

Annual Urban Renewal Report, Fiscal Year 2022 - 2023

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: 19,422

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	203,012	69,047	Amount of 07-01-2022 Cash Balance Restricted for LMI
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TIF Revenue:	132,152		
TIF Sp. Revenue Fund Interest:	340		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	132,492		

Rebate Expenditures:	41,008		
Non-Rebate Expenditures:	65,851		
Returned to County Treasurer:	0		
Total Expenditures:	106,859		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	228,645	14,069	Amount of 06-30-2023 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: -316,082**

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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	2,775,881
RED OAK CITY/RED OAK SCH/WOODLAND HILLS URBAN RENEWAL TIF INCREM	690082	690083	0
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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	5,790	5,572,830	9,025,655	0	0	-18,520	15,475,629	0	15,475,629
Taxable	5,156	3,016,590	8,123,094	0	0	-18,520	11,693,617	0	11,693,617
Homestead Credits									28

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: **131,774** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	100,458
TIF Sp. Revenue Fund Interest:	340
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	100,798

Rebate Expenditures:	30,000
Non-Rebate Expenditures:	65,851
Returned to County Treasurer:	0
Total Expenditures:	95,851

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: **136,721** **0** **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For RED OAK CITY VITALIZATION URBAN RENEWAL

Downtown Urban Renewal Board #125 Fund

Description:	DUR Funding for Downtown Business Improvements #125 Fund
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 #125 Fund

Description:	Building Renovation - 510 North 4th Street #125 Fund
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For RED OAK CITY VITALIZATION URBAN RENEWAL

Downtown Urban Renewal Board #125 Fund

Debt/Obligation Type:	Rebates
Principal:	1,305
Interest:	1
Total:	1,306
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 #125 Fund

Debt/Obligation Type:	Rebates
Principal:	0

Interest:	0
Total:	0
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:	65,851
Tied To Debt:	Payments to Facade Business Owners
Tied To Project:	Downtown Facade - DUR
TIF Expenditure Amount:	0
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 #125 Fund
Tied To Project:	Downtown Urban Renewal Board #125 Fund
Projected Final FY of Rebate:	2016

510 North 4th Street #125 fund

TIF Expenditure Amount:	30,000
Rebate Paid To:	Red Oak Downtown LLC
Tied To Debt:	Red Oak Downtown LLC Renovation Project #125 Fund
Tied To Project:	Red Oak Downtown, LLC Renovation Project #125 Fund
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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,857,450	6,515,185	0	0	-11,112	9,251,397	0	9,251,397
Taxable	0	1,005,446	5,863,671	0	0	-11,112	7,425,302	0	7,425,302
Homestead Credits									16

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	6,058,334	3,204,175	2,775,881	428,294	15,441

FY 2023 TIF Revenue Received: 100,458

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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,715,380	0	0	0	-7,408	3,707,972	0	3,707,972
Taxable	0	2,011,144	0	0	0	-7,408	2,003,736	0	2,003,736
Homestead Credits									12

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	35,710	2,003,736	0	2,003,736	72,238

FY 2023 TIF Revenue Received: 0

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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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	5,790	0	0	0	0	0	5,790	0	5,790
Taxable	5,156	0	0	0	0	0	5,156	0	5,156
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	6,010	0	0	0	0

FY 2023 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 - 1/1/2021 for FY 2023

	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 2023	1,158,590	1,351,880	0	1,351,880	48,737

FY 2023 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	874,716
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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,619,370	11,384,100	1,962,490	0	-1,852	14,964,108	0	14,964,108
Taxable	0	876,568	10,245,690	1,766,241	0	-1,852	12,886,647	0	12,886,647
Homestead Credits									4

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: **71,238** **69,047** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 31,694
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 31,694

Rebate Expenditures: 11,008
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 11,008

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: **91,924** **14,069** **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For RED OAK URBAN RENEWAL

K&D Properties #128 Fund

Description:	Housing Development Rebates #128 Fund
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 2012

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:	Yes

Railspur

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

LMI Requirement #126 Fund

Description:	LMI Set Aside Requirement #126 Fund
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

United Farmers Cooperative - 2022 #130 fund

Description:	Grain Storage Facility - 2022 #130 Fund
Classification:	Agribusiness
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For RED OAK URBAN RENEWAL

K&D Housing Project #128 Fund

Debt/Obligation Type:	Rebates
Principal:	10,025
Interest:	10
Total:	10,035
Annual Appropriation?:	No
Date Incurred:	11/01/2009
FY of Last Payment:	2023

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 #126 Fund

Debt/Obligation Type:	Other Debt
Principal:	7,909
Interest:	172
Total:	8,081
Annual Appropriation?:	No
Date Incurred:	03/19/2007
FY of Last Payment:	2020

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:	LMI Requirement #126 Fund
Tied To Project:	LMI Requirement #126 Fund
TIF Expenditure Amount:	0
Tied To Debt:	United Farmers Cooperative
Tied To Project:	United Farmers Cooperative - 2022 #130 fund

Rebates For RED OAK URBAN RENEWAL

Birchview Subdivision

TIF Expenditure Amount:	11,008
Rebate Paid To:	K&D Properties #128 Fund
Tied To Debt:	K&D Housing Project #128 Fund
Tied To Project:	K&D Properties #128 Fund
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 - 2022 #130 fund
Projected Final FY of Rebate:	2028

Income Housing For RED OAK URBAN RENEWAL

Amount of FY 2023 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:	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 2023

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/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 - 1/1/2021 for FY 2023

	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 2023	1,761,720	200,770	0	200,770	5,028

FY 2023 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 - 1/1/2021 for FY 2023

	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 2023	658,460	124,830	0	124,830	3,126

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,619,370	0	0	0	-1,852	1,617,518	0	1,617,518
Taxable	0	876,568	0	0	0	-1,852	874,716	0	874,716
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	6,130	874,716	874,716	0	0

FY 2023 TIF Revenue Received: 31,694

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 - 1/1/2021 for FY 2023

	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 2023	1,412,873	5,865,157	0	5,865,157	211,449

FY 2023 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:	0
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	176,550	2,990,502	0	2,990,502	107,813

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	4,000,260	104,610	5,560,820	6,141,310	0	0	15,807,000	0	15,807,000
Taxable	3,561,880	56,625	5,004,738	5,527,179	0	0	14,150,422	0	14,150,422
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: 0 0 **Amount of 07-01-2022 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 06-30-2023: 0 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

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
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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	4,000,260	104,610	5,560,820	6,141,310	0	0	15,807,000	0	15,807,000
Taxable	3,561,880	56,625	5,004,738	5,527,179	0	0	14,150,422	0	14,150,422
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	12,122,654	3,684,346	0	3,684,346	92,265

FY 2023 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	4,890	28,282,130	9,383,170	178,460	0	-38,892	41,161,858	0	41,161,858
Taxable	4,354	15,309,167	8,444,853	160,614	0	-38,892	26,017,061	0	26,017,061
Homestead Credits									99

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: 0 0 **Amount of 07-01-2022 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 06-30-2023: 0 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	28,282,130	9,383,170	178,460	0	-38,892	41,156,968	0	41,156,968
Taxable	0	15,309,167	8,444,853	160,614	0	-38,892	26,012,707	0	26,012,707
Homestead Credits									99

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	29,807,163	11,388,697	0	11,388,697	410,581

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	4,890	0	0	0	0	0	4,890	0	4,890
Taxable	4,354	0	0	0	0	0	4,354	0	4,354
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	711	4,179	0	4,179	97

FY 2023 TIF Revenue Received: 0

◆ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

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	0
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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,170,040	1,097,290	11,065,360	3,788,860	0	-3,704	18,117,846	0	18,117,846
Taxable	1,932,230	593,966	9,958,824	3,409,974	0	-3,704	15,891,290	0	15,891,290
Homestead Credits									11

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: 0 0 **Amount of 07-01-2022 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 06-30-2023: 0 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For RED OAK ECONOMIC DEVELOPMENT URBAN RENEWAL

UFMC Dry Fertilizer Building

Description:	Dry Fertilizer Building
Classification:	Agribusiness
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For RED OAK ECONOMIC DEVELOPMENT URBAN RENEWAL

UFMC Dry Fertilizer Building

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
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:	UFMC Dry Fertilizer Building
Tied To Project:	UFMC Dry Fertilizer Building

Rebates For RED OAK ECONOMIC DEVELOPMENT URBAN RENEWAL

UFMC Dry Fertilizer Building

TIF Expenditure Amount:	0
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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	942,340	10,505,250	3,788,860	0	-3,704	15,232,746	0	15,232,746
Taxable	0	510,092	9,454,725	3,409,974	0	-3,704	13,371,087	0	13,371,087
Homestead Credits									10

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	3,134,903	12,101,547	0	12,101,547	436,281

FY 2023 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 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,030,580	0	0	0	0	0	2,030,580	0	2,030,580
Taxable	1,808,052	0	0	0	0	0	1,808,052	0	1,808,052
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,233,041	797,539	0	797,539	18,439

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	154,950	560,110	0	0	0	715,060	0	715,060
Taxable	0	83,874	504,099	0	0	0	587,973	0	587,973
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	201,590	513,470	0	513,470	18,511

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	139,460	0	0	0	0	0	139,460	0	139,460
Taxable	124,178	0	0	0	0	0	124,178	0	124,178
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	198,020	0	0	0	0

FY 2023 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

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 - 1/1/2021 for FY 2023

	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	460,614	0	460,614
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: 0 0 **Amount of 07-01-2022 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 06-30-2023: 0 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

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 - 1/1/2021 for FY 2023

	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	460,614	0	460,614
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	278,980	270,870	0	270,870	9,765

FY 2023 TIF Revenue Received: 0