

**Annual Urban Renewal Report, Fiscal Year 2024 - 2025**

**Levy Authority Summary**

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

<b>Active Urban Renewal Areas</b>	<b>U.R. #</b>	<b># of Tif Taxing Districts</b>
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: 442,643**

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 372,843      98,403      Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	216,705
TIF Sp. Revenue Fund Interest:	914
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>217,619</b>

Rebate Expenditures:	240,899
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>240,899</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 349,563      98,403      Amount of 06-30-2025 Cash Balance Restricted for LMI**

**Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: -147,819**

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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	1,842,921
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 - 1/1/2023 for FY 2025**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	8,090	9,116,290	12,098,070	0	0	-40,000	21,166,200	0	21,166,200
Taxable	5,811	4,224,743	7,946,919	0	0	-40,000	12,075,723	0	12,075,723
Homestead Credits									32

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:** **161,180**      **0**      **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	65,769
TIF Sp. Revenue Fund Interest:	914
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>66,683</b>

Rebate Expenditures:	89,084
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>89,084</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:** **138,779**      **0**      **Amount of 06-30-2025 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

### LeRette Funeral Chapel, Inc

Description:	LeRette Funeral Chapel
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For RED OAK CITY VITALIZATION URBAN RENEWAL

### Downtown Urban Renewal Board #125 Fundion Project #125 Fund

Debt/Obligation Type:	Rebates
Principal:	175,603
Interest:	0
Total:	175,603
Annual Appropriation?:	Yes
Date Incurred:	01/15/2018
FY of Last Payment:	2027

## Non-Rebates For RED OAK CITY VITALIZATION URBAN RENEWAL

TIF Expenditure Amount:	0
TIF Expenditure Amount:	0
Tied To Project:	LeRette Funeral Chapel, Inc
TIF Expenditure Amount:	0
TIF Expenditure Amount:	0

## Rebates For RED OAK CITY VITALIZATION URBAN RENEWAL

### 200 Block Coolbaugh

TIF Expenditure Amount:	0
Rebate Paid To:	Coolbaugh Street Holdings
Tied To Project:	LeRette Funeral Chapel, Inc
Projected Final FY of Rebate:	2018

### Downtown Urban Renewal

TIF Expenditure Amount:	0
Rebate Paid To:	Downtown Urban Renewal
Tied To Project:	Downtown Urban Renewal Board #125 Fund
Projected Final FY of Rebate:	2016

### 510 North 4th Street #125 fund

TIF Expenditure Amount:	89,084
Rebate Paid To:	Red Oak Downtown LLC
Tied To Debt:	Downtown Urban Renewal Board #125 Fundion Project #125 Fund
Tied To Project:	Downtown Urban Renewal Board #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 - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,897,720	9,013,170	0	0	-20,000	12,874,640	0	12,874,640
Taxable	0	1,806,308	5,235,995	0	0	-20,000	7,006,053	0	7,006,053
Homestead Credits									16

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	6,058,334	6,836,306	1,842,921	4,993,385	184,716

FY 2025 TIF Revenue Received: 65,769

**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 - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,218,570	0	0	0	-20,000	5,198,570	0	5,198,570
Taxable	0	2,418,435	0	0	0	-20,000	2,352,935	0	2,352,935
Homestead Credits									16

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	35,710	2,352,935	0	2,352,935	87,040

FY 2025 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 - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	8,090	0	0	0	0	0	8,090	0	8,090
Taxable	5,811	0	0	0	0	0	5,811	0	5,811
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	6,010	2,080	0	2,080	48

FY 2025 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 - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,084,900	0	0	0	3,084,900	0	3,084,900
Taxable	0	0	2,710,924	0	0	0	2,710,924	0	2,710,924
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	1,158,590	1,926,310	0	1,926,310	71,258

FY 2025 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

<b>Tax Districts within this Urban Renewal Area</b>	<b>Base No.</b>	<b>Increment No.</b>	<b>Increment Value Used</b>
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	0
RED OAK CITY/RED OAK SCH/UFMC SUBFUND TIF INCREM	690080	690081	3,996,900
RED OAK/RED OAK SCH/A&M GREEN POWER TIF INC	690092	690093	0

**Urban Renewal Area Value by Class - 1/1/2023 for FY 2025**

	<b>Agricultural</b>	<b>Residential</b>	<b>Commercial</b>	<b>Industrial</b>	<b>Other</b>	<b>Military</b>	<b>Total</b>	<b>Gas/Electric Utility</b>	<b>Total</b>
Assessed	0	2,104,180	15,155,460	2,017,510	0	-4,000	19,273,150	0	19,273,150
Taxable	0	975,137	13,425,908	1,750,180	0	-4,000	16,130,975	0	16,130,975
Homestead Credits									5

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:** **211,663** **98,403** **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	150,936
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>150,936</b>

Rebate Expenditures:	151,815
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>151,815</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:** **210,784** **98,403** **Amount of 06-30-2025 Cash Balance Restricted for LMI**

## Projects For RED OAK URBAN RENEWAL

### 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

### United Farmers Cooperative

Debt/Obligation Type:	Rebates
Principal:	267,040
Interest:	0
Total:	267,040
Annual Appropriation?:	Yes
Date Incurred:	12/01/2022
FY of Last Payment:	2028

## Rebates For RED OAK URBAN RENEWAL

### Birchview Subdivision

TIF Expenditure Amount:	0
Rebate Paid To:	K&D Properties #128 Fund
Projected Final FY of Rebate:	2023

### United Farmers Cooperative

TIF Expenditure Amount:	151,815
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 2025 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 2025

0

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**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 - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,017,510	0	0	2,017,510	0	2,017,510
Taxable	0	0	0	1,750,180	0	0	1,750,180	0	1,750,180
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	1,761,720	255,790	0	255,790	6,379

FY 2025 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 - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,018,680	0	0	0	1,018,680	0	1,018,680
Taxable	0	0	851,326	0	0	0	851,326	0	851,326
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	658,460	360,220	0	360,220	8,983

FY 2025 TIF Revenue Received: 0

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**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 - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,104,180	0	0	0	-4,000	2,100,180	0	2,100,180
Taxable	0	975,137	0	0	0	-4,000	954,887	0	954,887
Homestead Credits									5

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	6,130	954,887	0	954,887	35,323

FY 2025 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/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 - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	9,935,770	0	0	0	9,935,770	0	9,935,770
Taxable	0	0	8,859,159	0	0	0	8,859,159	0	8,859,159
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	1,412,873	8,522,897	3,996,900	4,525,997	167,426

FY 2025 TIF Revenue Received: 150,936

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**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 - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,201,010	0	0	0	4,201,010	0	4,201,010
Taxable	0	0	3,715,423	0	0	0	3,715,423	0	3,715,423
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	176,550	3,715,423	0	3,715,423	137,441

FY 2025 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 - 1/1/2023 for FY 2025**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,982,450	153,510	7,273,770	6,501,380	0	0	15,911,110	0	15,911,110
Taxable	1,424,130	71,140	5,582,631	5,579,023	0	0	12,656,924	0	12,656,924
Homestead Credits									0

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:</b>	<b>0</b>	<b>0</b>	<b>Amount of 07-01-2024 Cash Balance Restricted for LMI</b>
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>0</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:</b>	<b>0</b>	<b>0</b>	<b>Amount of 06-30-2025 Cash Balance Restricted for LMI</b>
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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  
 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 - 1/1/2023 for FY 2025**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,982,450	153,510	7,273,770	6,501,380	0	0	15,911,110	0	15,911,110
Taxable	1,424,130	71,140	5,582,631	5,579,023	0	0	12,656,924	0	12,656,924
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	12,122,654	3,788,456	0	3,788,456	94,479

FY 2025 TIF Revenue Received: 0

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**Urban Renewal Area Data Collection**

Local Government Name: RED OAK (69G647)  
 Urban Renewal Area: RED OAK INFASTRUCTURE 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 - 1/1/2023 for FY 2025**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	6,960	40,736,540	12,552,720	185,890	0	-72,000	53,289,860	0	53,289,860
Taxable	4,999	18,878,457	9,949,905	101,815	0	-72,000	28,742,926	0	28,742,926
Homestead Credits									104

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:</b>	<b>0</b>	<b>0</b>	<b>Amount of 07-01-2024 Cash Balance Restricted for LMI</b>	
TIF Revenue:	0			
TIF Sp. Revenue Fund Interest:	0			
Property Tax Replacement Claims	0			
Asset Sales & Loan Repayments:	0			
<b>Total Revenue:</b>	<b>0</b>			
Rebate Expenditures:	0			
Non-Rebate Expenditures:	0			
Returned to County Treasurer:	0			
<b>Total Expenditures:</b>	<b>0</b>			
<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:</b>	<b>0</b>	<b>0</b>	<b>Amount of 06-30-2025 Cash Balance Restricted for LMI</b>	

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**TIF Taxing District Data Collection**

Local Government Name: RED OAK (69G647)  
 Urban Renewal Area: RED OAK INFASTRUCTURE 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 - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	40,736,540	12,552,720	185,890	0	-72,000	53,282,900	0	53,282,900
Taxable	0	18,878,457	9,949,905	101,815	0	-72,000	28,737,927	0	28,737,927
Homestead Credits									104

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	29,807,163	23,547,737	0	23,547,737	871,080

FY 2025 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: RED OAK (69G647)  
 Urban Renewal Area: RED OAK INFASTRUCTURE 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 - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	6,960	0	0	0	0	0	6,960	0	6,960
Taxable	4,999	0	0	0	0	0	4,999	0	4,999
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	711	4,999	0	4,999	114

FY 2025 TIF Revenue Received: 0

◆ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

**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 - 1/1/2023 for FY 2025**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,707,200	1,456,720	19,825,890	3,972,900	0	-8,000	27,944,960	0	27,944,960
Taxable	1,944,770	675,088	16,357,821	3,444,638	0	-8,000	22,404,567	0	22,404,567
Homestead Credits									12

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:** 0      0      **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>0</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:** 0      0      **Amount of 06-30-2025 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

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**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 - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,344,160	17,722,810	3,972,900	0	-8,000	23,025,370	0	23,025,370
Taxable	0	622,924	14,792,689	3,444,638	0	-8,000	18,845,751	0	18,845,751
Homestead Credits									11

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	3,134,903	18,845,751	0	18,845,751	697,143

FY 2025 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 - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,510,400	0	0	0	0	0	2,510,400	0	2,510,400
Taxable	1,803,394	0	0	0	0	0	1,803,394	0	1,803,394
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	1,233,041	1,277,359	0	1,277,359	29,233

FY 2025 TIF Revenue Received: 0

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**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 - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	112,560	2,103,080	0	0	0	2,212,390	0	2,212,390
Taxable	0	52,164	1,565,132	0	0	0	1,614,046	0	1,614,046
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	201,590	1,614,046	0	1,614,046	59,707

FY 2025 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 - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	196,800	0	0	0	0	0	196,800	0	196,800
Taxable	141,376	0	0	0	0	0	141,376	0	141,376
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	198,020	0	0	0	0

FY 2025 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

**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 - 1/1/2023 for FY 2025**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	148,418	705,882	0	0	0	854,300	0	854,300
Taxable	0	68,781	473,829	0	0	0	542,610	0	542,610
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:** **0** **0** **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>0</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:** **0** **0** **Amount of 06-30-2025 Cash Balance Restricted for LMI**

**▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025**

**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 - 1/1/2023 for FY 2025**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	148,418	705,882	0	0	0	854,300	0	854,300
Taxable	0	68,781	473,829	0	0	0	542,610	0	542,610
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	278,980	542,610	0	542,610	20,072

FY 2025 TIF Revenue Received: 0