help Expand Daycare for Workers in Community

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

Boman Fine Arts Center

Description: 2-USDA Red Lg Loans

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes
Payments Complete: No

Debts/Obligations For FOREST CITY COMBINED URBAN RENEWAL AREA

Industrial Marketing

Debt/Obligation Type: Other Debt
Principal: 75,000
Interest: 0
Total: 75,000
Annual Appropriation?: Yes
Date Incurred: 07/01/2016

FY of Last Payment: 07/01/2016

YMCA Daycare

Debt/Obligation Type: Other Debt
Principal: 25,000
Interest: 0
Total: 25,000
Annual Appropriation?: Yes

Date Incurred: 07/01/2018 FY of Last Payment: 2022

Legal/Admin Services

Debt/Obligation Type: Internal Loans

Principal: 5,225
Interest: 0
Total: 5,225
Annual Appropriation?: Yes

Date Incurred: 07/01/2018

FY of Last Payment: 2022

2018 Street Project

Debt/Obligation Type: Internal Loans Principal: 158,906

Interest: 0
Total: 158,906
Annual Appropriation?: No

Date Incurred: 07/01/2018

FY of Last Payment: 2022

Boman Fine Arts Center

Debt/Obligation Type: TIF Revenue Bonds/Notes

Principal: 1,463,675

Interest: 0

Total: 1,463,675 Annual Appropriation?: Yes

Date Incurred: 07/01/2018

FY of Last Payment: 2028

Non-Rebates For FOREST CITY COMBINED URBAN RENEWAL AREA

TIF Expenditure Amount: 75,000

Tied To Debt: Industrial Marketing
Tied To Project: Industrial Marketing

TIF Expenditure Amount: 158,907

Tied To Debt: 2018 Street Project Tied To Project: 2018 Street Project

TIF Expenditure Amount: 226,496

Tied To Debt:

Tied To Project:

Boman Fine Arts Center
Boman Fine Arts Center

TIF Expenditure Amount: 25,000

Tied To Debt: YMCA Daycare Tied To Project: YMCA Daycare

TIF Expenditure Amount: 5,225

Tied To Debt: Legal/Admin Services
Tied To Project: Legal/Admin Services

In 2015 Multiple Urban Renewal Areas were combined into one large urban renewal area. This report will reflect those changes.

In FY18, the internal projects and loans were moved to a cap. projects account,

256 Characters Left

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

TIF Taxing District Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY COMBINED URBAN RENEWAL AREA (41011)
TIF Taxing District Name: FOREST CITY/FOREST CITY SCH/HWY 69 UR TIF INCREM

TIF Taxing District Inc. Number: 410076 TIF Taxing District Base Year: 1999

FY TIF Revenue First Received: 2002
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Slum No
Economic Development 06/1999

statutorily ends: 2021

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	3,179,480	0	0	0	3,179,480	0	3,179,480
Taxable	0	0	2,861,532	0	0	0	2,861,532	0	2,861,532
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	273,217	2,861,532	2,055,600	805,932	23,572

FY 2022 TIF Revenue Received: 60,299

TIF Taxing District Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY COMBINED URBAN RENEWAL AREA (41011)
TIF Taxing District Name: FOREST CITY AG/FOREST CITY SCH/HWY 69 UR TIF INCREM

TIF Taxing District Inc. Number: 410078
TIF Taxing District Base Year: 1999

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Subject to a Statutory end date?

Yes

Blighted

No

Fiscal year this TIF Taxing District

No

Economic Development

O6/2002

statutorily ends: 2021

TIF Taxing District Value by Class - 1/1/2020 for FY 2022									
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	61,580	0	0	0	0	0	61,580	0	61,580
Taxable	51,746	0	0	0	0	0	51,746	0	51,746
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	49,005	12,575	9,055	3,520	68

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY COMBINED URBAN RENEWAL AREA (41011)

TIF Taxing District Name: FOREST CITY/FOREST CITY SCH/SW UR TIF INCREM

TIF Taxing District Inc. Number: 410082 TIF Taxing District Base Year: 2001

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 02/2002

statutorily ends: 2023

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	7,091,110	283,550	0	0	7,374,660	0	7,374,660
Taxable	0	0	6,381,999	255,195	0	0	6,637,194	0	6,637,194
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,406,291	4,968,369	3,569,086	1,399,283	40,926

FY 2022 TIF Revenue Received: 104,573

TIF Taxing District Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY COMBINED URBAN RENEWAL AREA (41011)
TIF Taxing District Name: FOREST CITY AG/FOREST CITY SCH/SW UR TIF INCREM

TIF Taxing District Inc. Number: 410084

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Subject to a Statutory end date?

Fy TIF Taxing District

Slum

No

Blighted

No

Fiscal year this TIF Taxing District

Economic Development

02/2002

statutorily ends: 2023

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

THE TURNING DISTRICT	varae by Class	1/1/2020 10	111 2022						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	27,960	0	0	0	0	0	27,960	0	27,960
Taxable	23,495	0	0	0	0	0	23,495	0	23,495
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	14,880	13,080	9,409	3,671	71

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY COMBINED URBAN RENEWAL AREA (41011)

TIF Taxing District Name: FOREST CITY/FOREST CITY/URBAN RENEWAL AMEND 2019 TIF INCREM

TIF Taxing District Inc. Number: 410123

TIF Taxing District Base Year: 2018

FY TIF Revenue First Received: 2020
Subject to a Statutory end date? Yes Blighted No
Fiscal year this TIF Taxing District Economic Development 04/2019

statutorily ends: 2041

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	16,586,870	0	0	16,586,870	0	16,586,870
Taxable	0	0	0	14,928,183	0	0	14,928,183	0	14,928,183
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	14,301,620	2,285,250	1,641,622	643,628	18,825

FY 2022 TIF Revenue Received: 48,014

Urban Renewal Area Data Collection

Local Government Name: FOREST CITY (95G912)

FOREST CITY UPTOWN URBAN RENEWAL Urban Renewal Area:

UR Area Number: 95002

UR Area Creation Date:

To stabilize, revitalize, and improve the existing downtown area by eliminating slum and blighted conditions and providing opportunities for creating a vital, dynamic and competitive central core for the people of Forest City

UR Area Purpose: and the surrounding region.

Tax Districts within this Urban Renewal Area

Base Increment Value No. No. Used 0

FOREST CITY CITY/FOREST CITY SCH(FOREST CITY)/CENTRAL TIF BASE INCREM

950060 950061

Increment

Urban Renewal Area	Value by C	class - 1/1/2	020 for FY 2	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 Cas	h Balance					Amoui	nt of 07	-01-2021 Cash Ba	alance
as of 07-01-2021:			0	0		Restric	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund In	nterest:		0						
Property Tax Replaceme			0						
Asset Sales & Loan Repa			0						
Total Revenue:	j 111 0 11101		0						
Rebate Expenditures:			0						
Non-Rebate Expenditure	es:		0						
Returned to County Trea	surer:		0						
Total Expenditures:			0						
TIF Sp. Rev. Fund Cas	h Balance					Amoui	nt of 06	-30-2022 Cash Ba	alance
as of 06-30-2022:			0	0		Restric	cted for	·LMI	

TIF Taxing District Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY UPTOWN URBAN RENEWAL (95002)

TIF Taxing District Name: FOREST CITY CITY/FOREST CITY SCH(FOREST CITY)/CENTRAL TIF BASE

INCREM

950061 TIF Taxing District Inc. Number: TIF Taxing District Base Year: 1986 **UR Designation** FY TIF Revenue First Received: 1989 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 07/1986

statutorily ends: 2010

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

Č	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tota	ıl
Assessed	0	0	0	0	0	0	0	()	0
Taxable	0	0	0	0	0	0	0	()	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,565,240	0	0	0	0

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY NW URBAN RENEWAL

UR Area Number: 95003

UR Area Creation Date: 09/1987

Intended to stabilize, revitalize and improve the existing downtown

UR Area Purpose: area.

Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Used

Urban Renewal Area	Value by C	Class - 1/1/2	020 for FY 2	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 Casl	h Balance					Amou	nt of 07	-01-2021 Cash B	alance
as of 07-01-2021:			0	0		Restri	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund In	nterest:		0						
Property Tax Replacement	nt Claims		0						
Asset Sales & Loan Repa	ayments:		0						
Total Revenue:			0						
Rebate Expenditures:			0						
Non-Rebate Expenditure	s:		0						
Returned to County Treas	surer:		0						
Total Expenditures:			0						
TIF Sp. Rev. Fund Casl	h Balance					Amou	nt of 06	-30-2022 Cash B	alance
as of 06-30-2022:			0	0		Restri	cted for	LMI	

Urban Renewal Area Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY WOODLAND KNOLL URBAN RENEWAL

UR Area Number: 95009

UR Area Creation Date: 12/2000

To promote new residential

UR Area Purpose: development.

Tax Districts within this Urban Renewal Area

 $\begin{array}{ccc} \textbf{Base} & \textbf{Increment} & \textbf{Increment} \\ \textbf{No.} & \textbf{No.} & \textbf{Value} \\ \textbf{950094} & \textbf{950095} & \textbf{0} \end{array}$

FOREST CITY CITY/FOREST CITY SCH(FOREST CITY)/FOREST CITY #5 TIF INCREMENT

Agric	cultural	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 Ba	lance					Amou	nt of 07	-01-2021 Cash Ba	alance
as of 07-01-2021:			0	0		Restric	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Interes	st:		0						
Property Tax Replacement Cl	aims		0						
Asset Sales & Loan Repayme	ents:		0						
Total Revenue:			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			0						
Returned to County Treasurer			0						
Total Expenditures:			0						
•									
TIF Sp. Rev. Fund Cash Ba	lance					Amou	nt of 06	-30-2022 Cash Ba	alance
as of 06-30-2022:			0	0			cted for		

No projects were started and no debt was ever certified. No TIF revenue collected.

256 Characters Left

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

TIF Taxing District Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY WOODLAND KNOLL URBAN RENEWAL (95009)

FOREST CITY CITY/FOREST CITY SCH(FOREST CITY)/FOREST CITY #5 TIF TIF Taxing District Name:

INCREMENT

950095 TIF Taxing District Inc. Number: TIF Taxing District Base Year: 2003

FY TIF Revenue First Received: Subject to a Statutory end date? Fiscal year this TIF Taxing District

Yes

UR Designation Slum No Blighted No Economic Development 10/2000

statutorily ends:

2012

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: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY COMBINED TIF 4-6-7-8-AMENDED

UR Area Number: 95014

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2022:

UR Area Creation Date:

UR Area Purpose:

Tax Districts with								No.	Increment No.	Increment Value Used
FOREST CITY CITY/		`						950080	950081	0
FOREST CITY CITY INCREMENT	AG/FOREST	CITY SCH(F	OREST CIT	Y)/FOREST	CITY	AG #4 TI	F	950082	950083	0
FOREST CITY CITY/ INCREM	FOREST CIT	Y SCH(FOR)	EST CITY)/F	OREST CI	TY #6 I	PRAIRIE '	VIEW TIF	950104	950105	3,221,167
FOREST CITY\FORE	ST CITY SCI	H(FOREST C	ITY)\ MAYE	S EDUCAT	TION 20)10 TIF		950141	950142	8,267,202
FOREST CITY/FORE	ST CITY SCI	H/FC TIF #7 I	OOLLAR GE	NERAL IN	CRE			950149	950150	479,891
FOREST CITY/FORE	ST CITY SCI	HOOL 2019Al	MEND INCR	Е				950155	950156	0
Urban Renewal A		•								
A 1	Agricultural	Residential	Commercial	Industrial		Military	Total	Gas/Elec	tric Utility	Total
Assessed Taxable	0	20,481,610	17,815,820			-33,336	40,968,794		0	40,968,794
Homestead Credits	U	11,553,539	16,034,238	418,266	U	-33,336	29,484,684		U	29,484,684
TIF Sp. Rev. Fund (Cash Ralanc	-Δ					Amount of	f 07_01_′	2021 Cash	
as of 07-01-2021:	Cash Dalanc		196,501	-	196,50	1	Restricted			Dalance
01 01 01 01 01			1,0,001	-	-> 0,00	_	11050110000	101 211	- <u>-</u>	
TIF Revenue:			374,156							
TIF Sp. Revenue Fun	nd Interest:		0							
Property Tax Replace		S	0							
Asset Sales & Loan F	Repayments:		0							
Total Revenue:			374,156							
Rebate Expenditures:			30,486							
Non-Rebate Expendi			15,330							
Returned to County 7			0							
Total Expenditures:			45,816							

202,226

524,841

Amount of 06-30-2022 Cash Balance

Restricted for LMI

Projects For FOREST CITY COMBINED TIF 4-6-7-8-AMENDED

LMI Projects - Incentives

Description: Rental Incentives

Classification: Low and Moderate Income Housing

Physically Complete: Yes Payments Complete: No

LMI Projects - Loans

Description: LMI Loans

Classification: Low and Moderate Income Housing

Physically Complete: Yes Payments Complete: No

Mayes Education Rebate

Description: Financial Incentive to save colleage Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: Yes

Debts/Obligations For FOREST CITY COMBINED TIF 4-6-7-8-AMENDED

Rental Incentives

Outstanding LMI Housing

Debt/Obligation Type:
Principal:
Interest:
Obligations
9,841

Total:
9,841

Annual Appropriation?: No
Date Incurred: 05/01/2005

FY of Last Payment: 2022

LMI Loans

Outstanding LMI Housing

Debt/Obligation Type: Obligations
Principal: 5,489
Interest: 0
Total: 5,489
Annual Appropriation?: No

Date Incurred: 05/01/2005

FY of Last Payment: 2022

Mayes Education Rebate

Debt/Obligation Type: Rebates
Principal: 30,486
Interest: 0
Total: 30,486
Annual Appropriation?: Yes

Date Incurred: 11/22/2010

FY of Last Payment: 2022

Non-Rebates For FOREST CITY COMBINED TIF 4-6-7-8-AMENDED

TIF Expenditure Amount: 9,841

Tied To Debt: Rental Incentives

Tied To Project: LMI Projects - Incentives

TIF Expenditure Amount: 5,489 Tied To Debt: LMI Loans

Tied To Project: LMI Projects - Loans

Rebates For FOREST CITY COMBINED TIF 4-6-7-8-AMENDED

Mayes Education Rebate

TIF Expenditure Amount: 30,486

Rebate Paid To: Waldorf University
Tied To Debt: Mayes Education Rebate
Tied To Project: Mayes Education Rebate

Projected Final FY of Rebate: 2022

Income Housing For FOREST CITY COMBINED TIF 4-6-7-8-AMENDED

Amount of FY 2022 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
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:	15,330
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

TIF Taxing District Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY COMBINED TIF 4-6-7-8-AMENDED (95014)

TIF Taxing District Name: FOREST CITY CITY/FOREST CITY SCH(FOREST CITY)/FOREST CITY #4 TIF

INCREM

TIF Taxing District Inc. Number: 950081

TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: 2003
Subject to a Statutory end date? No Slum 09/2006
Economic Development 05/2000

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	5,279,230	0	0	0	5,279,230	0	5,279,230
Taxable	0	0	4,751,307	0	0	0	4,751,307	0	4,751,307
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	976,841	4,302,389	0	4,302,389	134,222

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY COMBINED TIF 4-6-7-8-AMENDED (95014)

TIF Taxing District Name: FOREST CITY CITY AG/FOREST CITY SCH(FOREST CITY)/FOREST CITY AG #4

TIF INCREMENT

TIF Taxing District Inc. Number: 950083

TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: 2003
Subject to a Statutory end date? No Slum 09/2006

Economic Development 05/2000

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

111 1000000	· united by cross .	0 _ 0 _ 101 1								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	i
Assessed	0	0	0	0	0	0	0	() (0
Taxable	0	0	0	0	0	0	0	() (0
Homestead Credits									(0

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

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY COMBINED TIF 4-6-7-8-AMENDED (95014)

TIF Taxing District Name: FOREST CITY CITY/FOREST CITY SCH(FOREST CITY)/FOREST CITY #6

PRAIRIE VIEW TIF INCREM

TIF Taxing District Inc. Number: 950105 TIF Taxing District Base Year: 2004 **UR Designation** FY TIF Revenue First Received: 2007 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 05/2004 Economic Development statutorily ends: 2021

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	6,340,290	0	0	0	-3,704	6,336,586	0	6,336,586
Taxable	0	3,576,523	0	0	0	-3,704	3,572,819	0	3,572,819
Homestead Credits									27

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	469,620	3,572,819	3,221,167	351,652	10,971

FY 2022 TIF Revenue Received: 100,494

TIF Taxing District Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY COMBINED TIF 4-6-7-8-AMENDED (95014)

TIF Taxing District Name: FOREST CITY\FOREST CITY SCH(FOREST CITY)\ MAYES EDUCATION 2010 TIF

UR Designation

No

No

TIF Taxing District Inc. Number: 950142

TIF Taxing District Base Year: 2009

FY TIF Revenue First Received: 2012
Subject to a Statutory end date? Yes Slum
Blighted

Fiscal year this TIF Taxing District Economic Development 05/2009 statutorily ends:

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

THE TWINING DIBUTE.	, arac of cra		, 101 1 1 202	_					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,141,320	11,846,250	98,810	0	-29,632	28,296,708	0	28,296,708
Taxable	0	7,977,016	10,661,625	88,929	0	-29,632	20,209,915	0	20,209,915
Homestead Credits									102

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	19,156,840	9,169,500	8,267,202	902,298	28,149

FY 2022 TIF Revenue Received: 258,691

TIF Taxing District Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY COMBINED TIF 4-6-7-8-AMENDED (95014)

FOREST CITY/FOREST CITY SCH/FC TIF #7 DOLLAR GENERAL INCRE TIF Taxing District Name:

TIF Taxing District Inc. Number: 950150

UR Designation TIF Taxing District Base Year: 2005 Slum No FY TIF Revenue First Received: Blighted No Subject to a Statutory end date? No Economic Development No

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

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	690,340	0	0	0	690,340	0	690,340
Taxable	0	0	621,306	0	0	0	621,306	0	621,306
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	158,050	532,290	479,891	52,399	1,635

FY 2022 TIF Revenue Received: 14,971

TIF Taxing District Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY COMBINED TIF 4-6-7-8-AMENDED (95014) TIF Taxing District Name: FOREST CITY/FOREST CITY SCHOOL 2019AMEND INCRE

TIF Taxing District Inc. Number: 950156

UR Designation TIF Taxing District Base Year: 2018 Slum No FY TIF Revenue First Received: Blighted No Subject to a Statutory end date? No

TIF Taxing District V	alue by Class	- 1/1/2020 fc	or FY 2022						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	365,930	0	0	365,930	0	365,930
Taxable	0	0	0	329,337	0	0	329,337	0	329,337
Homestead Credits									0

Economic Development

No

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	365,930	0	0	0	0

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY NE HOTEL AG #12 URBAN RENEWAL

UR Area Number: 95015

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2022:

UR Area Creation Date:

UR Area Purpose:

UR Area Purpose:											
Tax Districts within	Γax Districts within this Urban Renewal Area										
FOREST CITY/FORES	FOREST CITY/FOREST CTIY SCH/FC TIF #12 NE HOTEL AG INC										
		~ 1.	4.40.00.0	5							
Urban Renewal Ar					0.1	3.490	T ()	C ME		T ()	
Assessed	Agricultural	Residential ()	Commercial ()		Other	Military 0	Total	Gas/E	lectric Utility	Total	
Taxable	183,877 154,513	0	0	-	0	0	183,877 154,513			0 183,877 0 154,513	
Homestead Credits	134,313	U	O	U	U	U	137,313			0 134,313	
TIF Sp. Rev. Fund C	Cash Balance					Aı	mount of	07-01-2	2021 Cash	Balance	
as of 07-01-2021:			0		0	Re	estricted	for LM	II		
TIF Revenue:			0								
TIF Sp. Revenue Fund	d Interest:		0								
Property Tax Replace	ment Claims		0								
Asset Sales & Loan R	lepayments:		0								
Total Revenue:			0								
Rebate Expenditures:			0								
Non-Rebate Expendit			0								
Returned to County T	reasurer:		0								
Total Expenditures:			0								

0

Amount of 06-30-2022 Cash Balance

Restricted for LMI

TIF Taxing District Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY NE HOTEL AG #12 URBAN RENEWAL (95015)
TIF Taxing District Name: FOREST CITY/FOREST CTIY SCH/FC TIF #12 NE HOTEL AG INC

TIF Taxing District Inc. Number: 950160

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum
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	183,877	0	0	0	0	0	183,877	0	183,877
Taxable	154,513	0	0	0	0	0	154,513	0	154,513
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	204,299	0	0	0	0

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY NE HOTEL #11 URBAN RENEWAL

UR Area Number: 95016

UR Area Creation Date:

UR Area Purpose:

as of 06-30-2022:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
FOREST CITY/FORESTCITYSCH/FC#11 NE HOTEL INC	950157	950158	1,593,016

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

Agricul		Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,255,190	7,514,740				12,999,546	0	12,999,546
Taxable	0	1,272,138	6,763,266				10,311,512	0	10,311,512
Homestead Credits		1,2 , 2,10 0	0,702,200	20,200	Ū	2,70.	10,011,012	v	11
TIF Sp. Rev. Fund Cash Bas of 07-01-2021:	alanc	e	0			0	Amount o	of 07-01-2021 Cash d for LMI	Balance
TIF Revenue:			49,696						
TIF Sp. Revenue Fund Interes	est:		0						
Property Tax Replacement C		5	0						
Asset Sales & Loan Repaym	ents:		0						
Total Revenue:			49,696						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			49,696						
Returned to County Treasure	er:		0						
Total Expenditures:			49,696						
TIF Sp. Rev. Fund Cash B	alanc	e					Amount	of 06-30-2022 Cash	Balance

0

Restricted for LMI

Projects For FOREST CITY NE HOTEL #11 URBAN RENEWAL

Hotel

Description: Hotel Development

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: No

Debts/Obligations For FOREST CITY NE HOTEL #11 URBAN RENEWAL

Cobblestone Inn

Debt/Obligation Type: Internal Loans

Principal: 496,979

Interest: 0

Total: 496,979 Annual Appropriation?: Yes

Date Incurred: 10/04/2021

FY of Last Payment: 2031

Non-Rebates For FOREST CITY NE HOTEL #11 URBAN RENEWAL

TIF Expenditure Amount: 49,696

Tied To Debt: Cobblestone Inn

Tied To Project: Hotel

TIF Taxing District Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY NE HOTEL #11 URBAN RENEWAL (95016)
TIF Taxing District Name: FOREST CITY/FORESTCITYSCH/FC#11 NE HOTEL INC

TIF Taxing District Inc. Number: 950158

TIF Taxing District Base Year: FY TIF Revenue First Received: Subject to a Statutory end date? 2019

Slum No
Blighted No
Economic Development No

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

No

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,255,190	7,514,740	432,540	0	-3,704	12,999,546	0	12,999,546
Taxable	0	1,272,138	6,763,266	389,286	0	-3,704	10,311,512	0	10,311,512
Homestead Credits									11

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	10,336,360	2,666,890	1,593,016	1,073,874	33,502

FY 2022 TIF Revenue Received: 49,696

Urban Renewal Area Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY WESTOWN PLACE URBAN RENEWAL AREA

UR Area Number: 95023

UR Area Creation Date: 01/2017

To create job opportunities, expand

commercial, industrial and

residential development, enhance

UR Area Purpose: municipal infrastructure.

Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Used

FOREST CITY/FOREST CITY SCH/FC TIF #9 WESTOWN PLACE URBAN INCREMENT

950151 950152 1,383,757

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	2,050,010		0	2,050,010
Taxable	0	0	0	0	0	0	1,383,757		0	1,383,757
Homestead Credits										0
TIPO D P 1	α 1 B 1						A 4	COE 01 2021 C		

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2021 Cash Balance
as of 07-01-2021:	0	0	Restricted for LMI
TIF Revenue:	43,169		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	43,169		
Rebate Expenditures:	88,042		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	88,042		

TIF Sp. Rev. Fund Cash Balance		Amount of 06-30-2022 Cash Balance			
as of 06-30-2022:	-44,873	0	Restricted for LMI		

Projects For FOREST CITY WESTOWN PLACE URBAN RENEWAL AREA

Westown Place

Description: Westown I

Classification: Low and Moderate Income Housing

Physically Complete: Yes Payments Complete: No

Debts/Obligations For FOREST CITY WESTOWN PLACE URBAN RENEWAL AREA

Westown Place

Debt/Obligation Type:RebatesPrincipal:88,042Interest:0Total:88,042Annual Appropriation?:Yes

Date Incurred: 12/22/2016

FY of Last Payment: 2039

Rebates For FOREST CITY WESTOWN PLACE URBAN RENEWAL AREA

Westown

TIF Expenditure Amount: 88,042

Rebate Paid To: Westown Place LLC
Tied To Debt: Westown Place
Tied To Project: Westown Place

Projected Final FY of Rebate: 2039

TIF Taxing District Data Collection

Local Government Name: FOREST CITY (95G912)

Urban Renewal Area: FOREST CITY WESTOWN PLACE URBAN RENEWAL AREA (95023)
TIF Taxing District Name: FOREST CITY/FOREST CITY SCH/FC TIF #9 WESTOWN PLACE URBAN

INCREMENT

TIF Taxing District Inc. Number: 950152

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum
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	2,050,010	0	2,050,010
Taxable	0	0	0	0	0	0	1,383,757	0	1,383,757
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	34,640	1,383,757	1,383,757	0	0

FY 2022 TIF Revenue Received: 43,169