

TAX INCREMENT FINANCING IS AN INVESTMENT IN CHICAGO'S FUTURE

In the next few years, Chicago will use TIF Districts to fund

\$1.5 BILLION

of projects throughout Chicago's neighborhoods, including:

*\$376 Million on
Neighborhood
Economic
Development*

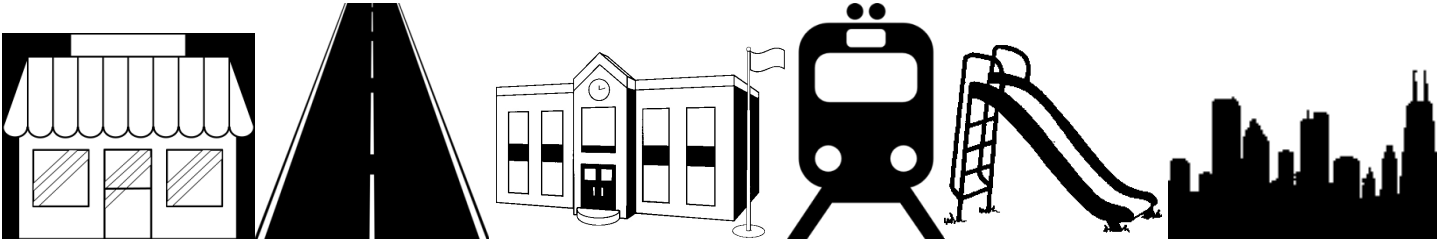
*\$626 Million
on City
Infrastructure*

*\$354
Million
on
Schools*

*\$91
Million
on
Transit*

*\$73
Million
on Parks*

*\$14 Million on
Downtown
Economic
Development*



Tax Increment Financing is a valuable tool, keeping Chicago a vibrant place to learn, live, work, and play.

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

105TH/VINCENNES

Ends on 12/31/2025

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$181,600	\$0	\$0	\$0	\$0	\$181,600
2. Revenue recognition adjustment	(\$17,500)	\$0	\$0	\$0	\$0	(\$17,500)
3. Encumbrances through FY'12	(\$51,000)	\$0	\$0	\$0	\$0	(\$51,000)
Subtotal	\$113,100	\$0	\$0	\$0	\$0	\$113,100
Net Revenue	\$113,100	\$0	\$0	\$0	\$0	\$113,100

Revenue

1. Property tax	\$306,000	\$287,000	\$269,000	\$269,000	\$269,000	\$1,400,000
Subtotal	\$306,000	\$287,000	\$269,000	\$269,000	\$269,000	\$1,400,000
Net Revenue	\$419,100	\$287,000	\$269,000	\$269,000	\$269,000	\$1,513,100

Transfers Between TIF Districts

1. Transfer from 119th/I-57 (Renaissance Beverley Ridge)	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Subtotal	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Net Revenue	\$769,100	\$637,000	\$619,000	\$619,000	\$619,000	\$3,263,100

Current Obligations

1. Program administration	(\$9,100)	(\$9,400)	(\$11,500)	(\$12,000)	(\$12,200)	(\$54,200)
2. Renaissance Beverley Ridge RDA - PAYGo (\$TBD)	\$0	\$0	\$0	\$0	\$0	\$0
3. Renaissance Beverley Ridge RDA note payment	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$1,750,000)
4. Protected Bikeways 2013	(\$47,800)	\$0	\$0	\$0	\$0	(\$47,800)
Subtotal	(\$406,900)	(\$359,400)	(\$361,500)	(\$362,000)	(\$362,200)	(\$1,852,000)
Net Revenue	\$362,200	\$277,600	\$257,500	\$257,000	\$256,800	\$1,411,100

Balance After Allocations

Year Over Year Change		\$277,600	\$257,500	\$257,000	\$256,800	\$1,048,900
Year Over Year % Change		77%	40%	29%	22%	290%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

111TH STREET/KEDZIE AVENUE BUSINESS DISTRICT

Ends on 9/29/2022

	2013	2014	2015	2016	2017	Total
Fund Balance						
1. FY'12 year-end balance	\$3,012,200	\$0	\$0	\$0	\$0	\$3,012,200
2. Revenue recognition adjustment	(\$195,700)	\$0	\$0	\$0	\$0	(\$195,700)
3. Encumbrances through FY'12	(\$755,800)	\$0	\$0	\$0	\$0	(\$755,800)
Subtotal	\$2,060,700	\$0	\$0	\$0	\$0	\$2,060,700
Net Revenue	\$2,060,700	\$0	\$0	\$0	\$0	\$2,060,700
Revenue						
1. Property tax	\$539,000	\$469,000	\$402,000	\$402,000	\$402,000	\$2,214,000
Subtotal	\$539,000	\$469,000	\$402,000	\$402,000	\$402,000	\$2,214,000
Net Revenue	\$2,599,700	\$469,000	\$402,000	\$402,000	\$402,000	\$4,274,700
Current Obligations						
1. Program administration	(\$14,100)	(\$13,600)	(\$15,900)	(\$16,500)	(\$16,900)	(\$77,000)
2. Mt. Greenwood Walgreens RDA note payments	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)	(\$700,000)
3. Streetscape - 111th, Central Park to Homan (Ph.1)	(\$250,000)	(\$2,250,000)	\$0	\$0	\$0	(\$2,500,000)
Subtotal	(\$404,100)	(\$2,403,600)	(\$155,900)	(\$156,500)	(\$156,900)	(\$3,277,000)
Net Revenue	\$2,195,600	(\$1,934,600)	\$246,100	\$245,500	\$245,100	\$997,700
Balance After Allocations						
Year Over Year Change		(\$1,934,600)	\$246,100	\$245,500	\$245,100	(\$1,197,900)
Year Over Year % Change		-88%	94%	48%	33%	-55%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

119TH AND HALSTED

Ends on 12/31/2026

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$3,463,100	\$0	\$0	\$0	\$0	\$3,463,100
2. Revenue recognition adjustment	(\$63,600)	\$0	\$0	\$0	\$0	(\$63,600)
3. Encumbrances through FY'12	(\$1,795,300)	\$0	\$0	\$0	\$0	(\$1,795,300)
4. Reserved for debt service	(\$79,300)	\$0	\$0	\$0	\$0	(\$79,300)
Subtotal	\$1,524,900	\$0	\$0	\$0	\$0	\$1,524,900
Net Revenue	\$1,524,900	\$0	\$0	\$0	\$0	\$1,524,900

Revenue

1. Property tax	\$466,000	\$405,000	\$347,000	\$347,000	\$347,000	\$1,912,000
Subtotal	\$466,000	\$405,000	\$347,000	\$347,000	\$347,000	\$1,912,000
Net Revenue	\$1,990,900	\$405,000	\$347,000	\$347,000	\$347,000	\$3,436,900

Current Obligations

1. Program administration	(\$13,200)	(\$12,700)	(\$14,600)	(\$15,200)	(\$15,600)	(\$71,300)
2. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
3. TIF amendment costs	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
Subtotal	(\$763,200)	(\$12,700)	(\$14,600)	(\$15,200)	(\$15,600)	(\$821,300)
Net Revenue	\$1,227,700	\$392,300	\$332,400	\$331,800	\$331,400	\$2,615,600

Proposed Transfers

1. Proposed transfer to West Pullman (Demolition)	(\$280,000)	\$0	\$0	\$0	\$0	(\$280,000)
Subtotal	(\$280,000)	\$0	\$0	\$0	\$0	(\$280,000)
Net Revenue	\$947,700	\$392,300	\$332,400	\$331,800	\$331,400	\$2,335,600

Balance After Allocations

Year Over Year Change		\$392,300	\$332,400	\$331,800	\$331,400	\$1,387,900
Year Over Year % Change		41%	25%	20%	17%	146%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

119TH/I-57	2013	2014	2015	2016	2017	Total
Ends on 12/31/2026						
Fund Balance						
1. FY'12 year-end balance	\$6,773,700	\$0	\$0	\$0	\$0	\$6,773,700
2. Revenue recognition adjustment	(\$728,200)	\$0	\$0	\$0	\$0	(\$728,200)
3. Encumbrances through FY'12	(\$536,800)	\$0	\$0	\$0	\$0	(\$536,800)
4. Reserved for debt service	(\$214,500)	\$0	\$0	\$0	\$0	(\$214,500)
Subtotal	\$5,294,200	\$0	\$0	\$0	\$0	\$5,294,200
Net Revenue	\$5,294,200	\$0	\$0	\$0	\$0	\$5,294,200
Revenue						
1. Property tax	\$2,248,000	\$2,089,000	\$1,939,000	\$1,939,000	\$1,939,000	\$10,154,000
Subtotal	\$2,248,000	\$2,089,000	\$1,939,000	\$1,939,000	\$1,939,000	\$10,154,000
Net Revenue	\$7,542,200	\$2,089,000	\$1,939,000	\$1,939,000	\$1,939,000	\$15,448,200
Transfers Between TIF Districts						
1. Transfer to 105th/Vincennes (Renaissance Beverley Ridge)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$1,750,000)
2. Transfer from Western/Rock Island (Blackwelder Park)	\$950,000	\$0	\$0	\$0	\$0	\$950,000
Subtotal	\$600,000	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$800,000)
Net Revenue	\$8,142,200	\$1,739,000	\$1,589,000	\$1,589,000	\$1,589,000	\$14,648,200
Current Obligations						
1. Program administration	(\$51,800)	(\$52,600)	(\$66,800)	(\$69,800)	(\$71,900)	(\$312,900)
2. Marshfield Plaza RDA - Note-A (tax-exempt) payments	(\$2,905,900)	(\$1,289,200)	(\$1,315,000)	(\$1,341,300)	(\$2,763,600)	(\$9,615,000)
3. Marshfield Plaza RDA - Note-B (taxable) payments	(\$23,000)	\$0	\$0	\$0	\$0	(\$23,000)
4. Renaissance Estates RDA Note-1 payments	(\$102,400)	(\$104,500)	(\$106,600)	(\$108,700)	(\$110,900)	(\$533,100)
5. Renaissance Estates RDA Note-2 payments	(\$95,000)	(\$125,000)	(\$135,000)	(\$137,700)	(\$140,400)	(\$633,100)
6. Park District IGA - Blackwelder Park	(\$1,250,000)	\$0	\$0	\$0	\$0	(\$1,250,000)
7. Protected Bikeways 2013	(\$26,200)	\$0	\$0	\$0	\$0	(\$26,200)
8. Neighborhood Improvement Program	(\$157,000)	\$0	\$0	\$0	\$0	(\$157,000)
9. Small Business Improvement Fund	(\$700,000)	\$0	\$0	\$0	\$0	(\$700,000)
Subtotal	(\$5,311,300)	(\$1,571,300)	(\$1,623,400)	(\$1,657,500)	(\$3,086,800)	(\$13,250,300)
Net Revenue	\$2,830,900	\$167,700	(\$34,400)	(\$68,500)	(\$1,497,800)	\$1,397,900
Balance After Allocations	\$2,830,900	\$2,998,600	\$2,964,200	\$2,895,700	\$1,397,900	
Year Over Year Change		\$167,700	(\$34,400)	(\$68,500)	(\$1,497,800)	(\$1,433,000)
Year Over Year % Change		6%	-1%	-2%	-52%	-51%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

126TH AND TORRENCE

Ends on 12/21/2017

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$1,357,000	\$0	\$0	\$0	\$0	\$1,357,000
2. Revenue recognition adjustment	(\$4,500)	\$0	\$0	\$0	\$0	(\$4,500)
3. Encumbrances through FY'12	(\$571,700)	\$0	\$0	\$0	\$0	(\$571,700)
Subtotal	\$780,800	\$0	\$0	\$0	\$0	\$780,800
Net Revenue	\$780,800	\$0	\$0	\$0	\$0	\$780,800

Revenue

1. Property tax	\$790,000	\$747,000	\$707,000	\$707,000	\$707,000	\$3,658,000
Subtotal	\$790,000	\$747,000	\$707,000	\$707,000	\$707,000	\$3,658,000
Net Revenue	\$1,570,800	\$747,000	\$707,000	\$707,000	\$707,000	\$4,438,800

Current Obligations

1. Program administration	(\$19,500)	(\$20,200)	(\$25,800)	(\$27,000)	(\$27,600)	(\$120,100)
2. Chicago Manufacturing Campus RDA Note R-1	(\$257,100)	(\$229,500)	(\$217,400)	(\$217,400)	(\$277,500)	(\$1,198,900)
3. Chicago Manufacturing Campus RDA Note R-2	(\$276,800)	(\$247,400)	(\$234,100)	(\$234,100)	(\$234,100)	(\$1,226,500)
4. Chicago Manufacturing Campus RDA Note R-3	(\$116,800)	(\$104,400)	(\$98,800)	(\$98,800)	(\$98,800)	(\$517,600)
Subtotal	(\$670,200)	(\$601,500)	(\$576,100)	(\$577,300)	(\$638,000)	(\$3,063,100)
Net Revenue	\$900,600	\$145,500	\$130,900	\$129,700	\$69,000	\$1,375,700

Balance After Allocations

Year Over Year Change		\$145,500	\$130,900	\$129,700	\$69,000	\$475,100
Year Over Year % Change		16%	13%	11%	5%	53%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

134TH AND AVENUE K

Ends on 12/31/2032

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$22,200	\$0	\$0	\$0	\$0	\$22,200
2. Encumbrances through FY'12	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$22,200	\$0	\$0	\$0	\$0	\$22,200
Net Revenue	\$22,200	\$0	\$0	\$0	\$0	\$22,200

Revenue

1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$22,200	\$0	\$0	\$0	\$0	\$22,200

Current Obligations

1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$22,200	\$0	\$0	\$0	\$0	\$22,200

Balance After Allocations

	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	
Year Over Year Change		\$0	\$0	\$0	\$0	\$0
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

24TH/MICHIGAN

Ends on 7/21/2022

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$5,217,000	\$0	\$0	\$0	\$0	\$5,217,000
2. Revenue recognition adjustment	(\$195,900)	\$0	\$0	\$0	\$0	(\$195,900)
3. Encumbrances through FY'12	(\$896,000)	\$0	\$0	\$0	\$0	(\$896,000)
Subtotal	\$4,125,100	\$0	\$0	\$0	\$0	\$4,125,100
Net Revenue	\$4,125,100	\$0	\$0	\$0	\$0	\$4,125,100

Revenue

1. Property tax	\$942,000	\$851,000	\$764,000	\$764,000	\$764,000	\$4,085,000
Subtotal	\$942,000	\$851,000	\$764,000	\$764,000	\$764,000	\$4,085,000
Net Revenue	\$5,067,100	\$851,000	\$764,000	\$764,000	\$764,000	\$8,210,100

Transfers Between TIF Districts

1. Transfer from Michigan/Cermak (National Teachers Academy)	\$0	\$195,000	\$0	\$0	\$0	\$195,000
2. Transfer from River South (National Teachers Academy)	\$0	\$6,615,000	\$0	\$0	\$0	\$6,615,000
3. Transfer from River South (Library - Chinatown)	\$3,000,000	\$0	\$5,000,000	\$4,000,000	\$0	\$12,000,000
4. Transfer from Near South (CTA Cermak Green Line Station)	\$36,500,000	\$0	\$0	\$0	\$0	\$36,500,000
5. Transfer from River South (Streetscape - Michigan Av, 23rd St, and 24th St)	\$5,318,900	\$0	\$0	\$0	\$0	\$5,318,900
6. Transfer from River South (Acquisition - Motor Row)	\$8,500,000	\$0	\$0	\$0	\$0	\$8,500,000
Subtotal	\$53,318,900	\$6,810,000	\$5,000,000	\$4,000,000	\$0	\$69,128,900
Net Revenue	\$58,386,000	\$7,661,000	\$5,764,000	\$4,764,000	\$764,000	\$77,339,000

Current Obligations

1. Program administration	(\$22,800)	(\$22,600)	(\$27,600)	(\$28,900)	(\$29,600)	(\$131,500)
2. BSB Holdings RDA	(\$157,000)	(\$157,000)	(\$157,000)	(\$157,000)	\$0	(\$628,000)
3. Hilliard Homes-I RDA	(\$57,700)	(\$57,700)	(\$57,700)	(\$57,700)	(\$57,700)	(\$288,500)
4. Hilliard Homes-II RDA	(\$118,500)	(\$118,500)	(\$118,500)	(\$118,500)	(\$118,500)	(\$592,500)
5. MPEA IGA	\$0	(\$18,500,000)	\$0	\$0	\$0	(\$18,500,000)
6. CPS IGA - Jones HS athletic field	\$0	(\$4,300,000)	\$0	\$0	\$0	(\$4,300,000)
7. CPS IGA - National Teachers Academy	\$0	(\$31,000,000)	\$0	\$0	\$0	(\$31,000,000)
8. Chinatown Library	(\$3,000,000)	\$0	(\$5,000,000)	(\$4,000,000)	\$0	(\$12,000,000)
9. CTA new station - Cermak Green Line	(\$36,500,000)	\$0	\$0	\$0	\$0	(\$36,500,000)
10. CTA station improvements - Cermak Red Line	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
11. Arterial street resurfacing - State, 2250 south to 25th St.	(\$343,800)	\$0	\$0	\$0	\$0	(\$343,800)
12. Protected Bikeways 2013	(\$15,900)	\$0	\$0	\$0	\$0	(\$15,900)
13. Street improvements - Wells St.	(\$1,500,000)	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$3,500,000)
14. Streetscape - Michigan Av, 23rd, and 24th	(\$5,318,900)	\$0	\$0	\$0	\$0	(\$5,318,900)
15. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
16. Acquisitions	(\$8,500,000)	\$0	\$0	\$0	\$0	(\$8,500,000)
Subtotal	(\$56,634,600)	(\$55,155,800)	(\$6,360,800)	(\$4,362,100)	(\$205,800)	(\$122,719,100)
Net Revenue	\$1,751,400	(\$47,494,800)	(\$596,800)	\$401,900	\$558,200	(\$45,380,100)

24TH/MICHIGAN

Ends on 7/21/2022

Proposed Transfers

	2013	2014	2015	2016	2017	Total
1. Proposed transfer from Near South (MPEA IGA)	\$0	\$18,500,000	\$0	\$0	\$0	\$18,500,000
2. Proposed transfer from Near South (Jones HS)	\$0	\$4,300,000	\$0	\$0	\$0	\$4,300,000
3. Proposed transfer from Near South (National Teachers Academy)	\$0	\$24,000,000	\$0	\$0	\$0	\$24,000,000
Subtotal	\$0	\$46,800,000	\$0	\$0	\$0	\$46,800,000
Net Revenue	\$1,751,400	(\$694,800)	(\$596,800)	\$401,900	\$558,200	\$1,419,900
Balance After Allocations	\$1,751,400	\$1,056,600	\$459,800	\$861,700	\$1,419,900	
Year Over Year Change		(\$694,800)	(\$596,800)	\$401,900	\$558,200	(\$331,500)
Year Over Year % Change		-40%	-56%	87%	65%	-19%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

26TH AND KING DRIVE

Ends on 12/31/2030

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$1,065,700	\$0	\$0	\$0	\$0	\$1,065,700
2. Revenue recognition adjustment	(\$210,000)	\$0	\$0	\$0	\$0	(\$210,000)
3. Encumbrances through FY'12	(\$70,300)	\$0	\$0	\$0	\$0	(\$70,300)
Subtotal	\$785,400	\$0	\$0	\$0	\$0	\$785,400
Net Revenue	\$785,400	\$0	\$0	\$0	\$0	\$785,400

Revenue

1. Property tax	\$545,000	\$517,000	\$492,000	\$492,000	\$492,000	\$2,538,000
Subtotal	\$545,000	\$517,000	\$492,000	\$492,000	\$492,000	\$2,538,000
Net Revenue	\$1,330,400	\$517,000	\$492,000	\$492,000	\$492,000	\$3,323,400

Current Obligations

1. Program administration	(\$14,300)	(\$14,800)	(\$18,800)	(\$19,600)	(\$20,100)	(\$87,600)
2. Mercy Hospital RDA	(\$743,700)	(\$496,000)	(\$470,500)	(\$447,700)	(\$447,700)	(\$2,605,600)
Subtotal	(\$758,000)	(\$510,800)	(\$489,300)	(\$467,300)	(\$467,800)	(\$2,693,200)
Net Revenue	\$572,400	\$6,200	\$2,700	\$24,700	\$24,200	\$630,200

Balance After Allocations

Year Over Year Change		\$6,200	\$2,700	\$24,700	\$24,200	\$57,800
Year Over Year % Change		1%	0%	4%	4%	10%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

35TH AND WALLACE

Ends on 12/31/2023

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$3,556,100	\$0	\$0	\$0	\$0	\$3,556,100
2. Revenue recognition adjustment	(\$108,000)	\$0	\$0	\$0	\$0	(\$108,000)
3. Encumbrances through FY'12	(\$245,100)	\$0	\$0	\$0	\$0	(\$245,100)
Subtotal	\$3,203,000	\$0	\$0	\$0	\$0	\$3,203,000
Net Revenue	\$3,203,000	\$0	\$0	\$0	\$0	\$3,203,000

Revenue

1. Property tax	\$550,000	\$498,000	\$449,000	\$449,000	\$449,000	\$2,395,000
Subtotal	\$550,000	\$498,000	\$449,000	\$449,000	\$449,000	\$2,395,000
Net Revenue	\$3,753,000	\$498,000	\$449,000	\$449,000	\$449,000	\$5,598,000

Current Obligations

1. Program administration	(\$14,400)	(\$14,400)	(\$17,300)	(\$18,200)	(\$18,600)	(\$82,900)
2. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$514,400)	(\$14,400)	(\$17,300)	(\$18,200)	(\$18,600)	(\$582,900)
Net Revenue	\$3,238,600	\$483,600	\$431,700	\$430,800	\$430,400	\$5,015,100

Proposed Projects

1. Proposed redevelopment project	\$0	\$0	(\$2,073,400)	\$0	\$0	(\$2,073,400)
Subtotal	\$0	\$0	(\$2,073,400)	\$0	\$0	(\$2,073,400)
Net Revenue	\$3,238,600	\$483,600	(\$1,641,700)	\$430,800	\$430,400	\$2,941,700

Balance After Allocations

Year Over Year Change	\$3,238,600	\$3,722,200	\$2,080,500	\$2,511,300	\$2,941,700	
Year Over Year % Change		\$483,600	(\$1,641,700)	\$430,800	\$430,400	(\$296,900)
		15%	-44%	21%	17%	-9%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

35TH/HALSTED

Ends on 12/31/2021

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$23,779,200	\$0	\$0	\$0	\$0	\$23,779,200
2. Revenue recognition adjustment	(\$867,000)	\$0	\$0	\$0	\$0	(\$867,000)
3. Encumbrances through FY'12	(\$5,281,900)	\$0	\$0	\$0	\$0	(\$5,281,900)
4. FY'12 surplus returned in 2013	(\$1,384,000)	\$0	\$0	\$0	\$0	(\$1,384,000)
Subtotal	\$16,246,300	\$0	\$0	\$0	\$0	\$16,246,300
Net Revenue	\$16,246,300	\$0	\$0	\$0	\$0	\$16,246,300

Revenue

1. Property tax	\$4,268,000	\$3,795,000	\$3,346,000	\$3,346,000	\$3,346,000	\$18,101,000
Subtotal	\$4,268,000	\$3,795,000	\$3,346,000	\$3,346,000	\$3,346,000	\$18,101,000
Net Revenue	\$20,514,300	\$3,795,000	\$3,346,000	\$3,346,000	\$3,346,000	\$34,347,300

Current Obligations

1. Program administration	(\$94,700)	(\$92,100)	(\$112,100)	(\$117,000)	(\$120,400)	(\$536,300)
2. Acre RDA note payments	(\$92,500)	(\$306,000)	(\$312,000)	(\$318,000)	(\$325,000)	(\$1,353,500)
3. Miracle-Pepsi RDA payments	(\$190,400)	(\$250,000)	(\$112,600)	\$0	\$0	(\$553,000)
4. Vienna Beef RDA payments	(\$4,970,000)	\$0	\$0	\$0	\$0	(\$4,970,000)
5. CPS ADA Ph.2 - Armour	\$0	(\$2,673,800)	\$0	\$0	\$0	(\$2,673,800)
6. Park District IGA - Wilson Park improvements	(\$530,000)	\$0	\$0	\$0	\$0	(\$530,000)
7. Lighting - Morgan & Halsted	(\$133,000)	\$0	\$0	\$0	\$0	(\$133,000)
8. Streetscape - Morgan, 31st to 35th.	(\$4,320,000)	\$0	\$0	\$0	\$0	(\$4,320,000)
9. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
10. Demolition - 2001-05 W. Pershing	(\$1,380,000)	\$0	\$0	\$0	\$0	(\$1,380,000)
11. Building repairs - Ramova Theater	(\$333,000)	\$0	\$0	\$0	\$0	(\$333,000)
Subtotal	(\$12,543,600)	(\$3,321,900)	(\$536,700)	(\$435,000)	(\$445,400)	(\$17,282,600)
Net Revenue	\$7,970,700	\$473,100	\$2,809,300	\$2,911,000	\$2,900,600	\$17,064,700

Proposed Projects

1. Property acquisitions	(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)
Subtotal	(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)
Net Revenue	\$7,170,700	\$473,100	\$2,809,300	\$2,911,000	\$2,900,600	\$16,264,700

Balance After Allocations

Year Over Year Change		\$473,100	\$2,809,300	\$2,911,000	\$2,900,600	\$9,094,000
Year Over Year % Change		7%	37%	28%	22%	127%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

35TH/STATE

Ends on 12/31/2028

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$2,182,300	\$0	\$0	\$0	\$0	\$2,182,300
2. Revenue recognition adjustment	(\$213,100)	\$0	\$0	\$0	\$0	(\$213,100)
3. Encumbrances through FY'12	(\$16,900)	\$0	\$0	\$0	\$0	(\$16,900)
Subtotal	\$1,952,300	\$0	\$0	\$0	\$0	\$1,952,300
Net Revenue	\$1,952,300	\$0	\$0	\$0	\$0	\$1,952,300

Revenue

1. Property tax	\$1,489,000	\$1,403,000	\$1,322,000	\$1,322,000	\$1,322,000	\$6,858,000
Subtotal	\$1,489,000	\$1,403,000	\$1,322,000	\$1,322,000	\$1,322,000	\$6,858,000
Net Revenue	\$3,441,300	\$1,403,000	\$1,322,000	\$1,322,000	\$1,322,000	\$8,810,300

Current Obligations

1. Program administration	(\$34,700)	(\$35,700)	(\$45,900)	(\$48,000)	(\$49,300)	(\$213,600)
2. Stateway Gardens Ph.1 RDA Note-1A payments	(\$537,600)	(\$269,000)	(\$269,000)	(\$269,000)	(\$269,000)	(\$1,613,600)
3. Townsend Ph.1 RDA payments	\$0	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$1,800,000)
4. Protected Bikeways 2013	(\$15,900)	\$0	\$0	\$0	\$0	(\$15,900)
Subtotal	(\$588,200)	(\$754,700)	(\$764,900)	(\$767,000)	(\$768,300)	(\$3,643,100)
Net Revenue	\$2,853,100	\$648,300	\$557,100	\$555,000	\$553,700	\$5,167,200

Balance After Allocations

Year Over Year Change		\$648,300	\$557,100	\$555,000	\$553,700	\$2,314,100
Year Over Year % Change		23%	16%	14%	12%	81%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

43RD/COTTAGE GROVE

Ends on 7/8/2021

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$11,088,800	\$0	\$0	\$0	\$0	\$11,088,800
2. Revenue recognition adjustment	(\$391,900)	\$0	\$0	\$0	\$0	(\$391,900)
3. Encumbrances through FY'12	(\$1,622,200)	\$0	\$0	\$0	\$0	(\$1,622,200)
Subtotal	\$9,074,700	\$0	\$0	\$0	\$0	\$9,074,700
Net Revenue	\$9,074,700	\$0	\$0	\$0	\$0	\$9,074,700

Revenue

1. Property tax	\$2,094,000	\$1,944,000	\$1,802,000	\$1,802,000	\$1,802,000	\$9,444,000
Subtotal	\$2,094,000	\$1,944,000	\$1,802,000	\$1,802,000	\$1,802,000	\$9,444,000
Net Revenue	\$11,168,700	\$1,944,000	\$1,802,000	\$1,802,000	\$1,802,000	\$18,518,700

Current Obligations

1. Program administration	(\$46,400)	(\$47,000)	(\$59,800)	(\$62,400)	(\$64,200)	(\$279,800)
2. Hearts United I LP RDA payments	\$0	\$0	\$0	\$0	\$0	\$0
3. Hearts United II LP RDA payments	\$0	\$0	\$0	\$0	\$0	\$0
4. Hearts United III LP RDA payments	\$0	(\$17,400)	(\$52,900)	(\$54,000)	(\$55,100)	(\$179,400)
5. Shops & Lofts at 47th RDA payments	(\$4,364,000)	(\$2,015,700)	(\$2,015,700)	(\$2,015,700)	(\$2,015,700)	(\$12,426,800)
Subtotal	(\$4,410,400)	(\$2,080,100)	(\$2,128,400)	(\$2,132,100)	(\$2,135,000)	(\$12,886,000)
Net Revenue	\$6,758,300	(\$136,100)	(\$326,400)	(\$330,100)	(\$333,000)	\$5,632,700

Proposed Projects

1. Proposed redevelopment project #1	\$0	\$0	(\$1,800,000)	(\$1,800,000)	(\$1,800,000)	(\$5,400,000)
Subtotal	\$0	\$0	(\$1,800,000)	(\$1,800,000)	(\$1,800,000)	(\$5,400,000)
Net Revenue	\$6,758,300	(\$136,100)	(\$2,126,400)	(\$2,130,100)	(\$2,133,000)	\$232,700

Balance After Allocations

Year Over Year Change		(\$136,100)	(\$2,126,400)	(\$2,130,100)	(\$2,133,000)	(\$6,525,600)
Year Over Year % Change		-2%	-32%	-47%	-90%	-97%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

45TH/WESTERN INDUSTRIAL PARK CONSERVATION AREA

Ends on 12/31/2026

Fund Balance

1. FY'12 year-end balance	\$403,600	\$0	\$0	\$0	\$0	\$403,600
2. Revenue recognition adjustment	(\$34,500)	\$0	\$0	\$0	\$0	(\$34,500)
3. Encumbrances through FY'12	(\$149,500)	\$0	\$0	\$0	\$0	(\$149,500)
Subtotal	\$219,600	\$0	\$0	\$0	\$0	\$219,600
Net Revenue	\$219,600	\$0	\$0	\$0	\$0	\$219,600

Revenue

1. Property tax	\$59,000	\$50,000	\$42,000	\$42,000	\$42,000	\$235,000
Subtotal	\$59,000	\$50,000	\$42,000	\$42,000	\$42,000	\$235,000
Net Revenue	\$278,600	\$50,000	\$42,000	\$42,000	\$42,000	\$454,600

Current Obligations

1. Program administration	(\$3,800)	(\$3,800)	(\$4,100)	(\$4,300)	(\$4,300)	(\$20,300)
Subtotal	(\$3,800)	(\$3,800)	(\$4,100)	(\$4,300)	(\$4,300)	(\$20,300)
Net Revenue	\$274,800	\$46,200	\$37,900	\$37,700	\$37,700	\$434,300

Balance After Allocations

Year Over Year Change	\$274,800	\$321,000	\$358,900	\$396,600	\$434,300	
Year Over Year % Change		17%	12%	11%	10%	58%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

47TH/ASHLAND

Ends on 12/31/2026

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$20,299,500	\$0	\$0	\$0	\$0	\$20,299,500
2. Revenue recognition adjustment	(\$362,000)	\$0	\$0	\$0	\$0	(\$362,000)
3. Encumbrances through FY'12	(\$4,910,900)	\$0	\$0	\$0	\$0	(\$4,910,900)
4. Reserved for debt service	(\$1,601,400)	\$0	\$0	\$0	\$0	(\$1,601,400)
Subtotal	\$13,425,200	\$0	\$0	\$0	\$0	\$13,425,200
Net Revenue	\$13,425,200	\$0	\$0	\$0	\$0	\$13,425,200

Revenue

1. Property tax	\$2,061,000	\$1,834,000	\$1,618,000	\$1,618,000	\$1,618,000	\$8,749,000
Subtotal	\$2,061,000	\$1,834,000	\$1,618,000	\$1,618,000	\$1,618,000	\$8,749,000
Net Revenue	\$15,486,200	\$1,834,000	\$1,618,000	\$1,618,000	\$1,618,000	\$22,174,200

Transfers Between TIF Districts

1. Transfer from 47th/Halsted (MSAC - Back of the Yards HS)	\$218,700	\$218,600	\$218,300	\$175,100	\$0	\$830,700
Subtotal	\$218,700	\$218,600	\$218,300	\$175,100	\$0	\$830,700
Net Revenue	\$15,704,900	\$2,052,600	\$1,836,300	\$1,793,100	\$1,618,000	\$23,004,900

Current Obligations

1. Program administration	(\$48,300)	(\$47,200)	(\$56,900)	(\$59,500)	(\$61,200)	(\$273,100)
2. MSAC - Back of the Yards HS - other TIF(s)	(\$218,700)	(\$218,600)	(\$218,300)	(\$175,100)	\$0	(\$830,700)
3. MSAC - Back of the Yards HS - TIF share	(\$1,329,900)	(\$1,355,100)	(\$1,384,100)	(\$1,501,400)	(\$1,531,700)	(\$7,102,200)
4. Bishop Plaza RDA note payments	(\$66,100)	(\$80,000)	(\$81,600)	(\$83,200)	(\$84,900)	(\$395,800)
5. Eagle LP RDA note payments	\$0	\$0	\$0	\$0	\$0	\$0
6. Goldblatt's Senior Living Facility RDA payments	(\$1,450,000)	(\$1,450,000)	\$0	\$0	\$0	(\$2,900,000)
7. Park Federal Bank RDA payments	(\$850,000)	\$0	\$0	\$0	\$0	(\$850,000)
8. CPS ADA Ph.1 - Seward	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
9. MSAC - Program administration	(\$800)	\$0	\$0	\$0	\$0	(\$800)
10. Sidewalk, curb & gutter - 49th Pl., Laflin to Loomis	(\$187,500)	\$0	\$0	\$0	\$0	(\$187,500)
11. Street resurfacing - 49th, Justine to Loomis	(\$225,000)	\$0	\$0	\$0	\$0	(\$225,000)
12. Neighborhood Improvement Program	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
13. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
14. Englewood Trails feasibility study	(\$210,000)	\$0	\$0	\$0	\$0	(\$210,000)
Subtotal	(\$8,586,300)	(\$3,150,900)	(\$1,740,900)	(\$1,819,200)	(\$1,677,800)	(\$16,975,100)
Net Revenue	\$7,118,600	(\$1,098,300)	\$95,400	(\$26,100)	(\$59,800)	\$6,029,800

Proposed Transfers

1. Proposed transfer to 63rd/Ashland (Lindblom Career Academy)	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
Subtotal	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
Net Revenue	\$7,118,600	(\$2,598,300)	\$95,400	(\$26,100)	(\$59,800)	\$4,529,800

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

47TH/ASHLAND

Ends on 12/31/2026

	2013	2014	2015	2016	2017	Total
Balance After Allocations	\$7,118,600	\$4,520,300	\$4,615,700	\$4,589,600	\$4,529,800	
Year Over Year Change		(\$2,598,300)	\$95,400	(\$26,100)	(\$59,800)	(\$2,588,800)
Year Over Year % Change		-37%	2%	-1%	-1%	-36%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

47TH/HALSTED

Ends on 12/31/2026

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$14,689,300	\$0	\$0	\$0	\$0	\$14,689,300
2. Revenue recognition adjustment	(\$628,100)	\$0	\$0	\$0	\$0	(\$628,100)
3. Encumbrances through FY'12	(\$2,867,700)	\$0	\$0	\$0	\$0	(\$2,867,700)
Subtotal	\$11,193,500	\$0	\$0	\$0	\$0	\$11,193,500
Net Revenue	\$11,193,500	\$0	\$0	\$0	\$0	\$11,193,500

Revenue

1. Property tax	\$2,467,000	\$2,233,000	\$2,011,000	\$2,011,000	\$2,011,000	\$10,733,000
Subtotal	\$2,467,000	\$2,233,000	\$2,011,000	\$2,011,000	\$2,011,000	\$10,733,000
Net Revenue	\$13,660,500	\$2,233,000	\$2,011,000	\$2,011,000	\$2,011,000	\$21,926,500

Transfers Between TIF Districts

1. Transfer to 47th/Ashland (MSAC - Back of the Yards HS)	(\$218,700)	(\$218,600)	(\$218,300)	(\$175,100)	\$0	(\$830,700)
Subtotal	(\$218,700)	(\$218,600)	(\$218,300)	(\$175,100)	\$0	(\$830,700)
Net Revenue	\$13,441,800	\$2,014,400	\$1,792,700	\$1,835,900	\$2,011,000	\$21,095,800

Current Obligations

1. Program administration	(\$55,800)	(\$55,200)	(\$68,500)	(\$71,400)	(\$73,500)	(\$324,400)
2. CHA Wentworth Annex Apt. roof replacement	(\$152,000)	\$0	\$0	\$0	\$0	(\$152,000)
3. MSAC - Program administration	(\$100)	\$0	\$0	\$0	\$0	(\$100)
4. Park District IGA - Fuller Park	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
5. Park District IGA - Lowe Park	(\$550,000)	\$0	\$0	\$0	\$0	(\$550,000)
6. Park District IGA - Metcalfe Park	(\$125,000)	\$0	\$0	\$0	\$0	(\$125,000)
7. Protected Bikeways 2013	(\$28,200)	\$0	\$0	\$0	\$0	(\$28,200)
8. Street reconstruction - May, 48th to 49th	(\$950,000)	\$0	\$0	\$0	\$0	(\$950,000)
9. Street resurfacing - 43rd, Halsted to Lowe	(\$308,000)	\$0	\$0	\$0	\$0	(\$308,000)
10. Street resurfacing - Morgan, 53rd to 54th	(\$63,700)	\$0	\$0	\$0	\$0	(\$63,700)
11. Professional services	(\$10,000)	\$0	\$0	\$0	\$0	(\$10,000)
12. Englewood Trails feasibility study	(\$650,000)	\$0	\$0	\$0	\$0	(\$650,000)
Subtotal	(\$4,892,800)	(\$55,200)	(\$68,500)	(\$71,400)	(\$73,500)	(\$5,161,400)
Net Revenue	\$8,549,000	\$1,959,200	\$1,724,200	\$1,764,500	\$1,937,500	\$15,934,400

Proposed Projects

1. Lighting - 41st to 43rd St	(\$160,000)	\$0	\$0	\$0	\$0	(\$160,000)
2. Street & alley resurfacing in Ward 20	(\$66,500)	\$0	\$0	\$0	\$0	(\$66,500)
3. Streetscape - Halsted, 39th to 47th	(\$1,547,800)	\$0	\$0	\$0	\$0	(\$1,547,800)
4. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$2,274,300)	\$0	\$0	\$0	\$0	(\$2,274,300)
Net Revenue	\$6,274,700	\$1,959,200	\$1,724,200	\$1,764,500	\$1,937,500	\$13,660,100

Proposed Transfers

1. Proposed transfer from Stockyards Annex (Streetscaping)	\$1,547,800	\$0	\$0	\$0	\$0	\$1,547,800
--	-------------	-----	-----	-----	-----	-------------

47TH/HALSTED

Ends on 12/31/2026

Proposed Transfers

	2013	2014	2015	2016	2017	Total
Subtotal	\$1,547,800	\$0	\$0	\$0	\$0	\$1,547,800
Net Revenue	\$7,822,500	\$1,959,200	\$1,724,200	\$1,764,500	\$1,937,500	\$15,207,900
Balance After Allocations	\$7,822,500	\$9,781,700	\$11,505,900	\$13,270,400	\$15,207,900	
Year Over Year Change		\$1,959,200	\$1,724,200	\$1,764,500	\$1,937,500	\$7,385,400
Year Over Year % Change		25%	18%	15%	15%	94%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

47TH/KING DRIVE

Ends on 12/31/2026

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$28,608,600	\$0	\$0	\$0	\$0	\$28,608,600
2. Revenue recognition adjustment	(\$1,276,800)	\$0	\$0	\$0	\$0	(\$1,276,800)
3. Encumbrances through FY'12	(\$3,928,500)	\$0	\$0	\$0	\$0	(\$3,928,500)
Subtotal	\$23,403,300	\$0	\$0	\$0	\$0	\$23,403,300
Net Revenue	\$23,403,300	\$0	\$0	\$0	\$0	\$23,403,300

Revenue

1. Property tax	\$5,560,000	\$5,114,000	\$4,713,000	\$4,713,000	\$4,713,000	\$24,813,000
Subtotal	\$5,560,000	\$5,114,000	\$4,713,000	\$4,713,000	\$4,713,000	\$24,813,000
Net Revenue	\$28,963,300	\$5,114,000	\$4,713,000	\$4,713,000	\$4,713,000	\$48,216,300

Transfers Between TIF Districts

1. Transfer to Pershing/King (Bronzeville Family Apts.)	(\$34,200)	\$0	\$0	\$0	\$0	(\$34,200)
Subtotal	(\$34,200)	\$0	\$0	\$0	\$0	(\$34,200)
Net Revenue	\$28,929,100	\$5,114,000	\$4,713,000	\$4,713,000	\$4,713,000	\$48,182,100

Current Obligations

1. Program administration	(\$122,600)	(\$123,200)	(\$156,700)	(\$163,700)	(\$168,600)	(\$734,800)
2. Bronzeville Artist Lofts RDA	(\$1,085,800)	\$0	\$0	\$0	\$0	(\$1,085,800)
3. Cuisine of the Diaspora RDA payments	(\$1,000,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$1,800,000)
4. Legends C-3 LLC, RDA	\$0	\$0	(\$2,000,000)	(\$1,030,100)	\$0	(\$3,030,100)
5. Ounce of Prevention Fund RDA payments	(\$160,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$480,000)
6. Rosenwald Apts. RDA	(\$11,000,000)	(\$9,000,000)	(\$5,000,000)	\$0	\$0	(\$25,000,000)
7. CPS ADA Ph.1 - Mollison	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
8. Arterial street resurfacing & median repairs - Wabash, 37th to 47th	(\$1,050,000)	\$0	\$0	\$0	\$0	(\$1,050,000)
9. Lighting - 47th, State to Prairie	(\$59,500)	\$0	\$0	\$0	\$0	(\$59,500)
10. Lighting - King Dr., 40th to 51st	(\$492,800)	\$0	\$0	\$0	\$0	(\$492,800)
11. Lighting - Michigan Av, 31st to 43rd, 43rd to 55th (3 TIFs)	(\$744,000)	\$0	\$0	\$0	\$0	(\$744,000)
12. Protected Bikeways 2013	(\$35,100)	\$0	\$0	\$0	\$0	(\$35,100)
13. Streetscape - 47th, State St. to MLK Dr.	(\$118,700)	(\$1,068,300)	\$0	\$0	\$0	(\$1,187,000)
14. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$17,118,500)	(\$10,471,500)	(\$7,436,700)	(\$1,473,800)	(\$448,600)	(\$36,949,100)
Net Revenue	\$11,810,600	(\$5,357,500)	(\$2,723,700)	\$3,239,200	\$4,264,400	\$11,233,000

Balance After Allocations

Year Over Year Change		(\$5,357,500)	(\$2,723,700)	\$3,239,200	\$4,264,400	(\$577,600)
Year Over Year % Change		-45%	-42%	87%	61%	-5%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

47TH/STATE

Ends on 12/31/2028

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$6,619,900	\$0	\$0	\$0	\$0	\$6,619,900
2. Revenue recognition adjustment	(\$252,000)	\$0	\$0	\$0	\$0	(\$252,000)
3. Encumbrances through FY'12	(\$842,200)	\$0	\$0	\$0	\$0	(\$842,200)
Subtotal	\$5,525,700	\$0	\$0	\$0	\$0	\$5,525,700
Net Revenue	\$5,525,700	\$0	\$0	\$0	\$0	\$5,525,700

Revenue

1. Property tax	\$1,127,000	\$1,020,000	\$918,000	\$918,000	\$918,000	\$4,901,000
Subtotal	\$1,127,000	\$1,020,000	\$918,000	\$918,000	\$918,000	\$4,901,000
Net Revenue	\$6,652,700	\$1,020,000	\$918,000	\$918,000	\$918,000	\$10,426,700

Current Obligations

1. Program administration	(\$26,800)	(\$26,700)	(\$32,700)	(\$34,100)	(\$35,000)	(\$155,300)
2. TRC Senior Village RDA	(\$181,200)	\$0	\$0	\$0	\$0	(\$181,200)
3. CPS IGA - Burke Child Parent Center	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
4. Lighting - Michigan Av, 31st to 43rd, 43rd to 55th (3 TIFs)	(\$272,000)	\$0	\$0	\$0	\$0	(\$272,000)
5. Protected Bikeways 2013	(\$51,600)	\$0	\$0	\$0	\$0	(\$51,600)
Subtotal	(\$1,531,600)	(\$26,700)	(\$32,700)	(\$34,100)	(\$35,000)	(\$1,660,100)
Net Revenue	\$5,121,100	\$993,300	\$885,300	\$883,900	\$883,000	\$8,766,600

Proposed Projects

1. Proposed redevelopment project #1	\$0	\$0	(\$2,000,000)	(\$4,000,000)	\$0	(\$6,000,000)
2. Proposed redevelopment project #2	\$0	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$1,600,000)
Subtotal	\$0	(\$400,000)	(\$2,400,000)	(\$4,400,000)	(\$400,000)	(\$7,600,000)
Net Revenue	\$5,121,100	\$593,300	(\$1,514,700)	(\$3,516,100)	\$483,000	\$1,166,600

Balance After Allocations

Year Over Year Change	\$5,121,100	\$5,714,400	\$4,199,700	\$683,600	\$1,166,600	
Year Over Year % Change		\$593,300	(\$1,514,700)	(\$3,516,100)	\$483,000	(\$3,954,500)
		12%	-27%	-84%	71%	-77%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

49TH STREET/ST. LAWRENCE AVENUE

Ends on 12/31/2020

	2013	2014	2015	2016	2017	Total
Fund Balance						
1. FY'12 year-end balance	\$2,351,600	\$0	\$0	\$0	\$0	\$2,351,600
2. Revenue recognition adjustment	(\$62,700)	\$0	\$0	\$0	\$0	(\$62,700)
3. Encumbrances through FY'12	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,288,900	\$0	\$0	\$0	\$0	\$2,288,900
Net Revenue	\$2,288,900	\$0	\$0	\$0	\$0	\$2,288,900
Revenue						
1. Property tax	\$343,000	\$324,000	\$306,000	\$306,000	\$306,000	\$1,585,000
Subtotal	\$343,000	\$324,000	\$306,000	\$306,000	\$306,000	\$1,585,000
Net Revenue	\$2,631,900	\$324,000	\$306,000	\$306,000	\$306,000	\$3,873,900
Current Obligations						
1. Program administration	(\$9,900)	(\$10,200)	(\$12,700)	(\$13,200)	(\$13,500)	(\$59,500)
2. Willard Square RDA payments	(\$84,300)	(\$85,900)	(\$87,700)	(\$89,400)	(\$91,200)	(\$438,500)
Subtotal	(\$94,200)	(\$96,100)	(\$100,400)	(\$102,600)	(\$104,700)	(\$498,000)
Net Revenue	\$2,537,700	\$227,900	\$205,600	\$203,400	\$201,300	\$3,375,900
Balance After Allocations						
Year Over Year Change		\$227,900	\$205,600	\$203,400	\$201,300	\$838,200
Year Over Year % Change		9%	7%	7%	6%	33%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

51ST/ARCHER

Ends on 12/31/2024

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$13,111,000	\$0	\$0	\$0	\$0	\$13,111,000
2. Revenue recognition adjustment	(\$236,900)	\$0	\$0	\$0	\$0	(\$236,900)
3. Encumbrances through FY'12	(\$7,922,900)	\$0	\$0	\$0	\$0	(\$7,922,900)
4. Reserved for debt service	(\$2,729,000)	\$0	\$0	\$0	\$0	(\$2,729,000)
5. Adjustments to prior encumbrances	\$3,157,300	\$0	\$0	\$0	\$0	\$3,157,300
Subtotal	\$5,379,500	\$0	\$0	\$0	\$0	\$5,379,500
Net Revenue	\$5,379,500	\$0	\$0	\$0	\$0	\$5,379,500

Revenue

1. Property tax	\$487,000	\$405,000	\$329,000	\$329,000	\$329,000	\$1,879,000
Subtotal	\$487,000	\$405,000	\$329,000	\$329,000	\$329,000	\$1,879,000
Net Revenue	\$5,866,500	\$405,000	\$329,000	\$329,000	\$329,000	\$7,258,500

Transfers Between TIF Districts

1. Transfer to 63rd/Pulaski (Repay prior funds transfer)	(\$1,907,300)	\$0	\$0	\$0	\$0	(\$1,907,300)
2. Transfer from 63rd/Pulaski (MSAC - Hernandez MS)	\$1,678,600	\$1,677,700	\$1,678,000	\$1,893,500	\$1,894,100	\$8,821,900
3. Transfer from Midway Ind. Corr. (MSAC - Hernandez MS)	\$1,016,600	\$1,030,000	\$1,030,200	\$1,161,200	\$1,196,700	\$5,434,700
Subtotal	\$787,900	\$2,707,700	\$2,708,200	\$3,054,700	\$3,090,800	\$12,349,300
Net Revenue	\$6,654,400	\$3,112,700	\$3,037,200	\$3,383,700	\$3,419,800	\$19,607,800

Current Obligations

1. Program administration	(\$14,400)	(\$13,400)	(\$14,700)	(\$15,400)	(\$15,900)	(\$73,800)
2. MSAC - Hernandez - TIF share	(\$687,900)	(\$709,200)	(\$722,500)	(\$796,200)	(\$809,600)	(\$3,725,400)
3. MSAC - Hernandez MS - other TIF(s)	(\$2,695,200)	(\$2,707,700)	(\$2,708,200)	(\$3,054,700)	(\$3,090,800)	(\$14,256,600)
4. MSAC - Program administration	(\$300)	\$0	\$0	\$0	\$0	(\$300)
5. Street reconstruction - St. Louis	(\$1,250,000)	\$0	\$0	\$0	\$0	(\$1,250,000)
Subtotal	(\$4,647,800)	(\$3,430,300)	(\$3,445,400)	(\$3,866,300)	(\$3,916,300)	(\$19,306,100)
Net Revenue	\$2,006,600	(\$317,600)	(\$408,200)	(\$482,600)	(\$496,500)	\$301,700

Balance After Allocations

Year Over Year Change	\$2,006,600	\$1,689,000	\$1,280,800	\$798,200	\$301,700	
Year Over Year % Change		(\$317,600)	(\$408,200)	(\$482,600)	(\$496,500)	(\$1,704,900)
		-16%	-24%	-38%	-62%	-85%

51ST/LAKE PARK

Ends on 12/31/2036

This TIF has not received property tax revenue.

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

53RD STREET

Ends on 12/31/2025

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$2,584,900	\$0	\$0	\$0	\$0	\$2,584,900
2. Revenue recognition adjustment	(\$48,800)	\$0	\$0	\$0	\$0	(\$48,800)
3. Encumbrances through FY'12	(\$743,000)	\$0	\$0	\$0	\$0	(\$743,000)
Subtotal	\$1,793,100	\$0	\$0	\$0	\$0	\$1,793,100
Net Revenue	\$1,793,100	\$0	\$0	\$0	\$0	\$1,793,100

Revenue

1. Property tax	\$527,000	\$428,000	\$334,000	\$334,000	\$334,000	\$1,957,000
Subtotal	\$527,000	\$428,000	\$334,000	\$334,000	\$334,000	\$1,957,000
Net Revenue	\$2,320,100	\$428,000	\$334,000	\$334,000	\$334,000	\$3,750,100

Current Obligations

1. Program administration	(\$13,800)	(\$12,600)	(\$13,500)	(\$14,100)	(\$14,500)	(\$68,500)
2. Harper Court RDA - interest subsidy	(\$365,000)	(\$366,300)	\$0	\$0	\$0	(\$731,300)
3. Harper Court RDA - tax-exempt note payments	(\$744,800)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$2,544,800)
4. Smart Hotels RDA	\$0	(\$224,000)	\$0	\$0	\$0	(\$224,000)
5. CPS IGA - Kenwood Academy	(\$60,000)	\$0	\$0	\$0	\$0	(\$60,000)
Subtotal	(\$1,183,600)	(\$1,052,900)	(\$463,500)	(\$464,100)	(\$464,500)	(\$3,628,600)
Net Revenue	\$1,136,500	(\$624,900)	(\$129,500)	(\$130,100)	(\$130,500)	\$121,500

Balance After Allocations

Year Over Year Change		(\$624,900)	(\$129,500)	(\$130,100)	(\$130,500)	(\$1,015,000)
Year Over Year % Change		-55%	-25%	-34%	-52%	-89%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

60TH AND WESTERN

Ends on 5/9/2019

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$3,530,200	\$0	\$0	\$0	\$0	\$3,530,200
2. Revenue recognition adjustment	(\$3,800)	\$0	\$0	\$0	\$0	(\$3,800)
3. Encumbrances through FY'12	(\$150,900)	\$0	\$0	\$0	\$0	(\$150,900)
Subtotal	\$3,375,500	\$0	\$0	\$0	\$0	\$3,375,500
Net Revenue	\$3,375,500	\$0	\$0	\$0	\$0	\$3,375,500

Revenue

1. Property tax	\$216,000	\$202,000	\$189,000	\$189,000	\$189,000	\$985,000
Subtotal	\$216,000	\$202,000	\$189,000	\$189,000	\$189,000	\$985,000
Net Revenue	\$3,591,500	\$202,000	\$189,000	\$189,000	\$189,000	\$4,360,500

Transfers Between TIF Districts

1. Transfer to 63rd/Ashland (Hermitage Park)	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
Subtotal	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
Net Revenue	\$3,191,500	\$202,000	\$189,000	\$189,000	\$189,000	\$3,960,500

Current Obligations

1. Program administration	(\$7,200)	(\$7,400)	(\$8,900)	(\$9,300)	(\$9,500)	(\$42,300)
2. Englewood Trails feasibility study	(\$195,000)	\$0	\$0	\$0	\$0	(\$195,000)
Subtotal	(\$202,200)	(\$7,400)	(\$8,900)	(\$9,300)	(\$9,500)	(\$237,300)
Net Revenue	\$2,989,300	\$194,600	\$180,100	\$179,700	\$179,500	\$3,723,200

Proposed Transfers

1. Proposed transfer to 63rd/Ashland (Lindblom Park)	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
Subtotal	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
Net Revenue	\$2,989,300	(\$1,805,400)	\$180,100	\$179,700	\$179,500	\$1,723,200

Balance After Allocations

Year Over Year Change	\$2,989,300	\$1,183,900	\$1,364,000	\$1,543,700	\$1,723,200	
Year Over Year % Change		(\$1,805,400)	\$180,100	\$179,700	\$179,500	(\$1,266,100)
		-60%	15%	13%	12%	-42%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

63RD/ASHLAND

Ends on 12/31/2030

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$2,877,500	\$0	\$0	\$0	\$0	\$2,877,500
2. Revenue recognition adjustment	(\$231,700)	\$0	\$0	\$0	\$0	(\$231,700)
3. Encumbrances through FY'12	(\$645,200)	\$0	\$0	\$0	\$0	(\$645,200)
Subtotal	\$2,000,600	\$0	\$0	\$0	\$0	\$2,000,600
Net Revenue	\$2,000,600	\$0	\$0	\$0	\$0	\$2,000,600

Revenue

1. Property tax	\$828,000	\$657,000	\$495,000	\$495,000	\$495,000	\$2,970,000
Subtotal	\$828,000	\$657,000	\$495,000	\$495,000	\$495,000	\$2,970,000
Net Revenue	\$2,828,600	\$657,000	\$495,000	\$495,000	\$495,000	\$4,970,600

Transfers Between TIF Districts

1. Transfer from 60th/Western (Hermitage Park)	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Subtotal	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Net Revenue	\$3,228,600	\$657,000	\$495,000	\$495,000	\$495,000	\$5,370,600

Current Obligations

1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0
2. Park District IGA - Hermitage Park	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
3. Alley resurfacing - multiple locations	(\$97,800)	\$0	\$0	\$0	\$0	(\$97,800)
4. Arterial street resurfacing - 59th St, Loomis to Ashland	(\$276,400)	\$0	\$0	\$0	\$0	(\$276,400)
5. Lighting - 59th, Ashland to Green	(\$240,500)	\$0	\$0	\$0	\$0	(\$240,500)
6. Residential lighting - multiple locations	(\$212,500)	\$0	\$0	\$0	\$0	(\$212,500)
7. Neighborhood Improvement Program	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
8. Urban Agriculture Sites in Englewood	(\$330,000)	\$0	\$0	\$0	\$0	(\$330,000)
Subtotal	(\$2,057,200)	\$0	\$0	\$0	\$0	(\$2,057,200)
Net Revenue	\$1,171,400	\$657,000	\$495,000	\$495,000	\$495,000	\$3,313,400

Proposed Projects

1. Proposed redevelopment project #1	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
2. CPS IGA - Lindblom Career Academy	\$0	(\$2,100,000)	\$0	\$0	\$0	(\$2,100,000)
3. Park District IGA - Lindblom Park	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
4. Title search & appraisals	(\$8,000)	\$0	\$0	\$0	\$0	(\$8,000)
Subtotal	(\$8,000)	(\$4,600,000)	(\$500,000)	\$0	\$0	(\$5,108,000)
Net Revenue	\$1,163,400	(\$3,943,000)	(\$5,000)	\$495,000	\$495,000	(\$1,794,600)

Proposed Transfers

1. Proposed transfer from 47th/Ashland (Lindblom Career Academy)	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
2. Proposed transfer from 60th/Western (Lindblom Park)	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Subtotal	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000
Net Revenue	\$1,163,400	(\$443,000)	(\$5,000)	\$495,000	\$495,000	\$1,705,400

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

63RD/ASHLAND

Ends on 12/31/2030

	2013	2014	2015	2016	2017	Total
Balance After Allocations	\$1,163,400	\$720,400	\$715,400	\$1,210,400	\$1,705,400	
Year Over Year Change		(\$443,000)	(\$5,000)	\$495,000	\$495,000	\$542,000
Year Over Year % Change		-38%	-1%	69%	41%	47%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

63RD/PULASKI

Ends on 12/31/2024

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$6,358,600	\$0	\$0	\$0	\$0	\$6,358,600
2. Revenue recognition adjustment	(\$396,800)	\$0	\$0	\$0	\$0	(\$396,800)
3. Encumbrances through FY'12	(\$1,534,900)	\$0	\$0	\$0	\$0	(\$1,534,900)
Subtotal	\$4,426,900	\$0	\$0	\$0	\$0	\$4,426,900
Net Revenue	\$4,426,900	\$0	\$0	\$0	\$0	\$4,426,900

Revenue

1. Property tax	\$1,668,000	\$1,432,000	\$1,209,000	\$1,209,000	\$1,209,000	\$6,727,000
Subtotal	\$1,668,000	\$1,432,000	\$1,209,000	\$1,209,000	\$1,209,000	\$6,727,000
Net Revenue	\$6,094,900	\$1,432,000	\$1,209,000	\$1,209,000	\$1,209,000	\$11,153,900

Transfers Between TIF Districts

1. Transfer from 51st/Archer (Repay prior funds transfer)	\$1,907,300	\$0	\$0	\$0	\$0	\$1,907,300
2. Transfer to 51st/Archer (MSAC - Hernandez MS)	(\$1,678,600)	(\$1,677,700)	(\$1,678,000)	(\$1,893,500)	(\$1,894,100)	(\$8,821,900)
Subtotal	\$228,700	(\$1,677,700)	(\$1,678,000)	(\$1,893,500)	(\$1,894,100)	(\$6,914,600)
Net Revenue	\$6,323,600	(\$245,700)	(\$469,000)	(\$684,500)	(\$685,100)	\$4,239,300

Current Obligations

1. Program administration	(\$38,500)	(\$36,300)	(\$42,300)	(\$44,100)	(\$45,300)	(\$206,500)
2. MSAC - Program administration	(\$300)	\$0	\$0	\$0	\$0	(\$300)
3. Professional Services	(\$10,000)	\$0	\$0	\$0	\$0	(\$10,000)
Subtotal	(\$48,800)	(\$36,300)	(\$42,300)	(\$44,100)	(\$45,300)	(\$216,800)
Net Revenue	\$6,274,800	(\$282,000)	(\$511,300)	(\$728,600)	(\$730,400)	\$4,022,500

Balance After Allocations

Year Over Year Change		(\$282,000)	(\$511,300)	(\$728,600)	(\$730,400)	(\$2,252,300)
Year Over Year % Change		-4%	-9%	-13%	-15%	-36%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

67TH/CICERO

Ends on 12/31/2026

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$453,200	\$0	\$0	\$0	\$0	\$453,200
2. Revenue recognition adjustment	\$2,300	\$0	\$0	\$0	\$0	\$2,300
3. Encumbrances through FY'12	(\$24,200)	\$0	\$0	\$0	\$0	(\$24,200)
Subtotal	\$431,300	\$0	\$0	\$0	\$0	\$431,300
Net Revenue	\$431,300	\$0	\$0	\$0	\$0	\$431,300

Revenue

1. Property tax	\$318,000	\$302,000	\$287,000	\$287,000	\$287,000	\$1,481,000
Subtotal	\$318,000	\$302,000	\$287,000	\$287,000	\$287,000	\$1,481,000
Net Revenue	\$749,300	\$302,000	\$287,000	\$287,000	\$287,000	\$1,912,300

Transfers Between TIF Districts

1. Transfer from Greater SW Ind. Corr. West (Madigan Fields)	\$2,824,000	\$0	\$0	\$0	\$0	\$2,824,000
Subtotal	\$2,824,000	\$0	\$0	\$0	\$0	\$2,824,000
Net Revenue	\$3,573,300	\$302,000	\$287,000	\$287,000	\$287,000	\$4,736,300

Current Obligations

1. Program administration	(\$9,300)	(\$9,700)	(\$12,000)	(\$12,600)	(\$12,900)	(\$56,500)
2. SL Midway LLC RDA note payments	(\$298,400)	(\$298,500)	(\$298,500)	(\$298,500)	(\$298,500)	(\$1,492,400)
3. Lighting - Madigan Ball Fields	(\$110,000)	\$0	\$0	\$0	\$0	(\$110,000)
4. Park District IGA - Madigan Ball Fields	(\$2,824,000)	\$0	\$0	\$0	\$0	(\$2,824,000)
5. Traffic signal - Marquette & Kilpatrick	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
Subtotal	(\$3,591,700)	(\$308,200)	(\$310,500)	(\$311,100)	(\$311,400)	(\$4,832,900)
Net Revenue	(\$18,400)	(\$6,200)	(\$23,500)	(\$24,100)	(\$24,400)	(\$96,600)

Proposed Transfers

1. Proposed transfer from Greater SW Ind. Corr. West (Traffic signals)	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Subtotal	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Net Revenue	\$331,600	(\$6,200)	(\$23,500)	(\$24,100)	(\$24,400)	\$253,400

Balance After Allocations

Year Over Year Change		(\$6,200)	(\$23,500)	(\$24,100)	(\$24,400)	(\$78,200)
Year Over Year % Change		-2%	-7%	-8%	-9%	-24%

67TH/WENTWORTH

Ends on 12/31/2035

This TIF has not received property tax revenue.

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

69TH/ASHLAND

Ends on 12/31/2028

	2013	2014	2015	2016	2017	Total
Fund Balance						
1. FY'12 year-end balance	\$1,290,400	\$0	\$0	\$0	\$0	\$1,290,400
2. Revenue recognition adjustment	(\$18,900)	\$0	\$0	\$0	\$0	(\$18,900)
3. Encumbrances through FY'12	(\$383,100)	\$0	\$0	\$0	\$0	(\$383,100)
Subtotal	\$888,400	\$0	\$0	\$0	\$0	\$888,400
Net Revenue	\$888,400	\$0	\$0	\$0	\$0	\$888,400
Revenue						
1. Property tax	\$552,000	\$522,000	\$493,000	\$493,000	\$493,000	\$2,553,000
Subtotal	\$552,000	\$522,000	\$493,000	\$493,000	\$493,000	\$2,553,000
Net Revenue	\$1,440,400	\$522,000	\$493,000	\$493,000	\$493,000	\$3,441,400
Current Obligations						
1. Program administration	(\$14,400)	(\$14,900)	(\$18,800)	(\$19,700)	(\$20,100)	(\$87,900)
2. Finch LP RDA payments	(\$234,100)	(\$102,000)	\$0	\$0	\$0	(\$336,100)
3. Food 4 Less RDA note payments	(\$198,800)	(\$60,000)	\$0	\$0	\$0	(\$258,800)
Subtotal	(\$447,300)	(\$176,900)	(\$18,800)	(\$19,700)	(\$20,100)	(\$682,800)
Net Revenue	\$993,100	\$345,100	\$474,200	\$473,300	\$472,900	\$2,758,600
Balance After Allocations						
Year Over Year Change		\$345,100	\$474,200	\$473,300	\$472,900	\$1,765,500
Year Over Year % Change		35%	35%	26%	21%	178%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

71ST/STONY ISLAND

Ends on 10/7/2021

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$17,093,000	\$0	\$0	\$0	\$0	\$17,093,000
2. Revenue recognition adjustment	(\$352,900)	\$0	\$0	\$0	\$0	(\$352,900)
3. Encumbrances through FY'12	(\$6,905,100)	\$0	\$0	\$0	\$0	(\$6,905,100)
4. Reserved for debt service	(\$5,843,200)	\$0	\$0	\$0	\$0	(\$5,843,200)
5. Adjustments to prior encumbrances	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Subtotal	\$4,341,800	\$0	\$0	\$0	\$0	\$4,341,800
Net Revenue	\$4,341,800	\$0	\$0	\$0	\$0	\$4,341,800

Revenue

1. Property tax	\$2,858,000	\$2,545,000	\$2,270,000	\$2,270,000	\$2,270,000	\$12,213,000
Subtotal	\$2,858,000	\$2,545,000	\$2,270,000	\$2,270,000	\$2,270,000	\$12,213,000
Net Revenue	\$7,199,800	\$2,545,000	\$2,270,000	\$2,270,000	\$2,270,000	\$16,554,800

Transfers Between TIF Districts

1. Transfer from 87th/Cottage Grove (MSAC - South Shore HS)	\$1,187,200	\$1,188,200	\$1,187,400	\$1,392,600	\$1,392,700	\$6,348,100
2. Transfer from Avalon Park/South Shore (MSAC - South Shore HS)	\$429,300	\$429,600	\$429,300	\$507,400	\$507,400	\$2,303,000
3. Transfer from Stony Island/Burnside (MSAC - South Shore HS)	\$1,912,700	\$1,913,500	\$1,912,800	\$2,323,200	\$2,323,200	\$10,385,400
4. Transfer from Woodlawn (MSAC - South Shore HS)	\$1,285,300	\$1,286,000	\$1,285,400	\$1,426,000	\$1,851,100	\$7,133,800
Subtotal	\$4,814,500	\$4,817,300	\$4,814,900	\$5,649,200	\$6,074,400	\$26,170,300
Net Revenue	\$12,014,300	\$7,362,300	\$7,084,900	\$7,919,200	\$8,344,400	\$42,725,100

Current Obligations

1. Program administration	(\$64,200)	(\$62,600)	(\$76,800)	(\$80,300)	(\$82,700)	(\$366,600)
2. MSAC - South Shore HS - other TIF(s)	(\$4,814,500)	(\$4,817,300)	(\$4,814,900)	(\$5,649,200)	(\$6,074,400)	(\$26,170,300)
3. MSAC - South Shore HS - TIF share	(\$1,926,300)	(\$1,927,300)	(\$1,926,500)	(\$2,132,300)	(\$2,132,400)	(\$10,044,800)
4. Montclare RDA note payments	(\$27,000)	(\$80,000)	(\$80,000)	(\$80,000)	\$0	(\$267,000)
5. MSAC - Program administration	(\$500)	\$0	\$0	\$0	\$0	(\$500)
6. Sidewalks & lighting - 7300 S. Stony Island; 75th, Jeffery to Stony Island	(\$905,000)	\$0	\$0	\$0	\$0	(\$905,000)
7. Street reconstruction - 77th, Avalon to dead-end East	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
8. Streetscape - 71st St., South Shore Dr. to Jeffery Blvd. (ph3)	(\$1,500,000)	(\$1,500,000)	\$0	\$0	\$0	(\$3,000,000)
Subtotal	(\$9,737,500)	(\$8,387,200)	(\$6,898,200)	(\$7,941,800)	(\$8,289,500)	(\$41,254,200)
Net Revenue	\$2,276,800	(\$1,024,900)	\$186,700	(\$22,600)	\$54,900	\$1,470,900

Balance After Allocations

Year Over Year Change		(\$1,024,900)	\$186,700	(\$22,600)	\$54,900	(\$805,900)
Year Over Year % Change		-45%	15%	-2%	4%	-35%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

73RD/UNIVERSITY

Ends on 12/31/2030

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$2,796,000	\$0	\$0	\$0	\$0	\$2,796,000
2. Revenue recognition adjustment	(\$81,200)	\$0	\$0	\$0	\$0	(\$81,200)
3. Encumbrances through FY'12	(\$36,000)	\$0	\$0	\$0	\$0	(\$36,000)
Subtotal	\$2,678,800	\$0	\$0	\$0	\$0	\$2,678,800
Net Revenue	\$2,678,800	\$0	\$0	\$0	\$0	\$2,678,800

Revenue

1. Property tax	\$161,000	\$107,000	\$56,000	\$56,000	\$56,000	\$436,000
Subtotal	\$161,000	\$107,000	\$56,000	\$56,000	\$56,000	\$436,000
Net Revenue	\$2,839,800	\$107,000	\$56,000	\$56,000	\$56,000	\$3,114,800

Current Obligations

1. Program administration	(\$6,000)	(\$5,100)	(\$4,500)	(\$4,700)	(\$4,800)	(\$25,100)
2. Comer Youth Garden RDA	(\$652,800)	\$0	\$0	\$0	\$0	(\$652,800)
Subtotal	(\$658,800)	(\$5,100)	(\$4,500)	(\$4,700)	(\$4,800)	(\$677,900)
Net Revenue	\$2,181,000	\$101,900	\$51,500	\$51,300	\$51,200	\$2,436,900

Balance After Allocations

Year Over Year Change		\$101,900	\$51,500	\$51,300	\$51,200	\$255,900
Year Over Year % Change		5%	2%	2%	2%	12%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

79TH STREET CORRIDOR

Ends on 7/8/2021

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$5,550,900	\$0	\$0	\$0	\$0	\$5,550,900
2. Revenue recognition adjustment	(\$124,500)	\$0	\$0	\$0	\$0	(\$124,500)
3. Encumbrances through FY'12	(\$1,120,700)	\$0	\$0	\$0	\$0	(\$1,120,700)
Subtotal	\$4,305,700	\$0	\$0	\$0	\$0	\$4,305,700
Net Revenue	\$4,305,700	\$0	\$0	\$0	\$0	\$4,305,700

Revenue

1. Property tax	\$666,000	\$564,000	\$467,000	\$467,000	\$467,000	\$2,631,000
Subtotal	\$666,000	\$564,000	\$467,000	\$467,000	\$467,000	\$2,631,000
Net Revenue	\$4,971,700	\$564,000	\$467,000	\$467,000	\$467,000	\$6,936,700

Current Obligations

1. Program administration	(\$16,900)	(\$15,900)	(\$18,000)	(\$18,700)	(\$19,200)	(\$88,700)
2. Gresham Plaza Retail LLC RDA payments	(\$315,000)	(\$81,600)	(\$83,200)	(\$80,200)	\$0	(\$560,000)
3. Buffered bike lanes - Halsted, 78th to 81st.	(\$62,000)	\$0	\$0	\$0	\$0	(\$62,000)
4. Left turn arrows - 79th & Halsted	(\$105,000)	\$0	\$0	\$0	\$0	(\$105,000)
5. Healthy Corner Store Initiative	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
6. Property management costs	(\$19,000)	\$0	\$0	\$0	\$0	(\$19,000)
Subtotal	(\$567,900)	(\$97,500)	(\$101,200)	(\$98,900)	(\$19,200)	(\$884,700)
Net Revenue	\$4,403,800	\$466,500	\$365,800	\$368,100	\$447,800	\$6,052,000

Proposed Projects

1. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Net Revenue	\$3,903,800	\$466,500	\$365,800	\$368,100	\$447,800	\$5,552,000

Balance After Allocations

Year Over Year Change		\$466,500	\$365,800	\$368,100	\$447,800	\$1,648,200
Year Over Year % Change		12%	8%	8%	9%	42%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

79TH STREET/SOUTHWEST HIGHWAY

Ends on 12/31/2025

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$6,321,200	\$0	\$0	\$0	\$0	\$6,321,200
2. Revenue recognition adjustment	(\$235,600)	\$0	\$0	\$0	\$0	(\$235,600)
3. Encumbrances through FY'12	(\$789,100)	\$0	\$0	\$0	\$0	(\$789,100)
Subtotal	\$5,296,500	\$0	\$0	\$0	\$0	\$5,296,500
Net Revenue	\$5,296,500	\$0	\$0	\$0	\$0	\$5,296,500

Revenue

1. Property tax	\$1,184,000	\$1,015,000	\$854,000	\$854,000	\$854,000	\$4,761,000
Subtotal	\$1,184,000	\$1,015,000	\$854,000	\$854,000	\$854,000	\$4,761,000
Net Revenue	\$6,480,500	\$1,015,000	\$854,000	\$854,000	\$854,000	\$10,057,500

Current Obligations

1. Program administration	(\$28,100)	(\$26,600)	(\$30,600)	(\$32,000)	(\$32,800)	(\$150,100)
2. Wrightwood Senior Apts. RDA payments	(\$950,000)	\$0	\$0	\$0	\$0	(\$950,000)
Subtotal	(\$978,100)	(\$26,600)	(\$30,600)	(\$32,000)	(\$32,800)	(\$1,100,100)
Net Revenue	\$5,502,400	\$988,400	\$823,400	\$822,000	\$821,200	\$8,957,400

Balance After Allocations

Year Over Year Change		\$988,400	\$823,400	\$822,000	\$821,200	\$3,455,000
Year Over Year % Change		18%	13%	11%	10%	63%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

79TH/CICERO

Ends on 12/31/2029

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$722,500	\$0	\$0	\$0	\$0	\$722,500
2. Revenue recognition adjustment	(\$167,500)	\$0	\$0	\$0	\$0	(\$167,500)
3. Encumbrances through FY'12	(\$9,800)	\$0	\$0	\$0	\$0	(\$9,800)
Subtotal	\$545,200	\$0	\$0	\$0	\$0	\$545,200
Net Revenue	\$545,200	\$0	\$0	\$0	\$0	\$545,200

Revenue

1. Property tax	\$529,000	\$478,000	\$429,000	\$429,000	\$429,000	\$2,294,000
Subtotal	\$529,000	\$478,000	\$429,000	\$429,000	\$429,000	\$2,294,000
Net Revenue	\$1,074,200	\$478,000	\$429,000	\$429,000	\$429,000	\$2,839,200

Current Obligations

1. Program administration	(\$14,000)	(\$13,800)	(\$16,700)	(\$17,400)	(\$17,900)	(\$79,800)
2. Scottsdale Shopping Center RDA Note-1A payments	(\$445,700)	(\$246,600)	(\$214,200)	(\$214,200)	(\$214,200)	(\$1,334,900)
3. Scottsdale Shopping Center RDA Note-1B payments	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$459,700)	(\$260,400)	(\$230,900)	(\$231,600)	(\$232,100)	(\$1,414,700)
Net Revenue	\$614,500	\$217,600	\$198,100	\$197,400	\$196,900	\$1,424,500

Balance After Allocations

Year Over Year Change		\$217,600	\$198,100	\$197,400	\$196,900	\$810,000
Year Over Year % Change		35%	24%	19%	16%	132%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

79TH/VINCENNES

Ends on 12/31/2031

	2013	2014	2015	2016	2017	Total
Fund Balance						
1. FY'12 year-end balance	\$2,194,300	\$0	\$0	\$0	\$0	\$2,194,300
2. Revenue recognition adjustment	(\$58,900)	\$0	\$0	\$0	\$0	(\$58,900)
3. Encumbrances through FY'12	(\$11,000)	\$0	\$0	\$0	\$0	(\$11,000)
Subtotal	\$2,124,400	\$0	\$0	\$0	\$0	\$2,124,400
Net Revenue	\$2,124,400	\$0	\$0	\$0	\$0	\$2,124,400
Revenue						
1. Property tax	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Subtotal	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Net Revenue	\$2,159,400	\$0	\$0	\$0	\$0	\$2,159,400
Current Obligations						
1. Program administration	(\$3,300)	\$0	\$0	\$0	\$0	(\$3,300)
2. Buffered bike lanes - Halsted, 75th to 78th	(\$59,000)	\$0	\$0	\$0	\$0	(\$59,000)
Subtotal	(\$62,300)	\$0	\$0	\$0	\$0	(\$62,300)
Net Revenue	\$2,097,100	\$0	\$0	\$0	\$0	\$2,097,100
Balance After Allocations						
Year Over Year Change		\$0	\$0	\$0	\$0	\$0
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

83RD/STEWART

Ends on 12/31/2028

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$151,700	\$0	\$0	\$0	\$0	\$151,700
2. Revenue recognition adjustment	(\$10,600)	\$0	\$0	\$0	\$0	(\$10,600)
3. Encumbrances through FY'12	(\$30,000)	\$0	\$0	\$0	\$0	(\$30,000)
Subtotal	\$111,100	\$0	\$0	\$0	\$0	\$111,100
Net Revenue	\$111,100	\$0	\$0	\$0	\$0	\$111,100

Revenue

1. Property tax	\$917,000	\$840,000	\$767,000	\$767,000	\$767,000	\$4,058,000
Subtotal	\$917,000	\$840,000	\$767,000	\$767,000	\$767,000	\$4,058,000
Net Revenue	\$1,028,100	\$840,000	\$767,000	\$767,000	\$767,000	\$4,169,100

Current Obligations

1. Program administration	(\$22,300)	(\$22,400)	(\$27,700)	(\$29,000)	(\$29,700)	(\$131,100)
2. Chatham Market RDA tax-exempt note payments	(\$99,100)	(\$894,700)	(\$817,600)	(\$739,300)	(\$738,000)	(\$3,288,700)
Subtotal	(\$121,400)	(\$917,100)	(\$845,300)	(\$768,300)	(\$767,700)	(\$3,419,800)
Net Revenue	\$906,700	(\$77,100)	(\$78,300)	(\$1,300)	(\$700)	\$749,300

Balance After Allocations

Year Over Year Change		(\$77,100)	(\$78,300)	(\$1,300)	(\$700)	(\$157,400)
Year Over Year % Change		-9%	-9%	0%	0%	-17%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

87TH/COTTAGE GROVE

Ends on 12/31/2026

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$6,614,800	\$0	\$0	\$0	\$0	\$6,614,800
2. Revenue recognition adjustment	(\$227,500)	\$0	\$0	\$0	\$0	(\$227,500)
3. Encumbrances through FY'12	(\$3,536,000)	\$0	\$0	\$0	\$0	(\$3,536,000)
Subtotal	\$2,851,300	\$0	\$0	\$0	\$0	\$2,851,300
Net Revenue	\$2,851,300	\$0	\$0	\$0	\$0	\$2,851,300

Revenue

1. Property tax	\$1,507,000	\$1,251,000	\$1,008,000	\$1,008,000	\$1,008,000	\$5,782,000
Subtotal	\$1,507,000	\$1,251,000	\$1,008,000	\$1,008,000	\$1,008,000	\$5,782,000
Net Revenue	\$4,358,300	\$1,251,000	\$1,008,000	\$1,008,000	\$1,008,000	\$8,633,300

Transfers Between TIF Districts

1. Transfer to 71st/Stony Island (MSAC - South Shore HS)	(\$1,187,200)	(\$1,188,200)	(\$1,187,400)	(\$1,392,600)	(\$1,392,700)	(\$6,348,100)
Subtotal	(\$1,187,200)	(\$1,188,200)	(\$1,187,400)	(\$1,392,600)	(\$1,392,700)	(\$6,348,100)
Net Revenue	\$3,171,100	\$62,800	(\$179,400)	(\$384,600)	(\$384,700)	\$2,285,200

Current Obligations

1. Program administration	(\$35,100)	(\$32,100)	(\$35,700)	(\$37,200)	(\$38,200)	(\$178,300)
2. Sidewalks - Cottage Grove Rd, 88th to 89th	(\$611,200)	\$0	\$0	\$0	\$0	(\$611,200)
3. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$1,146,300)	(\$32,100)	(\$35,700)	(\$37,200)	(\$38,200)	(\$1,289,500)
Net Revenue	\$2,024,800	\$30,700	(\$215,100)	(\$421,800)	(\$422,900)	\$995,700

Balance After Allocations

Year Over Year Change		\$30,700	(\$215,100)	(\$421,800)	(\$422,900)	(\$1,029,100)
Year Over Year % Change		2%	-10%	-23%	-30%	-51%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

89TH AND STATE

Ends on 4/1/2021

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$437,200	\$0	\$0	\$0	\$0	\$437,200
2. Revenue recognition adjustment	(\$49,800)	\$0	\$0	\$0	\$0	(\$49,800)
3. Encumbrances through FY'12	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$387,400	\$0	\$0	\$0	\$0	\$387,400
Net Revenue	\$387,400	\$0	\$0	\$0	\$0	\$387,400

Revenue

1. Property tax	\$347,000	\$318,000	\$290,000	\$290,000	\$290,000	\$1,535,000
Subtotal	\$347,000	\$318,000	\$290,000	\$290,000	\$290,000	\$1,535,000
Net Revenue	\$734,400	\$318,000	\$290,000	\$290,000	\$290,000	\$1,922,400

Current Obligations

1. Program administration	(\$10,000)	(\$10,100)	(\$12,100)	(\$12,700)	(\$13,000)	(\$57,900)
2. Chatham Club RDA payments	(\$131,200)	\$0	\$0	\$0	\$0	(\$131,200)
Subtotal	(\$141,200)	(\$10,100)	(\$12,100)	(\$12,700)	(\$13,000)	(\$189,100)
Net Revenue	\$593,200	\$307,900	\$277,900	\$277,300	\$277,000	\$1,733,300

Balance After Allocations

Year Over Year Change		\$307,900	\$277,900	\$277,300	\$277,000	\$1,140,100
Year Over Year % Change		52%	31%	24%	19%	192%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

95TH AND WESTERN

Ends on 7/13/2018

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$3,474,800	\$0	\$0	\$0	\$0	\$3,474,800
2. Revenue recognition adjustment	(\$151,100)	\$0	\$0	\$0	\$0	(\$151,100)
3. Encumbrances through FY'12	(\$1,148,500)	\$0	\$0	\$0	\$0	(\$1,148,500)
Subtotal	\$2,175,200	\$0	\$0	\$0	\$0	\$2,175,200
Net Revenue	\$2,175,200	\$0	\$0	\$0	\$0	\$2,175,200

Revenue

1. Property tax	\$627,000	\$547,000	\$470,000	\$470,000	\$470,000	\$2,584,000
Subtotal	\$627,000	\$547,000	\$470,000	\$470,000	\$470,000	\$2,584,000
Net Revenue	\$2,802,200	\$547,000	\$470,000	\$470,000	\$470,000	\$4,759,200

Current Obligations

1. Program administration	(\$16,800)	(\$16,300)	(\$18,900)	(\$19,600)	(\$20,200)	(\$91,800)
2. Streetscape - 95th (Ph. 2), Leavitt to Damen (construction).	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
Subtotal	(\$3,016,800)	(\$16,300)	(\$18,900)	(\$19,600)	(\$20,200)	(\$3,091,800)
Net Revenue	(\$214,600)	\$530,700	\$451,100	\$450,400	\$449,800	\$1,667,400

Proposed Transfers

1. Proposed transfer to Western/Rock Island (Repay prior funds transfer)	\$0	\$0	(\$600,000)	(\$600,000)	\$0	(\$1,200,000)
2. Proposed transfer to Western/Rock Island (Ice Rink)	\$0	\$0	\$0	(\$400,000)	(\$400,000)	(\$800,000)
3. Proposed transfer from Western/Rock Island (Streetscape - 95th, Ph. 2)	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Subtotal	\$1,200,000	\$0	(\$600,000)	(\$1,000,000)	(\$400,000)	(\$800,000)
Net Revenue	\$985,400	\$530,700	(\$148,900)	(\$549,600)	\$49,800	\$867,400

Balance After Allocations

Year Over Year Change		\$530,700	(\$148,900)	(\$549,600)	\$49,800	(\$118,000)
Year Over Year % Change		54%	-10%	-40%	6%	-12%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

95TH STREET AND STONY ISLAND

Ends on 12/31/2014

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$2,275,700	\$0	\$0	\$0	\$0	\$2,275,700
2. Revenue recognition adjustment	(\$45,100)	\$0	\$0	\$0	\$0	(\$45,100)
3. Encumbrances through FY'12	(\$276,600)	\$0	\$0	\$0	\$0	(\$276,600)
4. Adjustments to prior encumbrances	\$100	\$0	\$0	\$0	\$0	\$100
Subtotal	\$1,954,100	\$0	\$0	\$0	\$0	\$1,954,100
Net Revenue	\$1,954,100	\$0	\$0	\$0	\$0	\$1,954,100

Revenue

1. Property tax	\$1,031,000	\$973,000	\$0	\$0	\$0	\$2,004,000
Subtotal	\$1,031,000	\$973,000	\$0	\$0	\$0	\$2,004,000
Net Revenue	\$2,985,100	\$973,000	\$0	\$0	\$0	\$3,958,100

Current Obligations

1. Program administration	(\$24,800)	(\$25,500)	\$0	\$0	\$0	(\$50,300)
2. 95th & Stony LLC RDA note 1 payments	(\$88,400)	\$0	\$0	\$0	\$0	(\$88,400)
3. 95th & Stony LLC RDA note 2 payments	(\$64,800)	\$0	\$0	\$0	\$0	(\$64,800)
4. Small Business Improvement Fund	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
Subtotal	(\$428,000)	(\$25,500)	\$0	\$0	\$0	(\$453,500)
Net Revenue	\$2,557,100	\$947,500	\$0	\$0	\$0	\$3,504,600

Proposed Transfers

1. Proposed transfer to Stony Island/Burnside (Lorraine Dixon Park)	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
Subtotal	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
Net Revenue	\$2,557,100	\$597,500	\$0	\$0	\$0	\$3,154,600

Balance After Allocations

Year Over Year Change	\$2,557,100	\$3,154,600	\$0	\$0	\$0	\$597,500
Year Over Year % Change		23%	0%	0%	0%	23%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

ADDISON CORRIDOR NORTH

Ends on 6/4/2020

	2013	2014	2015	2016	2017	Total
Fund Balance						
1. FY'12 year-end balance	\$9,191,900	\$0	\$0	\$0	\$0	\$9,191,900
2. Revenue recognition adjustment	(\$106,600)	\$0	\$0	\$0	\$0	(\$106,600)
3. Encumbrances through FY'12	(\$802,000)	\$0	\$0	\$0	\$0	(\$802,000)
4. FY'12 surplus returned in 2013	(\$1,354,000)	\$0	\$0	\$0	\$0	(\$1,354,000)
Subtotal	\$6,929,300	\$0	\$0	\$0	\$0	\$6,929,300
Net Revenue	\$6,929,300	\$0	\$0	\$0	\$0	\$6,929,300
Revenue						
1. Property tax	\$1,355,000	\$1,242,000	\$1,134,000	\$1,134,000	\$1,134,000	\$5,999,000
Subtotal	\$1,355,000	\$1,242,000	\$1,134,000	\$1,134,000	\$1,134,000	\$5,999,000
Net Revenue	\$8,284,300	\$1,242,000	\$1,134,000	\$1,134,000	\$1,134,000	\$12,928,300
Current Obligations						
1. Program administration	(\$31,800)	(\$31,900)	(\$39,700)	(\$41,500)	(\$42,700)	(\$187,600)
Subtotal	(\$31,800)	(\$31,900)	(\$39,700)	(\$41,500)	(\$42,700)	(\$187,600)
Net Revenue	\$8,252,500	\$1,210,100	\$1,094,300	\$1,092,500	\$1,091,300	\$12,740,700
Balance After Allocations						
Year Over Year Change		\$1,210,100	\$1,094,300	\$1,092,500	\$1,091,300	\$4,488,200
Year Over Year % Change		15%	12%	10%	9%	54%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

ADDISON SOUTH

Ends on 12/31/2031

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$10,182,100	\$0	\$0	\$0	\$0	\$10,182,100
2. Revenue recognition adjustment	(\$558,900)	\$0	\$0	\$0	\$0	(\$558,900)
3. Encumbrances through FY'12	(\$620,500)	\$0	\$0	\$0	\$0	(\$620,500)
Subtotal	\$9,002,700	\$0	\$0	\$0	\$0	\$9,002,700
Net Revenue	\$9,002,700	\$0	\$0	\$0	\$0	\$9,002,700

Revenue

1. Property tax	\$2,304,000	\$1,977,000	\$1,666,000	\$1,666,000	\$1,666,000	\$9,279,000
Subtotal	\$2,304,000	\$1,977,000	\$1,666,000	\$1,666,000	\$1,666,000	\$9,279,000
Net Revenue	\$11,306,700	\$1,977,000	\$1,666,000	\$1,666,000	\$1,666,000	\$18,281,700

Current Obligations

1. Program administration	(\$52,300)	(\$49,300)	(\$57,100)	(\$59,700)	(\$61,400)	(\$279,800)
2. Coyote Logistics RDA note payments	(\$217,500)	(\$285,000)	(\$285,000)	(\$285,000)	(\$285,000)	(\$1,357,500)
3. Green Exchange HUD 108 Loan Reserve	(\$181,400)	(\$1,207,800)	(\$1,205,200)	(\$1,204,200)	(\$1,198,800)	(\$4,997,400)
4. Arterial street resurfacing - Western, Belmont to George	(\$477,800)	\$0	\$0	\$0	\$0	(\$477,800)
5. Left turn arrow - Elston/Logan	(\$101,000)	\$0	\$0	\$0	\$0	(\$101,000)
6. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$1,530,000)	(\$1,542,100)	(\$1,547,300)	(\$1,548,900)	(\$1,545,200)	(\$7,713,500)
Net Revenue	\$9,776,700	\$434,900	\$118,700	\$117,100	\$120,800	\$10,568,200

Proposed Projects

1. Proposed redevelopment project	(\$2,900,000)	\$0	\$0	\$0	\$0	(\$2,900,000)
Subtotal	(\$2,900,000)	\$0	\$0	\$0	\$0	(\$2,900,000)
Net Revenue	\$6,876,700	\$434,900	\$118,700	\$117,100	\$120,800	\$7,668,200

Balance After Allocations

Year Over Year Change		\$434,900	\$118,700	\$117,100	\$120,800	\$791,500
Year Over Year % Change		6%	2%	2%	2%	12%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

ARCHER COURTS

Ends on 12/31/2023

	2013	2014	2015	2016	2017	Total
Fund Balance						
1. FY'12 year-end balance	\$1,591,700	\$0	\$0	\$0	\$0	\$1,591,700
2. Revenue recognition adjustment	(\$31,500)	\$0	\$0	\$0	\$0	(\$31,500)
3. Encumbrances through FY'12	(\$291,500)	\$0	\$0	\$0	\$0	(\$291,500)
4. Adjustments to prior encumbrances	\$173,900	\$0	\$0	\$0	\$0	\$173,900
Subtotal	\$1,442,600	\$0	\$0	\$0	\$0	\$1,442,600
Net Revenue	\$1,442,600	\$0	\$0	\$0	\$0	\$1,442,600
Revenue						
1. Property tax	\$329,000	\$312,000	\$296,000	\$296,000	\$296,000	\$1,529,000
Subtotal	\$329,000	\$312,000	\$296,000	\$296,000	\$296,000	\$1,529,000
Net Revenue	\$1,771,600	\$312,000	\$296,000	\$296,000	\$296,000	\$2,971,600
Current Obligations						
1. Program administration	(\$9,700)	(\$9,900)	(\$12,400)	(\$12,900)	(\$13,200)	(\$58,100)
2. Community Housing Partners V RDA note payments	(\$103,800)	(\$105,000)	(\$105,000)	(\$105,000)	(\$105,000)	(\$523,800)
Subtotal	(\$113,500)	(\$114,900)	(\$117,400)	(\$117,900)	(\$118,200)	(\$581,900)
Net Revenue	\$1,658,100	\$197,100	\$178,600	\$178,100	\$177,800	\$2,389,700
Balance After Allocations						
Year Over Year Change		\$197,100	\$178,600	\$178,100	\$177,800	\$731,600
Year Over Year % Change		12%	10%	9%	8%	44%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

ARCHER/CENTRAL

Ends on 12/31/2024

	2013	2014	2015	2016	2017	Total
Fund Balance						
1. FY'12 year-end balance	\$3,334,100	\$0	\$0	\$0	\$0	\$3,334,100
2. Revenue recognition adjustment	(\$169,600)	\$0	\$0	\$0	\$0	(\$169,600)
3. Encumbrances through FY'12	(\$821,100)	\$0	\$0	\$0	\$0	(\$821,100)
4. Adjustments to prior encumbrances	\$10,800	\$0	\$0	\$0	\$0	\$10,800
Subtotal	\$2,354,200	\$0	\$0	\$0	\$0	\$2,354,200
Net Revenue	\$2,354,200	\$0	\$0	\$0	\$0	\$2,354,200
Revenue						
1. Property tax	\$475,000	\$362,000	\$254,000	\$254,000	\$254,000	\$1,599,000
Subtotal	\$475,000	\$362,000	\$254,000	\$254,000	\$254,000	\$1,599,000
Net Revenue	\$2,829,200	\$362,000	\$254,000	\$254,000	\$254,000	\$3,953,200
Current Obligations						
1. Program administration	(\$12,700)	(\$11,100)	(\$11,000)	(\$11,500)	(\$11,700)	(\$58,000)
2. Shop 'N Save RDA payments	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$1,500,000)
3. Park District IGA - Minuteman Park	(\$340,000)	\$0	\$0	\$0	\$0	(\$340,000)
Subtotal	(\$652,700)	(\$311,100)	(\$311,000)	(\$311,500)	(\$311,700)	(\$1,898,000)
Net Revenue	\$2,176,500	\$50,900	(\$57,000)	(\$57,500)	(\$57,700)	\$2,055,200
Balance After Allocations						
Year Over Year Change		\$50,900	(\$57,000)	(\$57,500)	(\$57,700)	(\$121,300)
Year Over Year % Change		2%	-3%	-3%	-3%	-6%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

ARCHER/WESTERN

Ends on 12/31/2033

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$862,100	\$0	\$0	\$0	\$0	\$862,100
2. Revenue recognition adjustment	(\$11,400)	\$0	\$0	\$0	\$0	(\$11,400)
3. Encumbrances through FY'12	(\$43,600)	\$0	\$0	\$0	\$0	(\$43,600)
Subtotal	\$807,100	\$0	\$0	\$0	\$0	\$807,100
Net Revenue	\$807,100	\$0	\$0	\$0	\$0	\$807,100

Revenue

1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$807,100	\$0	\$0	\$0	\$0	\$807,100

Current Obligations

1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0
2. Reimbursement for TIF designation costs	(\$132,100)	\$0	\$0	\$0	\$0	(\$132,100)
Subtotal	(\$132,100)	\$0	\$0	\$0	\$0	(\$132,100)
Net Revenue	\$675,000	\$0	\$0	\$0	\$0	\$675,000

Proposed Projects

1. Street resurfacing - 3100 to 3200 S. Western Av.	(\$44,800)	\$0	\$0	\$0	\$0	(\$44,800)
2. Small Business Improvement Fund	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
Subtotal	(\$344,800)	\$0	\$0	\$0	\$0	(\$344,800)
Net Revenue	\$330,200	\$0	\$0	\$0	\$0	\$330,200

Balance After Allocations

	\$330,200	\$330,200	\$330,200	\$330,200	\$330,200	
Year Over Year Change		\$0	\$0	\$0	\$0	\$0
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

ARMITAGE/PULASKI

Ends on 12/31/2031

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$1,240,600	\$0	\$0	\$0	\$0	\$1,240,600
2. Revenue recognition adjustment	(\$34,600)	\$0	\$0	\$0	\$0	(\$34,600)
3. Encumbrances through FY'12	(\$271,300)	\$0	\$0	\$0	\$0	(\$271,300)
Subtotal	\$934,700	\$0	\$0	\$0	\$0	\$934,700
Net Revenue	\$934,700	\$0	\$0	\$0	\$0	\$934,700

Revenue

1. Property tax	\$53,000	\$2,000	\$0	\$0	\$0	\$55,000
Subtotal	\$53,000	\$2,000	\$0	\$0	\$0	\$55,000
Net Revenue	\$987,700	\$2,000	\$0	\$0	\$0	\$989,700

Current Obligations

1. Program administration	(\$3,600)	\$0	\$0	\$0	\$0	(\$3,600)
2. Pedestrian Countdown Signal - Kostner/Armitage	(\$12,000)	\$0	\$0	\$0	\$0	(\$12,000)
3. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$515,600)	\$0	\$0	\$0	\$0	(\$515,600)
Net Revenue	\$472,100	\$2,000	\$0	\$0	\$0	\$474,100

Balance After Allocations

Year Over Year Change	\$472,100	\$474,100	\$474,100	\$474,100	\$474,100	\$2,000
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

AUSTIN COMMERCIAL

Ends on 12/31/2031

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$4,485,200	\$0	\$0	\$0	\$0	\$4,485,200
2. Revenue recognition adjustment	(\$120,600)	\$0	\$0	\$0	\$0	(\$120,600)
3. Encumbrances through FY'12	(\$919,200)	\$0	\$0	\$0	\$0	(\$919,200)
Subtotal	\$3,445,400	\$0	\$0	\$0	\$0	\$3,445,400
Net Revenue	\$3,445,400	\$0	\$0	\$0	\$0	\$3,445,400

Revenue

1. Property tax	\$585,000	\$417,000	\$258,000	\$258,000	\$258,000	\$1,776,000
Subtotal	\$585,000	\$417,000	\$258,000	\$258,000	\$258,000	\$1,776,000
Net Revenue	\$4,030,400	\$417,000	\$258,000	\$258,000	\$258,000	\$5,221,400

Current Obligations

1. Program administration	(\$15,100)	(\$12,500)	(\$11,100)	(\$11,600)	(\$11,900)	(\$62,200)
2. Alley reconstruction - North, LeMoyne, Austin	(\$185,000)	\$0	\$0	\$0	\$0	(\$185,000)
3. Arterial street resurfacing - Division, Austin to Cicero	(\$2,124,400)	\$0	\$0	\$0	\$0	(\$2,124,400)
4. Street resurfacing - Lorel, Huron to Chicago	(\$115,400)	\$0	\$0	\$0	\$0	(\$115,400)
5. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
Subtotal	(\$3,439,900)	(\$12,500)	(\$11,100)	(\$11,600)	(\$11,900)	(\$3,487,000)
Net Revenue	\$590,500	\$404,500	\$246,900	\$246,400	\$246,100	\$1,734,400

Balance After Allocations

Year Over Year Change		\$404,500	\$246,900	\$246,400	\$246,100	\$1,143,900
Year Over Year % Change		69%	25%	20%	17%	194%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

AVALON PARK/SOUTH SHORE

Ends on 12/31/2026

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$2,953,500	\$0	\$0	\$0	\$0	\$2,953,500
2. Revenue recognition adjustment	(\$83,600)	\$0	\$0	\$0	\$0	(\$83,600)
3. Encumbrances through FY'12	(\$910,900)	\$0	\$0	\$0	\$0	(\$910,900)
Subtotal	\$1,959,000	\$0	\$0	\$0	\$0	\$1,959,000
Net Revenue	\$1,959,000	\$0	\$0	\$0	\$0	\$1,959,000

Revenue

1. Property tax	\$461,000	\$366,000	\$276,000	\$276,000	\$276,000	\$1,655,000
Subtotal	\$461,000	\$366,000	\$276,000	\$276,000	\$276,000	\$1,655,000
Net Revenue	\$2,420,000	\$366,000	\$276,000	\$276,000	\$276,000	\$3,614,000

Transfers Between TIF Districts

1. Transfer to 71st/Stony Island (MSAC - South Shore HS)	(\$429,300)	(\$429,600)	(\$429,300)	(\$507,400)	(\$507,400)	(\$2,303,000)
Subtotal	(\$429,300)	(\$429,600)	(\$429,300)	(\$507,400)	(\$507,400)	(\$2,303,000)
Net Revenue	\$1,990,700	(\$63,600)	(\$153,300)	(\$231,400)	(\$231,400)	\$1,311,000

Current Obligations

1. Program administration	(\$12,500)	(\$11,200)	(\$11,700)	(\$12,200)	(\$12,600)	(\$60,200)
2. Lighting - 7900 & 8000 blocks of Chappell	(\$64,000)	\$0	\$0	\$0	\$0	(\$64,000)
3. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$576,500)	(\$11,200)	(\$11,700)	(\$12,200)	(\$12,600)	(\$624,200)
Net Revenue	\$1,414,200	(\$74,800)	(\$165,000)	(\$243,600)	(\$244,000)	\$686,800

Balance After Allocations

Year Over Year Change	\$1,414,200	\$1,339,400	\$1,174,400	\$930,800	\$686,800	
		(\$74,800)	(\$165,000)	(\$243,600)	(\$244,000)	(\$727,400)
Year Over Year % Change		-5%	-12%	-21%	-26%	-51%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

AVONDALE	2013	2014	2015	2016	2017	Total
Ends on 12/31/2033						
Fund Balance						
1. FY'12 year-end balance	\$1,221,100	\$0	\$0	\$0	\$0	\$1,221,100
2. Revenue recognition adjustment	(\$16,800)	\$0	\$0	\$0	\$0	(\$16,800)
3. Encumbrances through FY'12	(\$695,100)	\$0	\$0	\$0	\$0	(\$695,100)
Subtotal	\$509,200	\$0	\$0	\$0	\$0	\$509,200
Net Revenue	\$509,200	\$0	\$0	\$0	\$0	\$509,200
Revenue						
1. Property tax	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Subtotal	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Net Revenue	\$514,200	\$0	\$0	\$0	\$0	\$514,200
Current Obligations						
1. Program administration	(\$2,600)	\$0	\$0	\$0	\$0	(\$2,600)
2. Arterial street resurfacing - Pulaski, Roscoe to School	(\$189,100)	\$0	\$0	\$0	\$0	(\$189,100)
Subtotal	(\$191,700)	\$0	\$0	\$0	\$0	(\$191,700)
Net Revenue	\$322,500	\$0	\$0	\$0	\$0	\$322,500
Balance After Allocations	\$322,500	\$322,500	\$322,500	\$322,500	\$322,500	
Year Over Year Change		\$0	\$0	\$0	\$0	\$0
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

BELMONT/CENTRAL

Ends on 12/31/2024

	2013	2014	2015	2016	2017	Total
Fund Balance						
1. FY'12 year-end balance	\$11,304,800	\$0	\$0	\$0	\$0	\$11,304,800
2. Revenue recognition adjustment	(\$414,900)	\$0	\$0	\$0	\$0	(\$414,900)
3. Encumbrances through FY'12	(\$2,595,900)	\$0	\$0	\$0	\$0	(\$2,595,900)
Subtotal	\$8,294,000	\$0	\$0	\$0	\$0	\$8,294,000
Net Revenue	\$8,294,000	\$0	\$0	\$0	\$0	\$8,294,000
Revenue						
1. Property tax	\$2,569,000	\$2,199,000	\$1,848,000	\$1,848,000	\$1,848,000	\$10,312,000
Subtotal	\$2,569,000	\$2,199,000	\$1,848,000	\$1,848,000	\$1,848,000	\$10,312,000
Net Revenue	\$10,863,000	\$2,199,000	\$1,848,000	\$1,848,000	\$1,848,000	\$18,606,000
Transfers Between TIF Districts						
1. Transfer to Galewood/Armitage (MSAC - Prieto Elem.)	(\$1,994,800)	(\$2,049,000)	(\$2,049,700)	(\$2,263,000)	(\$2,304,700)	(\$10,661,200)
Subtotal	(\$1,994,800)	(\$2,049,000)	(\$2,049,700)	(\$2,263,000)	(\$2,304,700)	(\$10,661,200)
Net Revenue	\$8,868,200	\$150,000	(\$201,700)	(\$415,000)	(\$456,700)	\$7,944,800
Current Obligations						
1. Program administration	(\$58,000)	(\$54,500)	(\$63,100)	(\$65,900)	(\$67,800)	(\$309,300)
2. MSAC - Program administration	(\$800)	\$0	\$0	\$0	\$0	(\$800)
3. Menu reimbursement for alley & street resurfacing	(\$20,200)	\$0	\$0	\$0	\$0	(\$20,200)
4. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$579,000)	(\$54,500)	(\$63,100)	(\$65,900)	(\$67,800)	(\$830,300)
Net Revenue	\$8,289,200	\$95,500	(\$264,800)	(\$480,900)	(\$524,500)	\$7,114,500
Balance After Allocations						
Year Over Year Change		\$95,500	(\$264,800)	(\$480,900)	(\$524,500)	(\$1,174,700)
Year Over Year % Change		1%	-3%	-6%	-7%	-14%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

BELMONT/CICERO

Ends on 12/31/2024

	2013	2014	2015	2016	2017	Total
Fund Balance						
1. FY'12 year-end balance	\$4,024,600	\$0	\$0	\$0	\$0	\$4,024,600
2. Revenue recognition adjustment	(\$212,600)	\$0	\$0	\$0	\$0	(\$212,600)
3. Encumbrances through FY'12	(\$1,182,800)	\$0	\$0	\$0	\$0	(\$1,182,800)
Subtotal	\$2,629,200	\$0	\$0	\$0	\$0	\$2,629,200
Net Revenue	\$2,629,200	\$0	\$0	\$0	\$0	\$2,629,200
Revenue						
1. Property tax	\$951,000	\$819,000	\$694,000	\$694,000	\$694,000	\$3,852,000
Subtotal	\$951,000	\$819,000	\$694,000	\$694,000	\$694,000	\$3,852,000
Net Revenue	\$3,580,200	\$819,000	\$694,000	\$694,000	\$694,000	\$6,481,200
Current Obligations						
1. Program administration	(\$23,100)	(\$21,900)	(\$25,400)	(\$26,500)	(\$27,200)	(\$124,100)
2. Lighting & street resurfacing - Addison, Cicero to Milwaukee	(\$148,700)	\$0	\$0	\$0	\$0	(\$148,700)
3. Menu reimbursement - alley resurfacing, curb/gutter, and lighting.	(\$89,500)	\$0	\$0	\$0	\$0	(\$89,500)
Subtotal	(\$261,300)	(\$21,900)	(\$25,400)	(\$26,500)	(\$27,200)	(\$362,300)
Net Revenue	\$3,318,900	\$797,100	\$668,600	\$667,500	\$666,800	\$6,118,900
Proposed Projects						
1. Proposed redevelopment project #1	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$4,000,000)
Subtotal	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$4,000,000)
Net Revenue	\$3,318,900	(\$202,900)	(\$331,400)	(\$332,500)	(\$333,200)	\$2,118,900
Balance After Allocations						
Year Over Year Change		(\$202,900)	(\$331,400)	(\$332,500)	(\$333,200)	(\$1,200,000)
Year Over Year % Change		-6%	-11%	-12%	-14%	-36%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

BRONZEVILLE

Ends on 12/31/2022

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$14,951,500	\$0	\$0	\$0	\$0	\$14,951,500
2. Revenue recognition adjustment	(\$662,300)	\$0	\$0	\$0	\$0	(\$662,300)
3. Encumbrances through FY'12	(\$5,279,500)	\$0	\$0	\$0	\$0	(\$5,279,500)
Subtotal	\$9,009,700	\$0	\$0	\$0	\$0	\$9,009,700
Net Revenue	\$9,009,700	\$0	\$0	\$0	\$0	\$9,009,700

Revenue

1. Property tax	\$2,828,000	\$2,559,000	\$2,304,000	\$2,304,000	\$2,304,000	\$12,299,000
Subtotal	\$2,828,000	\$2,559,000	\$2,304,000	\$2,304,000	\$2,304,000	\$12,299,000
Net Revenue	\$11,837,700	\$2,559,000	\$2,304,000	\$2,304,000	\$2,304,000	\$21,308,700

Current Obligations

1. Program administration	(\$63,600)	(\$63,000)	(\$78,000)	(\$81,500)	(\$83,800)	(\$369,900)
2. Metropolis RDA payments	(\$2,200,000)	(\$1,100,000)	(\$1,100,000)	(\$1,100,000)	(\$1,100,000)	(\$6,600,000)
3. Park Boulevard Ph. IIB RDA	(\$5,000,000)	\$0	\$0	\$0	\$0	(\$5,000,000)
4. Pershing Courts RDA payments	(\$41,000)	(\$41,800)	(\$42,700)	(\$43,500)	(\$44,400)	(\$213,400)
5. South Park Plaza RDA payments	(\$532,500)	(\$177,500)	(\$177,500)	(\$177,500)	(\$177,500)	(\$1,242,500)
6. Arterial street resurfacing - State, 25th St. to 26th St.	(\$137,500)	\$0	\$0	\$0	\$0	(\$137,500)
7. Arterial street resurfacing & median repairs - Wabash, 37th to 47th	(\$450,000)	\$0	\$0	\$0	\$0	(\$450,000)
8. Bicycle sharing program station installation	(\$336,400)	\$0	\$0	\$0	\$0	(\$336,400)
9. Lighting - Calumet, 35th to 37th	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
10. Lighting - King Dr., 39th to 40th	(\$54,800)	\$0	\$0	\$0	\$0	(\$54,800)
11. Lighting - Michigan Av, 31st to 43rd, 43rd to 55th (3 TIFs)	(\$540,000)	\$0	\$0	\$0	\$0	(\$540,000)
12. Protected Bikeways 2013	(\$123,100)	\$0	\$0	\$0	\$0	(\$123,100)
13. Sidewalk improvements - 37th/Michigan	(\$3,700)	\$0	\$0	\$0	\$0	(\$3,700)
14. Street vacation survey work - 33rd/Indiana	(\$25,000)	\$0	\$0	\$0	\$0	(\$25,000)
15. TIF Works Job Training	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
Subtotal	(\$9,807,600)	(\$1,382,300)	(\$1,398,200)	(\$1,402,500)	(\$1,405,700)	(\$15,396,300)
Net Revenue	\$2,030,100	\$1,176,700	\$905,800	\$901,500	\$898,300	\$5,912,400

Balance After Allocations

Year Over Year Change		\$1,176,700	\$905,800	\$901,500	\$898,300	\$3,882,300
Year Over Year % Change		58%	28%	22%	18%	191%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

BRYN MAWR/BROADWAY

Ends on 12/11/2019

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$10,587,300	\$0	\$0	\$0	\$0	\$10,587,300
2. Revenue recognition adjustment	(\$270,400)	\$0	\$0	\$0	\$0	(\$270,400)
3. Encumbrances through FY'12	(\$1,361,300)	\$0	\$0	\$0	\$0	(\$1,361,300)
Subtotal	\$8,955,600	\$0	\$0	\$0	\$0	\$8,955,600
Net Revenue	\$8,955,600	\$0	\$0	\$0	\$0	\$8,955,600

Revenue

1. Property tax	\$1,654,000	\$1,521,000	\$1,402,000	\$1,402,000	\$1,402,000	\$7,381,000
Subtotal	\$1,654,000	\$1,521,000	\$1,402,000	\$1,402,000	\$1,402,000	\$7,381,000
Net Revenue	\$10,609,600	\$1,521,000	\$1,402,000	\$1,402,000	\$1,402,000	\$16,336,600

Transfers Between TIF Districts

1. Transfer to Hollywood/Sheridan (Library - Edgewater)	(\$1,125,000)	\$0	\$0	\$0	\$0	(\$1,125,000)
Subtotal	(\$1,125,000)	\$0	\$0	\$0	\$0	(\$1,125,000)
Net Revenue	\$9,484,600	\$1,521,000	\$1,402,000	\$1,402,000	\$1,402,000	\$15,211,600

Current Obligations

1. Program administration	(\$38,200)	(\$38,500)	(\$48,500)	(\$50,600)	(\$52,100)	(\$227,900)
2. CTA station improvements - Bryn Mawr Red Line	(\$2,900,000)	(\$3,100,000)	(\$3,000,000)	\$0	\$0	(\$9,000,000)
3. Protected Bikeways 2013	(\$6,000)	\$0	\$0	\$0	\$0	(\$6,000)
4. Utility relocation - 5556 N. Sheridan	(\$56,400)	\$0	\$0	\$0	\$0	(\$56,400)
Subtotal	(\$3,000,600)	(\$3,138,500)	(\$3,048,500)	(\$50,600)	(\$52,100)	(\$9,290,300)
Net Revenue	\$6,484,000	(\$1,617,500)	(\$1,646,500)	\$1,351,400	\$1,349,900	\$5,921,300

Proposed Transfers

1. Proposed transfer to Hollywood/Sheridan (CHA - Fisher Apts.)	(\$297,000)	\$0	\$0	\$0	\$0	(\$297,000)
Subtotal	(\$297,000)	\$0	\$0	\$0	\$0	(\$297,000)
Net Revenue	\$6,187,000	(\$1,617,500)	(\$1,646,500)	\$1,351,400	\$1,349,900	\$5,624,300

Balance After Allocations

Year Over Year Change		(\$1,617,500)	(\$1,646,500)	\$1,351,400	\$1,349,900	(\$562,700)
Year Over Year % Change		-26%	-36%	46%	32%	-9%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

CALUMET AVENUE/CERMAK ROAD

Ends on 7/29/2021

Fund Balance

1. FY'12 year-end balance	\$17,640,900	\$0	\$0	\$0	\$0	\$17,640,900
2. Revenue recognition adjustment	(\$4,519,700)	\$0	\$0	\$0	\$0	(\$4,519,700)
3. Encumbrances through FY'12	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$13,121,200	\$0	\$0	\$0	\$0	\$13,121,200
Net Revenue	\$13,121,200	\$0	\$0	\$0	\$0	\$13,121,200

Revenue

1. Property tax	\$8,793,000	\$8,342,000	\$7,914,000	\$7,914,000	\$7,914,000	\$40,877,000
Subtotal	\$8,793,000	\$8,342,000	\$7,914,000	\$7,914,000	\$7,914,000	\$40,877,000
Net Revenue	\$21,914,200	\$8,342,000	\$7,914,000	\$7,914,000	\$7,914,000	\$53,998,200

Transfers Between TIF Districts

1. Transfer to Michigan/Cermak (CTA Cermak Green Line Station)	(\$6,000,000)	\$0	\$0	\$0	\$0	(\$6,000,000)
Subtotal	(\$6,000,000)	\$0	\$0	\$0	\$0	(\$6,000,000)
Net Revenue	\$15,914,200	\$8,342,000	\$7,914,000	\$7,914,000	\$7,914,000	\$47,998,200

Current Obligations

1. Program administration	(\$192,500)	(\$199,400)	(\$261,400)	(\$273,000)	(\$281,100)	(\$1,207,400)
2. Bicycle sharing program station installation	(\$48,100)	\$0	\$0	\$0	\$0	(\$48,100)
3. Streetscape - Cermak, Prairie to Calumet	(\$306,000)	\$0	\$0	\$0	\$0	(\$306,000)
Subtotal	(\$546,600)	(\$199,400)	(\$261,400)	(\$273,000)	(\$281,100)	(\$1,561,500)
Net Revenue	\$15,367,600	\$8,142,600	\$7,652,600	\$7,641,000	\$7,632,900	\$46,436,700

Proposed Projects

1. TIF Works Job Training	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
Subtotal	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
Net Revenue	\$15,317,600	\$8,142,600	\$7,652,600	\$7,641,000	\$7,632,900	\$46,386,700

Proposed Transfers

1. Proposed transfer to Michigan/Cermak (MPEA IGA)	\$0	(\$15,000,000)	\$0	(\$15,000,000)	\$0	(\$30,000,000)
Subtotal	\$0	(\$15,000,000)	\$0	(\$15,000,000)	\$0	(\$30,000,000)
Net Revenue	\$15,317,600	(\$6,857,400)	\$7,652,600	(\$7,359,000)	\$7,632,900	\$16,386,700

Balance After Allocations

Year Over Year Change	\$15,317,600	\$8,460,200	\$16,112,800	\$8,753,800	\$16,386,700	
Year Over Year % Change		(\$6,857,400)	\$7,652,600	(\$7,359,000)	\$7,632,900	\$1,069,100
		-45%	90%	-46%	87%	7%

CALUMET RIVER

Ends on 12/31/2034

This TIF has not received property tax revenue.

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

CANAL/CONGRESS

Ends on 12/31/2022

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$49,237,900	\$0	\$0	\$0	\$0	\$49,237,900
2. Revenue recognition adjustment	(\$2,900,800)	\$0	\$0	\$0	\$0	(\$2,900,800)
3. Encumbrances through FY'12	(\$3,907,500)	\$0	\$0	\$0	\$0	(\$3,907,500)
4. FY'12 surplus returned in 2013	(\$3,987,000)	\$0	\$0	\$0	\$0	(\$3,987,000)
Subtotal	\$38,442,600	\$0	\$0	\$0	\$0	\$38,442,600
Net Revenue	\$38,442,600	\$0	\$0	\$0	\$0	\$38,442,600

Revenue

1. Property tax	\$18,851,000	\$17,793,000	\$16,788,000	\$16,788,000	\$16,788,000	\$87,008,000
Subtotal	\$18,851,000	\$17,793,000	\$16,788,000	\$16,788,000	\$16,788,000	\$87,008,000
Net Revenue	\$57,293,600	\$17,793,000	\$16,788,000	\$16,788,000	\$16,788,000	\$125,450,600

Transfers Between TIF Districts

1. Transfer to River South (Wells St. Improvements)	\$0	(\$40,600,000)	(\$5,100,000)	\$0	\$0	(\$45,700,000)
Subtotal	\$0	(\$40,600,000)	(\$5,100,000)	\$0	\$0	(\$45,700,000)
Net Revenue	\$57,293,600	(\$22,807,000)	\$11,688,000	\$16,788,000	\$16,788,000	\$79,750,600

Current Obligations

1. Program administration	(\$409,800)	(\$422,200)	(\$551,400)	(\$576,000)	(\$593,200)	(\$2,552,600)
2. 550 W. Adams LLC RDA note payments	(\$1,087,300)	(\$1,087,300)	(\$1,087,300)	(\$1,087,300)	(\$1,087,300)	(\$5,436,500)
3. Hillshire Brands RDA	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$5,000,000)
4. Bus Rapid Transit Center	(\$11,060,000)	\$0	\$0	\$0	\$0	(\$11,060,000)
5. Bicycle sharing program station installation	(\$96,100)	\$0	\$0	\$0	\$0	(\$96,100)
6. Lighting - Union Station	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
7. Protected Bikeways 2013	(\$52,000)	\$0	\$0	\$0	\$0	(\$52,000)
8. Sidewalk & Lighting - Union Station	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
Subtotal	(\$14,955,200)	(\$2,509,500)	(\$2,638,700)	(\$2,663,300)	(\$2,680,500)	(\$25,447,200)
Net Revenue	\$42,338,400	(\$25,316,500)	\$9,049,300	\$14,124,700	\$14,107,500	\$54,303,400

Balance After Allocations

Year Over Year Change		(\$25,316,500)	\$9,049,300	\$14,124,700	\$14,107,500	\$11,965,000
Year Over Year % Change		-60%	53%	54%	35%	28%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

CENTRAL WEST

Ends on 12/31/2024

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$56,159,600	\$0	\$0	\$0	\$0	\$56,159,600
2. Revenue recognition adjustment	(\$2,774,300)	\$0	\$0	\$0	\$0	(\$2,774,300)
3. Encumbrances through FY'12	(\$11,664,700)	\$0	\$0	\$0	\$0	(\$11,664,700)
4. Reserved for debt service	(\$5,176,900)	\$0	\$0	\$0	\$0	(\$5,176,900)
5. Adjustments to prior encumbrances	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Subtotal	\$36,643,700	\$0	\$0	\$0	\$0	\$36,643,700
Net Revenue	\$36,643,700	\$0	\$0	\$0	\$0	\$36,643,700

Revenue

1. Property tax	\$12,776,000	\$11,876,000	\$11,021,000	\$11,021,000	\$11,021,000	\$57,715,000
Subtotal	\$12,776,000	\$11,876,000	\$11,021,000	\$11,021,000	\$11,021,000	\$57,715,000
Net Revenue	\$49,419,700	\$11,876,000	\$11,021,000	\$11,021,000	\$11,021,000	\$94,358,700

Transfers Between TIF Districts

1. Transfer from Near West (Rush University Medical Center RDA)	\$9,698,600	\$0	\$0	\$0	\$0	\$9,698,600
Subtotal	\$9,698,600	\$0	\$0	\$0	\$0	\$9,698,600
Net Revenue	\$59,118,300	\$11,876,000	\$11,021,000	\$11,021,000	\$11,021,000	\$104,057,300

Current Obligations

1. Program administration	(\$273,500)	(\$277,600)	(\$356,100)	(\$372,000)	(\$383,100)	(\$1,662,300)
2. MSAC - Skinner Elem. - Central West share	(\$766,600)	(\$765,500)	(\$763,200)	(\$810,000)	(\$813,200)	(\$3,918,500)
3. 950 W. Monroe LLC RDA payments	(\$412,000)	(\$416,000)	(\$424,500)	(\$408,800)	\$0	(\$1,661,300)
4. Horner Homes Ph. IIA2 RDA note payments	(\$58,700)	(\$184,000)	(\$187,700)	\$0	\$0	(\$430,400)
5. Rush University Med. Center RDA note payment reserve	(\$5,005,400)	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)	(\$25,005,400)
6. Rush University Medical Center RDA - other TIF(s)	(\$9,698,600)	\$0	\$0	\$0	\$0	(\$9,698,600)
7. Viceroy Hotel RDA payments	(\$1,688,400)	\$0	\$0	\$0	\$0	(\$1,688,400)
8. CPS ADA Ph.1 - Brown & Cregier	(\$2,250,200)	\$0	\$0	\$0	\$0	(\$2,250,200)
9. MSAC - Program administration	(\$700)	\$0	\$0	\$0	\$0	(\$700)
10. Park District IGA - Skinner Park	(\$1,675,000)	\$0	\$0	\$0	\$0	(\$1,675,000)
11. Park District IGA - Union Park	(\$700,000)	(\$2,050,000)	\$0	\$0	\$0	(\$2,750,000)
12. CTA station improvements - IMD Blue Line	(\$6,100,000)	(\$6,100,000)	(\$6,200,000)	(\$4,600,000)	\$0	(\$23,000,000)
13. Bicycle sharing program station installation	(\$288,300)	\$0	\$0	\$0	\$0	(\$288,300)
14. Lighting - Green, Madison to I-290	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
15. Lighting - Peoria, Jackson to I-290	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
16. Stamped Crosswalks - Washington, Western to Damen	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
17. Street resurfacing - Aberdeen, Monroe to Tilden	(\$383,200)	\$0	\$0	\$0	\$0	(\$383,200)
18. Street resurfacing - Bell, Monroe to Jackson	(\$198,000)	\$0	\$0	\$0	\$0	(\$198,000)
19. Street resurfacing - Leavitt, Madison to VanBuren	(\$357,000)	\$0	\$0	\$0	\$0	(\$357,000)
20. Street resurfacing - Madison, Laflin to Ogden	(\$192,500)	\$0	\$0	\$0	\$0	(\$192,500)
21. Street resurfacing - Peoria, Monroe to Adams	(\$57,800)	\$0	\$0	\$0	\$0	(\$57,800)

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

CENTRAL WEST

Ends on 12/31/2024

Current Obligations

	2013	2014	2015	2016	2017	Total
22. Street resurfacing - Sangamon, Monroe to Adams	(\$63,900)	\$0	\$0	\$0	\$0	(\$63,900)
23. Street resurfacing - Wood, Ogden to Adams	(\$65,200)	\$0	\$0	\$0	\$0	(\$65,200)
24. Streetscape - Damen, Van Buren to Madison	(\$3,248,000)	\$0	\$0	\$0	\$0	(\$3,248,000)
25. Streetscape - Western Av. (Ph.2), Monroe to Lake	(\$1,290,000)	\$0	\$0	\$0	\$0	(\$1,290,000)
26. Vaulted sidewalk fill-in - 3 locations	(\$90,000)	\$0	\$0	\$0	\$0	(\$90,000)
Subtotal	(\$35,513,000)	(\$14,793,100)	(\$12,931,500)	(\$11,190,800)	(\$6,196,300)	(\$80,624,700)
Net Revenue	\$23,605,300	(\$2,917,100)	(\$1,910,500)	(\$169,800)	\$4,824,700	\$23,432,600

Proposed Projects

1. Proposed redevelopment project #1	\$0	(\$6,600,000)	\$0	\$0	\$0	(\$6,600,000)
Subtotal	\$0	(\$6,600,000)	\$0	\$0	\$0	(\$6,600,000)
Net Revenue	\$23,605,300	(\$9,517,100)	(\$1,910,500)	(\$169,800)	\$4,824,700	\$16,832,600

Balance After Allocations

Year Over Year Change		(\$9,517,100)	(\$1,910,500)	(\$169,800)	\$4,824,700	(\$6,772,700)
Year Over Year % Change		-40%	-14%	-1%	40%	-29%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

CHICAGO/CENTRAL PARK

Ends on 12/31/2026

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$68,110,000	\$0	\$0	\$0	\$0	\$68,110,000
2. Revenue recognition adjustment	(\$1,047,900)	\$0	\$0	\$0	\$0	(\$1,047,900)
3. Encumbrances through FY'12	(\$33,679,500)	\$0	\$0	\$0	\$0	(\$33,679,500)
4. Reserved for debt service	(\$10,593,700)	\$0	\$0	\$0	\$0	(\$10,593,700)
Subtotal	\$22,788,900	\$0	\$0	\$0	\$0	\$22,788,900
Net Revenue	\$22,788,900	\$0	\$0	\$0	\$0	\$22,788,900

Revenue

1. Property tax	\$4,636,000	\$4,162,000	\$3,711,000	\$3,711,000	\$3,711,000	\$19,931,000
Subtotal	\$4,636,000	\$4,162,000	\$3,711,000	\$3,711,000	\$3,711,000	\$19,931,000
Net Revenue	\$27,424,900	\$4,162,000	\$3,711,000	\$3,711,000	\$3,711,000	\$42,719,900

Transfers Between TIF Districts

1. Transfer from Kinzie Ind. Corr. (MSAC - Westinghouse)	\$6,122,500	\$5,911,700	\$6,188,900	\$6,212,400	\$6,194,800	\$30,630,300
2. Transfer from Midwest (MSAC - Raby Horticultural)	\$196,500	\$196,900	\$196,900	\$196,900	\$196,400	\$983,600
3. Transfer from Midwest (MSAC - Westinghouse)	\$1,601,300	\$1,564,600	\$1,564,600	\$1,691,200	\$1,690,300	\$8,112,000
4. Transfer from Pulaski Corridor (MSAC - Westinghouse)	\$720,300	\$670,300	\$761,500	\$733,900	\$739,500	\$3,625,500
Subtotal	\$8,640,600	\$8,343,500	\$8,711,900	\$8,834,400	\$8,821,000	\$43,351,400
Net Revenue	\$36,065,500	\$12,505,500	\$12,422,900	\$12,545,400	\$12,532,000	\$86,071,300

Current Obligations

1. Program administration	(\$103,900)	(\$102,000)	(\$125,200)	(\$131,000)	(\$134,800)	(\$596,900)
2. MSAC - Raby Horticultural	(\$1,156,900)	(\$1,159,700)	(\$1,159,500)	(\$1,225,400)	(\$1,221,700)	(\$5,923,200)
3. MSAC - Raby Horticultural - other TIF(s)	(\$196,500)	(\$196,900)	(\$196,900)	(\$196,900)	(\$196,400)	(\$983,600)
4. MSAC - Westinghouse - other TIF(s)	(\$8,444,100)	(\$8,146,600)	(\$8,515,000)	(\$8,637,500)	(\$8,624,600)	(\$42,367,800)
5. MSAC - Westinghouse - TIF share	(\$2,412,200)	(\$2,483,900)	(\$2,574,900)	(\$2,714,700)	(\$2,800,300)	(\$12,986,000)
6. Breakthrough Urban Ministries RDA payments	(\$700,000)	(\$339,800)	(\$339,800)	(\$339,800)	(\$339,800)	(\$2,059,200)
7. Rosa Parks RDA payments	(\$719,200)	(\$639,600)	(\$639,600)	(\$639,600)	\$0	(\$2,638,000)
8. West Humboldt Place RDA	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
9. CPS ADA Ph.1 - Ryerson	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
10. MSAC - Program administration	(\$2,300)	\$0	\$0	\$0	\$0	(\$2,300)
11. Arterial street resurfacing - Carroll, Central Park to Kedzie	(\$344,200)	\$0	\$0	\$0	\$0	(\$344,200)
12. Arterial street resurfacing - Division, Kostner to Ridgeway	(\$1,191,600)	\$0	\$0	\$0	\$0	(\$1,191,600)
13. Lighting - multiple locations	(\$1,114,000)	\$0	\$0	\$0	\$0	(\$1,114,000)
14. Speed bumps - Carroll, Homan to St. Louis	(\$4,700)	\$0	\$0	\$0	\$0	(\$4,700)
15. Speed bumps - Walnut, Central Park to St. Louis	(\$3,600)	\$0	\$0	\$0	\$0	(\$3,600)
16. Street resurfacing - Fulton, Central Park to Kedzie; Homan, Franklin to Fulton, St. Louis, Governors Pkwy to Carroll	(\$398,600)	\$0	\$0	\$0	\$0	(\$398,600)
17. Neighborhood Improvement Program	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
18. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
19. TIF Works Job Training	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

CHICAGO/CENTRAL PARK

Ends on 12/31/2026

Current Obligations

	2013	2014	2015	2016	2017	Total
Subtotal	(\$20,141,800)	(\$13,068,500)	(\$13,550,900)	(\$13,884,900)	(\$13,317,600)	(\$73,963,700)
Net Revenue	\$15,923,700	(\$563,000)	(\$1,128,000)	(\$1,339,500)	(\$785,600)	\$12,107,600
Proposed Projects						
1. Proposed redevelopment project #1	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
2. Healthy Corner Store Initiative	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
Subtotal	(\$2,050,000)	\$0	\$0	\$0	\$0	(\$2,050,000)
Net Revenue	\$13,873,700	(\$563,000)	(\$1,128,000)	(\$1,339,500)	(\$785,600)	\$10,057,600
Balance After Allocations	\$13,873,700	\$13,310,700	\$12,182,700	\$10,843,200	\$10,057,600	
Year Over Year Change		(\$563,000)	(\$1,128,000)	(\$1,339,500)	(\$785,600)	(\$3,816,100)
Year Over Year % Change		-4%	-8%	-11%	-7%	-28%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

CHICAGO/KINGSBURY

Ends on 12/31/2024

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$35,641,500	\$0	\$0	\$0	\$0	\$35,641,500
2. Revenue recognition adjustment	(\$2,353,100)	\$0	\$0	\$0	\$0	(\$2,353,100)
3. Encumbrances through FY'12	(\$5,494,300)	\$0	\$0	\$0	\$0	(\$5,494,300)
4. FY'12 surplus returned in 2013	(\$2,240,000)	\$0	\$0	\$0	\$0	(\$2,240,000)
Subtotal	\$25,554,100	\$0	\$0	\$0	\$0	\$25,554,100
Net Revenue	\$25,554,100	\$0	\$0	\$0	\$0	\$25,554,100

Revenue

1. Property tax	\$18,180,000	\$17,152,000	\$16,175,000	\$16,175,000	\$16,175,000	\$83,857,000
Subtotal	\$18,180,000	\$17,152,000	\$16,175,000	\$16,175,000	\$16,175,000	\$83,857,000
Net Revenue	\$43,734,100	\$17,152,000	\$16,175,000	\$16,175,000	\$16,175,000	\$109,411,100

Current Obligations

1. Program administration	(\$395,300)	(\$407,000)	(\$531,300)	(\$555,100)	(\$571,600)	(\$2,460,300)
2. Barry Callebaut RDA payments	(\$176,000)	(\$88,000)	(\$88,000)	(\$88,000)	\$0	(\$440,000)
3. E-Port RDA Note-A payments	(\$3,410,200)	\$0	\$0	\$0	\$0	(\$3,410,200)
4. Infinium RDA payments	(\$172,200)	(\$172,200)	(\$172,200)	(\$172,200)	(\$172,200)	(\$861,000)
5. Park District IGA - Erie Park	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
6. Bicycle sharing program station installation	(\$48,100)	\$0	\$0	\$0	\$0	(\$48,100)
7. Bridge repairs - Chicago Av. over Chicago River North Branch	(\$1,410,400)	\$0	\$0	\$0	\$0	(\$1,410,400)
8. Vaulted sidewalk fill-in - 2 locations	(\$60,000)	\$0	\$0	\$0	\$0	(\$60,000)
9. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$6,922,200)	(\$667,200)	(\$791,500)	(\$815,300)	(\$743,800)	(\$9,940,000)
Net Revenue	\$36,811,900	\$16,484,800	\$15,383,500	\$15,359,700	\$15,431,200	\$99,471,100

Proposed Projects

1. Bridge replacement - Chicago Av. over Chicago River N. Branch	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)	\$0	\$0	(\$30,000,000)
Subtotal	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)	\$0	\$0	(\$30,000,000)
Net Revenue	\$26,811,900	\$6,484,800	\$5,383,500	\$15,359,700	\$15,431,200	\$69,471,100

Balance After Allocations

Year Over Year Change		\$6,484,800	\$5,383,500	\$15,359,700	\$15,431,200	\$42,659,200
Year Over Year % Change		24%	16%	40%	29%	159%

CHICAGO LAKESIDE DEVELOPMENT PHASE 1

Ends on 12/31/2034

This TIF has not received property tax revenue.

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

CICERO/ARCHER

Ends on 12/31/2024

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$6,925,900	\$0	\$0	\$0	\$0	\$6,925,900
2. Revenue recognition adjustment	(\$168,100)	\$0	\$0	\$0	\$0	(\$168,100)
3. Encumbrances through FY'12	(\$886,200)	\$0	\$0	\$0	\$0	(\$886,200)
Subtotal	\$5,871,600	\$0	\$0	\$0	\$0	\$5,871,600
Net Revenue	\$5,871,600	\$0	\$0	\$0	\$0	\$5,871,600

Revenue

1. Property tax	\$543,000	\$470,000	\$401,000	\$401,000	\$401,000	\$2,216,000
Subtotal	\$543,000	\$470,000	\$401,000	\$401,000	\$401,000	\$2,216,000
Net Revenue	\$6,414,600	\$470,000	\$401,000	\$401,000	\$401,000	\$8,087,600

Current Obligations

1. Program administration	(\$14,200)	(\$13,600)	(\$15,800)	(\$16,500)	(\$16,900)	(\$77,000)
2. CPS ADA Ph.2 - Hearst	\$0	(\$2,219,500)	\$0	\$0	\$0	(\$2,219,500)
3. Street resurfacing - 53rd, Cicero to Keating	(\$141,800)	\$0	\$0	\$0	\$0	(\$141,800)
4. Small Business Improvement Fund	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
Subtotal	(\$906,000)	(\$2,233,100)	(\$15,800)	(\$16,500)	(\$16,900)	(\$3,188,300)
Net Revenue	\$5,508,600	(\$1,763,100)	\$385,200	\$384,500	\$384,100	\$4,899,300

Balance After Allocations

Year Over Year Change		(\$1,763,100)	\$385,200	\$384,500	\$384,100	(\$609,300)
Year Over Year % Change		-32%	10%	9%	9%	-11%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

CLARK STREET AND RIDGE AVENUE

Ends on 9/29/2022

	2013	2014	2015	2016	2017	Total
Fund Balance						
1. FY'12 year-end balance	\$8,872,100	\$0	\$0	\$0	\$0	\$8,872,100
2. Revenue recognition adjustment	(\$353,900)	\$0	\$0	\$0	\$0	(\$353,900)
3. Encumbrances through FY'12	(\$1,385,100)	\$0	\$0	\$0	\$0	(\$1,385,100)
Subtotal	\$7,133,100	\$0	\$0	\$0	\$0	\$7,133,100
Net Revenue	\$7,133,100	\$0	\$0	\$0	\$0	\$7,133,100
Revenue						
1. Property tax	\$1,668,000	\$1,465,000	\$1,282,000	\$1,282,000	\$1,282,000	\$6,979,000
Subtotal	\$1,668,000	\$1,465,000	\$1,282,000	\$1,282,000	\$1,282,000	\$6,979,000
Net Revenue	\$8,801,100	\$1,465,000	\$1,282,000	\$1,282,000	\$1,282,000	\$14,112,100
Current Obligations						
1. Program administration	(\$38,500)	(\$37,200)	(\$44,600)	(\$46,600)	(\$47,900)	(\$214,800)
2. Ravenswood Senior Apts. RDA payments	(\$635,900)	(\$635,900)	(\$635,900)	(\$635,900)	(\$635,900)	(\$3,179,500)
3. CPS ADA Ph.2 - Hayt	\$0	(\$670,000)	\$0	\$0	\$0	(\$670,000)
4. CPS IGA - Senn HS	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
5. Left turn arrow - Clark/Devon	(\$105,000)	\$0	\$0	\$0	\$0	(\$105,000)
Subtotal	(\$1,779,400)	(\$1,343,100)	(\$680,500)	(\$682,500)	(\$683,800)	(\$5,169,300)
Net Revenue	\$7,021,700	\$121,900	\$601,500	\$599,500	\$598,200	\$8,942,800
Proposed Projects						
1. CPS IGA - Pierce Elem.	(\$650,000)	\$0	\$0	\$0	\$0	(\$650,000)
Subtotal	(\$650,000)	\$0	\$0	\$0	\$0	(\$650,000)
Net Revenue	\$6,371,700	\$121,900	\$601,500	\$599,500	\$598,200	\$8,292,800
Proposed Transfers						
1. Proposed transfer to Devon/Sheridan (Streetscape - Broadway & Sheridan)	(\$313,600)	(\$2,822,400)	\$0	\$0	\$0	(\$3,136,000)
Subtotal	(\$313,600)	(\$2,822,400)	\$0	\$0	\$0	(\$3,136,000)
Net Revenue	\$6,058,100	(\$2,700,500)	\$601,500	\$599,500	\$598,200	\$5,156,800
Balance After Allocations						
Year Over Year Change		(\$2,700,500)	\$601,500	\$599,500	\$598,200	(\$901,300)
Year Over Year % Change		-45%	18%	15%	13%	-15%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

CLARK/MONTROSE

Ends on 7/7/2022

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$9,549,400	\$0	\$0	\$0	\$0	\$9,549,400
2. Revenue recognition adjustment	(\$368,200)	\$0	\$0	\$0	\$0	(\$368,200)
3. Encumbrances through FY'12	(\$4,477,300)	\$0	\$0	\$0	\$0	(\$4,477,300)
Subtotal	\$4,703,900	\$0	\$0	\$0	\$0	\$4,703,900
Net Revenue	\$4,703,900	\$0	\$0	\$0	\$0	\$4,703,900

Revenue

1. Property tax	\$2,106,000	\$1,932,000	\$1,769,000	\$1,769,000	\$1,769,000	\$9,345,000
Subtotal	\$2,106,000	\$1,932,000	\$1,769,000	\$1,769,000	\$1,769,000	\$9,345,000
Net Revenue	\$6,809,900	\$1,932,000	\$1,769,000	\$1,769,000	\$1,769,000	\$14,048,900

Transfers Between TIF Districts

1. Transfer to Western Ave. North (Repay prior funds transfer)	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
Subtotal	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
Net Revenue	\$4,809,900	\$1,932,000	\$1,769,000	\$1,769,000	\$1,769,000	\$12,048,900

Current Obligations

1. Program administration	(\$48,000)	(\$48,200)	(\$60,500)	(\$63,200)	(\$65,000)	(\$284,900)
2. Black Ensemble Theater RDA note payments	(\$384,200)	(\$869,000)	(\$869,000)	(\$869,000)	(\$869,000)	(\$3,860,200)
3. Alley resurfacing - Greenview & Clark	(\$66,000)	\$0	\$0	\$0	\$0	(\$66,000)
4. Small Business Improvement Fund	(\$35,000)	\$0	\$0	\$0	\$0	(\$35,000)
Subtotal	(\$533,200)	(\$917,200)	(\$929,500)	(\$932,200)	(\$934,000)	(\$4,246,100)
Net Revenue	\$4,276,700	\$1,014,800	\$839,500	\$836,800	\$835,000	\$7,802,800

Balance After Allocations

Year Over Year Change		\$1,014,800	\$839,500	\$836,800	\$835,000	\$3,526,100
Year Over Year % Change		24%	16%	14%	12%	82%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

COMMERCIAL AVENUE

Ends on 12/31/2026

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$10,413,800	\$0	\$0	\$0	\$0	\$10,413,800
2. Revenue recognition adjustment	(\$272,000)	\$0	\$0	\$0	\$0	(\$272,000)
3. Encumbrances through FY'12	(\$1,501,700)	\$0	\$0	\$0	\$0	(\$1,501,700)
Subtotal	\$8,640,100	\$0	\$0	\$0	\$0	\$8,640,100
Net Revenue	\$8,640,100	\$0	\$0	\$0	\$0	\$8,640,100

Revenue

1. Property tax	\$1,146,000	\$956,000	\$775,000	\$775,000	\$775,000	\$4,427,000
Subtotal	\$1,146,000	\$956,000	\$775,000	\$775,000	\$775,000	\$4,427,000
Net Revenue	\$9,786,100	\$956,000	\$775,000	\$775,000	\$775,000	\$13,067,100

Current Obligations

1. Program administration	(\$27,300)	(\$25,200)	(\$28,000)	(\$29,200)	(\$30,100)	(\$139,800)
2. Diagonal parking - 88th, Commercial to 1st alley	(\$52,800)	\$0	\$0	\$0	\$0	(\$52,800)
3. Diagonal parking & sidewalks - Commercial Av., 97th to 98th; 97th, Commercial to E & W alleys	(\$175,800)	\$0	\$0	\$0	\$0	(\$175,800)
4. Neighborhood Improvement Program	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
5. Healthy Corner Store Initiative	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
6. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
7. Commercial Avenue retail market study	(\$40,000)	\$0	\$0	\$0	\$0	(\$40,000)
Subtotal	(\$2,345,900)	(\$25,200)	(\$28,000)	(\$29,200)	(\$30,100)	(\$2,458,400)
Net Revenue	\$7,440,200	\$930,800	\$747,000	\$745,800	\$744,900	\$10,608,700

Balance After Allocations

Year Over Year Change	\$7,440,200	\$8,371,000	\$9,118,000	\$9,863,800	\$10,608,700	
Year Over Year % Change		\$930,800	\$747,000	\$745,800	\$744,900	\$3,168,500
		13%	9%	8%	8%	43%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

DEVON/SHERIDAN

Ends on 12/31/2028

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$1,254,600	\$0	\$0	\$0	\$0	\$1,254,600
2. Revenue recognition adjustment	(\$63,100)	\$0	\$0	\$0	\$0	(\$63,100)
3. Encumbrances through FY'12	(\$572,400)	\$0	\$0	\$0	\$0	(\$572,400)
Subtotal	\$619,100	\$0	\$0	\$0	\$0	\$619,100
Net Revenue	\$619,100	\$0	\$0	\$0	\$0	\$619,100

Revenue

1. Property tax	\$194,000	\$150,000	\$115,000	\$115,000	\$115,000	\$689,000
Subtotal	\$194,000	\$150,000	\$115,000	\$115,000	\$115,000	\$689,000
Net Revenue	\$813,100	\$150,000	\$115,000	\$115,000	\$115,000	\$1,308,100

Current Obligations

1. Program administration	(\$7,300)	(\$6,700)	(\$7,000)	(\$7,200)	(\$7,400)	(\$35,600)
2. Loyola University RDA payments	(\$143,700)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)	(\$703,700)
3. Streetscape - Broadway & Sheridan	(\$313,600)	(\$2,822,400)	\$0	\$0	\$0	(\$3,136,000)
Subtotal	(\$464,600)	(\$2,969,100)	(\$147,000)	(\$147,200)	(\$147,400)	(\$3,875,300)
Net Revenue	\$348,500	(\$2,819,100)	(\$32,000)	(\$32,200)	(\$32,400)	(\$2,567,200)

Proposed Transfers

1. Proposed transfer from Clark/Ridge (Streetscape - Broadway & Sheridan)	\$313,600	\$2,822,400	\$0	\$0	\$0	\$3,136,000
Subtotal	\$313,600	\$2,822,400	\$0	\$0	\$0	\$3,136,000
Net Revenue	\$662,100	\$3,300	(\$32,000)	(\$32,200)	(\$32,400)	\$568,800

Balance After Allocations

Year Over Year Change	\$662,100	\$665,400	\$633,400	\$601,200	\$568,800	
Year Over Year % Change		\$3,300	(\$32,000)	(\$32,200)	(\$32,400)	(\$93,300)
		0%	-5%	-5%	-5%	-14%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

DEVON/WESTERN

Ends on 12/31/2023

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$7,967,200	\$0	\$0	\$0	\$0	\$7,967,200
2. Revenue recognition adjustment	(\$503,800)	\$0	\$0	\$0	\$0	(\$503,800)
3. Encumbrances through FY'12	(\$1,742,800)	\$0	\$0	\$0	\$0	(\$1,742,800)
Subtotal	\$5,720,600	\$0	\$0	\$0	\$0	\$5,720,600
Net Revenue	\$5,720,600	\$0	\$0	\$0	\$0	\$5,720,600

Revenue

1. Property tax	\$2,035,000	\$1,719,000	\$1,419,000	\$1,419,000	\$1,419,000	\$8,011,000
Subtotal	\$2,035,000	\$1,719,000	\$1,419,000	\$1,419,000	\$1,419,000	\$8,011,000
Net Revenue	\$7,755,600	\$1,719,000	\$1,419,000	\$1,419,000	\$1,419,000	\$13,731,600

Transfers Between TIF Districts

1. Transfer from Lincoln Ave. (Repay prior funds transfer)	\$550,000	\$0	\$0	\$0	\$0	\$550,000
2. Transfer to Touhy/Western (MSAC - West Ridge Elem.)	(\$1,680,300)	(\$1,699,500)	(\$1,724,600)	(\$1,907,100)	(\$1,940,900)	(\$8,952,400)
Subtotal	(\$1,130,300)	(\$1,699,500)	(\$1,724,600)	(\$1,907,100)	(\$1,940,900)	(\$8,402,400)
Net Revenue	\$6,625,300	\$19,500	(\$305,600)	(\$488,100)	(\$521,900)	\$5,329,200

Current Obligations

1. Program administration	(\$46,500)	(\$43,100)	(\$49,100)	(\$51,300)	(\$52,700)	(\$242,700)
2. MSAC - Program administration	(\$600)	\$0	\$0	\$0	\$0	(\$600)
3. West Ridge Nature Preserve	(\$700,000)	\$0	\$0	\$0	\$0	(\$700,000)
4. Left turn arrow - Western/Peterson	(\$40,000)	\$0	\$0	\$0	\$0	(\$40,000)
5. Streetscape - Devon (Sec.1), Sacramento to California	(\$2,600,000)	\$0	\$0	\$0	\$0	(\$2,600,000)
6. Streetscape - Devon (Sec.2), California to Rockwell	(\$359,600)	(\$959,800)	\$0	\$0	\$0	(\$1,319,400)
7. Streetscape - Devon (Sec.3), Rockwell to Western (GO reimbursement)	(\$163,200)	\$0	\$0	\$0	(\$505,000)	(\$668,200)
8. Streetscape - Devon (Sec.4), Western to Leavitt (GO reimbursement)	\$0	\$0	\$0	\$0	(\$125,200)	(\$125,200)
9. Streetscape - Devon (Sec.5), Kedzie to Sacramento (GO reimbursement)	(\$337,200)	\$0	\$0	\$0	\$0	(\$337,200)
Subtotal	(\$4,247,100)	(\$1,002,900)	(\$49,100)	(\$51,300)	(\$682,900)	(\$6,033,300)
Net Revenue	\$2,378,200	(\$983,400)	(\$354,700)	(\$539,400)	(\$1,204,800)	(\$704,100)

Proposed Transfers

1. Proposed transfer from Western Ave. North (West Ridge Nature Preserve)	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Subtotal	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Net Revenue	\$3,078,200	(\$983,400)	(\$354,700)	(\$539,400)	(\$1,204,800)	(\$4,100)

Balance After Allocations

Year Over Year Change	\$3,078,200	\$2,094,800	\$1,740,100	\$1,200,700	(\$4,100)	(\$3,082,300)
Year Over Year % Change		(\$983,400)	(\$354,700)	(\$539,400)	(\$1,204,800)	(\$3,082,300)
		-32%	-17%	-31%	-100%	-100%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

DIVERSEY/NARRAGANSETT

Ends on 12/31/2027

	2013	2014	2015	2016	2017	Total
Fund Balance						
1. FY'12 year-end balance	\$2,213,500	\$0	\$0	\$0	\$0	\$2,213,500
2. Revenue recognition adjustment	(\$609,700)	\$0	\$0	\$0	\$0	(\$609,700)
3. Encumbrances through FY'12	\$782,500	\$0	\$0	\$0	\$0	\$782,500
Subtotal	\$2,386,300	\$0	\$0	\$0	\$0	\$2,386,300
Net Revenue	\$2,386,300	\$0	\$0	\$0	\$0	\$2,386,300
Revenue						
1. Property tax	\$1,861,000	\$1,661,000	\$1,471,000	\$1,471,000	\$1,471,000	\$7,935,000
Subtotal	\$1,861,000	\$1,661,000	\$1,471,000	\$1,471,000	\$1,471,000	\$7,935,000
Net Revenue	\$4,247,300	\$1,661,000	\$1,471,000	\$1,471,000	\$1,471,000	\$10,321,300
Current Obligations						
1. Program administration	(\$42,700)	(\$41,700)	(\$50,800)	(\$53,100)	(\$54,600)	(\$242,900)
2. Brickyard RDA Note-A payments	(\$1,277,900)	(\$1,694,100)	(\$1,728,000)	(\$1,762,600)	(\$1,797,800)	(\$8,260,400)
3. Brickyard RDA Note-B payments	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$1,320,600)	(\$1,735,800)	(\$1,778,800)	(\$1,815,700)	(\$1,852,400)	(\$8,503,300)
Net Revenue	\$2,926,700	(\$74,800)	(\$307,800)	(\$344,700)	(\$381,400)	\$1,818,000
Balance After Allocations						
Year Over Year Change		(\$74,800)	(\$307,800)	(\$344,700)	(\$381,400)	(\$1,108,700)
Year Over Year % Change		-3%	-11%	-14%	-17%	-38%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

DIVISION/HOMAN

Ends on 12/31/2025

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$7,451,100	\$0	\$0	\$0	\$0	\$7,451,100
2. Revenue recognition adjustment	(\$197,200)	\$0	\$0	\$0	\$0	(\$197,200)
3. Encumbrances through FY'12	(\$1,147,000)	\$0	\$0	\$0	\$0	(\$1,147,000)
Subtotal	\$6,106,900	\$0	\$0	\$0	\$0	\$6,106,900
Net Revenue	\$6,106,900	\$0	\$0	\$0	\$0	\$6,106,900

Revenue

1. Property tax	\$1,018,000	\$895,000	\$778,000	\$778,000	\$778,000	\$4,247,000
Subtotal	\$1,018,000	\$895,000	\$778,000	\$778,000	\$778,000	\$4,247,000
Net Revenue	\$7,124,900	\$895,000	\$778,000	\$778,000	\$778,000	\$10,353,900

Current Obligations

1. Program administration	(\$24,500)	(\$23,700)	(\$28,200)	(\$29,300)	(\$30,200)	(\$135,900)
2. La Estancia RDA payments	(\$1,282,700)	\$0	\$0	\$0	\$0	(\$1,282,700)
3. Arterial street resurfacing - parts of Grand & Division	(\$1,692,000)	\$0	\$0	\$0	\$0	(\$1,692,000)
4. Buffered bike lanes - Augusta, Trumbull, Sacramento; California, Division, North	(\$175,000)	\$0	\$0	\$0	\$0	(\$175,000)
5. Protected Bikeways 2013	(\$31,800)	\$0	\$0	\$0	\$0	(\$31,800)
6. Healthy Corner Store Initiative	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
Subtotal	(\$3,256,000)	(\$23,700)	(\$28,200)	(\$29,300)	(\$30,200)	(\$3,367,400)
Net Revenue	\$3,868,900	\$871,300	\$749,800	\$748,700	\$747,800	\$6,986,500

Balance After Allocations

Year Over Year Change		\$871,300	\$749,800	\$748,700	\$747,800	\$3,117,600
Year Over Year % Change		23%	16%	14%	12%	81%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

DREXEL BOULEVARD

Ends on 12/31/2026

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$183,600	\$0	\$0	\$0	\$0	\$183,600
2. Revenue recognition adjustment	(\$76,900)	\$0	\$0	\$0	\$0	(\$76,900)
3. Encumbrances through FY'12	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$106,700	\$0	\$0	\$0	\$0	\$106,700
Net Revenue	\$106,700	\$0	\$0	\$0	\$0	\$106,700

Revenue

1. Property tax	\$299,000	\$284,000	\$269,000	\$269,000	\$269,000	\$1,390,000
Subtotal	\$299,000	\$284,000	\$269,000	\$269,000	\$269,000	\$1,390,000
Net Revenue	\$405,700	\$284,000	\$269,000	\$269,000	\$269,000	\$1,496,700

Current Obligations

1. Program administration	(\$6,500)	(\$6,700)	(\$8,800)	(\$9,200)	(\$9,400)	(\$40,600)
2. Jazz on the Boulevard RDA note payments	(\$357,300)	(\$256,000)	(\$250,000)	(\$250,000)	(\$112,000)	(\$1,225,300)
Subtotal	(\$363,800)	(\$262,700)	(\$258,800)	(\$259,200)	(\$121,400)	(\$1,265,900)
Net Revenue	\$41,900	\$21,300	\$10,200	\$9,800	\$147,600	\$230,800

Balance After Allocations

Year Over Year Change		\$21,300	\$10,200	\$9,800	\$147,600	\$188,900
Year Over Year % Change		51%	16%	13%	177%	451%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

EDGEWATER/ASHLAND

Ends on 12/31/2027

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$1,675,100	\$0	\$0	\$0	\$0	\$1,675,100
2. Revenue recognition adjustment	(\$69,600)	\$0	\$0	\$0	\$0	(\$69,600)
3. Encumbrances through FY'12	(\$199,900)	\$0	\$0	\$0	\$0	(\$199,900)
Subtotal	\$1,405,600	\$0	\$0	\$0	\$0	\$1,405,600
Net Revenue	\$1,405,600	\$0	\$0	\$0	\$0	\$1,405,600

Revenue

1. Property tax	\$185,000	\$173,000	\$163,000	\$163,000	\$163,000	\$847,000
Subtotal	\$185,000	\$173,000	\$163,000	\$163,000	\$163,000	\$847,000
Net Revenue	\$1,590,600	\$173,000	\$163,000	\$163,000	\$163,000	\$2,252,600

Current Obligations

1. Program administration	(\$6,500)	(\$6,600)	(\$8,000)	(\$8,300)	(\$8,500)	(\$37,900)
Subtotal	(\$6,500)	(\$6,600)	(\$8,000)	(\$8,300)	(\$8,500)	(\$37,900)
Net Revenue	\$1,584,100	\$166,400	\$155,000	\$154,700	\$154,500	\$2,214,700

Balance After Allocations

Year Over Year Change		\$166,400	\$155,000	\$154,700	\$154,500	\$630,600
Year Over Year % Change		11%	9%	8%	7%	40%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

ELSTON/ARMSTRONG INDUSTRIAL CORRIDOR

Ends on 12/31/2031

	2013	2014	2015	2016	2017	Total
Fund Balance						
1. FY'12 year-end balance	\$1,522,100	\$0	\$0	\$0	\$0	\$1,522,100
2. Revenue recognition adjustment	(\$51,100)	\$0	\$0	\$0	\$0	(\$51,100)
3. Encumbrances through FY'12	(\$384,500)	\$0	\$0	\$0	\$0	(\$384,500)
Subtotal	\$1,086,500	\$0	\$0	\$0	\$0	\$1,086,500
Net Revenue	\$1,086,500	\$0	\$0	\$0	\$0	\$1,086,500
Revenue						
1. Property tax	\$104,000	\$73,000	\$44,000	\$44,000	\$44,000	\$309,000
Subtotal	\$104,000	\$73,000	\$44,000	\$44,000	\$44,000	\$309,000
Net Revenue	\$1,190,500	\$73,000	\$44,000	\$44,000	\$44,000	\$1,395,500
Current Obligations						
1. Program administration	(\$4,800)	(\$4,300)	(\$4,200)	(\$4,300)	(\$4,400)	(\$22,000)
2. Lighting & sidewalks - Elston, Forest Glenn to Central Av.	(\$1,080,000)	\$0	\$0	\$0	\$0	(\$1,080,000)
Subtotal	(\$1,084,800)	(\$4,300)	(\$4,200)	(\$4,300)	(\$4,400)	(\$1,102,000)
Net Revenue	\$105,700	\$68,700	\$39,800	\$39,700	\$39,600	\$293,500
Balance After Allocations						
Year Over Year Change		\$68,700	\$39,800	\$39,700	\$39,600	\$187,800
Year Over Year % Change		65%	23%	19%	16%	178%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

ENGLEWOOD MALL

Ends on 12/31/2025

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$4,817,000	\$0	\$0	\$0	\$0	\$4,817,000
2. Revenue recognition adjustment	(\$57,100)	\$0	\$0	\$0	\$0	(\$57,100)
3. Encumbrances through FY'12	(\$1,241,400)	\$0	\$0	\$0	\$0	(\$1,241,400)
Subtotal	\$3,518,500	\$0	\$0	\$0	\$0	\$3,518,500
Net Revenue	\$3,518,500	\$0	\$0	\$0	\$0	\$3,518,500

Revenue

1. Property tax	\$288,000	\$259,000	\$240,000	\$240,000	\$240,000	\$1,267,000
Subtotal	\$288,000	\$259,000	\$240,000	\$240,000	\$240,000	\$1,267,000
Net Revenue	\$3,806,500	\$259,000	\$240,000	\$240,000	\$240,000	\$4,785,500

Current Obligations

1. Program administration	(\$8,500)	(\$8,700)	(\$10,500)	(\$11,000)	(\$11,300)	(\$50,000)
2. Residential lighting - Halsted, 59th to 60th	(\$2,300)	\$0	\$0	\$0	\$0	(\$2,300)
3. Building repairs - landmark firehouse	(\$185,000)	\$0	\$0	\$0	\$0	(\$185,000)
4. TIF amendment costs	(\$30,000)	\$0	\$0	\$0	\$0	(\$30,000)
Subtotal	(\$225,800)	(\$8,700)	(\$10,500)	(\$11,000)	(\$11,300)	(\$267,300)
Net Revenue	\$3,580,700	\$250,300	\$229,500	\$229,000	\$228,700	\$4,518,200

Proposed Projects

1. Proposed redevelopment project	(\$10,400,000)	(\$2,600,000)	\$0	\$0	\$0	(\$13,000,000)
Subtotal	(\$10,400,000)	(\$2,600,000)	\$0	\$0	\$0	(\$13,000,000)
Net Revenue	(\$6,819,300)	(\$2,349,700)	\$229,500	\$229,000	\$228,700	(\$8,481,800)

Proposed Transfers

1. Proposed transfer from Englewood Neighborhood (Proposed redevelopment project)	\$7,000,000	\$2,400,000	\$0	\$0	\$0	\$9,400,000
Subtotal	\$7,000,000	\$2,400,000	\$0	\$0	\$0	\$9,400,000
Net Revenue	\$180,700	\$50,300	\$229,500	\$229,000	\$228,700	\$918,200

Balance After Allocations

Year Over Year Change		\$50,300	\$229,500	\$229,000	\$228,700	\$737,500
Year Over Year % Change		28%	99%	50%	33%	408%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

ENGLEWOOD NEIGHBORHOOD

Ends on 12/31/2025

Fund Balance

1. FY'12 year-end balance	\$24,159,500	\$0	\$0	\$0	\$0	\$24,159,500
2. Revenue recognition adjustment	(\$847,600)	\$0	\$0	\$0	\$0	(\$847,600)
3. Encumbrances through FY'12	(\$5,889,200)	\$0	\$0	\$0	\$0	(\$5,889,200)
Subtotal	\$17,422,700	\$0	\$0	\$0	\$0	\$17,422,700
Net Revenue	\$17,422,700	\$0	\$0	\$0	\$0	\$17,422,700

Revenue

1. Property tax	\$3,538,500	\$3,810,000	\$3,495,000	\$3,495,000	\$3,495,000	\$17,833,500
Subtotal	\$3,538,500	\$3,810,000	\$3,495,000	\$3,495,000	\$3,495,000	\$17,833,500
Net Revenue	\$20,961,200	\$3,810,000	\$3,495,000	\$3,495,000	\$3,495,000	\$35,256,200

Current Obligations

1. Program administration	(\$91,900)	(\$92,400)	(\$116,900)	(\$122,100)	(\$125,700)	(\$549,000)
2. Hope Manor II RDA	(\$2,000,000)	(\$1,000,000)	\$0	\$0	\$0	(\$3,000,000)
3. CPS ADA Ph.1 - Holmes, Mays & Nicholson	(\$2,250,000)	\$0	\$0	\$0	\$0	(\$2,250,000)
4. CPS IGA - Holmes Elementary	(\$3,270,000)	\$0	\$0	\$0	\$0	(\$3,270,000)
5. Arterial street resurfacing - 59th St, Morgan to Racine	(\$286,200)	\$0	\$0	\$0	\$0	(\$286,200)
6. Curb/gutter, street resurfacing, sidewalks - multiple locations along 57th St.	(\$581,100)	\$0	\$0	\$0	\$0	(\$581,100)
7. Lighting - 59th, Ashland to Green	(\$443,500)	\$0	\$0	\$0	\$0	(\$443,500)
8. Lighting - Racine, 55th to 63rd St.	(\$1,298,600)	\$0	\$0	\$0	\$0	(\$1,298,600)
9. Sidewalk, curb/gutter, driveway replacement - Yale, 64th to 63rd	(\$79,200)	\$0	\$0	\$0	\$0	(\$79,200)
10. Street resurfacing - Racine, May, Aberdeen, Carpenter, Sangamon, Peoria	(\$77,900)	\$0	\$0	\$0	\$0	(\$77,900)
11. Street resurfacing - W. 57th St, Sangamon to Peoria	(\$191,300)	\$0	\$0	\$0	\$0	(\$191,300)
12. Home Purchase Rehab Program	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
13. Neighborhood Improvement Program	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
14. Healthy Corner Store Initiative	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
15. Pre-acquisition services	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
16. Englewood Trails feasibility study	(\$270,000)	\$0	\$0	\$0	\$0	(\$270,000)
Subtotal	(\$12,439,700)	(\$1,092,400)	(\$116,900)	(\$122,100)	(\$125,700)	(\$13,896,800)
Net Revenue	\$8,521,500	\$2,717,600	\$3,378,100	\$3,372,900	\$3,369,300	\$21,359,400

Proposed Projects

1. Proposed redevelopment project #1	\$0	\$0	(\$2,900,000)	\$0	\$0	(\$2,900,000)
Subtotal	\$0	\$0	(\$2,900,000)	\$0	\$0	(\$2,900,000)
Net Revenue	\$8,521,500	\$2,717,600	\$478,100	\$3,372,900	\$3,369,300	\$18,459,400

Proposed Transfers

1. Proposed transfer to Englewood Mall (Proposed redevelopment project)	(\$7,000,000)	(\$2,400,000)	\$0	\$0	\$0	(\$9,400,000)
Subtotal	(\$7,000,000)	(\$2,400,000)	\$0	\$0	\$0	(\$9,400,000)
Net Revenue	\$1,521,500	\$317,600	\$478,100	\$3,372,900	\$3,369,300	\$9,059,400

ENGLEWOOD NEIGHBORHOOD	2013	2014	2015	2016	2017	Total
Ends on 12/31/2025						
Balance After Allocations	\$1,521,500	\$1,839,100	\$2,317,200	\$5,690,100	\$9,059,400	
Year Over Year Change		\$317,600	\$478,100	\$3,372,900	\$3,369,300	\$7,537,900
Year Over Year % Change		21%	26%	146%	59%	495%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

EWING AVENUE

Ends on 12/31/2034

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$722,100	\$0	\$0	\$0	\$0	\$722,100
2. Revenue recognition adjustment	\$400	\$0	\$0	\$0	\$0	\$400
3. Encumbrances through FY'12	(\$527,900)	\$0	\$0	\$0	\$0	(\$527,900)
Subtotal	\$194,600	\$0	\$0	\$0	\$0	\$194,600
Net Revenue	\$194,600	\$0	\$0	\$0	\$0	\$194,600

Revenue

1. Property tax	\$252,000	\$219,000	\$188,000	\$188,000	\$188,000	\$1,035,000
Subtotal	\$252,000	\$219,000	\$188,000	\$188,000	\$188,000	\$1,035,000
Net Revenue	\$446,600	\$219,000	\$188,000	\$188,000	\$188,000	\$1,229,600

Current Obligations

1. Program administration	(\$8,000)	(\$7,800)	(\$8,900)	(\$9,300)	(\$9,400)	(\$43,400)
2. Arterial street resurfacing - 99th, Ave. L to Ave. H	(\$270,000)	\$0	\$0	\$0	\$0	(\$270,000)
3. Arterial street resurfacing - Ave. O, 126th to 130th	(\$2,734,600)	\$0	\$0	\$0	\$0	(\$2,734,600)
4. Neighborhood Improvement Program	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
5. Professional services	(\$10,000)	\$0	\$0	\$0	\$0	(\$10,000)
Subtotal	(\$3,272,600)	(\$7,800)	(\$8,900)	(\$9,300)	(\$9,400)	(\$3,308,000)
Net Revenue	(\$2,826,000)	\$211,200	\$179,100	\$178,700	\$178,600	(\$2,078,400)

Proposed Transfers

1. Proposed transfer from Lake Calumet (Street resurfacing)	\$2,734,600	\$0	\$0	\$0	\$0	\$2,734,600
2. Proposed transfer from Lake Calumet (Neighborhood Improvement Program)	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Subtotal	\$2,984,600	\$0	\$0	\$0	\$0	\$2,984,600
Net Revenue	\$158,600	\$211,200	\$179,100	\$178,700	\$178,600	\$906,200

Balance After Allocations

Year Over Year Change	\$158,600	\$369,800	\$548,900	\$727,600	\$906,200	
Year Over Year % Change		133%	48%	33%	25%	471%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

FORTY-FIRST STREET AND DR. MARTIN LUTHER KING, JR. DRIVE

Ends on 7/13/2017

Fund Balance

1. FY'12 year-end balance	\$906,500	\$0	\$0	\$0	\$0	\$906,500
2. Revenue recognition adjustment	(\$19,400)	\$0	\$0	\$0	\$0	(\$19,400)
3. Encumbrances through FY'12	(\$65,300)	\$0	\$0	\$0	\$0	(\$65,300)
Subtotal	\$821,800	\$0	\$0	\$0	\$0	\$821,800
Net Revenue	\$821,800	\$0	\$0	\$0	\$0	\$821,800

Revenue

1. Property tax	\$157,000	\$148,000	\$141,000	\$141,000	\$141,000	\$728,000
Subtotal	\$157,000	\$148,000	\$141,000	\$141,000	\$141,000	\$728,000
Net Revenue	\$978,800	\$148,000	\$141,000	\$141,000	\$141,000	\$1,549,800

Current Obligations

1. Program administration	(\$5,900)	(\$6,100)	(\$7,300)	(\$7,600)	(\$7,800)	(\$34,700)
2. Paul G. Stewart Apts. RDA payments	(\$129,400)	(\$60,000)	(\$58,500)	(\$57,000)	(\$109,500)	(\$414,400)
Subtotal	(\$135,300)	(\$66,100)	(\$65,800)	(\$64,600)	(\$117,300)	(\$449,100)
Net Revenue	\$843,500	\$81,900	\$75,200	\$76,400	\$23,700	\$1,100,700

Balance After Allocations

Year Over Year Change		\$81,900	\$75,200	\$76,400	\$23,700	\$257,200
Year Over Year % Change		10%	8%	8%	2%	30%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

FULLERTON/MILWAUKEE

Ends on 12/31/2024

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$23,134,400	\$0	\$0	\$0	\$0	\$23,134,400
2. Revenue recognition adjustment	(\$1,334,500)	\$0	\$0	\$0	\$0	(\$1,334,500)
3. Encumbrances through FY'12	(\$8,779,000)	\$0	\$0	\$0	\$0	(\$8,779,000)
4. Reserved for debt service	(\$2,826,400)	\$0	\$0	\$0	\$0	(\$2,826,400)
Subtotal	\$10,194,500	\$0	\$0	\$0	\$0	\$10,194,500
Net Revenue	\$10,194,500	\$0	\$0	\$0	\$0	\$10,194,500

Revenue

1. Property tax	\$5,543,000	\$5,008,000	\$4,501,000	\$4,501,000	\$4,501,000	\$24,054,000
Subtotal	\$5,543,000	\$5,008,000	\$4,501,000	\$4,501,000	\$4,501,000	\$24,054,000
Net Revenue	\$15,737,500	\$5,008,000	\$4,501,000	\$4,501,000	\$4,501,000	\$34,248,500

Current Obligations

1. Program administration	(\$123,600)	(\$122,000)	(\$151,100)	(\$157,900)	(\$162,600)	(\$717,200)
2. MSAC - Avondale Elem.	(\$2,996,000)	(\$3,089,800)	(\$3,130,300)	(\$3,295,500)	(\$3,380,100)	(\$15,891,700)
3. Florsheim Lofts RDA payments	(\$461,800)	(\$468,900)	(\$469,500)	(\$469,200)	(\$502,800)	(\$2,372,200)
4. Logan Theater RDA payments	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$1,000,000)
5. Zapata Apartments RDA	(\$3,613,000)	\$0	\$0	\$0	\$0	(\$3,613,000)
6. CPS IGA - Chase School	(\$3,600,000)	\$0	\$0	\$0	\$0	(\$3,600,000)
7. MSAC - Program administration	(\$1,200)	\$0	\$0	\$0	\$0	(\$1,200)
8. Arterial street resurfacing - Pulaski, School to Barry	(\$333,600)	\$0	\$0	\$0	\$0	(\$333,600)
9. Protected Bikeways 2013	(\$3,600)	\$0	\$0	\$0	\$0	(\$3,600)
10. Small Business Improvement Fund	(\$1,300,000)	\$0	\$0	\$0	\$0	(\$1,300,000)
Subtotal	(\$12,632,800)	(\$3,880,700)	(\$3,950,900)	(\$4,122,600)	(\$4,245,500)	(\$28,832,500)
Net Revenue	\$3,104,700	\$1,127,300	\$550,100	\$378,400	\$255,500	\$5,416,000

Proposed Projects

1. TIF Works Job Training	(\$40,000)	\$0	\$0	\$0	\$0	(\$40,000)
Subtotal	(\$40,000)	\$0	\$0	\$0	\$0	(\$40,000)
Net Revenue	\$3,064,700	\$1,127,300	\$550,100	\$378,400	\$255,500	\$5,376,000

Balance After Allocations

Year Over Year Change		\$1,127,300	\$550,100	\$378,400	\$255,500	\$2,311,300
Year Over Year % Change		37%	13%	8%	5%	75%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

GALEWOOD/ARMITAGE INDUSTRIAL

Ends on 7/7/2022

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$23,481,300	\$0	\$0	\$0	\$0	\$23,481,300
2. Revenue recognition adjustment	(\$400,900)	\$0	\$0	\$0	\$0	(\$400,900)
3. Encumbrances through FY'12	(\$10,442,100)	\$0	\$0	\$0	\$0	(\$10,442,100)
4. Reserved for debt service	(\$2,494,600)	\$0	\$0	\$0	\$0	(\$2,494,600)
Subtotal	\$10,143,700	\$0	\$0	\$0	\$0	\$10,143,700
Net Revenue	\$10,143,700	\$0	\$0	\$0	\$0	\$10,143,700

Revenue

1. Property tax	\$2,632,000	\$2,355,000	\$2,092,000	\$2,092,000	\$2,092,000	\$11,263,000
Subtotal	\$2,632,000	\$2,355,000	\$2,092,000	\$2,092,000	\$2,092,000	\$11,263,000
Net Revenue	\$12,775,700	\$2,355,000	\$2,092,000	\$2,092,000	\$2,092,000	\$21,406,700

Transfers Between TIF Districts

1. Transfer from Belmont/Central (MSAC - Prieto Elem.)	\$1,994,800	\$2,049,000	\$2,049,700	\$2,263,000	\$2,304,700	\$10,661,200
2. Transfer from Northwest Ind. Corr. (MSAC - Prieto Elem.)	\$372,000	\$381,900	\$383,500	\$420,400	\$420,300	\$1,978,100
Subtotal	\$2,366,800	\$2,430,900	\$2,433,200	\$2,683,400	\$2,725,000	\$12,639,300
Net Revenue	\$15,142,500	\$4,785,900	\$4,525,200	\$4,775,400	\$4,817,000	\$34,046,000

Current Obligations

1. Program administration	(\$60,600)	(\$59,500)	(\$72,400)	(\$75,600)	(\$77,900)	(\$346,000)
2. MSAC - Prieto Elem. - other TIF(s)	(\$2,366,800)	(\$2,430,900)	(\$2,433,200)	(\$2,683,400)	(\$2,725,000)	(\$12,639,300)
3. MSAC - Prieto Elem. - TIF share	(\$583,500)	(\$593,400)	(\$1,779,700)	(\$1,927,000)	(\$2,013,200)	(\$6,896,800)
4. Laborers Union RDA payments	(\$1,219,100)	(\$1,219,100)	(\$1,219,100)	\$0	\$0	(\$3,657,300)
5. MSAC - Program administration	(\$600)	\$0	\$0	\$0	\$0	(\$600)
6. Park District IGA - Rutherford-Sayre Park	(\$1,060,000)	\$0	\$0	\$0	\$0	(\$1,060,000)
7. Lighting & Parking - Cortland, Narragansett to Merrimac	(\$1,482,000)	\$0	\$0	\$0	\$0	(\$1,482,000)
Subtotal	(\$6,772,600)	(\$4,302,900)	(\$5,504,400)	(\$4,686,000)	(\$4,816,100)	(\$26,082,000)
Net Revenue	\$8,369,900	\$483,000	(\$979,200)	\$89,400	\$900	\$7,964,000

Balance After Allocations

Year Over Year Change		\$483,000	(\$979,200)	\$89,400	\$900	(\$405,900)
Year Over Year % Change		6%	-11%	1%	0%	-5%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

GOOSE ISLAND

Ends on 7/10/2019

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$12,891,700	\$0	\$0	\$0	\$0	\$12,891,700
2. Revenue recognition adjustment	(\$967,500)	\$0	\$0	\$0	\$0	(\$967,500)
3. Encumbrances through FY'12	(\$1,640,200)	\$0	\$0	\$0	\$0	(\$1,640,200)
4. Reserved for debt service	(\$4,499,300)	\$0	\$0	\$0	\$0	(\$4,499,300)
Subtotal	\$5,784,700	\$0	\$0	\$0	\$0	\$5,784,700
Net Revenue	\$5,784,700	\$0	\$0	\$0	\$0	\$5,784,700

Revenue

1. Property tax	\$3,751,000	\$3,520,000	\$3,301,000	\$3,301,000	\$3,301,000	\$17,174,000
Subtotal	\$3,751,000	\$3,520,000	\$3,301,000	\$3,301,000	\$3,301,000	\$17,174,000
Net Revenue	\$9,535,700	\$3,520,000	\$3,301,000	\$3,301,000	\$3,301,000	\$22,958,700

Current Obligations

1. Program administration	(\$85,000)	(\$87,200)	(\$112,100)	(\$117,200)	(\$120,500)	(\$522,000)
2. Debt Service - Taxable Bond Series 2000	(\$2,325,800)	(\$2,224,100)	(\$2,221,600)	(\$2,550,900)	(\$2,441,700)	(\$11,764,100)
3. Guardian Equipment (WaterSaver) RDA payments	(\$94,400)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$294,400)
4. Wrigley Innovation Center RDA note payments	(\$446,400)	(\$497,400)	(\$507,400)	(\$517,600)	(\$527,900)	(\$2,496,700)
5. Bridge reconstruction - Division over Chicago River North Branch	(\$3,500,000)	\$0	\$0	\$0	\$0	(\$3,500,000)
6. Cherry St. bridge	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
Subtotal	(\$6,651,600)	(\$2,858,700)	(\$2,891,100)	(\$3,235,700)	(\$3,140,100)	(\$18,777,200)
Net Revenue	\$2,884,100	\$661,300	\$409,900	\$65,300	\$160,900	\$4,181,500

Balance After Allocations

Year Over Year Change		\$661,300	\$409,900	\$65,300	\$160,900	\$1,297,400
Year Over Year % Change		23%	12%	2%	4%	45%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

GREATER SOUTHWEST INDUSTRIAL CORRIDOR (EAST)

Ends on 12/31/2023

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$2,870,600	\$0	\$0	\$0	\$0	\$2,870,600
2. Revenue recognition adjustment	(\$93,500)	\$0	\$0	\$0	\$0	(\$93,500)
3. Encumbrances through FY'12	(\$500,400)	\$0	\$0	\$0	\$0	(\$500,400)
4. Adjustments to prior encumbrances	\$3,900	\$0	\$0	\$0	\$0	\$3,900
Subtotal	\$2,280,600	\$0	\$0	\$0	\$0	\$2,280,600
Net Revenue	\$2,280,600	\$0	\$0	\$0	\$0	\$2,280,600

Revenue

1. Property tax	\$599,000	\$523,000	\$452,000	\$452,000	\$452,000	\$2,478,000
Subtotal	\$599,000	\$523,000	\$452,000	\$452,000	\$452,000	\$2,478,000
Net Revenue	\$2,879,600	\$523,000	\$452,000	\$452,000	\$452,000	\$4,758,600

Current Obligations

1. Program administration	(\$15,500)	(\$14,900)	(\$17,400)	(\$18,200)	(\$18,700)	(\$84,700)
2. Gateway Park RDA note payments	(\$295,300)	(\$313,200)	(\$319,400)	(\$325,800)	(\$332,300)	(\$1,586,000)
3. Marquette Village RDA note payments (\$TBD)	\$0	\$0	\$0	\$0	\$0	\$0
4. Street and sidewalk repair - 74th, Damen to Hoyne	(\$925,000)	\$0	\$0	\$0	\$0	(\$925,000)
5. Small Business Improvement Fund	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
Subtotal	(\$1,485,800)	(\$328,100)	(\$336,800)	(\$344,000)	(\$351,000)	(\$2,845,700)
Net Revenue	\$1,393,800	\$194,900	\$115,200	\$108,000	\$101,000	\$1,912,900

Balance After Allocations

Year Over Year Change	\$1,393,800	\$1,588,700	\$1,703,900	\$1,811,900	\$1,912,900	
Year Over Year % Change		14%	7%	6%	6%	37%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

GREATER SOUTHWEST INDUSTRIAL CORRIDOR (WEST)

Ends on 12/31/2024

Fund Balance

1. FY'12 year-end balance	\$9,000,500	\$0	\$0	\$0	\$0	\$9,000,500
2. Revenue recognition adjustment	(\$141,900)	\$0	\$0	\$0	\$0	(\$141,900)
3. Encumbrances through FY'12	(\$953,000)	\$0	\$0	\$0	\$0	(\$953,000)
Subtotal	\$7,905,600	\$0	\$0	\$0	\$0	\$7,905,600
Net Revenue	\$7,905,600	\$0	\$0	\$0	\$0	\$7,905,600

Revenue

1. Property tax	\$170,000	\$81,000	\$54,000	\$54,000	\$54,000	\$413,000
Subtotal	\$170,000	\$81,000	\$54,000	\$54,000	\$54,000	\$413,000
Net Revenue	\$8,075,600	\$81,000	\$54,000	\$54,000	\$54,000	\$8,318,600

Transfers Between TIF Districts

1. Transfer to 67th/Cicero (Madigan Fields)	(\$2,824,000)	\$0	\$0	\$0	\$0	(\$2,824,000)
Subtotal	(\$2,824,000)	\$0	\$0	\$0	\$0	(\$2,824,000)
Net Revenue	\$5,251,600	\$81,000	\$54,000	\$54,000	\$54,000	\$5,494,600

Current Obligations

1. Program administration	(\$6,100)	(\$4,500)	(\$4,500)	(\$4,600)	(\$4,700)	(\$24,400)
2. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$506,100)	(\$4,500)	(\$4,500)	(\$4,600)	(\$4,700)	(\$524,400)
Net Revenue	\$4,745,500	\$76,500	\$49,500	\$49,400	\$49,300	\$4,970,200

Proposed Transfers

1. Proposed transfer to 67th/Cicero (Traffic signals)	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
Subtotal	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
Net Revenue	\$4,395,500	\$76,500	\$49,500	\$49,400	\$49,300	\$4,620,200

Balance After Allocations

Year Over Year Change	\$4,395,500	\$4,472,000	\$4,521,500	\$4,570,900	\$4,620,200	
Year Over Year % Change		\$76,500	\$49,500	\$49,400	\$49,300	\$224,700
		2%	1%	1%	1%	5%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

HARLEM INDUSTRIAL PARK CONSERVATION AREA

Ends on 12/31/2031

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$671,300	\$0	\$0	\$0	\$0	\$671,300
2. Revenue recognition adjustment	(\$1,800)	\$0	\$0	\$0	\$0	(\$1,800)
3. Encumbrances through FY'12	(\$479,500)	\$0	\$0	\$0	\$0	(\$479,500)
Subtotal	\$190,000	\$0	\$0	\$0	\$0	\$190,000
Net Revenue	\$190,000	\$0	\$0	\$0	\$0	\$190,000

Revenue

1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$190,000	\$0	\$0	\$0	\$0	\$190,000

Current Obligations

1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$190,000	\$0	\$0	\$0	\$0	\$190,000

Balance After Allocations

	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	
Year Over Year Change		\$0	\$0	\$0	\$0	\$0
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

HARRISON/CENTRAL

Ends on 12/31/2030

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$1,482,200	\$0	\$0	\$0	\$0	\$1,482,200
2. Revenue recognition adjustment	(\$97,800)	\$0	\$0	\$0	\$0	(\$97,800)
3. Encumbrances through FY'12	(\$1,149,500)	\$0	\$0	\$0	\$0	(\$1,149,500)
4. Reserved for debt service	(\$302,400)	\$0	\$0	\$0	\$0	(\$302,400)
5. Adjustments to prior encumbrances	\$662,400	\$0	\$0	\$0	\$0	\$662,400
Subtotal	\$594,900	\$0	\$0	\$0	\$0	\$594,900
Net Revenue	\$594,900	\$0	\$0	\$0	\$0	\$594,900

Revenue

1. Property tax	\$43,000	\$0	\$0	\$0	\$0	\$43,000
Subtotal	\$43,000	\$0	\$0	\$0	\$0	\$43,000
Net Revenue	\$637,900	\$0	\$0	\$0	\$0	\$637,900

Current Obligations

1. Program administration	(\$4,000)	\$0	\$0	\$0	\$0	(\$4,000)
2. Loretto Hospital RDA Room Rehab payments	\$0	\$0	\$0	\$0	\$0	\$0
3. Street resurfacing - Flournoy & VanBuren between Laramie & Central Ave.	(\$443,400)	\$0	\$0	\$0	\$0	(\$443,400)
Subtotal	(\$447,400)	\$0	\$0	\$0	\$0	(\$447,400)
Net Revenue	\$190,500	\$0	\$0	\$0	\$0	\$190,500

Proposed Projects

1. Lighting - Adams, Lotus to Central; Gladys, Laramie to Lotus	(\$288,000)	\$0	\$0	\$0	\$0	(\$288,000)
2. Street resurfacing, sidewalks, curb/gutter - Jackson Blvd, Austin to Lockwood	(\$1,230,200)	\$0	\$0	\$0	\$0	(\$1,230,200)
Subtotal	(\$1,518,200)	\$0	\$0	\$0	\$0	(\$1,518,200)
Net Revenue	(\$1,327,700)	\$0	\$0	\$0	\$0	(\$1,327,700)

Proposed Transfers

1. Proposed transfer from Roosevelt/Cicero (Infrastructure)	\$1,518,200	\$0	\$0	\$0	\$0	\$1,518,200
2. Proposed transfer from Roosevelt/Cicero (Street resurfacing)	\$443,400	\$0	\$0	\$0	\$0	\$443,400
Subtotal	\$1,961,600	\$0	\$0	\$0	\$0	\$1,961,600
Net Revenue	\$633,900	\$0	\$0	\$0	\$0	\$633,900

Balance After Allocations

Year Over Year Change		\$0	\$0	\$0	\$0	\$0
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

HOLLYWOOD/SHERIDAN

Ends on 12/31/2031

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$1,425,700	\$0	\$0	\$0	\$0	\$1,425,700
2. Revenue recognition adjustment	(\$44,300)	\$0	\$0	\$0	\$0	(\$44,300)
3. Encumbrances through FY'12	(\$578,800)	\$0	\$0	\$0	\$0	(\$578,800)
Subtotal	\$802,600	\$0	\$0	\$0	\$0	\$802,600
Net Revenue	\$802,600	\$0	\$0	\$0	\$0	\$802,600

Revenue

1. Property tax	\$33,000	\$28,000	\$23,000	\$23,000	\$23,000	\$130,000
Subtotal	\$33,000	\$28,000	\$23,000	\$23,000	\$23,000	\$130,000
Net Revenue	\$835,600	\$28,000	\$23,000	\$23,000	\$23,000	\$932,600

Transfers Between TIF Districts

1. Transfer from Lawrence/Broadway (Buttercup Park)	\$500,000	\$0	\$0	\$0	\$0	\$500,000
2. Transfer from Bryn Mawr/Broadway (Library - Edgewater)	\$1,125,000	\$0	\$0	\$0	\$0	\$1,125,000
3. Transfer from Lawrence/Broadway (Streetscape - Argyle Av.)	\$1,872,000	\$0	\$0	\$0	\$0	\$1,872,000
Subtotal	\$3,497,000	\$0	\$0	\$0	\$0	\$3,497,000
Net Revenue	\$4,332,600	\$28,000	\$23,000	\$23,000	\$23,000	\$4,429,600

Current Obligations

1. Program administration	(\$3,200)	(\$3,200)	(\$3,400)	(\$3,500)	(\$3,600)	(\$16,900)
2. Hollywood House RDA note payments	(\$575,800)	(\$575,800)	(\$575,800)	(\$575,800)	(\$575,800)	(\$2,879,000)
3. Site improvements - CHA Fisher Apts.	(\$297,000)	\$0	\$0	\$0	\$0	(\$297,000)
4. Park District IGA - Buttercup Park	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
5. Edgewater Library	(\$1,125,000)	\$0	\$0	\$0	\$0	(\$1,125,000)
6. Streetscape - Argyle, Sheridan to Broadway	(\$1,872,000)	\$0	\$0	\$0	\$0	(\$1,872,000)
Subtotal	(\$4,873,000)	(\$579,000)	(\$579,200)	(\$579,300)	(\$579,400)	(\$7,189,900)
Net Revenue	(\$540,400)	(\$551,000)	(\$556,200)	(\$556,300)	(\$556,400)	(\$2,760,300)

Proposed Transfers

1. Proposed transfer from Lawrence/Broadway (Hollywood House)	\$0	\$550,000	\$550,000	\$550,000	\$550,000	\$2,200,000
2. Proposed transfer from Bryn Mawr/Broadway (CHA - Fisher Apts.)	\$297,000	\$0	\$0	\$0	\$0	\$297,000
3. Proposed transfer from Lawrence/Broadway (Buttercup Park)	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Subtotal	\$797,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,997,000
Net Revenue	\$256,600	(\$1,000)	(\$6,200)	(\$6,300)	(\$6,400)	\$236,700

Balance After Allocations

Year Over Year Change	\$256,600	\$255,600	\$249,400	\$243,100	\$236,700	
		(\$1,000)	(\$6,200)	(\$6,300)	(\$6,400)	(\$19,900)
Year Over Year % Change		0%	-2%	-3%	-3%	-8%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

HOMAN-ARTHINGTON

Ends on 2/5/2021

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$5,158,900	\$0	\$0	\$0	\$0	\$5,158,900
2. Revenue recognition adjustment	(\$170,200)	\$0	\$0	\$0	\$0	(\$170,200)
3. Encumbrances through FY'12	(\$2,001,900)	\$0	\$0	\$0	\$0	(\$2,001,900)
Subtotal	\$2,986,800	\$0	\$0	\$0	\$0	\$2,986,800
Net Revenue	\$2,986,800	\$0	\$0	\$0	\$0	\$2,986,800

Revenue

1. Property tax	\$460,000	\$428,000	\$399,000	\$399,000	\$399,000	\$2,085,000
Subtotal	\$460,000	\$428,000	\$399,000	\$399,000	\$399,000	\$2,085,000
Net Revenue	\$3,446,800	\$428,000	\$399,000	\$399,000	\$399,000	\$5,071,800

Current Obligations

1. Program administration	(\$12,400)	(\$12,700)	(\$15,700)	(\$16,400)	(\$16,800)	(\$74,000)
2. UCAN RDA	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
Subtotal	(\$12,400)	(\$2,512,700)	(\$15,700)	(\$16,400)	(\$16,800)	(\$2,574,000)
Net Revenue	\$3,434,400	(\$2,084,700)	\$383,300	\$382,600	\$382,200	\$2,497,800

Balance After Allocations

Year Over Year Change		(\$2,084,700)	\$383,300	\$382,600	\$382,200	(\$936,600)
Year Over Year % Change		-61%	28%	22%	18%	-27%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

HUMBOLDT PARK COMMERCIAL

Ends on 12/31/2025

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$6,777,400	\$0	\$0	\$0	\$0	\$6,777,400
2. Revenue recognition adjustment	(\$456,300)	\$0	\$0	\$0	\$0	(\$456,300)
3. Encumbrances through FY'12	(\$1,330,000)	\$0	\$0	\$0	\$0	(\$1,330,000)
Subtotal	\$4,991,100	\$0	\$0	\$0	\$0	\$4,991,100
Net Revenue	\$4,991,100	\$0	\$0	\$0	\$0	\$4,991,100

Revenue

1. Property tax	\$2,126,000	\$1,933,000	\$1,750,000	\$1,750,000	\$1,750,000	\$9,309,000
Subtotal	\$2,126,000	\$1,933,000	\$1,750,000	\$1,750,000	\$1,750,000	\$9,309,000
Net Revenue	\$7,117,100	\$1,933,000	\$1,750,000	\$1,750,000	\$1,750,000	\$14,300,100

Current Obligations

1. Program administration	(\$48,400)	(\$48,200)	(\$59,900)	(\$62,500)	(\$64,300)	(\$283,300)
2. North & Talman Ph.2 RDA payments	\$0	(\$334,100)	(\$334,100)	(\$334,100)	\$0	(\$1,002,300)
3. North & Talman Ph.3 Sr. Housing RDA payments	(\$421,100)	\$0	\$0	\$0	\$0	(\$421,100)
4. Resurrection University RDA payments	(\$2,709,100)	(\$340,000)	(\$340,000)	(\$340,000)	(\$340,000)	(\$4,069,100)
5. CPS IGA - Jose De Diego Elem.	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
6. Arterial street resurfacing - Division, California to Western	(\$714,500)	\$0	\$0	\$0	\$0	(\$714,500)
7. Buffered bike lanes	(\$20,000)	\$0	\$0	\$0	\$0	(\$20,000)
8. Healthy Corner Store Initiative	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
9. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$4,863,100)	(\$722,300)	(\$734,000)	(\$736,600)	(\$404,300)	(\$7,460,300)
Net Revenue	\$2,254,000	\$1,210,700	\$1,016,000	\$1,013,400	\$1,345,700	\$6,839,800

Balance After Allocations

Year Over Year Change		\$1,210,700	\$1,016,000	\$1,013,400	\$1,345,700	\$4,585,800
Year Over Year % Change		54%	29%	23%	24%	203%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

IRVING PARK/ELSTON

Ends on 12/31/2033

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$786,800	\$0	\$0	\$0	\$0	\$786,800
2. Revenue recognition adjustment	\$100	\$0	\$0	\$0	\$0	\$100
3. Encumbrances through FY'12	(\$7,800)	\$0	\$0	\$0	\$0	(\$7,800)
Subtotal	\$779,100	\$0	\$0	\$0	\$0	\$779,100
Net Revenue	\$779,100	\$0	\$0	\$0	\$0	\$779,100

Revenue

1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$779,100	\$0	\$0	\$0	\$0	\$779,100

Current Obligations

1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0
2. Small Business Improvement Fund	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
Subtotal	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
Net Revenue	\$529,100	\$0	\$0	\$0	\$0	\$529,100

Balance After Allocations

Year Over Year Change	\$529,100	\$529,100	\$529,100	\$529,100	\$529,100	\$0
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

IRVING/CICERO

Ends on 12/31/2020

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$720,800	\$0	\$0	\$0	\$0	\$720,800
2. Revenue recognition adjustment	(\$65,300)	\$0	\$0	\$0	\$0	(\$65,300)
3. Encumbrances through FY'12	(\$244,700)	\$0	\$0	\$0	\$0	(\$244,700)
4. Reserved for debt service	(\$181,700)	\$0	\$0	\$0	\$0	(\$181,700)
Subtotal	\$229,100	\$0	\$0	\$0	\$0	\$229,100
Net Revenue	\$229,100	\$0	\$0	\$0	\$0	\$229,100

Revenue

1. Property tax	\$647,000	\$588,000	\$531,000	\$531,000	\$531,000	\$2,828,000
Subtotal	\$647,000	\$588,000	\$531,000	\$531,000	\$531,000	\$2,828,000
Net Revenue	\$876,100	\$588,000	\$531,000	\$531,000	\$531,000	\$3,057,100

Transfers Between TIF Districts

1. Transfer from Portage Park (Small Business Improvement Fund)	\$250,000	\$0	\$0	\$0	\$0	\$250,000
2. Transfer from Portage Park (Market Study)	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Subtotal	\$325,000	\$0	\$0	\$0	\$0	\$325,000
Net Revenue	\$1,201,100	\$588,000	\$531,000	\$531,000	\$531,000	\$3,382,100

Current Obligations

1. Program administration	(\$14,000)	(\$13,900)	(\$17,400)	(\$18,100)	(\$18,700)	(\$82,100)
2. Debt Service - Taxable Bond Series 1998	(\$875,000)	\$0	\$0	\$0	\$0	(\$875,000)
3. Klee Building RDA note payments	(\$86,600)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$446,600)
4. Small Business Improvement Fund	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
5. Professional services	(\$10,000)	\$0	\$0	\$0	\$0	(\$10,000)
6. Six Corners market study	(\$75,000)	\$0	\$0	\$0	\$0	(\$75,000)
Subtotal	(\$1,310,600)	(\$103,900)	(\$107,400)	(\$108,100)	(\$108,700)	(\$1,738,700)
Net Revenue	(\$109,500)	\$484,100	\$423,600	\$422,900	\$422,300	\$1,643,400

Proposed Transfers

1. Proposed transfer to Portage Park (Repay prior funds transfer)	\$0	\$0	(\$228,000)	\$0	\$0	(\$228,000)
2. Proposed transfer from Portage Park (Debt service on bonds/notes)	\$228,000	\$0	\$0	\$0	\$0	\$228,000
Subtotal	\$228,000	\$0	(\$228,000)	\$0	\$0	\$0
Net Revenue	\$118,500	\$484,100	\$195,600	\$422,900	\$422,300	\$1,643,400

Balance After Allocations

Year Over Year Change		\$484,100	\$195,600	\$422,900	\$422,300	\$1,524,900
Year Over Year % Change		409%	32%	53%	35%	1287%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

JEFFERSON PARK BUSINESS DISTRICT

Ends on 9/9/2021

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$4,444,000	\$0	\$0	\$0	\$0	\$4,444,000
2. Revenue recognition adjustment	(\$128,500)	\$0	\$0	\$0	\$0	(\$128,500)
3. Encumbrances through FY'12	(\$932,000)	\$0	\$0	\$0	\$0	(\$932,000)
Subtotal	\$3,383,500	\$0	\$0	\$0	\$0	\$3,383,500
Net Revenue	\$3,383,500	\$0	\$0	\$0	\$0	\$3,383,500

Revenue

1. Property tax	\$637,000	\$546,000	\$459,000	\$459,000	\$459,000	\$2,560,000
Subtotal	\$637,000	\$546,000	\$459,000	\$459,000	\$459,000	\$2,560,000
Net Revenue	\$4,020,500	\$546,000	\$459,000	\$459,000	\$459,000	\$5,943,500

Current Obligations

1. Program administration	(\$16,300)	(\$15,400)	(\$17,700)	(\$18,500)	(\$18,900)	(\$86,800)
2. Park District IGA - Frank J. Wilson Park improvements	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
3. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
4. 4759 N. Laramie Garden	(\$40,000)	\$0	\$0	\$0	\$0	(\$40,000)
Subtotal	(\$1,056,300)	(\$15,400)	(\$17,700)	(\$18,500)	(\$18,900)	(\$1,126,800)
Net Revenue	\$2,964,200	\$530,600	\$441,300	\$440,500	\$440,100	\$4,816,700

Balance After Allocations

Year Over Year Change		\$530,600	\$441,300	\$440,500	\$440,100	\$1,852,500
Year Over Year % Change		18%	13%	11%	10%	62%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

JEFFERSON/ROOSEVELT

Ends on 12/31/2024

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$15,535,900	\$0	\$0	\$0	\$0	\$15,535,900
2. Revenue recognition adjustment	(\$529,900)	\$0	\$0	\$0	\$0	(\$529,900)
3. Encumbrances through FY'12	(\$1,258,800)	\$0	\$0	\$0	\$0	(\$1,258,800)
4. FY'12 surplus returned in 2013	(\$1,574,000)	\$0	\$0	\$0	\$0	(\$1,574,000)
Subtotal	\$12,173,200	\$0	\$0	\$0	\$0	\$12,173,200
Net Revenue	\$12,173,200	\$0	\$0	\$0	\$0	\$12,173,200

Revenue

1. Property tax	\$5,095,000	\$4,676,000	\$4,277,000	\$4,277,000	\$4,277,000	\$22,602,000
Subtotal	\$5,095,000	\$4,676,000	\$4,277,000	\$4,277,000	\$4,277,000	\$22,602,000
Net Revenue	\$17,268,200	\$4,676,000	\$4,277,000	\$4,277,000	\$4,277,000	\$34,775,200

Current Obligations

1. Program administration	(\$112,600)	(\$112,900)	(\$142,500)	(\$148,900)	(\$153,200)	(\$670,100)
2. Home Depot RDA note payments	(\$221,500)	(\$225,900)	(\$230,500)	(\$235,100)	(\$239,800)	(\$1,152,800)
3. Bicycle sharing program station installation	(\$192,200)	\$0	\$0	\$0	\$0	(\$192,200)
4. Maxwell Street Market	(\$120,000)	\$0	\$0	\$0	\$0	(\$120,000)
5. Protected Bikeways 2013	(\$72,800)	\$0	\$0	\$0	\$0	(\$72,800)
6. Small Business Improvement Fund	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
7. Appraisals - Maxwell Street Market	(\$25,000)	\$0	\$0	\$0	\$0	(\$25,000)
Subtotal	(\$994,100)	(\$338,800)	(\$373,000)	(\$384,000)	(\$393,000)	(\$2,482,900)
Net Revenue	\$16,274,100	\$4,337,200	\$3,904,000	\$3,893,000	\$3,884,000	\$32,292,300

Balance After Allocations

Year Over Year Change	\$16,274,100	\$20,611,300	\$24,515,300	\$28,408,300	\$32,292,300	
Year Over Year % Change		27%	19%	16%	14%	98%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

KENNEDY/KIMBALL

Ends on 12/31/2032

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$721,500	\$0	\$0	\$0	\$0	\$721,500
2. Revenue recognition adjustment	(\$1,800)	\$0	\$0	\$0	\$0	(\$1,800)
3. Encumbrances through FY'12	(\$528,000)	\$0	\$0	\$0	\$0	(\$528,000)
Subtotal	\$191,700	\$0	\$0	\$0	\$0	\$191,700
Net Revenue	\$191,700	\$0	\$0	\$0	\$0	\$191,700

Revenue

1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$191,700	\$0	\$0	\$0	\$0	\$191,700

Current Obligations

1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$191,700	\$0	\$0	\$0	\$0	\$191,700

Balance After Allocations

Year Over Year Change	\$191,700	\$191,700	\$191,700	\$191,700	\$191,700	\$0
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

KINZIE INDUSTRIAL CORRIDOR

Ends on 6/10/2021

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$48,824,800	\$0	\$0	\$0	\$0	\$48,824,800
2. Revenue recognition adjustment	(\$3,981,500)	\$0	\$0	\$0	\$0	(\$3,981,500)
3. Encumbrances through FY'12	(\$12,778,700)	\$0	\$0	\$0	\$0	(\$12,778,700)
Subtotal	\$32,064,600	\$0	\$0	\$0	\$0	\$32,064,600
Net Revenue	\$32,064,600	\$0	\$0	\$0	\$0	\$32,064,600

Revenue

1. Property tax	\$17,357,000	\$16,051,000	\$14,810,000	\$14,810,000	\$14,810,000	\$77,838,000
Subtotal	\$17,357,000	\$16,051,000	\$14,810,000	\$14,810,000	\$14,810,000	\$77,838,000
Net Revenue	\$49,421,600	\$16,051,000	\$14,810,000	\$14,810,000	\$14,810,000	\$109,902,600

Transfers Between TIF Districts

1. Transfer to Chicago/Central Park (MSAC - Westinghouse)	(\$6,122,500)	(\$5,911,700)	(\$6,188,900)	(\$6,212,400)	(\$6,194,800)	(\$30,630,300)
Subtotal	(\$6,122,500)	(\$5,911,700)	(\$6,188,900)	(\$6,212,400)	(\$6,194,800)	(\$30,630,300)
Net Revenue	\$43,299,100	\$10,139,300	\$8,621,100	\$8,597,600	\$8,615,200	\$79,272,300

Current Obligations

1. Program administration	(\$377,500)	(\$381,100)	(\$486,700)	(\$508,400)	(\$523,600)	(\$2,277,300)
2. CB2 RDA Note-A payments	(\$93,000)	(\$276,000)	(\$276,000)	(\$298,500)	(\$298,500)	(\$1,242,000)
3. CB2 RDA Note-B payments	(\$164,700)	(\$160,500)	(\$160,500)	(\$173,600)	(\$173,600)	(\$832,900)
4. Chicago Farmworks Ph. II	(\$1,250,000)	\$0	\$0	\$0	\$0	(\$1,250,000)
5. Coyne Institute RDA payments	(\$362,400)	(\$379,200)	(\$386,800)	(\$304,300)	\$0	(\$1,432,700)
6. HWUC - Erie Co-op RDA payments	(\$60,200)	(\$76,000)	(\$75,000)	(\$74,000)	(\$73,000)	(\$358,200)
7. CPS ADA Ph.1 - Beidler & Morton	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
8. MSAC - Program administration	(\$400)	\$0	\$0	\$0	\$0	(\$400)
9. Bloomingdale Recreational Trail	(\$981,000)	\$0	\$0	\$0	\$0	(\$981,000)
10. Park District IGA - Smith Park	(\$924,000)	\$0	\$0	\$0	\$0	(\$924,000)
11. West Humboldt Park Library	(\$655,300)	\$0	\$0	\$0	\$0	(\$655,300)
12. Alley reconstruction - Fulton Market, Lake, Green, Peoria	(\$165,000)	\$0	\$0	\$0	\$0	(\$165,000)
13. Arterial street resurfacing - Aberdeen, Washington to Carroll	(\$137,700)	\$0	\$0	\$0	\$0	(\$137,700)
14. Arterial street resurfacing - Carroll & Kedzie (intersection)	(\$3,400)	\$0	\$0	\$0	\$0	(\$3,400)
15. Arterial street resurfacing - Milwaukee, Grand to Kinzie	(\$290,000)	\$0	\$0	\$0	\$0	(\$290,000)
16. Arterial street resurfacing - Sacramento, Chicago to Carrol; Racine, Lake to Randolph	(\$2,246,000)	\$0	\$0	\$0	\$0	(\$2,246,000)
17. Bicycle sharing program station installation	(\$384,400)	\$0	\$0	\$0	\$0	(\$384,400)
18. Lighting - Fulton, Sacramento to California	(\$130,000)	\$0	\$0	\$0	\$0	(\$130,000)
19. Lighting - multiple locations	(\$13,000)	\$0	\$0	\$0	\$0	(\$13,000)
20. Sidewalks - 315 N. Racine; 159 N. Carpenter.	(\$128,500)	\$0	\$0	\$0	\$0	(\$128,500)
21. Street resurfacing - Fulton, Central Park to Kedzie; Homan, Franklin to Fulton, St. Louis, Governors Pkwy to Carroll	(\$5,100)	\$0	\$0	\$0	\$0	(\$5,100)
22. Street resurfacing, curb/gutter, ADA ramps - multiple locations	(\$2,681,000)	\$0	\$0	\$0	\$0	(\$2,681,000)

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

KINZIE INDUSTRIAL CORRIDOR

Ends on 6/10/2021

Current Obligations

	2013	2014	2015	2016	2017	Total
23. Streetscape - 800 to 1000 W. Fulton Market	(\$3,544,000)	\$0	\$0	\$0	\$0	(\$3,544,000)
24. Streetscape - Fulton Market, Morgan to Ogden	(\$7,100,000)	\$0	\$0	\$0	\$0	(\$7,100,000)
25. Streetscape - Western Av. (Ph.2), Monroe to Lake	(\$172,000)	\$0	\$0	\$0	\$0	(\$172,000)
26. Viaduct repairs - Halsted St. over Kinzie	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
27. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
28. Study - Chicago Public Market	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)

Subtotal	(\$24,868,600)	(\$1,272,800)	(\$1,385,000)	(\$1,358,800)	(\$1,068,700)	(\$29,953,900)
----------	----------------	---------------	---------------	---------------	---------------	----------------

Net Revenue	\$18,430,500	\$8,866,500	\$7,236,100	\$7,238,800	\$7,546,500	\$49,318,400
-------------	--------------	-------------	-------------	-------------	-------------	--------------

Proposed Projects

1. Proposed redevelopment project #1	\$0	\$0	(\$2,557,700)	(\$2,557,700)	\$0	(\$5,115,400)
2. Bike Station - Fulton/Morgan	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
3. Curb/gutter, sidewalks, ADA ramps - 2400 to 2900 W. Washington.	(\$4,200)	\$0	\$0	\$0	\$0	(\$4,200)
4. Sidewalks - Racine, Fulton to Carroll	(\$84,100)	\$0	\$0	\$0	\$0	(\$84,100)

Subtotal	(\$338,300)	\$0	(\$2,557,700)	(\$2,557,700)	\$0	(\$5,453,700)
----------	-------------	-----	---------------	---------------	-----	---------------

Net Revenue	\$18,092,200	\$8,866,500	\$4,678,400	\$4,681,100	\$7,546,500	\$43,864,700
-------------	--------------	-------------	-------------	-------------	-------------	--------------

Balance After Allocations

Year Over Year Change		\$8,866,500	\$4,678,400	\$4,681,100	\$7,546,500	\$25,772,500
-----------------------	--	-------------	-------------	-------------	-------------	--------------

Year Over Year % Change		49%	17%	15%	21%	142%
-------------------------	--	-----	-----	-----	-----	------

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

KOSTNER AVENUE

Ends on 12/31/2032

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$2,100	\$0	\$0	\$0	\$0	\$2,100
2. Encumbrances through FY'12	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,100	\$0	\$0	\$0	\$0	\$2,100
Net Revenue	\$2,100	\$0	\$0	\$0	\$0	\$2,100

Revenue

1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$2,100	\$0	\$0	\$0	\$0	\$2,100

Current Obligations

1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0
2. Primestor RDA (\$TBD)	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$2,100	\$0	\$0	\$0	\$0	\$2,100

Balance After Allocations

	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	
Year Over Year Change		\$0	\$0	\$0	\$0	\$0
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

LAKE CALUMET AREA INDUSTRIAL

Ends on 12/31/2024

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$14,639,000	\$0	\$0	\$0	\$0	\$14,639,000
2. Revenue recognition adjustment	(\$384,800)	\$0	\$0	\$0	\$0	(\$384,800)
3. Encumbrances through FY'12	(\$2,746,200)	\$0	\$0	\$0	\$0	(\$2,746,200)
Subtotal	\$11,508,000	\$0	\$0	\$0	\$0	\$11,508,000
Net Revenue	\$11,508,000	\$0	\$0	\$0	\$0	\$11,508,000

Revenue

1. Property tax	\$2,755,000	\$2,269,000	\$1,807,000	\$1,807,000	\$1,807,000	\$10,445,000
Subtotal	\$2,755,000	\$2,269,000	\$1,807,000	\$1,807,000	\$1,807,000	\$10,445,000
Net Revenue	\$14,263,000	\$2,269,000	\$1,807,000	\$1,807,000	\$1,807,000	\$21,953,000

Transfers Between TIF Districts

1. Transfer to North Pullman (Pullman Park)	(\$5,300,000)	\$0	\$0	\$0	\$0	(\$5,300,000)
Subtotal	(\$5,300,000)	\$0	\$0	\$0	\$0	(\$5,300,000)
Net Revenue	\$8,963,000	\$2,269,000	\$1,807,000	\$1,807,000	\$1,807,000	\$16,653,000

Current Obligations

1. Program administration	(\$62,000)	(\$56,100)	(\$61,800)	(\$64,500)	(\$66,300)	(\$310,700)
2. Intersection improvements - 122nd & Torrence Av.	(\$35,000)	\$0	\$0	\$0	\$0	(\$35,000)
Subtotal	(\$97,000)	(\$56,100)	(\$61,800)	(\$64,500)	(\$66,300)	(\$345,700)
Net Revenue	\$8,866,000	\$2,212,900	\$1,745,200	\$1,742,500	\$1,740,700	\$16,307,300

Proposed Transfers

1. Proposed transfer to North Pullman (Chicago Neighborhoods Initiatives RDA)	\$0	(\$6,400,000)	\$0	\$0	\$0	(\$6,400,000)
2. Proposed transfer to Ewing Ave. (Street resurfacing)	(\$2,734,600)	\$0	\$0	\$0	\$0	(\$2,734,600)
3. Proposed transfer to Ewing Ave. (Neighborhood Improvement Program)	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
Subtotal	(\$2,984,600)	(\$6,400,000)	\$0	\$0	\$0	(\$9,384,600)
Net Revenue	\$5,881,400	(\$4,187,100)	\$1,745,200	\$1,742,500	\$1,740,700	\$6,922,700

Balance After Allocations

Year Over Year Change	\$5,881,400	\$1,694,300	\$3,439,500	\$5,182,000	\$6,922,700	\$1,041,300
Year Over Year % Change		(\$4,187,100)	\$1,745,200	\$1,742,500	\$1,740,700	18%
		-71%	103%	51%	34%	

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

LAKEFRONT	2013	2014	2015	2016	2017	Total
Ends on 12/31/2026						
Fund Balance						
1. FY'12 year-end balance	\$379,000	\$0	\$0	\$0	\$0	\$379,000
2. Revenue recognition adjustment	(\$48,700)	\$0	\$0	\$0	\$0	(\$48,700)
3. Encumbrances through FY'12	\$121,500	\$0	\$0	\$0	\$0	\$121,500
Subtotal	\$451,800	\$0	\$0	\$0	\$0	\$451,800
Net Revenue	\$451,800	\$0	\$0	\$0	\$0	\$451,800
Revenue						
1. Property tax	\$237,000	\$225,000	\$214,000	\$214,000	\$214,000	\$1,104,000
Subtotal	\$237,000	\$225,000	\$214,000	\$214,000	\$214,000	\$1,104,000
Net Revenue	\$688,800	\$225,000	\$214,000	\$214,000	\$214,000	\$1,555,800
Current Obligations						
1. Program administration	(\$7,600)	(\$7,900)	(\$9,700)	(\$10,100)	(\$10,300)	(\$45,600)
2. Lake Park Crescent Phase 1 RDA interest subsidy payments	(\$46,400)	(\$53,100)	(\$54,100)	(\$55,200)	(\$56,300)	(\$265,100)
3. Lake Park Crescent Phase 1 RDA note payments	(\$168,000)	(\$173,400)	(\$176,900)	(\$180,400)	(\$184,000)	(\$882,700)
Subtotal	(\$222,000)	(\$234,400)	(\$240,700)	(\$245,700)	(\$250,600)	(\$1,193,400)
Net Revenue	\$466,800	(\$9,400)	(\$26,700)	(\$31,700)	(\$36,600)	\$362,400
Balance After Allocations	\$466,800	\$457,400	\$430,700	\$399,000	\$362,400	
Year Over Year Change		(\$9,400)	(\$26,700)	(\$31,700)	(\$36,600)	(\$104,400)
Year Over Year % Change		-2%	-6%	-7%	-9%	-22%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

LASALLE CENTRAL

Ends on 12/31/2030

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$18,783,300	\$0	\$0	\$0	\$0	\$18,783,300
2. Revenue recognition adjustment	(\$71,600)	\$0	\$0	\$0	\$0	(\$71,600)
3. Encumbrances through FY'12	(\$8,485,900)	\$0	\$0	\$0	\$0	(\$8,485,900)
Subtotal	\$10,225,800	\$0	\$0	\$0	\$0	\$10,225,800
Net Revenue	\$10,225,800	\$0	\$0	\$0	\$0	\$10,225,800

Revenue

1. Property tax	\$19,845,000	\$12,734,000	\$6,128,000	\$6,128,000	\$6,128,000	\$50,963,000
Subtotal	\$19,845,000	\$12,734,000	\$6,128,000	\$6,128,000	\$6,128,000	\$50,963,000
Net Revenue	\$30,070,800	\$12,734,000	\$6,128,000	\$6,128,000	\$6,128,000	\$61,188,800

Transfers Between TIF Districts

1. Transfer to Randolph/Wells (Randolph Tower)	\$0	(\$632,000)	(\$632,000)	(\$632,000)	(\$632,000)	(\$2,528,000)
Subtotal	\$0	(\$632,000)	(\$632,000)	(\$632,000)	(\$632,000)	(\$2,528,000)
Net Revenue	\$30,070,800	\$12,102,000	\$5,496,000	\$5,496,000	\$5,496,000	\$58,660,800

Current Obligations

1. Program administration	(\$431,300)	(\$302,900)	(\$203,000)	(\$212,100)	(\$218,300)	(\$1,367,600)
2. Accretive Health RDA payments	(\$453,800)	(\$1,835,300)	(\$927,700)	(\$927,700)	(\$927,700)	(\$5,072,200)
3. DeVry RDA payments	(\$600,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$1,000,000)
4. JMC Steel Group RDA payments	\$0	(\$224,000)	(\$224,000)	(\$224,000)	(\$224,000)	(\$896,000)
5. MillerCoors RDA payments	(\$955,000)	(\$955,000)	(\$955,000)	(\$955,000)	\$0	(\$3,820,000)
6. NAVTEQ RDA payments	(\$1,500,000)	(\$500,000)	\$0	\$0	\$0	(\$2,000,000)
7. River Point Plaza (from project PINs)	\$0	\$0	\$0	\$0	\$0	\$0
8. United Air Lines RDA job training payments	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
9. United Air Lines RDA note payments	(\$3,079,600)	(\$3,079,600)	(\$3,079,600)	(\$3,079,600)	(\$3,079,600)	(\$15,398,000)
10. Willis Group RDA payments	\$0	(\$900,000)	(\$725,000)	(\$725,000)	(\$725,000)	(\$3,075,000)
11. Ziegler RDA payments	\$0	(\$241,600)	(\$241,600)	(\$241,600)	(\$241,600)	(\$966,400)
12. CTA station improvements - Quincy/Wells	(\$280,000)	(\$3,440,000)	(\$7,880,000)	(\$4,100,000)	\$0	(\$15,700,000)
Subtotal	(\$8,049,700)	(\$11,578,400)	(\$14,335,900)	(\$10,565,000)	(\$5,516,200)	(\$50,045,200)
Net Revenue	\$22,021,100	\$523,600	(\$8,839,900)	(\$5,069,000)	(\$20,200)	\$8,615,600

Proposed Projects

1. Proposed redevelopment project	\$0	(\$1,600,000)	(\$1,600,000)	(\$1,600,000)	(\$1,600,000)	(\$6,400,000)
Subtotal	\$0	(\$1,600,000)	(\$1,600,000)	(\$1,600,000)	(\$1,600,000)	(\$6,400,000)
Net Revenue	\$22,021,100	(\$1,076,400)	(\$10,439,900)	(\$6,669,000)	(\$1,620,200)	\$2,215,600

Balance After Allocations

Year Over Year Change	\$22,021,100	(\$1,076,400)	(\$10,439,900)	(\$6,669,000)	(\$1,620,200)	(\$19,805,500)
Year Over Year % Change		-5%	-50%	-63%	-42%	-90%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

LAWRENCE/BROADWAY

Ends on 12/31/2025

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$13,169,600	\$0	\$0	\$0	\$0	\$13,169,600
2. Revenue recognition adjustment	(\$436,900)	\$0	\$0	\$0	\$0	(\$436,900)
3. Encumbrances through FY'12	(\$2,491,200)	\$0	\$0	\$0	\$0	(\$2,491,200)
Subtotal	\$10,241,500	\$0	\$0	\$0	\$0	\$10,241,500
Net Revenue	\$10,241,500	\$0	\$0	\$0	\$0	\$10,241,500

Revenue

1. Property tax	\$3,047,000	\$2,797,000	\$2,560,000	\$2,560,000	\$2,560,000	\$13,524,000
Subtotal	\$3,047,000	\$2,797,000	\$2,560,000	\$2,560,000	\$2,560,000	\$13,524,000
Net Revenue	\$13,288,500	\$2,797,000	\$2,560,000	\$2,560,000	\$2,560,000	\$23,765,500

Transfers Between TIF Districts

1. Transfer to Hollywood/Sheridan (Buttercup Park)	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
2. Transfer to Hollywood/Sheridan (Streetscape - Argyle Av.)	(\$1,872,000)	\$0	\$0	\$0	\$0	(\$1,872,000)
Subtotal	(\$2,372,000)	\$0	\$0	\$0	\$0	(\$2,372,000)
Net Revenue	\$10,916,500	\$2,797,000	\$2,560,000	\$2,560,000	\$2,560,000	\$21,393,500

Current Obligations

1. Program administration	(\$68,300)	(\$68,600)	(\$86,400)	(\$90,200)	(\$92,900)	(\$406,400)
2. Gunnison Lofts RDA note payments	(\$124,100)	(\$130,000)	(\$132,600)	(\$135,300)	(\$138,000)	(\$660,000)
3. Leland Hotel RDA interest subsidy	(\$127,700)	(\$34,000)	(\$34,700)	(\$35,400)	(\$36,100)	(\$267,900)
4. Uptown Broadway Building RDA payments	(\$24,400)	(\$24,900)	(\$25,400)	(\$25,900)	(\$26,400)	(\$127,000)
5. Streetscape - Argyle, Sheridan to Broadway	(\$928,000)	\$0	\$0	\$0	\$0	(\$928,000)
6. Streetscape - Broadway Ph.1, Leland to Gunnison	(\$420,900)	(\$3,487,900)	\$0	\$0	\$0	(\$3,908,800)
7. Small Business Improvement Fund	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
8. TIF Works Job Training	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
Subtotal	(\$2,043,400)	(\$3,745,400)	(\$279,100)	(\$286,800)	(\$293,400)	(\$6,648,100)
Net Revenue	\$8,873,100	(\$948,400)	\$2,280,900	\$2,273,200	\$2,266,600	\$14,745,400

Proposed Transfers

1. Proposed transfer to Hollywood/Sheridan (Hollywood House)	\$0	(\$550,000)	(\$550,000)	(\$550,000)	(\$550,000)	(\$2,200,000)
2. Proposed transfer to Wilson Yard (Truman College)	\$0	\$0	(\$567,800)	(\$567,800)	(\$567,800)	(\$1,703,400)
3. Proposed transfer to Hollywood/Sheridan (Buttercup Park)	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
4. Proposed transfer to Wilson Yard (Streetscape - Broadway Ph.2, Wilson to Leland)	\$0	\$0	(\$1,380,900)	\$0	\$0	(\$1,380,900)
Subtotal	(\$500,000)	(\$550,000)	(\$2,498,700)	(\$1,117,800)	(\$1,117,800)	(\$5,784,300)
Net Revenue	\$8,373,100	(\$1,498,400)	(\$217,800)	\$1,155,400	\$1,148,800	\$8,961,100

Balance After Allocations

Year Over Year Change		(\$1,498,400)	(\$217,800)	\$1,155,400	\$1,148,800	\$588,000
Year Over Year % Change		-18%	-3%	17%	15%	7%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

LAWRENCE/KEDZIE

Ends on 12/31/2024

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$20,096,400	\$0	\$0	\$0	\$0	\$20,096,400
2. Revenue recognition adjustment	(\$1,209,500)	\$0	\$0	\$0	\$0	(\$1,209,500)
3. Encumbrances through FY'12	(\$4,933,100)	\$0	\$0	\$0	\$0	(\$4,933,100)
4. Reserved for debt service	(\$3,277,800)	\$0	\$0	\$0	\$0	(\$3,277,800)
Subtotal	\$10,676,000	\$0	\$0	\$0	\$0	\$10,676,000
Net Revenue	\$10,676,000	\$0	\$0	\$0	\$0	\$10,676,000

Revenue

1. Property tax	\$5,819,000	\$5,191,000	\$4,595,000	\$4,595,000	\$4,595,000	\$24,795,000
Subtotal	\$5,819,000	\$5,191,000	\$4,595,000	\$4,595,000	\$4,595,000	\$24,795,000
Net Revenue	\$16,495,000	\$5,191,000	\$4,595,000	\$4,595,000	\$4,595,000	\$35,471,000

Transfers Between TIF Districts

1. Transfer from Lawrence/Pulaski (Repay prior funds transfer)	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Subtotal	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Net Revenue	\$18,995,000	\$5,191,000	\$4,595,000	\$4,595,000	\$4,595,000	\$37,971,000

Current Obligations

1. Program administration	(\$129,000)	(\$125,800)	(\$153,700)	(\$160,500)	(\$165,200)	(\$734,200)
2. MSAC - Albany Park	(\$2,397,500)	(\$2,439,700)	(\$2,439,100)	(\$2,542,600)	(\$2,540,600)	(\$12,359,500)
3. MSAC - Peterson	(\$2,226,100)	(\$1,249,800)	(\$1,248,600)	(\$1,423,200)	(\$1,423,600)	(\$7,571,300)
4. CPS ADA Ph.2 - Peterson	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
5. MSAC - Program administration	(\$800)	\$0	\$0	\$0	\$0	(\$800)
6. Park District IGA - Kiwanis Park Field Turf	(\$475,000)	\$0	\$0	\$0	\$0	(\$475,000)
7. Albany Park Library	(\$6,799,900)	(\$5,000,000)	\$0	\$0	\$0	(\$11,799,900)
8. Street resurfacing - Harding, Lawrence to Ainslie	(\$195,200)	\$0	\$0	\$0	\$0	(\$195,200)
Subtotal	(\$12,223,500)	(\$9,315,300)	(\$3,841,400)	(\$4,126,300)	(\$4,129,400)	(\$33,635,900)
Net Revenue	\$6,771,500	(\$4,124,300)	\$753,600	\$468,700	\$465,600	\$4,335,100

Balance After Allocations

Year Over Year Change		(\$4,124,300)	\$753,600	\$468,700	\$465,600	(\$2,436,400)
Year Over Year % Change		-61%	28%	14%	12%	-36%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

LAWRENCE/PULASKI

Ends on 12/31/2026

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$9,007,500	\$0	\$0	\$0	\$0	\$9,007,500
2. Revenue recognition adjustment	(\$194,500)	\$0	\$0	\$0	\$0	(\$194,500)
3. Encumbrances through FY'12	(\$5,136,300)	\$0	\$0	\$0	\$0	(\$5,136,300)
Subtotal	\$3,676,700	\$0	\$0	\$0	\$0	\$3,676,700
Net Revenue	\$3,676,700	\$0	\$0	\$0	\$0	\$3,676,700

Revenue

1. Property tax	\$1,225,000	\$1,030,000	\$845,000	\$845,000	\$845,000	\$4,790,000
Subtotal	\$1,225,000	\$1,030,000	\$845,000	\$845,000	\$845,000	\$4,790,000
Net Revenue	\$4,901,700	\$1,030,000	\$845,000	\$845,000	\$845,000	\$8,466,700

Transfers Between TIF Districts

1. Transfer to Lawrence/Kedzie (Repay prior funds transfer)	(\$2,500,000)	\$0	\$0	\$0	\$0	(\$2,500,000)
Subtotal	(\$2,500,000)	\$0	\$0	\$0	\$0	(\$2,500,000)
Net Revenue	\$2,401,700	\$1,030,000	\$845,000	\$845,000	\$845,000	\$5,966,700

Current Obligations

1. Program administration	(\$29,000)	(\$26,900)	(\$30,300)	(\$31,700)	(\$32,500)	(\$150,400)
2. Thai Town RDA payments	(\$418,000)	(\$40,800)	(\$41,600)	(\$42,400)	(\$43,300)	(\$586,100)
3. Park District IGA - Eugene Field Park Improvements	(\$345,000)	\$0	\$0	\$0	\$0	(\$345,000)
4. Streetscape - Pulaski, Wilson to Elston	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
5. Business Corridor Wi-Fi study	(\$5,000)	\$0	\$0	\$0	\$0	(\$5,000)
Subtotal	(\$1,047,000)	(\$67,700)	(\$71,900)	(\$74,100)	(\$75,800)	(\$1,336,500)
Net Revenue	\$1,354,700	\$962,300	\$773,100	\$770,900	\$769,200	\$4,630,200

Balance After Allocations

Year Over Year Change		\$962,300	\$773,100	\$770,900	\$769,200	\$3,275,500
Year Over Year % Change		71%	33%	25%	20%	242%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

LINCOLN AVENUE

Ends on 12/31/2023

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$10,404,100	\$0	\$0	\$0	\$0	\$10,404,100
2. Revenue recognition adjustment	(\$491,800)	\$0	\$0	\$0	\$0	(\$491,800)
3. Encumbrances through FY'12	(\$2,171,400)	\$0	\$0	\$0	\$0	(\$2,171,400)
4. Reserved for debt service	(\$2,154,200)	\$0	\$0	\$0	\$0	(\$2,154,200)
Subtotal	\$5,586,700	\$0	\$0	\$0	\$0	\$5,586,700
Net Revenue	\$5,586,700	\$0	\$0	\$0	\$0	\$5,586,700

Revenue

1. Property tax	\$2,526,000	\$2,234,000	\$1,956,000	\$1,956,000	\$1,956,000	\$10,628,000
Subtotal	\$2,526,000	\$2,234,000	\$1,956,000	\$1,956,000	\$1,956,000	\$10,628,000
Net Revenue	\$8,112,700	\$2,234,000	\$1,956,000	\$1,956,000	\$1,956,000	\$16,214,700

Transfers Between TIF Districts

1. Transfer to Devon/Western (Repay prior funds transfer)	(\$550,000)	\$0	\$0	\$0	\$0	(\$550,000)
2. Transfer from Western Ave. North (MSAC - Mather HS)	\$750,000	\$749,300	\$748,100	\$831,900	\$831,300	\$3,910,600
Subtotal	\$200,000	\$749,300	\$748,100	\$831,900	\$831,300	\$3,360,600
Net Revenue	\$8,312,700	\$2,983,300	\$2,704,100	\$2,787,900	\$2,787,300	\$19,575,300

Current Obligations

1. Program administration	(\$57,900)	(\$56,100)	(\$67,500)	(\$70,400)	(\$72,400)	(\$324,300)
2. MSAC - Mather HS - other TIF(s)	(\$750,000)	(\$749,300)	(\$748,100)	(\$831,900)	(\$831,300)	(\$3,910,600)
3. MSAC - Mather HS - TIF share	(\$1,908,600)	(\$1,906,900)	(\$1,903,900)	(\$2,117,100)	(\$2,115,700)	(\$9,952,200)
4. Lincoln Village RDA note payments	(\$389,000)	(\$396,700)	(\$404,700)	(\$412,800)	(\$421,000)	(\$2,024,200)
5. MSAC - Program administration	(\$200)	\$0	\$0	\$0	\$0	(\$200)
6. Park District IGA - Mather Park	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
7. Bicycle bridge - Lincoln Av. & North Branch of Chicago River	(\$200,600)	\$0	\$0	\$0	\$0	(\$200,600)
8. Median improvements - Lincoln Av	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
9. Reverse Traffic Lane - Berwyn east from Lincoln	(\$220,000)	\$0	\$0	\$0	\$0	(\$220,000)
10. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
11. Acquisition - 5912-14 N. Lincoln Av.	(\$237,000)	\$0	\$0	\$0	\$0	(\$237,000)
Subtotal	(\$4,563,300)	(\$3,109,000)	(\$3,124,200)	(\$3,432,200)	(\$3,440,400)	(\$17,669,100)
Net Revenue	\$3,749,400	(\$125,700)	(\$420,100)	(\$644,300)	(\$653,100)	\$1,906,200

Balance After Allocations

Year Over Year Change		(\$125,700)	(\$420,100)	(\$644,300)	(\$653,100)	(\$1,843,200)
Year Over Year % Change		-3%	-12%	-20%	-26%	-49%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

LINCOLN-BELMONT-ASHLAND

Ends on 12/31/2018

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$1,620,300	\$0	\$0	\$0	\$0	\$1,620,300
2. Revenue recognition adjustment	(\$157,400)	\$0	\$0	\$0	\$0	(\$157,400)
3. Encumbrances through FY'12	(\$6,000)	\$0	\$0	\$0	\$0	(\$6,000)
4. Reserved for debt service	(\$1,620,200)	\$0	\$0	\$0	\$0	(\$1,620,200)
Subtotal	(\$163,300)	\$0	\$0	\$0	\$0	(\$163,300)
Net Revenue	(\$163,300)	\$0	\$0	\$0	\$0	(\$163,300)

Revenue

1. Property tax	\$1,095,900	\$1,095,900	\$1,095,900	\$1,095,900	\$1,095,900	\$5,479,500
Subtotal	\$1,095,900	\$1,095,900	\$1,095,900	\$1,095,900	\$1,095,900	\$5,479,500
Net Revenue	\$932,600	\$1,095,900	\$1,095,900	\$1,095,900	\$1,095,900	\$5,316,200

Current Obligations

1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0
2. Debt Service - Taxable Bond Series 1998 A	\$0	(\$1,042,500)	(\$1,036,200)	(\$419,000)	\$0	(\$2,497,700)
3. Debt Service - Taxable Bond Series 1998 B	\$0	(\$211,200)	(\$460,600)	(\$1,232,100)	\$0	(\$1,903,900)
Subtotal	\$0	(\$1,253,700)	(\$1,496,800)	(\$1,651,100)	\$0	(\$4,401,600)
Net Revenue	\$932,600	(\$157,800)	(\$400,900)	(\$555,200)	\$1,095,900	\$914,600

Balance After Allocations

Year Over Year Change	\$932,600	\$774,800	\$373,900	(\$181,300)	\$914,600	
Year Over Year % Change		(\$157,800)	(\$400,900)	(\$555,200)	\$1,095,900	(\$18,000)
		-17%	-52%	-148%	-604%	-2%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

LITTLE VILLAGE EAST

Ends on 12/31/2033

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$460,600	\$0	\$0	\$0	\$0	\$460,600
2. Revenue recognition adjustment	(\$24,500)	\$0	\$0	\$0	\$0	(\$24,500)
3. Encumbrances through FY'12	(\$100)	\$0	\$0	\$0	\$0	(\$100)
Subtotal	\$436,000	\$0	\$0	\$0	\$0	\$436,000
Net Revenue	\$436,000	\$0	\$0	\$0	\$0	\$436,000

Revenue

1. Property tax	\$14,000	\$0	\$0	\$0	\$0	\$14,000
Subtotal	\$14,000	\$0	\$0	\$0	\$0	\$14,000
Net Revenue	\$450,000	\$0	\$0	\$0	\$0	\$450,000

Current Obligations

1. Program administration	(\$2,800)	\$0	\$0	\$0	\$0	(\$2,800)
2. Paseo Feasibility Study	(\$75,000)	\$0	\$0	\$0	\$0	(\$75,000)
Subtotal	(\$77,800)	\$0	\$0	\$0	\$0	(\$77,800)
Net Revenue	\$372,200	\$0	\$0	\$0	\$0	\$372,200

Balance After Allocations

Year Over Year Change	\$372,200	\$372,200	\$372,200	\$372,200	\$372,200	\$0
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

LITTLE VILLAGE INDUSTRIAL CORRIDOR

Ends on 12/31/2031

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$1,551,300	\$0	\$0	\$0	\$0	\$1,551,300
2. Revenue recognition adjustment	(\$4,500)	\$0	\$0	\$0	\$0	(\$4,500)
3. Encumbrances through FY'12	(\$702,200)	\$0	\$0	\$0	\$0	(\$702,200)
Subtotal	\$844,600	\$0	\$0	\$0	\$0	\$844,600
Net Revenue	\$844,600	\$0	\$0	\$0	\$0	\$844,600

Revenue

1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$844,600	\$0	\$0	\$0	\$0	\$844,600

Current Obligations

1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0
2. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
3. Paseo Feasibility Study	(\$75,000)	\$0	\$0	\$0	\$0	(\$75,000)
Subtotal	(\$575,000)	\$0	\$0	\$0	\$0	(\$575,000)
Net Revenue	\$269,600	\$0	\$0	\$0	\$0	\$269,600

Balance After Allocations

Year Over Year Change	\$269,600	\$269,600	\$269,600	\$269,600	\$269,600	\$0
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

MADDEN/WELLS

Ends on 12/31/2026

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$2,018,700	\$0	\$0	\$0	\$0	\$2,018,700
2. Revenue recognition adjustment	(\$60,100)	\$0	\$0	\$0	\$0	(\$60,100)
3. Encumbrances through FY'12	(\$127,100)	\$0	\$0	\$0	\$0	(\$127,100)
Subtotal	\$1,831,500	\$0	\$0	\$0	\$0	\$1,831,500
Net Revenue	\$1,831,500	\$0	\$0	\$0	\$0	\$1,831,500

Revenue

1. Property tax	\$755,000	\$714,000	\$675,000	\$675,000	\$675,000	\$3,494,000
Subtotal	\$755,000	\$714,000	\$675,000	\$675,000	\$675,000	\$3,494,000
Net Revenue	\$2,586,500	\$714,000	\$675,000	\$675,000	\$675,000	\$5,325,500

Current Obligations

1. Program administration	(\$18,900)	(\$19,500)	(\$24,800)	(\$25,800)	(\$26,600)	(\$115,600)
2. Phase 1-A "For Sale" Note-1 payments	(\$205,900)	(\$294,800)	(\$300,600)	(\$306,700)	\$0	(\$1,108,000)
3. Phase 1-A Rental interest subsidy payments	(\$37,300)	(\$38,000)	(\$38,800)	(\$39,600)	(\$40,400)	(\$194,100)
4. Phase 1-B Rental interest subsidy payments	(\$75,500)	(\$77,000)	(\$78,600)	(\$80,200)	(\$81,800)	(\$393,100)
5. Phase 2-A Rental interest subsidy payments	(\$148,400)	(\$158,700)	(\$158,700)	(\$158,700)	(\$169,600)	(\$794,100)
6. Phase 2-C taxable note payments	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$210,000)
7. Phase 2-C tax-exempt note payments	(\$126,300)	(\$129,700)	(\$133,100)	(\$136,600)	(\$140,200)	(\$665,900)
8. CPS IGA - Donaghue School	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
9. Protected Bikeways 2013	(\$84,000)	\$0	\$0	\$0	\$0	(\$84,000)
Subtotal	(\$938,300)	(\$759,700)	(\$776,600)	(\$789,600)	(\$500,600)	(\$3,764,800)
Net Revenue	\$1,648,200	(\$45,700)	(\$101,600)	(\$114,600)	\$174,400	\$1,560,700

Balance After Allocations

Year Over Year Change	\$1,648,200	\$1,602,500	\$1,500,900	\$1,386,300	\$1,560,700	
Year Over Year % Change		(\$45,700)	(\$101,600)	(\$114,600)	\$174,400	(\$87,500)
		-3%	-6%	-8%	13%	-5%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

MADISON/AUSTIN CORRIDOR

Ends on 12/31/2023

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$13,498,100	\$0	\$0	\$0	\$0	\$13,498,100
2. Revenue recognition adjustment	(\$231,500)	\$0	\$0	\$0	\$0	(\$231,500)
3. Encumbrances through FY'12	(\$5,636,400)	\$0	\$0	\$0	\$0	(\$5,636,400)
4. Reserved for debt service	(\$4,017,600)	\$0	\$0	\$0	\$0	(\$4,017,600)
Subtotal	\$3,612,600	\$0	\$0	\$0	\$0	\$3,612,600
Net Revenue	\$3,612,600	\$0	\$0	\$0	\$0	\$3,612,600

Revenue

1. Property tax	\$1,889,000	\$1,699,000	\$1,519,000	\$1,519,000	\$1,519,000	\$8,145,000
Subtotal	\$1,889,000	\$1,699,000	\$1,519,000	\$1,519,000	\$1,519,000	\$8,145,000
Net Revenue	\$5,501,600	\$1,699,000	\$1,519,000	\$1,519,000	\$1,519,000	\$11,757,600

Transfers Between TIF Districts

1. Transfer from Midwest (MSAC - Austin HS & DePriest Elem.)	\$4,168,500	\$1,516,600	\$1,516,400	\$1,629,600	\$1,633,000	\$10,464,100
2. Transfer from Northwest Ind. Corr. (MSAC - Austin HS & DePriest Elem.)	\$2,448,400	\$2,490,500	\$2,416,200	\$2,864,200	\$2,859,800	\$13,079,100
Subtotal	\$6,616,900	\$4,007,100	\$3,932,600	\$4,493,800	\$4,492,800	\$23,543,200
Net Revenue	\$12,118,500	\$5,706,100	\$5,451,600	\$6,012,800	\$6,011,800	\$35,300,800

Current Obligations

1. Program administration	(\$44,100)	(\$43,500)	(\$53,100)	(\$55,500)	(\$57,200)	(\$253,400)
2. MSAC - Austin HS & DePriest Elem. - other TIF(s)	(\$6,616,900)	(\$4,007,100)	(\$3,932,600)	(\$4,493,800)	(\$4,492,800)	(\$23,543,200)
3. MSAC - Austin HS & DePriest Elem. - TIF share	(\$923,800)	(\$1,005,500)	(\$1,006,100)	(\$1,132,000)	(\$1,132,400)	(\$5,199,800)
4. MSAC - Program administration	(\$900)	\$0	\$0	\$0	\$0	(\$900)
5. Lighting & pole painting - multiple locations	(\$253,800)	\$0	\$0	\$0	\$0	(\$253,800)
6. Sidewalks, curb/gutter - W. Madison, 4500 to 5132.	(\$80,000)	\$0	\$0	\$0	\$0	(\$80,000)
7. Speed Bump - 4425 W. Madison	(\$1,100)	\$0	\$0	\$0	\$0	(\$1,100)
8. Street resurfacing - Kenton, Madison to Lake	(\$120,700)	\$0	\$0	\$0	\$0	(\$120,700)
9. Small Business Improvement Fund	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
10. TIF Works Job Training	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
Subtotal	(\$8,941,300)	(\$5,056,100)	(\$4,991,800)	(\$5,681,300)	(\$5,682,400)	(\$30,352,900)
Net Revenue	\$3,177,200	\$650,000	\$459,800	\$331,500	\$329,400	\$4,947,900

Proposed Projects

1. Street resurfacing - Lavergne, Fulton to Washington	(\$312,300)	\$0	\$0	\$0	\$0	(\$312,300)
Subtotal	(\$312,300)	\$0	\$0	\$0	\$0	(\$312,300)
Net Revenue	\$2,864,900	\$650,000	\$459,800	\$331,500	\$329,400	\$4,635,600

Balance After Allocations

Year Over Year Change		\$650,000	\$459,800	\$331,500	\$329,400	\$1,770,700
Year Over Year % Change		23%	13%	8%	8%	62%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

MICHIGAN/CERMAK

Ends on 12/31/2025

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$6,001,400	\$0	\$0	\$0	\$0	\$6,001,400
2. Revenue recognition adjustment	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
3. Encumbrances through FY'12	(\$2,841,300)	\$0	\$0	\$0	\$0	(\$2,841,300)
4. Adjustments to prior encumbrances	\$173,000	\$0	\$0	\$0	\$0	\$173,000
Subtotal	\$3,283,100	\$0	\$0	\$0	\$0	\$3,283,100
Net Revenue	\$3,283,100	\$0	\$0	\$0	\$0	\$3,283,100

Revenue

1. Property tax	\$1,144,000	\$1,070,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,214,000
Subtotal	\$1,144,000	\$1,070,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,214,000
Net Revenue	\$4,427,100	\$1,070,000	\$1,000,000	\$1,000,000	\$1,000,000	\$8,497,100

Transfers Between TIF Districts

1. Transfer to 24th/Michigan (National Teachers Academy)	\$0	(\$195,000)	\$0	\$0	\$0	(\$195,000)
2. Transfer from Calumet/Cermak (CTA Cermak Green Line Station)	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
Subtotal	\$6,000,000	(\$195,000)	\$0	\$0	\$0	\$5,805,000
Net Revenue	\$10,427,100	\$875,000	\$1,000,000	\$1,000,000	\$1,000,000	\$14,302,100

Current Obligations

1. Program administration	(\$27,300)	(\$27,800)	(\$35,400)	(\$37,000)	(\$38,000)	(\$165,500)
2. MPEA IGA	\$0	(\$15,000,000)	\$0	(\$15,000,000)	\$0	(\$30,000,000)
3. CTA new station - Cermak Green Line	(\$9,000,000)	\$0	\$0	\$0	\$0	(\$9,000,000)
4. Arterial street resurfacing - State, 21st St. to 2250 south.	(\$206,200)	\$0	\$0	\$0	\$0	(\$206,200)
5. Bicycle sharing program station installation	(\$48,100)	\$0	\$0	\$0	\$0	(\$48,100)
6. Protected Bikeways 2013	(\$9,600)	\$0	\$0	\$0	\$0	(\$9,600)
7. Streetscape - Cermak, Prairie to Calumet	(\$54,000)	\$0	\$0	\$0	\$0	(\$54,000)
8. TIF amendment costs	(\$70,000)	\$0	\$0	\$0	\$0	(\$70,000)
Subtotal	(\$9,415,200)	(\$15,027,800)	(\$35,400)	(\$15,037,000)	(\$38,000)	(\$39,553,400)
Net Revenue	\$1,011,900	(\$14,152,800)	\$964,600	(\$14,037,000)	\$962,000	(\$25,251,300)

Proposed Transfers

1. Proposed transfer from Calumet/Cermak (MPEA IGA)	\$0	\$15,000,000	\$0	\$15,000,000	\$0	\$30,000,000
Subtotal	\$0	\$15,000,000	\$0	\$15,000,000	\$0	\$30,000,000
Net Revenue	\$1,011,900	\$847,200	\$964,600	\$963,000	\$962,000	\$4,748,700

Balance After Allocations

Year Over Year Change	\$1,011,900	\$1,859,100	\$2,823,700	\$3,786,700	\$4,748,700	
Year Over Year % Change		84%	52%	34%	25%	369%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

MIDWAY INDUSTRIAL CORRIDOR

Ends on 12/31/2024

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$4,473,500	\$0	\$0	\$0	\$0	\$4,473,500
2. Revenue recognition adjustment	(\$76,300)	\$0	\$0	\$0	\$0	(\$76,300)
3. Encumbrances through FY'12	(\$495,300)	\$0	\$0	\$0	\$0	(\$495,300)
Subtotal	\$3,901,900	\$0	\$0	\$0	\$0	\$3,901,900
Net Revenue	\$3,901,900	\$0	\$0	\$0	\$0	\$3,901,900

Revenue

1. Property tax	\$1,256,000	\$1,074,000	\$900,000	\$900,000	\$900,000	\$5,030,000
Subtotal	\$1,256,000	\$1,074,000	\$900,000	\$900,000	\$900,000	\$5,030,000
Net Revenue	\$5,157,900	\$1,074,000	\$900,000	\$900,000	\$900,000	\$8,931,900

Transfers Between TIF Districts

1. Transfer to 51st/Archer (MSAC - Hernandez MS)	(\$1,016,600)	(\$1,030,000)	(\$1,030,200)	(\$1,161,200)	(\$1,196,700)	(\$5,434,700)
Subtotal	(\$1,016,600)	(\$1,030,000)	(\$1,030,200)	(\$1,161,200)	(\$1,196,700)	(\$5,434,700)
Net Revenue	\$4,141,300	\$44,000	(\$130,200)	(\$261,200)	(\$296,700)	\$3,497,200

Current Obligations

1. Program administration	(\$29,700)	(\$27,900)	(\$32,100)	(\$33,600)	(\$34,400)	(\$157,700)
2. MSAC - Program administration	\$0	\$0	\$0	\$0	\$0	\$0
3. Street resurfacing - 5200 block S. Kolmar	(\$46,300)	\$0	\$0	\$0	\$0	(\$46,300)
Subtotal	(\$76,000)	(\$27,900)	(\$32,100)	(\$33,600)	(\$34,400)	(\$204,000)
Net Revenue	\$4,065,300	\$16,100	(\$162,300)	(\$294,800)	(\$331,100)	\$3,293,200

Balance After Allocations

Year Over Year Change		\$16,100	(\$162,300)	(\$294,800)	(\$331,100)	(\$772,100)
Year Over Year % Change		0%	-4%	-8%	-9%	-19%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

MIDWEST

Ends on 12/31/2024

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$45,104,500	\$0	\$0	\$0	\$0	\$45,104,500
2. Revenue recognition adjustment	(\$2,267,500)	\$0	\$0	\$0	\$0	(\$2,267,500)
3. Encumbrances through FY'12	(\$14,484,500)	\$0	\$0	\$0	\$0	(\$14,484,500)
4. Reserved for debt service	(\$1,907,000)	\$0	\$0	\$0	\$0	(\$1,907,000)
Subtotal	\$26,445,500	\$0	\$0	\$0	\$0	\$26,445,500
Net Revenue	\$26,445,500	\$0	\$0	\$0	\$0	\$26,445,500

Revenue

1. Property tax	\$11,694,000	\$10,838,000	\$10,024,000	\$10,024,000	\$10,024,000	\$52,604,000
Subtotal	\$11,694,000	\$10,838,000	\$10,024,000	\$10,024,000	\$10,024,000	\$52,604,000
Net Revenue	\$38,139,500	\$10,838,000	\$10,024,000	\$10,024,000	\$10,024,000	\$79,049,500

Transfers Between TIF Districts

1. Transfer to Chicago/Central Park (MSAC - Raby Horticultural)	(\$196,500)	(\$196,900)	(\$196,900)	(\$196,900)	(\$196,400)	(\$983,600)
2. Transfer to Chicago/Central Park (MSAC - Westinghouse)	(\$1,601,300)	(\$1,564,600)	(\$1,564,600)	(\$1,691,200)	(\$1,690,300)	(\$8,112,000)
3. Transfer to Madison/Austin (MSAC - Austin HS & DePriest Elem.)	(\$4,168,500)	(\$1,516,600)	(\$1,516,400)	(\$1,629,600)	(\$1,633,000)	(\$10,464,100)
Subtotal	(\$5,966,300)	(\$3,278,100)	(\$3,277,900)	(\$3,517,700)	(\$3,519,700)	(\$19,559,700)
Net Revenue	\$32,173,200	\$7,559,900	\$6,746,100	\$6,506,300	\$6,504,300	\$59,489,800

Current Obligations

1. Program administration	(\$255,900)	(\$258,900)	(\$331,100)	(\$345,900)	(\$356,200)	(\$1,548,000)
2. MSAC - Collins	(\$2,797,600)	(\$2,735,800)	(\$2,733,800)	(\$2,956,800)	(\$2,954,200)	(\$14,178,200)
3. Heritage Homes RDA note payments	(\$606,500)	(\$153,000)	(\$156,100)	(\$159,200)	(\$162,400)	(\$1,237,200)
4. Liberty Square Apts. RDA payments	(\$44,800)	(\$45,700)	(\$46,600)	(\$47,600)	(\$48,500)	(\$233,200)
5. CPS ADA Ph.1 - Dodge	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
6. CPS IGA - Penn Elem.	(\$1,300,000)	\$0	\$0	\$0	\$0	(\$1,300,000)
7. MSAC - Program administration	(\$600)	\$0	\$0	\$0	\$0	(\$600)
8. Park District IGA - Douglas Park	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
9. Alley resurfacing - Lake, Maypole, Homan, Kedzie	(\$17,100)	\$0	\$0	\$0	\$0	(\$17,100)
10. Arterial street resurfacing - California, Madison to I-290	(\$1,128,800)	\$0	\$0	\$0	\$0	(\$1,128,800)
11. Arterial street resurfacing - Springfield, 16th to Ogden	(\$92,400)	\$0	\$0	\$0	\$0	(\$92,400)
12. Lighting - Harrison, Kildare to Albany	(\$1,976,000)	\$0	\$0	\$0	\$0	(\$1,976,000)
13. Lighting - multiple locations	(\$1,185,000)	\$0	\$0	\$0	\$0	(\$1,185,000)
14. Sidewalks - Fillmore, Sacramento to Albany	(\$47,700)	\$0	\$0	\$0	\$0	(\$47,700)
15. Sidewalks - Ogden, Rockwell to Washtenaw	(\$25,300)	\$0	\$0	\$0	\$0	(\$25,300)
16. Speed bumps - 4 locations	(\$9,300)	\$0	\$0	\$0	\$0	(\$9,300)
17. Street resurfacing - Adams, California to Washtenaw	(\$53,900)	\$0	\$0	\$0	\$0	(\$53,900)
18. Street resurfacing - Fillmore, Sacramento to Albany	(\$35,700)	\$0	\$0	\$0	\$0	(\$35,700)
19. Street resurfacing - Fulton, Central Park to Kedzie; Homan, Franklin to Fulton, St. Louis, Governors Pkwy to Carroll	(\$4,400)	\$0	\$0	\$0	\$0	(\$4,400)
20. Street resurfacing - portions of Central, 12th Pl., 14th St., Albany	(\$203,800)	\$0	\$0	\$0	\$0	(\$203,800)

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

MIDWEST

Ends on 12/31/2024

Current Obligations

	2013	2014	2015	2016	2017	Total
21. Street resurfacing - portions of Fifth, VanBuren, Fairfield, 14th	(\$832,100)	\$0	\$0	\$0	\$0	(\$832,100)
22. Street resurfacing - Roosevelt, St. Louis to Central Park	(\$180,500)	\$0	\$0	\$0	\$0	(\$180,500)
23. Streetscape - Western Av. (Ph.1), VanBuren to Monroe	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
24. Streetscape - Western Av. (Ph.2), Monroe to Lake	(\$2,838,000)	\$0	\$0	\$0	\$0	(\$2,838,000)
25. Viaduct improvements - Rockwell, Adams to Wilcox	(\$440,000)	\$0	\$0	\$0	\$0	(\$440,000)
26. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
27. TIF Works Job Training	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)

Subtotal	(\$19,425,400)	(\$3,193,400)	(\$3,267,600)	(\$3,509,500)	(\$3,521,300)	(\$32,917,200)
Net Revenue	\$12,747,800	\$4,366,500	\$3,478,500	\$2,996,800	\$2,983,000	\$26,572,600

Proposed Projects

1. Proposed redevelopment project #1	(\$4,708,800)	\$0	\$0	\$0	\$0	(\$4,708,800)
2. Proposed redevelopment project #2	\$0	\$0	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)	(\$9,000,000)
3. Curb/gutter, sidewalks, ADA ramps - 2400 to 2900 W. Washington	(\$1,013,700)	\$0	\$0	\$0	\$0	(\$1,013,700)
4. Neighborhood Improvement Program	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
5. Job Training - TIF Works	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)

Subtotal	(\$6,822,500)	\$0	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)	(\$15,822,500)
Net Revenue	\$5,925,300	\$4,366,500	\$478,500	(\$3,200)	(\$17,000)	\$10,750,100

Balance After Allocations

Year Over Year Change		\$4,366,500	\$478,500	(\$3,200)	(\$17,000)	\$4,824,800
Year Over Year % Change		74%	5%	0%	0%	81%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

MONTCLARE

Ends on 12/31/2024

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$708,700	\$0	\$0	\$0	\$0	\$708,700
2. Revenue recognition adjustment	\$25,000	\$0	\$0	\$0	\$0	\$25,000
3. Encumbrances through FY'12	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$733,700	\$0	\$0	\$0	\$0	\$733,700
Net Revenue	\$733,700	\$0	\$0	\$0	\$0	\$733,700

Revenue

1. Property tax	\$247,000	\$232,000	\$218,000	\$218,000	\$218,000	\$1,133,000
Subtotal	\$247,000	\$232,000	\$218,000	\$218,000	\$218,000	\$1,133,000
Net Revenue	\$980,700	\$232,000	\$218,000	\$218,000	\$218,000	\$1,866,700

Current Obligations

1. Program administration	(\$7,800)	(\$8,100)	(\$9,800)	(\$10,200)	(\$10,400)	(\$46,300)
2. Montclare Senior Housing Phase 1 RDA payments	(\$196,400)	(\$196,400)	(\$196,400)	(\$196,400)	(\$196,400)	(\$982,000)
3. Montclare Senior Housing Phase 2 RDA payments	(\$104,800)	(\$105,700)	(\$105,700)	(\$105,700)	(\$105,700)	(\$527,600)
Subtotal	(\$309,000)	(\$310,200)	(\$311,900)	(\$312,300)	(\$312,500)	(\$1,555,900)
Net Revenue	\$671,700	(\$78,200)	(\$93,900)	(\$94,300)	(\$94,500)	\$310,800

Balance After Allocations

Year Over Year Change		(\$78,200)	(\$93,900)	(\$94,300)	(\$94,500)	(\$360,900)
Year Over Year % Change		-12%	-16%	-19%	-23%	-54%

MONTROSE/CLARENDON

Ends on 12/31/2034

This TIF has not received property tax revenue.

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

NEAR NORTH

Ends on 7/30/2020

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$53,852,100	\$0	\$0	\$0	\$0	\$53,852,100
2. Revenue recognition adjustment	(\$2,861,500)	\$0	\$0	\$0	\$0	(\$2,861,500)
3. Encumbrances through FY'12	(\$10,605,900)	\$0	\$0	\$0	\$0	(\$10,605,900)
4. Reserved for debt service	(\$11,745,500)	\$0	\$0	\$0	\$0	(\$11,745,500)
5. FY'12 surplus returned in 2013	(\$626,000)	\$0	\$0	\$0	\$0	(\$626,000)
Subtotal	\$28,013,200	\$0	\$0	\$0	\$0	\$28,013,200
Net Revenue	\$28,013,200	\$0	\$0	\$0	\$0	\$28,013,200

Revenue

1. Property tax	\$16,674,000	\$15,715,000	\$14,804,000	\$14,804,000	\$14,804,000	\$76,801,000
Subtotal	\$16,674,000	\$15,715,000	\$14,804,000	\$14,804,000	\$14,804,000	\$76,801,000
Net Revenue	\$44,687,200	\$15,715,000	\$14,804,000	\$14,804,000	\$14,804,000	\$104,814,200

Transfers Between TIF Districts

1. Transfer from North Branch South (Repay prior funds transfer)	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Subtotal	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Net Revenue	\$47,187,200	\$15,715,000	\$14,804,000	\$14,804,000	\$14,804,000	\$107,314,200

Current Obligations

1. Program administration	(\$364,000)	(\$374,500)	(\$487,900)	(\$509,600)	(\$524,900)	(\$2,260,900)
2. Debt Service - Taxable Bond Series 1999 A	(\$5,903,200)	(\$5,884,500)	(\$5,953,200)	(\$6,786,300)	(\$6,881,200)	(\$31,408,400)
3. Parkside at Old Town Ph. II RDA payments	(\$1,643,200)	(\$1,643,200)	(\$1,643,200)	(\$1,643,200)	(\$1,643,200)	(\$8,216,000)
4. River Village Site G RDA note payments	(\$865,500)	\$0	\$0	\$0	\$0	(\$865,500)
5. CPS ADA Ph.1 - Manierre & Schiller	(\$2,250,000)	\$0	\$0	\$0	\$0	(\$2,250,000)
6. Park District IGA - Seward Park	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
7. Park District IGA - Stanton Park	(\$3,500,000)	\$0	\$0	\$0	\$0	(\$3,500,000)
8. ADA Ramps - Sedgewick, Division to North	(\$146,600)	\$0	\$0	\$0	\$0	(\$146,600)
9. Bicycle sharing program station installation	(\$384,400)	\$0	\$0	\$0	\$0	(\$384,400)
10. Bridge reconstruction - Division over Chicago River North Branch	(\$3,500,000)	\$0	\$0	\$0	\$0	(\$3,500,000)
11. Concrete Restoration - Sedgewick, North to Division	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
12. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$19,606,900)	(\$7,902,200)	(\$8,084,300)	(\$8,939,100)	(\$9,049,300)	(\$53,581,800)
Net Revenue	\$27,580,300	\$7,812,800	\$6,719,700	\$5,864,900	\$5,754,700	\$53,732,400

Proposed Projects

1. Proposed redevelopment project #1	\$0	\$0	(\$5,884,000)	\$0	\$0	(\$5,884,000)
2. Proposed redevelopment project #2	\$0	(\$10,000,000)	\$0	\$0	\$0	(\$10,000,000)
3. CPS IGA - Walter Payton Prep	\$0	(\$8,500,000)	(\$8,500,000)	\$0	\$0	(\$17,000,000)
Subtotal	\$0	(\$18,500,000)	(\$14,384,000)	\$0	\$0	(\$32,884,000)
Net Revenue	\$27,580,300	(\$10,687,200)	(\$7,664,300)	\$5,864,900	\$5,754,700	\$20,848,400

NEAR NORTH

Ends on 7/30/2020

	2013	2014	2015	2016	2017	Total
Balance After Allocations	\$27,580,300	\$16,893,100	\$9,228,800	\$15,093,700	\$20,848,400	
Year Over Year Change		(\$10,687,200)	(\$7,664,300)	\$5,864,900	\$5,754,700	(\$6,731,900)
Year Over Year % Change		-39%	-45%	64%	38%	-24%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

NEAR SOUTH

Ends on 12/31/2014

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$196,806,400	\$0	\$0	\$0	\$0	\$196,806,400
2. Revenue recognition adjustment	(\$11,309,400)	\$0	\$0	\$0	\$0	(\$11,309,400)
3. Encumbrances through FY'12	(\$84,341,200)	\$0	\$0	\$0	\$0	(\$84,341,200)
4. Reserved for debt service	(\$28,212,600)	\$0	\$0	\$0	\$0	(\$28,212,600)
Subtotal	\$72,943,200	\$0	\$0	\$0	\$0	\$72,943,200
Net Revenue	\$72,943,200	\$0	\$0	\$0	\$0	\$72,943,200

Revenue

1. Property tax	\$64,000,000	\$60,439,000	\$0	\$0	\$0	\$124,439,000
2. Land sale proceeds	\$4,482,900	\$0	\$0	\$0	\$0	\$4,482,900
Subtotal	\$68,482,900	\$60,439,000	\$0	\$0	\$0	\$128,921,900
Net Revenue	\$141,426,100	\$60,439,000	\$0	\$0	\$0	\$201,865,100

Transfers Between TIF Districts

1. Transfer to 24th/Michigan (CTA Cermak Green Line Station)	(\$36,500,000)	\$0	\$0	\$0	\$0	(\$36,500,000)
Subtotal	(\$36,500,000)	\$0	\$0	\$0	\$0	(\$36,500,000)
Net Revenue	\$104,926,100	\$60,439,000	\$0	\$0	\$0	\$165,365,100

Current Obligations

1. Program administration	(\$1,330,200)	(\$1,451,600)	\$0	\$0	\$0	(\$2,781,800)
2. Debt Service - Taxable Bond Series 2001 A	(\$4,200,000)	\$0	\$0	\$0	\$0	(\$4,200,000)
3. Blackstone RDA note payments	(\$1,347,500)	(\$2,290,100)	\$0	\$0	\$0	(\$3,637,600)
4. MPEA IGA	\$0	(\$6,500,000)	\$0	\$0	\$0	(\$6,500,000)
5. CPS IGA - Jones HS	(\$17,000,000)	(\$40,541,700)	\$0	\$0	\$0	(\$57,541,700)
6. CPS IGA - Renovation of former Jones HS	\$0	(\$9,600,000)	\$0	\$0	\$0	(\$9,600,000)
7. Park District IGA - 16th/Wabash Park	\$0	(\$3,515,400)	\$0	\$0	\$0	(\$3,515,400)
8. Park District IGA - Coliseum Park	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
9. Park District IGA - Mark Twain Park	\$0	(\$2,200,000)	\$0	\$0	\$0	(\$2,200,000)
10. Park District IGA - Skate Park	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
11. Park District IGA - Women's Park Fieldhouse	\$0	(\$3,800,000)	\$0	\$0	\$0	(\$3,800,000)
12. Library improvements - Harold Washington Library	(\$6,000,000)	\$0	\$0	\$0	\$0	(\$6,000,000)
13. CTA IGA - 18th St. connector rail improvements	\$0	(\$4,000,000)	\$0	\$0	\$0	(\$4,000,000)
14. CTA station improvements - Harrison Red Line	(\$2,900,000)	(\$7,100,000)	\$0	\$0	\$0	(\$10,000,000)
15. Alley resurfacing - Indiana, Prairie, 16th, 18th	(\$105,600)	\$0	\$0	\$0	\$0	(\$105,600)
16. Arterial street resurfacing - State, 18th to 21st	(\$412,500)	\$0	\$0	\$0	\$0	(\$412,500)
17. Curb/gutter, sidewalks - Columbus, 11th to Roosevelt	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
18. Luminary Replacement - Wabash, Roosevelt to Cermak	(\$320,000)	\$0	\$0	\$0	\$0	(\$320,000)
19. Protected Bikeways 2013	(\$46,400)	\$0	\$0	\$0	\$0	(\$46,400)
20. Railroad Crossing Gates - 18th St Bus way	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
21. Street resurfacing - 16th, Clark to Wabash	(\$33,700)	\$0	\$0	\$0	\$0	(\$33,700)

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

NEAR SOUTH

Ends on 12/31/2014

Current Obligations

22. Street resurfacing - Wabash, 18th to 22nd	2013	2014	2015	2016	2017	Total
	(\$232,000)	\$0	\$0	\$0	\$0	(\$232,000)

Subtotal	(\$34,527,900)	(\$82,998,800)	\$0	\$0	\$0	(\$117,526,700)
Net Revenue	\$70,398,200	(\$22,559,800)	\$0	\$0	\$0	\$47,838,400

Proposed Transfers

1. Proposed transfer to 24th/Michigan (MPEA IGA)	\$0	(\$18,500,000)	\$0	\$0	\$0	(\$18,500,000)
2. Proposed transfer to 24th/Michigan (Jones HS)	\$0	(\$4,300,000)	\$0	\$0	\$0	(\$4,300,000)
3. Proposed transfer to 24th/Michigan (National Teachers Academy)	\$0	(\$24,000,000)	\$0	\$0	\$0	(\$24,000,000)

Subtotal	\$0	(\$46,800,000)	\$0	\$0	\$0	(\$46,800,000)
Net Revenue	\$70,398,200	(\$69,359,800)	\$0	\$0	\$0	\$1,038,400

Balance After Allocations

Year Over Year Change	\$70,398,200	\$1,038,400	\$0	\$0	\$0	
		(\$69,359,800)	\$0	\$0	\$0	(\$69,359,800)
Year Over Year % Change		-99%	0%	0%	0%	-99%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

NEAR WEST	2013	2014	2015	2016	2017	Total
Ends on 12/31/2013						
Fund Balance						
1. FY'12 year-end balance	\$34,703,500	\$0	\$0	\$0	\$0	\$34,703,500
2. Revenue recognition adjustment	(\$3,010,400)	\$0	\$0	\$0	\$0	(\$3,010,400)
3. Encumbrances through FY'12	(\$3,910,300)	\$0	\$0	\$0	\$0	(\$3,910,300)
4. FY'12 surplus returned in 2013	(\$5,025,000)	\$0	\$0	\$0	\$0	(\$5,025,000)
Subtotal	\$22,757,800	\$0	\$0	\$0	\$0	\$22,757,800
Net Revenue	\$22,757,800	\$0	\$0	\$0	\$0	\$22,757,800
Revenue						
1. Property tax	\$13,241,000	\$0	\$0	\$0	\$0	\$13,241,000
Subtotal	\$13,241,000	\$0	\$0	\$0	\$0	\$13,241,000
Net Revenue	\$35,998,800	\$0	\$0	\$0	\$0	\$35,998,800
Transfers Between TIF Districts						
1. Transfer to Central West (Rush University Medical Center RDA)	(\$9,698,600)	\$0	\$0	\$0	\$0	(\$9,698,600)
Subtotal	(\$9,698,600)	\$0	\$0	\$0	\$0	(\$9,698,600)
Net Revenue	\$26,300,200	\$0	\$0	\$0	\$0	\$26,300,200
Current Obligations						
1. Program administration	(\$289,900)	\$0	\$0	\$0	\$0	(\$289,900)
2. Lake Street Studios RDA	(\$3,100,000)	\$0	\$0	\$0	\$0	(\$3,100,000)
3. Alley reconstruction - 1101 W. Randolph	(\$270,000)	\$0	\$0	\$0	\$0	(\$270,000)
4. Arterial street resurfacing - Aberdeen, Washington to Carroll	(\$62,300)	\$0	\$0	\$0	\$0	(\$62,300)
5. Bicycle sharing program station installation	(\$144,200)	\$0	\$0	\$0	\$0	(\$144,200)
6. Curb & gutter, sidewalks, street resurfacing - multiple locations	(\$5,255,000)	\$0	\$0	\$0	\$0	(\$5,255,000)
7. GO bond reimbursement - Greektown Stonework on Halsted	(\$394,000)	\$0	\$0	\$0	\$0	(\$394,000)
8. GO bond reimbursement - Halsted, Madison to VanBuren	(\$77,800)	\$0	\$0	\$0	\$0	(\$77,800)
9. Left turn arrow	(\$105,000)	\$0	\$0	\$0	\$0	(\$105,000)
10. Sewer and water main replacement - multiple locations	(\$3,486,000)	\$0	\$0	\$0	\$0	(\$3,486,000)
11. Sidewalks - Adams, Sangamon, Monroe, Peoria, Racine	(\$29,900)	\$0	\$0	\$0	\$0	(\$29,900)
12. Street and alley resurfacing - multiple locations	(\$4,514,000)	\$0	\$0	\$0	\$0	(\$4,514,000)
13. Street resurfacing - Madison, Racine to Halsted	(\$890,000)	\$0	\$0	\$0	\$0	(\$890,000)
14. Small Business Improvement Fund	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
Subtotal	(\$19,368,100)	\$0	\$0	\$0	\$0	(\$19,368,100)
Net Revenue	\$6,932,100	\$0	\$0	\$0	\$0	\$6,932,100
Balance After Allocations	\$6,932,100	\$0	\$0	\$0	\$0	
Year Over Year Change		\$0	\$0	\$0	\$0	\$0
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

NORTH BRANCH (NORTH)

Ends on 12/31/2021

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$35,610,000	\$0	\$0	\$0	\$0	\$35,610,000
2. Revenue recognition adjustment	(\$449,200)	\$0	\$0	\$0	\$0	(\$449,200)
3. Encumbrances through FY'12	(\$19,822,500)	\$0	\$0	\$0	\$0	(\$19,822,500)
Subtotal	\$15,338,300	\$0	\$0	\$0	\$0	\$15,338,300
Net Revenue	\$15,338,300	\$0	\$0	\$0	\$0	\$15,338,300

Revenue

1. Property tax	\$4,156,000	\$3,866,000	\$3,590,000	\$3,590,000	\$3,590,000	\$18,792,000
Subtotal	\$4,156,000	\$3,866,000	\$3,590,000	\$3,590,000	\$3,590,000	\$18,792,000
Net Revenue	\$19,494,300	\$3,866,000	\$3,590,000	\$3,590,000	\$3,590,000	\$34,130,300

Current Obligations

1. Program administration	(\$92,300)	(\$93,700)	(\$120,000)	(\$125,400)	(\$129,000)	(\$560,400)
2. Bicycle sharing program station installation	(\$96,100)	\$0	\$0	\$0	\$0	(\$96,100)
3. Intersection Realignment - Damen/Elston/Fullerton	(\$12,100,000)	\$0	\$0	\$0	\$0	(\$12,100,000)
Subtotal	(\$12,288,400)	(\$93,700)	(\$120,000)	(\$125,400)	(\$129,000)	(\$12,756,500)
Net Revenue	\$7,205,900	\$3,772,300	\$3,470,000	\$3,464,600	\$3,461,000	\$21,373,800

Proposed Projects

1. Intersection Realignment - Damen/Elston/Fullerton (add'l)	\$0	(\$7,000,000)	\$0	\$0	\$0	(\$7,000,000)
Subtotal	\$0	(\$7,000,000)	\$0	\$0	\$0	(\$7,000,000)
Net Revenue	\$7,205,900	(\$3,227,700)	\$3,470,000	\$3,464,600	\$3,461,000	\$14,373,800

Balance After Allocations

Year Over Year Change	\$7,205,900	(\$3,227,700)	\$3,470,000	\$3,464,600	\$3,461,000	\$7,167,900
Year Over Year % Change		-45%	87%	47%	32%	99%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

NORTH BRANCH (SOUTH)

Ends on 2/5/2021

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$25,455,100	\$0	\$0	\$0	\$0	\$25,455,100
2. Revenue recognition adjustment	(\$754,000)	\$0	\$0	\$0	\$0	(\$754,000)
3. Encumbrances through FY'12	(\$9,298,300)	\$0	\$0	\$0	\$0	(\$9,298,300)
4. FY'12 surplus returned in 2013	(\$883,000)	\$0	\$0	\$0	\$0	(\$883,000)
Subtotal	\$14,519,800	\$0	\$0	\$0	\$0	\$14,519,800
Net Revenue	\$14,519,800	\$0	\$0	\$0	\$0	\$14,519,800

Revenue

1. Property tax	\$5,778,000	\$5,360,000	\$4,963,000	\$4,963,000	\$4,963,000	\$26,027,000
Subtotal	\$5,778,000	\$5,360,000	\$4,963,000	\$4,963,000	\$4,963,000	\$26,027,000
Net Revenue	\$20,297,800	\$5,360,000	\$4,963,000	\$4,963,000	\$4,963,000	\$40,546,800

Transfers Between TIF Districts

1. Transfer to Near North (Repay prior funds transfer)	(\$2,500,000)	\$0	\$0	\$0	\$0	(\$2,500,000)
Subtotal	(\$2,500,000)	\$0	\$0	\$0	\$0	(\$2,500,000)
Net Revenue	\$17,797,800	\$5,360,000	\$4,963,000	\$4,963,000	\$4,963,000	\$38,046,800

Current Obligations

1. Program administration	(\$127,400)	(\$129,000)	(\$164,900)	(\$172,300)	(\$177,300)	(\$770,900)
2. AAA Boatyard/River Edge Stabilization (a.k.a. Goose Island Overlook Park)	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
3. Bicycle sharing program station installation	(\$96,100)	\$0	\$0	\$0	\$0	(\$96,100)
4. Bridge repairs - Halsted St. over Chicago River North Branch	(\$311,000)	\$0	\$0	\$0	\$0	(\$311,000)
5. Halsted Triangle Parking Study (Ph. 2)	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
6. Left turn arrow - Clybourn, Racine & Cortland	(\$105,000)	\$0	\$0	\$0	\$0	(\$105,000)
7. North Branch Truck way Cost-Benefit Analysis & Study	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
8. Parking & Streetscaping - Kingsbury (Halsted Triangle)	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
9. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
Subtotal	(\$3,039,500)	(\$129,000)	(\$164,900)	(\$172,300)	(\$177,300)	(\$3,683,000)
Net Revenue	\$14,758,300	\$5,231,000	\$4,798,100	\$4,790,700	\$4,785,700	\$34,363,800

Proposed Projects

1. Median repairs - Ogden Ave. Cul-de-sac, Fry St. to RR Viaduct	(\$650,000)	\$0	\$0	\$0	\$0	(\$650,000)
Subtotal	(\$650,000)	\$0	\$0	\$0	\$0	(\$650,000)
Net Revenue	\$14,108,300	\$5,231,000	\$4,798,100	\$4,790,700	\$4,785,700	\$33,713,800

Balance After Allocations

Year Over Year Change		\$5,231,000	\$4,798,100	\$4,790,700	\$4,785,700	\$19,605,500
Year Over Year % Change		37%	25%	20%	17%	139%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

NORTH PULLMAN

Ends on 12/31/2033

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$113,000	\$0	\$0	\$0	\$0	\$113,000
2. Revenue recognition adjustment	(\$2,200)	\$0	\$0	\$0	\$0	(\$2,200)
3. Encumbrances through FY'12	(\$76,500)	\$0	\$0	\$0	\$0	(\$76,500)
Subtotal	\$34,300	\$0	\$0	\$0	\$0	\$34,300
Net Revenue	\$34,300	\$0	\$0	\$0	\$0	\$34,300

Revenue

1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$34,300	\$0	\$0	\$0	\$0	\$34,300

Transfers Between TIF Districts

1. Transfer from Lake Calumet (Pullman Park)	\$5,300,000	\$0	\$0	\$0	\$0	\$5,300,000
2. Transfer from Roseland/Michigan (Pullman Park)	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Subtotal	\$6,100,000	\$0	\$0	\$0	\$0	\$6,100,000
Net Revenue	\$6,134,300	\$0	\$0	\$0	\$0	\$6,134,300

Current Obligations

1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0
2. Chicago Neighborhoods Initiative RDA	(\$2,000,000)	(\$6,900,000)	\$0	\$0	\$0	(\$8,900,000)
3. Pullman Park RDA	(\$6,100,000)	\$0	\$0	\$0	\$0	(\$6,100,000)
Subtotal	(\$8,100,000)	(\$6,900,000)	\$0	\$0	\$0	(\$15,000,000)
Net Revenue	(\$1,965,700)	(\$6,900,000)	\$0	\$0	\$0	(\$8,865,700)

Proposed Transfers

1. Proposed transfer from Lake Calumet (Chicago Neighborhoods Initiatives RDA)	\$0	\$6,400,000	\$0	\$0	\$0	\$6,400,000
2. Proposed transfer from Roseland/Michigan (Chicago Neighborhoods Initiatives RDA)	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
3. Proposed transfer from Stony Island/Burnside (Chicago Neighborhoods Initiatives RDA)	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Subtotal	\$2,000,000	\$6,900,000	\$0	\$0	\$0	\$8,900,000
Net Revenue	\$34,300	\$0	\$0	\$0	\$0	\$34,300

Balance After Allocations

Year Over Year Change		\$0	\$0	\$0	\$0	\$0
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

NORTH-CICERO

Ends on 7/30/2020

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$2,641,400	\$0	\$0	\$0	\$0	\$2,641,400
2. Revenue recognition adjustment	(\$37,500)	\$0	\$0	\$0	\$0	(\$37,500)
3. Encumbrances through FY'12	(\$1,069,500)	\$0	\$0	\$0	\$0	(\$1,069,500)
Subtotal	\$1,534,400	\$0	\$0	\$0	\$0	\$1,534,400
Net Revenue	\$1,534,400	\$0	\$0	\$0	\$0	\$1,534,400

Revenue

1. Property tax	\$1,071,000	\$1,000,000	\$932,000	\$932,000	\$932,000	\$4,867,000
Subtotal	\$1,071,000	\$1,000,000	\$932,000	\$932,000	\$932,000	\$4,867,000
Net Revenue	\$2,605,400	\$1,000,000	\$932,000	\$932,000	\$932,000	\$6,401,400

Current Obligations

1. Program administration	(\$25,700)	(\$26,100)	(\$33,100)	(\$34,600)	(\$35,600)	(\$155,100)
2. CTA IGA payments	(\$345,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$1,745,000)
3. Street resurfacing - LeMoynes, LaVergne to Cicero	(\$375,300)	\$0	\$0	\$0	\$0	(\$375,300)
Subtotal	(\$746,000)	(\$376,100)	(\$383,100)	(\$384,600)	(\$385,600)	(\$2,275,400)
Net Revenue	\$1,859,400	\$623,900	\$548,900	\$547,400	\$546,400	\$4,126,000

Proposed Projects

1. Healthy Corner Store Initiative	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
Subtotal	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
Net Revenue	\$1,809,400	\$623,900	\$548,900	\$547,400	\$546,400	\$4,076,000

Balance After Allocations

Year Over Year Change		\$623,900	\$548,900	\$547,400	\$546,400	\$2,266,600
Year Over Year % Change		34%	23%	18%	15%	125%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

NORTHWEST INDUSTRIAL CORRIDOR

Ends on 12/2/2021

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$21,030,800	\$0	\$0	\$0	\$0	\$21,030,800
2. Revenue recognition adjustment	(\$993,200)	\$0	\$0	\$0	\$0	(\$993,200)
3. Encumbrances through FY'12	(\$7,074,900)	\$0	\$0	\$0	\$0	(\$7,074,900)
Subtotal	\$12,962,700	\$0	\$0	\$0	\$0	\$12,962,700
Net Revenue	\$12,962,700	\$0	\$0	\$0	\$0	\$12,962,700

Revenue

1. Property tax	\$6,141,000	\$5,444,000	\$4,783,000	\$4,783,000	\$4,783,000	\$25,934,000
Subtotal	\$6,141,000	\$5,444,000	\$4,783,000	\$4,783,000	\$4,783,000	\$25,934,000
Net Revenue	\$19,103,700	\$5,444,000	\$4,783,000	\$4,783,000	\$4,783,000	\$38,896,700

Transfers Between TIF Districts

1. Transfer to Galewood/Armitage (MSAC - Prieto Elem.)	(\$372,000)	(\$381,900)	(\$383,500)	(\$420,400)	(\$420,300)	(\$1,978,100)
2. Transfer to Madison/Austin (MSAC - Austin HS & DePriest Elem.)	(\$2,448,400)	(\$2,490,500)	(\$2,416,200)	(\$2,864,200)	(\$2,859,800)	(\$13,079,100)
Subtotal	(\$2,820,400)	(\$2,872,400)	(\$2,799,700)	(\$3,284,600)	(\$3,280,100)	(\$15,057,200)
Net Revenue	\$16,283,300	\$2,571,600	\$1,983,300	\$1,498,400	\$1,502,900	\$23,839,500

Current Obligations

1. Program administration	(\$135,200)	(\$130,900)	(\$159,000)	(\$166,100)	(\$171,000)	(\$762,200)
2. Home Depot RDA payments	(\$255,200)	(\$260,200)	(\$265,500)	(\$270,800)	(\$557,900)	(\$1,609,600)
3. MLRP 401 Cicero LLC Amended RDA Note-A	\$0	(\$475,000)	(\$589,000)	(\$610,000)	(\$610,000)	(\$2,284,000)
4. MLRP 401 Cicero LLC Amended RDA Note-B	\$0	\$0	(\$1,100,000)	(\$1,120,000)	(\$1,120,000)	(\$3,340,000)
5. MLRP-Merlin LLC RDA payments	(\$76,900)	(\$215,000)	(\$215,000)	(\$215,000)	(\$215,000)	(\$936,900)
6. CTA IGA - Land swap (337-79 Pulaski; 376-84 Harding)	(\$194,000)	\$0	\$0	\$0	\$0	(\$194,000)
7. CPS IGA - Lloyd Elem. Field Turf	(\$1,300,000)	\$0	\$0	\$0	\$0	(\$1,300,000)
8. MSAC - Program administration	(\$100)	\$0	\$0	\$0	\$0	(\$100)
9. Park District IGA - Augusta Park	(\$145,000)	\$0	\$0	\$0	\$0	(\$145,000)
10. Park District IGA - Greenbaum Park	(\$1,987,000)	\$0	\$0	\$0	\$0	(\$1,987,000)
11. Alley resurfacing - Lake, Maypole, Karlov, Pulaski	(\$35,200)	\$0	\$0	\$0	\$0	(\$35,200)
12. Alley resurfacing - Maypole, West End, Keystone, Pulaski	(\$84,700)	\$0	\$0	\$0	\$0	(\$84,700)
13. Alley resurfacing - multiple locations	(\$308,700)	\$0	\$0	\$0	\$0	(\$308,700)
14. Arterial street resurfacing - Division, Cicero to Western	(\$778,000)	\$0	\$0	\$0	\$0	(\$778,000)
15. Curb/gutter, sidewalks, - Keeler, Kinzie to Carroll	(\$102,000)	\$0	\$0	\$0	\$0	(\$102,000)
16. Diagonal Parking	(\$105,300)	\$0	\$0	\$0	\$0	(\$105,300)
17. Green Alley - Grand, LaCrosse, Bloomingdale, Cicero	(\$190,000)	\$0	\$0	\$0	\$0	(\$190,000)
18. Left turn arrow - 800 N. Cicero	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
19. Lighting - Laramie, Chicago to Jackson	(\$14,400)	\$0	\$0	\$0	\$0	(\$14,400)
20. Protected Bikeways 2013	(\$360,000)	\$0	\$0	\$0	\$0	(\$360,000)
21. Sidewalks - Carrol & Homer, Kilbourn to Kenton	(\$20,000)	\$0	\$0	\$0	\$0	(\$20,000)
22. Street Patching - Karlov, Carroll, Kinzie, Kilpatrick	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

NORTHWEST INDUSTRIAL CORRIDOR

Ends on 12/2/2021

Current Obligations

	2013	2014	2015	2016	2017	Total
23. Street resurfacing - Haddon, Kolmar to Kilbourn	(\$28,700)	\$0	\$0	\$0	\$0	(\$28,700)
24. Street resurfacing - Keeler, Kinzie to Lake.	(\$109,500)	\$0	\$0	\$0	\$0	(\$109,500)
25. Street resurfacing - Kenton, Karlov, Keeler, Carroll	(\$261,600)	\$0	\$0	\$0	\$0	(\$261,600)
26. Traffic Signal Upgrades - North/Grand/Kostner	(\$144,000)	\$0	\$0	\$0	\$0	(\$144,000)
27. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$7,485,500)	(\$1,081,100)	(\$2,328,500)	(\$2,381,900)	(\$2,673,900)	(\$15,950,900)
Net Revenue	\$8,797,800	\$1,490,500	(\$345,200)	(\$883,500)	(\$1,171,000)	\$7,888,600
Balance After Allocations	\$8,797,800	\$10,288,300	\$9,943,100	\$9,059,600	\$7,888,600	
Year Over Year Change		\$1,490,500	(\$345,200)	(\$883,500)	(\$1,171,000)	(\$909,200)
Year Over Year % Change		17%	-3%	-9%	-13%	-10%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

OGDEN/PULASKI

Ends on 12/31/2032

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$5,774,800	\$0	\$0	\$0	\$0	\$5,774,800
2. Revenue recognition adjustment	(\$10,300)	\$0	\$0	\$0	\$0	(\$10,300)
3. Encumbrances through FY'12	(\$1,074,200)	\$0	\$0	\$0	\$0	(\$1,074,200)
Subtotal	\$4,690,300	\$0	\$0	\$0	\$0	\$4,690,300
Net Revenue	\$4,690,300	\$0	\$0	\$0	\$0	\$4,690,300

Revenue

1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$4,690,300	\$0	\$0	\$0	\$0	\$4,690,300

Current Obligations

1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0
2. Alley construction - Cullerton, Kildare, 21st St, Kostner	(\$295,000)	\$0	\$0	\$0	\$0	(\$295,000)
3. Alley reconstruction - 13th St, Karlov, Kevdale, 14th St.	(\$219,000)	\$0	\$0	\$0	\$0	(\$219,000)
4. Arterial street resurfacing - Springfield, 16th to Ogden	(\$507,600)	\$0	\$0	\$0	\$0	(\$507,600)
5. Lighting - Harding, 16th to Ogden	(\$260,000)	\$0	\$0	\$0	\$0	(\$260,000)
6. Multi-family Home Purchase Rehab Program	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
7. Healthy Corner Store Initiative	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
8. Small Business Improvement Fund	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
9. Reimbursement for TIF designation costs	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
Subtotal	(\$2,681,600)	\$0	\$0	\$0	\$0	(\$2,681,600)
Net Revenue	\$2,008,700	\$0	\$0	\$0	\$0	\$2,008,700

Balance After Allocations

Year Over Year Change	\$2,008,700	\$2,008,700	\$2,008,700	\$2,008,700	\$2,008,700	\$0
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

OHIO/WABASH

Ends on 12/31/2024

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$1,247,600	\$0	\$0	\$0	\$0	\$1,247,600
2. Revenue recognition adjustment	(\$6,600)	\$0	\$0	\$0	\$0	(\$6,600)
3. Encumbrances through FY'12	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,241,000	\$0	\$0	\$0	\$0	\$1,241,000
Net Revenue	\$1,241,000	\$0	\$0	\$0	\$0	\$1,241,000

Revenue

1. Property tax	\$1,480,000	\$1,401,000	\$1,327,000	\$1,327,000	\$1,327,000	\$6,862,000
Subtotal	\$1,480,000	\$1,401,000	\$1,327,000	\$1,327,000	\$1,327,000	\$6,862,000
Net Revenue	\$2,721,000	\$1,401,000	\$1,327,000	\$1,327,000	\$1,327,000	\$8,103,000

Current Obligations

1. Program administration	(\$31,900)	(\$33,000)	(\$43,400)	(\$45,300)	(\$46,700)	(\$200,300)
2. Medinah Temple RDA note payments	(\$1,255,300)	(\$1,105,000)	(\$1,047,000)	\$0	\$0	(\$3,407,300)
Subtotal	(\$1,287,200)	(\$1,138,000)	(\$1,090,400)	(\$45,300)	(\$46,700)	(\$3,607,600)
Net Revenue	\$1,433,800	\$263,000	\$236,600	\$1,281,700	\$1,280,300	\$4,495,400

Balance After Allocations

Year Over Year Change		\$263,000	\$236,600	\$1,281,700	\$1,280,300	\$3,061,600
Year Over Year % Change		18%	14%	66%	40%	214%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

PERSHING/KING

Ends on 12/31/2031

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$216,400	\$0	\$0	\$0	\$0	\$216,400
2. Revenue recognition adjustment	(\$900)	\$0	\$0	\$0	\$0	(\$900)
3. Encumbrances through FY'12	\$1,496,900	\$0	\$0	\$0	\$0	\$1,496,900
Subtotal	\$1,712,400	\$0	\$0	\$0	\$0	\$1,712,400
Net Revenue	\$1,712,400	\$0	\$0	\$0	\$0	\$1,712,400

Revenue

1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$1,712,400	\$0	\$0	\$0	\$0	\$1,712,400

Transfers Between TIF Districts

1. Transfer from 47th/King (Bronzeville Family Apts.)	\$34,200	\$0	\$0	\$0	\$0	\$34,200
Subtotal	\$34,200	\$0	\$0	\$0	\$0	\$34,200
Net Revenue	\$1,746,600	\$0	\$0	\$0	\$0	\$1,746,600

Current Obligations

1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0
2. Bronzeville Family Apts. RDA payments	(\$286,900)	\$0	\$0	\$0	\$0	(\$286,900)
3. Protected Bikeways 2013	(\$38,000)	\$0	\$0	\$0	\$0	(\$38,000)
4. Neighborhood Improvement Program	(\$14,400)	\$0	\$0	\$0	\$0	(\$14,400)
Subtotal	(\$339,300)	\$0	\$0	\$0	\$0	(\$339,300)
Net Revenue	\$1,407,300	\$0	\$0	\$0	\$0	\$1,407,300

Balance After Allocations

	\$1,407,300	\$1,407,300	\$1,407,300	\$1,407,300	\$1,407,300	
Year Over Year Change		\$0	\$0	\$0	\$0	\$0
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

PETERSON/CICERO

Ends on 12/31/2024

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$1,558,300	\$0	\$0	\$0	\$0	\$1,558,300
2. Revenue recognition adjustment	(\$37,000)	\$0	\$0	\$0	\$0	(\$37,000)
3. Encumbrances through FY'12	(\$252,100)	\$0	\$0	\$0	\$0	(\$252,100)
Subtotal	\$1,269,200	\$0	\$0	\$0	\$0	\$1,269,200
Net Revenue	\$1,269,200	\$0	\$0	\$0	\$0	\$1,269,200

Revenue

1. Property tax	\$442,000	\$416,000	\$392,000	\$392,000	\$392,000	\$2,034,000
Subtotal	\$442,000	\$416,000	\$392,000	\$392,000	\$392,000	\$2,034,000
Net Revenue	\$1,711,200	\$416,000	\$392,000	\$392,000	\$392,000	\$3,303,200

Current Obligations

1. Program administration	(\$12,000)	(\$12,400)	(\$15,500)	(\$16,200)	(\$16,600)	(\$72,700)
2. Streetscape - Peterson Av.	(\$563,400)	\$0	\$0	\$0	\$0	(\$563,400)
Subtotal	(\$575,400)	(\$12,400)	(\$15,500)	(\$16,200)	(\$16,600)	(\$636,100)
Net Revenue	\$1,135,800	\$403,600	\$376,500	\$375,800	\$375,400	\$2,667,100

Balance After Allocations

Year Over Year Change		\$403,600	\$376,500	\$375,800	\$375,400	\$1,531,300
Year Over Year % Change		36%	24%	20%	16%	135%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

PETERSON/PULASKI

Ends on 12/31/2024

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$6,088,200	\$0	\$0	\$0	\$0	\$6,088,200
2. Revenue recognition adjustment	(\$93,900)	\$0	\$0	\$0	\$0	(\$93,900)
3. Encumbrances through FY'12	(\$2,270,800)	\$0	\$0	\$0	\$0	(\$2,270,800)
Subtotal	\$3,723,500	\$0	\$0	\$0	\$0	\$3,723,500
Net Revenue	\$3,723,500	\$0	\$0	\$0	\$0	\$3,723,500

Revenue

1. Property tax	\$540,000	\$406,000	\$278,000	\$278,000	\$278,000	\$1,780,000
Subtotal	\$540,000	\$406,000	\$278,000	\$278,000	\$278,000	\$1,780,000
Net Revenue	\$4,263,500	\$406,000	\$278,000	\$278,000	\$278,000	\$5,503,500

Current Obligations

1. Program administration	(\$14,200)	(\$12,100)	(\$11,800)	(\$12,200)	(\$12,600)	(\$62,900)
2. CCH RDA note payments	(\$439,000)	(\$371,200)	(\$292,400)	(\$333,900)	(\$464,000)	(\$1,900,500)
3. Centerpoint (Beltone) RDA payments	(\$107,000)	(\$109,200)	(\$111,300)	(\$22,500)	\$0	(\$350,000)
4. Weber Spur Trail	(\$160,000)	\$0	\$0	\$0	\$0	(\$160,000)
5. Lighting & Pedestrian Countdown Signals - Peterson, Rodgers to Pulaski	(\$525,000)	\$0	\$0	\$0	\$0	(\$525,000)
Subtotal	(\$1,245,200)	(\$492,500)	(\$415,500)	(\$368,600)	(\$476,600)	(\$2,998,400)
Net Revenue	\$3,018,300	(\$86,500)	(\$137,500)	(\$90,600)	(\$198,600)	\$2,505,100

Proposed Projects

1. Small Business Improvement Fund	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
Subtotal	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
Net Revenue	\$2,818,300	(\$86,500)	(\$137,500)	(\$90,600)	(\$198,600)	\$2,305,100

Balance After Allocations

Year Over Year Change		(\$86,500)	(\$137,500)	(\$90,600)	(\$198,600)	(\$513,200)
Year Over Year % Change		-3%	-5%	-3%	-8%	-18%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

PILSEN INDUSTRIAL CORRIDOR

Ends on 12/31/2022

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$44,989,900	\$0	\$0	\$0	\$0	\$44,989,900
2. Revenue recognition adjustment	(\$2,230,100)	\$0	\$0	\$0	\$0	(\$2,230,100)
3. Encumbrances through FY'12	(\$18,355,300)	\$0	\$0	\$0	\$0	(\$18,355,300)
4. Reserved for debt service	(\$8,492,200)	\$0	\$0	\$0	\$0	(\$8,492,200)
5. Adjustments to prior encumbrances	\$900,000	\$0	\$0	\$0	\$0	\$900,000
Subtotal	\$16,812,300	\$0	\$0	\$0	\$0	\$16,812,300
Net Revenue	\$16,812,300	\$0	\$0	\$0	\$0	\$16,812,300

Revenue

1. Property tax	\$10,009,000	\$9,227,000	\$8,484,000	\$8,484,000	\$8,484,000	\$44,688,000
Subtotal	\$10,009,000	\$9,227,000	\$8,484,000	\$8,484,000	\$8,484,000	\$44,688,000
Net Revenue	\$26,821,300	\$9,227,000	\$8,484,000	\$8,484,000	\$8,484,000	\$61,500,300

Current Obligations

1. Program administration	(\$220,100)	(\$221,500)	(\$281,300)	(\$293,900)	(\$302,700)	(\$1,319,500)
2. Debt Service - Taxable Bond Series 2004 B	(\$3,326,700)	(\$3,379,100)	(\$3,430,100)	(\$3,667,300)	(\$3,724,300)	(\$17,527,500)
3. Target RDA note payments	(\$385,300)	(\$393,000)	(\$400,900)	(\$408,900)	(\$417,100)	(\$2,005,200)
4. CPS IGA - Juarez HS athletic field	\$0	(\$1,300,000)	\$0	\$0	\$0	(\$1,300,000)
5. CPS IGA - Juarez HS note payments	\$0	(\$1,570,000)	(\$1,504,000)	(\$1,493,000)	(\$1,695,000)	(\$6,262,000)
6. CPS IGA - Whittier School	\$0	(\$1,200,000)	\$0	\$0	\$0	(\$1,200,000)
7. Park District IGA - Palmisano Park	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
8. GO bond reimbursement - 2352 S. Ashland improvements	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
9. Bicycle sharing program station installation	(\$240,300)	\$0	\$0	\$0	\$0	(\$240,300)
10. Buffered bike lanes	(\$32,000)	\$0	\$0	\$0	\$0	(\$32,000)
11. Protected Bikeways 2013	(\$161,500)	\$0	\$0	\$0	\$0	(\$161,500)
12. Street resurfacing, curb/gutter, sidewalks, diagonal parking - 19th, Sangamon to Peoria	(\$76,800)	\$0	\$0	\$0	\$0	(\$76,800)
13. Streetscape - Blue Island, 19th to 21st	(\$1,194,000)	\$0	\$0	\$0	\$0	(\$1,194,000)
14. Streetscape - Blue Island, Wolcott to Western	(\$8,975,000)	\$0	\$0	\$0	\$0	(\$8,975,000)
15. Viaduct lighting - 400 W. Cermak	(\$99,500)	\$0	\$0	\$0	\$0	(\$99,500)
16. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
Subtotal	(\$17,711,200)	(\$8,063,600)	(\$5,616,300)	(\$5,863,100)	(\$6,139,100)	(\$43,393,300)
Net Revenue	\$9,110,100	\$1,163,400	\$2,867,700	\$2,620,900	\$2,344,900	\$18,107,000

Proposed Projects

1. Alley, street resurfacing, sidewalk - Damen & Wolcott, 22nd to 23rd; Allport, 19th to 21st; Normal, 18th to 19th; Leavitt, Blue Island to 28th.	(\$780,000)	\$0	\$0	\$0	\$0	(\$780,000)
2. Sidewalk - 2705 S. Archer	(\$21,600)	\$0	\$0	\$0	\$0	(\$21,600)
Subtotal	(\$801,600)	\$0	\$0	\$0	\$0	(\$801,600)
Net Revenue	\$8,308,500	\$1,163,400	\$2,867,700	\$2,620,900	\$2,344,900	\$17,305,400

PILSEN INDUSTRIAL CORRIDOR	2013	2014	2015	2016	2017	Total
Ends on 12/31/2022						
Balance After Allocations	\$8,308,500	\$9,471,900	\$12,339,600	\$14,960,500	\$17,305,400	
Year Over Year Change		\$1,163,400	\$2,867,700	\$2,620,900	\$2,344,900	\$8,996,900
Year Over Year % Change		14%	30%	21%	16%	108%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

PORTAGE PARK

Ends on 9/9/2021

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$14,346,700	\$0	\$0	\$0	\$0	\$14,346,700
2. Revenue recognition adjustment	(\$375,000)	\$0	\$0	\$0	\$0	(\$375,000)
3. Encumbrances through FY'12	(\$4,164,600)	\$0	\$0	\$0	\$0	(\$4,164,600)
4. FY'12 surplus returned in 2013	(\$939,000)	\$0	\$0	\$0	\$0	(\$939,000)
Subtotal	\$8,868,100	\$0	\$0	\$0	\$0	\$8,868,100
Net Revenue	\$8,868,100	\$0	\$0	\$0	\$0	\$8,868,100

Revenue

1. Property tax	\$2,005,000	\$1,699,000	\$1,410,000	\$1,410,000	\$1,410,000	\$7,934,000
Subtotal	\$2,005,000	\$1,699,000	\$1,410,000	\$1,410,000	\$1,410,000	\$7,934,000
Net Revenue	\$10,873,100	\$1,699,000	\$1,410,000	\$1,410,000	\$1,410,000	\$16,802,100

Transfers Between TIF Districts

1. Transfer to Irving/Cicero (Small Business Improvement Fund)	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
2. Transfer to Irving/Cicero (Market Study)	(\$75,000)	\$0	\$0	\$0	\$0	(\$75,000)
Subtotal	(\$325,000)	\$0	\$0	\$0	\$0	(\$325,000)
Net Revenue	\$10,548,100	\$1,699,000	\$1,410,000	\$1,410,000	\$1,410,000	\$16,477,100

Current Obligations

1. Program administration	(\$43,300)	(\$40,100)	(\$46,000)	(\$48,200)	(\$49,500)	(\$227,100)
2. CPS ADA Ph.2 - Schurz	\$0	(\$2,100,000)	\$0	\$0	\$0	(\$2,100,000)
3. Park District IGA - Kilbourn Park	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
4. Arterial street resurfacing - Addison, Knox to Keeler	(\$575,000)	\$0	\$0	\$0	\$0	(\$575,000)
5. Menu reimbursement for street resurfacing	(\$43,000)	\$0	\$0	\$0	\$0	(\$43,000)
6. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$1,211,300)	(\$2,140,100)	(\$46,000)	(\$48,200)	(\$49,500)	(\$3,495,100)
Net Revenue	\$9,336,800	(\$441,100)	\$1,364,000	\$1,361,800	\$1,360,500	\$12,982,000

Proposed Projects

1. Park District IGA - Dickenson Park	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
Subtotal	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
Net Revenue	\$9,286,800	(\$441,100)	\$1,364,000	\$1,361,800	\$1,360,500	\$12,932,000

Proposed Transfers

1. Proposed transfer from Irving/Cicero (Repay prior funds transfer)	\$0	\$0	\$228,000	\$0	\$0	\$228,000
2. Proposed transfer to Irving/Cicero (Debt service on bonds/notes)	(\$228,000)	\$0	\$0	\$0	\$0	(\$228,000)
Subtotal	(\$228,000)	\$0	\$228,000	\$0	\$0	\$0
Net Revenue	\$9,058,800	(\$441,100)	\$1,592,000	\$1,361,800	\$1,360,500	\$12,932,000

Balance After Allocations

Year Over Year Change	\$9,058,800	\$8,617,700	\$10,209,700	\$11,571,500	\$12,932,000	\$3,873,200
Year Over Year % Change		(\$441,100)	\$1,592,000	\$1,361,800	\$1,360,500	43%
		-5%	18%	13%	12%	

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

PRATT/RIDGE INDUSTRIAL PARK CONSERVATION AREA

Ends on 12/31/2028

Fund Balance

1. FY'12 year-end balance	\$673,400	\$0	\$0	\$0	\$0	\$673,400
2. Revenue recognition adjustment	(\$1,500)	\$0	\$0	\$0	\$0	(\$1,500)
3. Encumbrances through FY'12	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$671,900	\$0	\$0	\$0	\$0	\$671,900
Net Revenue	\$671,900	\$0	\$0	\$0	\$0	\$671,900

Revenue

1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$671,900	\$0	\$0	\$0	\$0	\$671,900

Current Obligations

1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0
2. S&C Electric RDA payments	(\$613,500)	\$0	\$0	\$0	\$0	(\$613,500)
Subtotal	(\$613,500)	\$0	\$0	\$0	\$0	(\$613,500)
Net Revenue	\$58,400	\$0	\$0	\$0	\$0	\$58,400

Balance After Allocations

Year Over Year Change	\$58,400	\$58,400	\$58,400	\$58,400	\$58,400	\$0
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

PULASKI CORRIDOR

Ends on 6/9/2022

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$13,372,800	\$0	\$0	\$0	\$0	\$13,372,800
2. Revenue recognition adjustment	(\$447,700)	\$0	\$0	\$0	\$0	(\$447,700)
3. Encumbrances through FY'12	(\$2,007,300)	\$0	\$0	\$0	\$0	(\$2,007,300)
Subtotal	\$10,917,800	\$0	\$0	\$0	\$0	\$10,917,800
Net Revenue	\$10,917,800	\$0	\$0	\$0	\$0	\$10,917,800

Revenue

1. Property tax	\$2,352,000	\$1,988,000	\$1,641,000	\$1,641,000	\$1,641,000	\$9,263,000
Subtotal	\$2,352,000	\$1,988,000	\$1,641,000	\$1,641,000	\$1,641,000	\$9,263,000
Net Revenue	\$13,269,800	\$1,988,000	\$1,641,000	\$1,641,000	\$1,641,000	\$20,180,800

Transfers Between TIF Districts

1. Transfer to Chicago/Central Park (MSAC - Westinghouse)	(\$720,300)	(\$670,300)	(\$761,500)	(\$733,900)	(\$739,500)	(\$3,625,500)
Subtotal	(\$720,300)	(\$670,300)	(\$761,500)	(\$733,900)	(\$739,500)	(\$3,625,500)
Net Revenue	\$12,549,500	\$1,317,700	\$879,500	\$907,100	\$901,500	\$16,555,300

Current Obligations

1. Program administration	(\$53,300)	(\$49,500)	(\$56,400)	(\$58,800)	(\$60,500)	(\$278,500)
2. North & Pulaski Elderly Housing RDA	(\$4,000,000)	\$0	\$0	\$0	\$0	(\$4,000,000)
3. CPS ADA Ph.1 - McAuliffe	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
4. Bloomingdale Recreational Trail	(\$796,700)	\$0	\$0	\$0	\$0	(\$796,700)
5. Diagonal Parking - Drummond, Keeler to Kildare	(\$130,000)	\$0	\$0	\$0	\$0	(\$130,000)
6. Street improvements - Diversey, Pulaski to Central Park	(\$2,195,600)	\$0	\$0	\$0	\$0	(\$2,195,600)
Subtotal	(\$7,925,600)	(\$49,500)	(\$56,400)	(\$58,800)	(\$60,500)	(\$8,150,800)
Net Revenue	\$4,623,900	\$1,268,200	\$823,100	\$848,300	\$841,000	\$8,404,500

Balance After Allocations

Year Over Year Change	\$4,623,900	\$5,892,100	\$6,715,200	\$7,563,500	\$8,404,500	\$3,780,600
Year Over Year % Change		27%	14%	13%	11%	82%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

RANDOLPH/WELLS

Ends on 12/31/2034

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$48,200	\$0	\$0	\$0	\$0	\$48,200
2. Revenue recognition adjustment	(\$200)	\$0	\$0	\$0	\$0	(\$200)
3. Encumbrances through FY'12	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$48,000	\$0	\$0	\$0	\$0	\$48,000
Net Revenue	\$48,000	\$0	\$0	\$0	\$0	\$48,000

Revenue

1. Property tax	\$385,000	\$338,000	\$294,000	\$294,000	\$294,000	\$1,605,000
Subtotal	\$385,000	\$338,000	\$294,000	\$294,000	\$294,000	\$1,605,000
Net Revenue	\$433,000	\$338,000	\$294,000	\$294,000	\$294,000	\$1,653,000

Transfers Between TIF Districts

1. Transfer from LaSalle Central (Randolph Tower)	\$0	\$632,000	\$632,000	\$632,000	\$632,000	\$2,528,000
Subtotal	\$0	\$632,000	\$632,000	\$632,000	\$632,000	\$2,528,000
Net Revenue	\$433,000	\$970,000	\$926,000	\$926,000	\$926,000	\$4,181,000

Current Obligations

1. Program administration	(\$10,800)	(\$10,600)	(\$12,300)	(\$12,900)	(\$13,100)	(\$59,700)
2. Randolph Tower RDA note payments	\$0	(\$632,000)	(\$632,000)	(\$632,000)	(\$632,000)	(\$2,528,000)
Subtotal	(\$10,800)	(\$642,600)	(\$644,300)	(\$644,900)	(\$645,100)	(\$2,587,700)
Net Revenue	\$422,200	\$327,400	\$281,700	\$281,100	\$280,900	\$1,593,300

Balance After Allocations

Year Over Year Change		\$327,400	\$281,700	\$281,100	\$280,900	\$1,171,100
Year Over Year % Change		78%	38%	27%	21%	277%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

RAVENSWOOD CORRIDOR

Ends on 12/31/2029

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$4,033,500	\$0	\$0	\$0	\$0	\$4,033,500
2. Revenue recognition adjustment	(\$105,700)	\$0	\$0	\$0	\$0	(\$105,700)
3. Encumbrances through FY'12	(\$892,100)	\$0	\$0	\$0	\$0	(\$892,100)
Subtotal	\$3,035,700	\$0	\$0	\$0	\$0	\$3,035,700
Net Revenue	\$3,035,700	\$0	\$0	\$0	\$0	\$3,035,700

Revenue

1. Property tax	\$730,000	\$612,000	\$499,000	\$499,000	\$499,000	\$2,839,000
Subtotal	\$730,000	\$612,000	\$499,000	\$499,000	\$499,000	\$2,839,000
Net Revenue	\$3,765,700	\$612,000	\$499,000	\$499,000	\$499,000	\$5,874,700

Current Obligations

1. Program administration	(\$18,300)	(\$17,000)	(\$19,000)	(\$19,900)	(\$20,300)	(\$94,500)
2. Alley resurfacing - Ravenswood & Wilson	(\$81,500)	\$0	\$0	\$0	\$0	(\$81,500)
3. Bicycle sharing program station installation	(\$48,100)	\$0	\$0	\$0	\$0	(\$48,100)
4. Buffered bicycle lane along Berteau	(\$10,000)	\$0	\$0	\$0	\$0	(\$10,000)
5. Lighting - 1757 W. Belle Plaine	(\$800)	\$0	\$0	\$0	\$0	(\$800)
6. Protected Bikeways 2013	(\$24,000)	\$0	\$0	\$0	\$0	(\$24,000)
7. Sewer Repairs - Sunnyside, Hermitage to Ravenswood	(\$117,000)	\$0	\$0	\$0	\$0	(\$117,000)
Subtotal	(\$299,700)	(\$17,000)	(\$19,000)	(\$19,900)	(\$20,300)	(\$375,900)
Net Revenue	\$3,466,000	\$595,000	\$480,000	\$479,100	\$478,700	\$5,498,800

Balance After Allocations

Year Over Year Change	\$3,466,000	\$4,061,000	\$4,541,000	\$5,020,100	\$5,498,800	
Year Over Year % Change		59%	12%	11%	10%	59%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

READ-DUNNING

Ends on 12/31/2015

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$10,900,300	\$0	\$0	\$0	\$0	\$10,900,300
2. Revenue recognition adjustment	(\$430,600)	\$0	\$0	\$0	\$0	(\$430,600)
3. Encumbrances through FY'12	(\$921,500)	\$0	\$0	\$0	\$0	(\$921,500)
4. Reserved for debt service	(\$1,126,700)	\$0	\$0	\$0	\$0	(\$1,126,700)
Subtotal	\$8,421,500	\$0	\$0	\$0	\$0	\$8,421,500
Net Revenue	\$8,421,500	\$0	\$0	\$0	\$0	\$8,421,500

Revenue

1. Property tax	\$2,240,000	\$2,109,000	\$1,985,000	\$0	\$0	\$6,334,000
Subtotal	\$2,240,000	\$2,109,000	\$1,985,000	\$0	\$0	\$6,334,000
Net Revenue	\$10,661,500	\$2,109,000	\$1,985,000	\$0	\$0	\$14,755,500

Current Obligations

1. Program administration	(\$48,400)	(\$49,700)	(\$64,900)	\$0	\$0	(\$163,000)
2. SL Wright Campus RDA note payments	(\$346,500)	\$0	\$0	\$0	\$0	(\$346,500)
3. Open Space Impact Fee reimbursement	(\$219,200)	\$0	\$0	\$0	\$0	(\$219,200)
4. Menu reimbursement for lighting	(\$11,500)	\$0	\$0	\$0	\$0	(\$11,500)
5. Street reconstruction - Oak Park Ave, Irving Park to Forest Preserve Dr.	(\$5,300,000)	\$0	\$0	\$0	\$0	(\$5,300,000)
6. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
7. Read-Dunning TIF Land Use Project	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
Subtotal	(\$6,575,600)	(\$49,700)	(\$64,900)	\$0	\$0	(\$6,690,200)
Net Revenue	\$4,085,900	\$2,059,300	\$1,920,100	\$0	\$0	\$8,065,300

Proposed Projects

1. TIF Works Job Training	(\$30,000)	\$0	\$0	\$0	\$0	(\$30,000)
Subtotal	(\$30,000)	\$0	\$0	\$0	\$0	(\$30,000)
Net Revenue	\$4,055,900	\$2,059,300	\$1,920,100	\$0	\$0	\$8,035,300

Balance After Allocations

Year Over Year Change	\$4,055,900	\$6,115,200	\$8,035,300	\$0	\$0	\$3,979,400
Year Over Year % Change		51%	31%	0%	0%	98%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

RIVER SOUTH

Ends on 7/30/2020

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$54,406,300	\$0	\$0	\$0	\$0	\$54,406,300
2. Revenue recognition adjustment	(\$1,811,100)	\$0	\$0	\$0	\$0	(\$1,811,100)
3. Encumbrances through FY'12	(\$16,395,500)	\$0	\$0	\$0	\$0	(\$16,395,500)
Subtotal	\$36,199,700	\$0	\$0	\$0	\$0	\$36,199,700
Net Revenue	\$36,199,700	\$0	\$0	\$0	\$0	\$36,199,700

Revenue

1. Property tax	\$13,258,000	\$12,426,000	\$11,637,000	\$11,637,000	\$11,637,000	\$60,595,000
Subtotal	\$13,258,000	\$12,426,000	\$11,637,000	\$11,637,000	\$11,637,000	\$60,595,000
Net Revenue	\$49,457,700	\$12,426,000	\$11,637,000	\$11,637,000	\$11,637,000	\$96,794,700

Transfers Between TIF Districts

1. Transfer to 24th/Michigan (National Teachers Academy)	\$0	(\$6,615,000)	\$0	\$0	\$0	(\$6,615,000)
2. Transfer to 24th/Michigan (Library - Chinatown)	(\$3,000,000)	\$0	(\$5,000,000)	(\$4,000,000)	\$0	(\$12,000,000)
3. Transfer from Canal/Congress (Wells St. Improvements)	\$0	\$40,600,000	\$5,100,000	\$0	\$0	\$45,700,000
4. Transfer to 24th/Michigan (Streetscape - Michigan Av, 23rd St, and 24th St)	(\$5,318,900)	\$0	\$0	\$0	\$0	(\$5,318,900)
5. Transfer to 24th/Michigan (Acquisition - Motor Row)	(\$8,500,000)	\$0	\$0	\$0	\$0	(\$8,500,000)
Subtotal	(\$16,818,900)	\$33,985,000	\$100,000	(\$4,000,000)	\$0	\$13,266,100
Net Revenue	\$32,638,800	\$46,411,000	\$11,737,000	\$7,637,000	\$11,637,000	\$110,060,800

Current Obligations

1. Program administration	(\$289,000)	(\$295,700)	(\$383,100)	(\$400,100)	(\$412,000)	(\$1,779,900)
2. Park District IGA - Ping Tom Park Fieldhouse	(\$8,000,000)	(\$2,000,000)	\$0	\$0	\$0	(\$10,000,000)
3. CTA IGA - 18th St. connector rail improvements	(\$7,500,000)	\$0	\$0	\$0	\$0	(\$7,500,000)
4. Acquisition - Congress streetscape	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
5. Bicycle sharing program station installation	(\$288,300)	\$0	\$0	\$0	\$0	(\$288,300)
6. Bridge repairs - 18th St. bascule Bridge	(\$5,500,000)	\$0	\$0	\$0	\$0	(\$5,500,000)
7. Bridge repairs - VanBuren bascule bridge	(\$2,500,000)	\$0	\$0	\$0	\$0	(\$2,500,000)
8. Protected Bikeways 2013	(\$74,000)	\$0	\$0	\$0	\$0	(\$74,000)
9. Sidewalks - Dearborn, 15th to 16th	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
10. Street Improvements - Wells St.	(\$1,900,000)	(\$40,601,000)	(\$8,700,000)	\$0	\$0	(\$51,201,000)
11. Street resurfacing - 16th, Clark to Wabash	(\$53,300)	\$0	\$0	\$0	\$0	(\$53,300)
Subtotal	(\$26,904,600)	(\$42,896,700)	(\$9,083,100)	(\$400,100)	(\$412,000)	(\$79,696,500)
Net Revenue	\$5,734,200	\$3,514,300	\$2,653,900	\$7,236,900	\$11,225,000	\$30,364,300

Balance After Allocations

Year Over Year Change		\$3,514,300	\$2,653,900	\$7,236,900	\$11,225,000	\$24,630,100
Year Over Year % Change		61%	29%	61%	59%	430%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

RIVER WEST	2013	2014	2015	2016	2017	Total
Ends on 12/31/2025						
Fund Balance						
1. FY'12 year-end balance	\$44,554,300	\$0	\$0	\$0	\$0	\$44,554,300
2. Revenue recognition adjustment	(\$1,085,900)	\$0	\$0	\$0	\$0	(\$1,085,900)
3. Encumbrances through FY'12	(\$10,388,900)	\$0	\$0	\$0	\$0	(\$10,388,900)
4. FY'12 surplus returned in 2013	(\$3,123,000)	\$0	\$0	\$0	\$0	(\$3,123,000)
Subtotal	\$29,956,500	\$0	\$0	\$0	\$0	\$29,956,500
Net Revenue	\$29,956,500	\$0	\$0	\$0	\$0	\$29,956,500
Revenue						
1. Property tax	\$12,890,000	\$12,094,000	\$11,336,000	\$11,336,000	\$11,336,000	\$58,992,000
Subtotal	\$12,890,000	\$12,094,000	\$11,336,000	\$11,336,000	\$11,336,000	\$58,992,000
Net Revenue	\$42,846,500	\$12,094,000	\$11,336,000	\$11,336,000	\$11,336,000	\$88,948,500
Current Obligations						
1. Program administration	(\$281,000)	(\$287,800)	(\$373,200)	(\$389,900)	(\$401,400)	(\$1,733,300)
2. Blommer acquisition payments	(\$4,571,600)	\$0	\$0	\$0	\$0	(\$4,571,600)
3. Jewel Food Stores RDA payments	(\$418,100)	(\$431,800)	(\$437,400)	(\$443,200)	(\$449,000)	(\$2,179,500)
4. Metra Market RDA Note-A payments	(\$922,700)	(\$924,200)	(\$923,600)	(\$926,000)	(\$925,900)	(\$4,622,400)
5. Metra Market RDA Note-B payments	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$2,500,000)
6. WaterSaver Faucet RDA payments	(\$284,600)	(\$290,200)	(\$296,100)	(\$302,000)	(\$308,000)	(\$1,480,900)
7. Bicycle sharing program station installation	(\$144,200)	\$0	\$0	\$0	\$0	(\$144,200)
8. Bridge repairs - Chicago Av. Over Chicago River N. Branch	(\$2,089,600)	\$0	\$0	\$0	\$0	(\$2,089,600)
9. Protected Bikeways 2013	(\$77,500)	\$0	\$0	\$0	\$0	(\$77,500)
10. Sidewalk & street improvements - 500-531 N. Union Av.	(\$1,350,000)	\$0	\$0	\$0	\$0	(\$1,350,000)
11. Sidewalks - Erie, Halsted to Union	(\$543,400)	\$0	\$0	\$0	\$0	(\$543,400)
12. Street resurfacing - Milwaukee Av., Grand to Kinzie	(\$290,000)	\$0	\$0	\$0	\$0	(\$290,000)
13. Viaduct improvements - Chicago Av. & Halsted St.	(\$1,723,900)	\$0	\$0	\$0	\$0	(\$1,723,900)
14. Viaduct improvements - Milwaukee, Kinzie to Hubbard	(\$45,000)	\$0	\$0	\$0	\$0	(\$45,000)
15. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
Subtotal	(\$14,241,600)	(\$2,434,000)	(\$2,530,300)	(\$2,561,100)	(\$2,584,300)	(\$24,351,300)
Net Revenue	\$28,604,900	\$9,660,000	\$8,805,700	\$8,774,900	\$8,751,700	\$64,597,200
Proposed Projects						
1. Bridge replacement - Chicago Av. over Chicago River N. Branch	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)	\$0	\$0	(\$15,000,000)
Subtotal	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)	\$0	\$0	(\$15,000,000)
Net Revenue	\$23,604,900	\$4,660,000	\$3,805,700	\$8,774,900	\$8,751,700	\$49,597,200
Balance After Allocations	\$23,604,900	\$28,264,900	\$32,070,600	\$40,845,500	\$49,597,200	
Year Over Year Change		\$4,660,000	\$3,805,700	\$8,774,900	\$8,751,700	\$25,992,300
Year Over Year % Change		20%	13%	27%	21%	110%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

ROOSEVELT/CANAL

Ends on 12/31/2021

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$1,896,700	\$0	\$0	\$0	\$0	\$1,896,700
2. Revenue recognition adjustment	(\$190,600)	\$0	\$0	\$0	\$0	(\$190,600)
3. Encumbrances through FY'12	(\$115,300)	\$0	\$0	\$0	\$0	(\$115,300)
4. Adjustments to prior encumbrances	\$9,900	\$0	\$0	\$0	\$0	\$9,900
Subtotal	\$1,600,700	\$0	\$0	\$0	\$0	\$1,600,700
Net Revenue	\$1,600,700	\$0	\$0	\$0	\$0	\$1,600,700

Revenue

1. Property tax	\$1,091,000	\$1,033,000	\$977,000	\$977,000	\$977,000	\$5,055,000
Subtotal	\$1,091,000	\$1,033,000	\$977,000	\$977,000	\$977,000	\$5,055,000
Net Revenue	\$2,691,700	\$1,033,000	\$977,000	\$977,000	\$977,000	\$6,655,700

Current Obligations

1. Program administration	(\$26,000)	(\$27,000)	(\$34,600)	(\$36,100)	(\$37,200)	(\$160,900)
2. United Parcel Service RDA note payments	(\$890,900)	(\$862,200)	(\$879,500)	(\$736,000)	\$0	(\$3,368,600)
3. Bicycle sharing program station installation	(\$48,100)	\$0	\$0	\$0	\$0	(\$48,100)
4. Fencing - 14th & Union	(\$58,000)	\$0	\$0	\$0	\$0	(\$58,000)
Subtotal	(\$1,023,000)	(\$889,200)	(\$914,100)	(\$772,100)	(\$37,200)	(\$3,635,600)
Net Revenue	\$1,668,700	\$143,800	\$62,900	\$204,900	\$939,800	\$3,020,100

Balance After Allocations

Year Over Year Change		\$143,800	\$62,900	\$204,900	\$939,800	\$1,351,400
Year Over Year % Change		9%	3%	11%	45%	81%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

ROOSEVELT/CICERO

Ends on 2/5/2021

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$12,922,600	\$0	\$0	\$0	\$0	\$12,922,600
2. Revenue recognition adjustment	(\$722,600)	\$0	\$0	\$0	\$0	(\$722,600)
3. Encumbrances through FY'12	(\$1,671,700)	\$0	\$0	\$0	\$0	(\$1,671,700)
4. FY'12 surplus returned in 2013	(\$1,480,000)	\$0	\$0	\$0	\$0	(\$1,480,000)
Subtotal	\$9,048,300	\$0	\$0	\$0	\$0	\$9,048,300
Net Revenue	\$9,048,300	\$0	\$0	\$0	\$0	\$9,048,300

Revenue

1. Property tax	\$2,269,000	\$2,019,000	\$1,782,000	\$1,782,000	\$1,782,000	\$9,634,000
Subtotal	\$2,269,000	\$2,019,000	\$1,782,000	\$1,782,000	\$1,782,000	\$9,634,000
Net Revenue	\$11,317,300	\$2,019,000	\$1,782,000	\$1,782,000	\$1,782,000	\$18,682,300

Current Obligations

1. Program administration	(\$51,500)	(\$50,200)	(\$60,900)	(\$63,700)	(\$65,500)	(\$291,800)
2. CPS IGA - Rockne Stadium	(\$700,000)	\$0	\$0	\$0	\$0	(\$700,000)
Subtotal	(\$751,500)	(\$50,200)	(\$60,900)	(\$63,700)	(\$65,500)	(\$991,800)
Net Revenue	\$10,565,800	\$1,968,800	\$1,721,100	\$1,718,300	\$1,716,500	\$17,690,500

Proposed Projects

1. Land disposition services	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
Subtotal	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
Net Revenue	\$10,515,800	\$1,968,800	\$1,721,100	\$1,718,300	\$1,716,500	\$17,640,500

Proposed Transfers

1. Proposed transfer to Harrison/Central (Infrastructure)	(\$1,518,200)	\$0	\$0	\$0	\$0	(\$1,518,200)
2. Proposed transfer to Harrison/Central (Street resurfacing)	(\$443,400)	\$0	\$0	\$0	\$0	(\$443,400)
Subtotal	(\$1,961,600)	\$0	\$0	\$0	\$0	(\$1,961,600)
Net Revenue	\$8,554,200	\$1,968,800	\$1,721,100	\$1,718,300	\$1,716,500	\$15,678,900

Balance After Allocations

Year Over Year Change		\$1,968,800	\$1,721,100	\$1,718,300	\$1,716,500	\$7,124,700
Year Over Year % Change		23%	16%	14%	12%	83%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

ROOSEVELT/RACINE

Ends on 12/31/2034

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$4,503,200	\$0	\$0	\$0	\$0	\$4,503,200
2. Revenue recognition adjustment	(\$169,100)	\$0	\$0	\$0	\$0	(\$169,100)
3. Encumbrances through FY'12	(\$104,500)	\$0	\$0	\$0	\$0	(\$104,500)
Subtotal	\$4,229,600	\$0	\$0	\$0	\$0	\$4,229,600
Net Revenue	\$4,229,600	\$0	\$0	\$0	\$0	\$4,229,600

Revenue

1. Property tax	\$1,678,000	\$1,574,000	\$1,475,000	\$1,475,000	\$1,475,000	\$7,677,000
Subtotal	\$1,678,000	\$1,574,000	\$1,475,000	\$1,475,000	\$1,475,000	\$7,677,000
Net Revenue	\$5,907,600	\$1,574,000	\$1,475,000	\$1,475,000	\$1,475,000	\$11,906,600

Current Obligations

1. Program administration	(\$38,800)	(\$39,700)	(\$50,900)	(\$53,200)	(\$54,700)	(\$237,300)
2. Roosevelt Square RDA Note-A payments	(\$621,000)	(\$692,600)	(\$692,300)	(\$685,200)	(\$736,700)	(\$3,427,800)
3. Roosevelt Square RDA Note-B payments	(\$166,900)	(\$262,100)	(\$281,900)	(\$308,500)	(\$276,900)	(\$1,296,300)
4. Bicycle sharing program station installation	(\$192,200)	\$0	\$0	\$0	\$0	(\$192,200)
5. Lighting improvements - Roosevelt, Blue Island to Morgan	(\$2,000)	\$0	\$0	\$0	\$0	(\$2,000)
6. Street & sidewalk improvements - Racine, Blue Island to 15th, W. 14th, S. Throop	(\$838,600)	\$0	\$0	\$0	\$0	(\$838,600)
7. Professional services (1421-23 W. Roosevelt Rd.)	(\$17,500)	\$0	\$0	\$0	\$0	(\$17,500)
Subtotal	(\$1,877,000)	(\$994,400)	(\$1,025,100)	(\$1,046,900)	(\$1,068,300)	(\$6,011,700)
Net Revenue	\$4,030,600	\$579,600	\$449,900	\$428,100	\$406,700	\$5,894,900

Proposed Projects

1. Lighting improvements - Roosevelt, Ashland to Loomis	(\$28,600)	\$0	\$0	\$0	\$0	(\$28,600)
2. TIF amendment costs	(\$20,000)	\$0	\$0	\$0	\$0	(\$20,000)
Subtotal	(\$48,600)	\$0	\$0	\$0	\$0	(\$48,600)
Net Revenue	\$3,982,000	\$579,600	\$449,900	\$428,100	\$406,700	\$5,846,300

Balance After Allocations

Year Over Year Change		\$579,600	\$449,900	\$428,100	\$406,700	\$1,864,300
Year Over Year % Change		15%	10%	9%	7%	47%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

ROOSEVELT/UNION

Ends on 5/12/2022

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$5,615,800	\$0	\$0	\$0	\$0	\$5,615,800
2. Revenue recognition adjustment	(\$818,500)	\$0	\$0	\$0	\$0	(\$818,500)
3. Encumbrances through FY'12	(\$12,000)	\$0	\$0	\$0	\$0	(\$12,000)
Subtotal	\$4,785,300	\$0	\$0	\$0	\$0	\$4,785,300
Net Revenue	\$4,785,300	\$0	\$0	\$0	\$0	\$4,785,300

Revenue

1. Property tax	\$3,964,000	\$3,752,000	\$3,552,000	\$3,552,000	\$3,552,000	\$18,372,000
Subtotal	\$3,964,000	\$3,752,000	\$3,552,000	\$3,552,000	\$3,552,000	\$18,372,000
Net Revenue	\$8,749,300	\$3,752,000	\$3,552,000	\$3,552,000	\$3,552,000	\$23,157,300

Current Obligations

1. Program administration	(\$88,200)	(\$91,100)	(\$118,700)	(\$124,000)	(\$127,700)	(\$549,700)
2. UIC Board of Trustees RDA note payments	(\$4,546,000)	(\$3,765,800)	(\$3,564,400)	(\$3,374,400)	(\$3,374,400)	(\$18,625,000)
Subtotal	(\$4,634,200)	(\$3,856,900)	(\$3,683,100)	(\$3,498,400)	(\$3,502,100)	(\$19,174,700)
Net Revenue	\$4,115,100	(\$104,900)	(\$131,100)	\$53,600	\$49,900	\$3,982,600

Balance After Allocations

Year Over Year Change		(\$104,900)	(\$131,100)	\$53,600	\$49,900	(\$132,500)
Year Over Year % Change		-3%	-3%	1%	1%	-3%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

ROOSEVELT-HOMAN

Ends on 12/31/2014

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$8,195,500	\$0	\$0	\$0	\$0	\$8,195,500
2. Revenue recognition adjustment	(\$81,700)	\$0	\$0	\$0	\$0	(\$81,700)
3. Encumbrances through FY'12	(\$4,345,900)	\$0	\$0	\$0	\$0	(\$4,345,900)
Subtotal	\$3,767,900	\$0	\$0	\$0	\$0	\$3,767,900
Net Revenue	\$3,767,900	\$0	\$0	\$0	\$0	\$3,767,900

Revenue

1. Property tax	\$1,063,000	\$999,000	\$0	\$0	\$0	\$2,062,000
Subtotal	\$1,063,000	\$999,000	\$0	\$0	\$0	\$2,062,000
Net Revenue	\$4,830,900	\$999,000	\$0	\$0	\$0	\$5,829,900

Current Obligations

1. Program administration	(\$23,000)	(\$23,500)	\$0	\$0	\$0	(\$46,500)
2. Roosevelt Towers RDA payments	(\$111,400)	\$0	\$0	\$0	\$0	(\$111,400)
3. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$634,400)	(\$23,500)	\$0	\$0	\$0	(\$657,900)
Net Revenue	\$4,196,500	\$975,500	\$0	\$0	\$0	\$5,172,000

Proposed Projects

1. Neighborhood Improvement Program	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Net Revenue	\$3,696,500	\$975,500	\$0	\$0	\$0	\$4,672,000

Balance After Allocations

Year Over Year Change	\$3,696,500	\$4,672,000	\$0	\$0	\$0	\$975,500
Year Over Year % Change		26%	0%	0%	0%	26%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

ROSELAND/MICHIGAN

Ends on 12/31/2026

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$3,421,900	\$0	\$0	\$0	\$0	\$3,421,900
2. Revenue recognition adjustment	(\$69,400)	\$0	\$0	\$0	\$0	(\$69,400)
3. Encumbrances through FY'12	(\$448,300)	\$0	\$0	\$0	\$0	(\$448,300)
Subtotal	\$2,904,200	\$0	\$0	\$0	\$0	\$2,904,200
Net Revenue	\$2,904,200	\$0	\$0	\$0	\$0	\$2,904,200

Revenue

1. Property tax	\$332,000	\$224,000	\$121,000	\$121,000	\$121,000	\$919,000
Subtotal	\$332,000	\$224,000	\$121,000	\$121,000	\$121,000	\$919,000
Net Revenue	\$3,236,200	\$224,000	\$121,000	\$121,000	\$121,000	\$3,823,200

Transfers Between TIF Districts

1. Transfer to North Pullman (Pullman Park)	(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)
Subtotal	(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)
Net Revenue	\$2,436,200	\$224,000	\$121,000	\$121,000	\$121,000	\$3,023,200

Current Obligations

1. Program administration	(\$9,700)	(\$7,900)	(\$6,600)	(\$6,900)	(\$7,000)	(\$38,100)
2. Roseland Plaza RDA payments	(\$1,200,000)	(\$200,000)	\$0	\$0	\$0	(\$1,400,000)
3. Lighting - 111th St, Michigan Av to State St	(\$18,000)	\$0	\$0	\$0	\$0	(\$18,000)
4. Lighting - Dauphin to Wentworth	(\$46,000)	\$0	\$0	\$0	\$0	(\$46,000)
Subtotal	(\$1,273,700)	(\$207,900)	(\$6,600)	(\$6,900)	(\$7,000)	(\$1,502,100)
Net Revenue	\$1,162,500	\$16,100	\$114,400	\$114,100	\$114,000	\$1,521,100

Proposed Transfers

1. Proposed transfer to North Pullman (Chicago Neighborhoods Initiatives RDA)	(\$500,000)	(\$500,000)	\$0	\$0	\$0	(\$1,000,000)
Subtotal	(\$500,000)	(\$500,000)	\$0	\$0	\$0	(\$1,000,000)
Net Revenue	\$662,500	(\$483,900)	\$114,400	\$114,100	\$114,000	\$521,100

Balance After Allocations

Year Over Year Change		(\$483,900)	\$114,400	\$114,100	\$114,000	(\$141,400)
Year Over Year % Change		-73%	64%	39%	28%	-21%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

SANITARY DRAINAGE AND SHIP CANAL

Ends on 12/31/2015

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$1,165,200	\$0	\$0	\$0	\$0	\$1,165,200
2. Revenue recognition adjustment	(\$79,600)	\$0	\$0	\$0	\$0	(\$79,600)
3. Encumbrances through FY'12	(\$225,200)	\$0	\$0	\$0	\$0	(\$225,200)
4. Reserved for debt service	(\$464,900)	\$0	\$0	\$0	\$0	(\$464,900)
Subtotal	\$395,500	\$0	\$0	\$0	\$0	\$395,500
Net Revenue	\$395,500	\$0	\$0	\$0	\$0	\$395,500

Revenue

1. Property tax	\$593,000	\$539,000	\$488,000	\$0	\$0	\$1,620,000
Subtotal	\$593,000	\$539,000	\$488,000	\$0	\$0	\$1,620,000
Net Revenue	\$988,500	\$539,000	\$488,000	\$0	\$0	\$2,015,500

Current Obligations

1. Program administration	(\$12,300)	(\$12,200)	(\$15,300)	\$0	\$0	(\$39,800)
2. Debt Service - Taxable Bond Series 1997 A	(\$625,100)	\$0	\$0	\$0	\$0	(\$625,100)
3. Professional services	(\$10,000)	\$0	\$0	\$0	\$0	(\$10,000)
Subtotal	(\$647,400)	(\$12,200)	(\$15,300)	\$0	\$0	(\$674,900)
Net Revenue	\$341,100	\$526,800	\$472,700	\$0	\$0	\$1,340,600

Balance After Allocations

Year Over Year Change		\$526,800	\$472,700	\$0	\$0	\$999,500
Year Over Year % Change		154%	54%	0%	0%	293%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

SOUTH CHICAGO

Ends on 12/31/2024

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$6,715,700	\$0	\$0	\$0	\$0	\$6,715,700
2. Revenue recognition adjustment	(\$155,800)	\$0	\$0	\$0	\$0	(\$155,800)
3. Encumbrances through FY'12	(\$576,200)	\$0	\$0	\$0	\$0	(\$576,200)
Subtotal	\$5,983,700	\$0	\$0	\$0	\$0	\$5,983,700
Net Revenue	\$5,983,700	\$0	\$0	\$0	\$0	\$5,983,700

Revenue

1. Property tax	\$1,117,000	\$1,019,000	\$925,000	\$925,000	\$925,000	\$4,911,000
Subtotal	\$1,117,000	\$1,019,000	\$925,000	\$925,000	\$925,000	\$4,911,000
Net Revenue	\$7,100,700	\$1,019,000	\$925,000	\$925,000	\$925,000	\$10,894,700

Current Obligations

1. Program administration	(\$26,600)	(\$26,700)	(\$32,900)	(\$34,400)	(\$35,400)	(\$156,000)
2. CPS ADA Ph.2 - Ninos Heros	\$0	\$0	(\$2,400,000)	\$0	\$0	(\$2,400,000)
3. Streetscape - 83rd/Burley	(\$900,000)	\$0	\$0	\$0	\$0	(\$900,000)
4. Neighborhood Improvement Program	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
5. Healthy Corner Store Initiative	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
6. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
7. LEED ND Assessment Study	(\$185,000)	\$0	\$0	\$0	\$0	(\$185,000)
Subtotal	(\$2,161,600)	(\$26,700)	(\$2,432,900)	(\$34,400)	(\$35,400)	(\$4,691,000)
Net Revenue	\$4,939,100	\$992,300	(\$1,507,900)	\$890,600	\$889,600	\$6,203,700

Balance After Allocations

Year Over Year Change	\$4,939,100	\$5,931,400	\$4,423,500	\$5,314,100	\$6,203,700	
Year Over Year % Change		\$992,300	(\$1,507,900)	\$890,600	\$889,600	\$1,264,600
		20%	-25%	20%	17%	26%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

SOUTH WORKS INDUSTRIAL

Ends on 11/3/2022

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$964,100	\$0	\$0	\$0	\$0	\$964,100
2. Revenue recognition adjustment	(\$2,600)	\$0	\$0	\$0	\$0	(\$2,600)
3. Encumbrances through FY'12	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$961,500	\$0	\$0	\$0	\$0	\$961,500
Net Revenue	\$961,500	\$0	\$0	\$0	\$0	\$961,500

Revenue

1. Property tax	\$76,000	\$63,000	\$51,000	\$51,000	\$51,000	\$292,000
Subtotal	\$76,000	\$63,000	\$51,000	\$51,000	\$51,000	\$292,000
Net Revenue	\$1,037,500	\$63,000	\$51,000	\$51,000	\$51,000	\$1,253,500

Current Obligations

1. Program administration	(\$4,100)	(\$4,100)	(\$4,400)	(\$4,500)	(\$4,600)	(\$21,700)
Subtotal	(\$4,100)	(\$4,100)	(\$4,400)	(\$4,500)	(\$4,600)	(\$21,700)
Net Revenue	\$1,033,400	\$58,900	\$46,600	\$46,500	\$46,400	\$1,231,800

Balance After Allocations

Year Over Year Change	\$1,033,400	\$1,092,300	\$1,138,900	\$1,185,400	\$1,231,800	
Year Over Year % Change		58,900	46,600	46,500	46,400	\$198,400
		6%	4%	4%	4%	19%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

STEVENSON/BRIGHTON

Ends on 12/31/2031

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$2,921,400	\$0	\$0	\$0	\$0	\$2,921,400
2. Revenue recognition adjustment	(\$23,700)	\$0	\$0	\$0	\$0	(\$23,700)
3. Encumbrances through FY'12	(\$809,300)	\$0	\$0	\$0	\$0	(\$809,300)
Subtotal	\$2,088,400	\$0	\$0	\$0	\$0	\$2,088,400
Net Revenue	\$2,088,400	\$0	\$0	\$0	\$0	\$2,088,400

Revenue

1. Property tax	\$76,000	\$16,000	\$2,000	\$2,000	\$2,000	\$98,000
Subtotal	\$76,000	\$16,000	\$2,000	\$2,000	\$2,000	\$98,000
Net Revenue	\$2,164,400	\$16,000	\$2,000	\$2,000	\$2,000	\$2,186,400

Current Obligations

1. Program administration	(\$4,100)	(\$3,000)	(\$2,800)	(\$2,900)	(\$2,900)	(\$15,700)
2. Pulaski Promenade RDA	\$0	\$0	(\$300,000)	(\$300,000)	(\$300,000)	(\$900,000)
3. CPS IGA - Brighton Pk II	\$0	(\$819,300)	\$0	\$0	\$0	(\$819,300)
Subtotal	(\$4,100)	(\$822,300)	(\$302,800)	(\$302,900)	(\$302,900)	(\$1,735,000)
Net Revenue	\$2,160,300	(\$806,300)	(\$300,800)	(\$300,900)	(\$300,900)	\$451,400

Balance After Allocations

Year Over Year Change		(\$806,300)	(\$300,800)	(\$300,900)	(\$300,900)	(\$1,708,900)
Year Over Year % Change		-37%	-22%	-29%	-40%	-79%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

STOCKYARDS ANNEX

Ends on 12/31/2020

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$8,288,100	\$0	\$0	\$0	\$0	\$8,288,100
2. Revenue recognition adjustment	(\$101,700)	\$0	\$0	\$0	\$0	(\$101,700)
3. Encumbrances through FY'12	(\$4,415,900)	\$0	\$0	\$0	\$0	(\$4,415,900)
Subtotal	\$3,770,500	\$0	\$0	\$0	\$0	\$3,770,500
Net Revenue	\$3,770,500	\$0	\$0	\$0	\$0	\$3,770,500

Revenue

1. Property tax	\$1,024,000	\$838,000	\$662,000	\$662,000	\$662,000	\$3,848,000
Subtotal	\$1,024,000	\$838,000	\$662,000	\$662,000	\$662,000	\$3,848,000
Net Revenue	\$4,794,500	\$838,000	\$662,000	\$662,000	\$662,000	\$7,618,500

Current Obligations

1. Program administration	(\$24,700)	(\$22,300)	(\$24,300)	(\$25,400)	(\$26,000)	(\$122,700)
2. Experimur RDA	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	\$0	(\$1,200,000)
3. Pershing Morgan LLC RDA	(\$458,500)	(\$229,200)	(\$229,200)	\$0	\$0	(\$916,900)
4. Building repairs - city-owned landmark building	(\$198,800)	\$0	\$0	\$0	\$0	(\$198,800)
5. Professional services	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
Subtotal	(\$1,232,000)	(\$551,500)	(\$553,500)	(\$325,400)	(\$26,000)	(\$2,688,400)
Net Revenue	\$3,562,500	\$286,500	\$108,500	\$336,600	\$636,000	\$4,930,100

Proposed Projects

1. Streetscape - Halsted, 39th to 47th	(\$1,240,300)	\$0	\$0	\$0	\$0	(\$1,240,300)
2. Engineering report - 4150 S. Halsted	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
Subtotal	(\$1,290,300)	\$0	\$0	\$0	\$0	(\$1,290,300)
Net Revenue	\$2,272,200	\$286,500	\$108,500	\$336,600	\$636,000	\$3,639,800

Proposed Transfers

1. Proposed transfer to 47th/Halsted (Streetscaping)	(\$1,547,800)	\$0	\$0	\$0	\$0	(\$1,547,800)
Subtotal	(\$1,547,800)	\$0	\$0	\$0	\$0	(\$1,547,800)
Net Revenue	\$724,400	\$286,500	\$108,500	\$336,600	\$636,000	\$2,092,000

Balance After Allocations

Year Over Year Change		\$286,500	\$108,500	\$336,600	\$636,000	\$1,367,600
Year Over Year % Change		40%	11%	30%	44%	189%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

STOCKYARDS INDUSTRIAL COMMERCIAL

Ends on 12/31/2013

	2013	2014	2015	2016	2017	Total
Fund Balance						
1. FY'12 year-end balance	\$7,194,500	\$0	\$0	\$0	\$0	\$7,194,500
2. Revenue recognition adjustment	(\$309,200)	\$0	\$0	\$0	\$0	(\$309,200)
3. Encumbrances through FY'12	(\$311,000)	\$0	\$0	\$0	\$0	(\$311,000)
4. FY'12 surplus returned in 2013	(\$1,146,000)	\$0	\$0	\$0	\$0	(\$1,146,000)
Subtotal	\$5,428,300	\$0	\$0	\$0	\$0	\$5,428,300
Net Revenue	\$5,428,300	\$0	\$0	\$0	\$0	\$5,428,300
Revenue						
1. Property tax	\$1,891,000	\$0	\$0	\$0	\$0	\$1,891,000
Subtotal	\$1,891,000	\$0	\$0	\$0	\$0	\$1,891,000
Net Revenue	\$7,319,300	\$0	\$0	\$0	\$0	\$7,319,300
Current Obligations						
1. Program administration	(\$44,200)	\$0	\$0	\$0	\$0	(\$44,200)
2. Cedar Concepts RDA	(\$2,250,000)	\$0	\$0	\$0	\$0	(\$2,250,000)
3. Sewer lining - multiple locations	(\$1,967,100)	\$0	\$0	\$0	\$0	(\$1,967,100)
Subtotal	(\$4,261,300)	\$0	\$0	\$0	\$0	(\$4,261,300)
Net Revenue	\$3,058,000	\$0	\$0	\$0	\$0	\$3,058,000
Balance After Allocations						
Year Over Year Change		\$0	\$0	\$0	\$0	\$0
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

STOCKYARDS SOUTHEAST QUADRANT INDUSTRIAL

Ends on 2/26/2015

	2013	2014	2015	2016	2017	Total
Fund Balance						
1. FY'12 year-end balance	\$10,352,400	\$0	\$0	\$0	\$0	\$10,352,400
2. Revenue recognition adjustment	(\$423,700)	\$0	\$0	\$0	\$0	(\$423,700)
3. Encumbrances through FY'12	(\$132,700)	\$0	\$0	\$0	\$0	(\$132,700)
4. FY'12 surplus returned in 2013	(\$1,279,000)	\$0	\$0	\$0	\$0	(\$1,279,000)
Subtotal	\$8,517,000	\$0	\$0	\$0	\$0	\$8,517,000
Net Revenue	\$8,517,000	\$0	\$0	\$0	\$0	\$8,517,000
Revenue						
1. Property tax	\$1,775,000	\$1,611,000	\$0	\$0	\$0	\$3,386,000
Subtotal	\$1,775,000	\$1,611,000	\$0	\$0	\$0	\$3,386,000
Net Revenue	\$10,292,000	\$1,611,000	\$0	\$0	\$0	\$11,903,000
Current Obligations						
1. Program administration	(\$42,100)	(\$93,500)	\$0	\$0	\$0	(\$135,600)
2. Protected Bikeways 2013	(\$25,000)	\$0	\$0	\$0	\$0	(\$25,000)
Subtotal	(\$67,100)	(\$93,500)	\$0	\$0	\$0	(\$160,600)
Net Revenue	\$10,224,900	\$1,517,500	\$0	\$0	\$0	\$11,742,400
Proposed Projects						
1. Streetscape - Halsted, 39th to 47th	(\$1,547,800)	\$0	\$0	\$0	\$0	(\$1,547,800)
2. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
3. TIF Works Job Training	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$2,547,800)	\$0	\$0	\$0	\$0	(\$2,547,800)
Net Revenue	\$7,677,100	\$1,517,500	\$0	\$0	\$0	\$9,194,600
Balance After Allocations	\$7,677,100	\$9,194,600	\$9,194,600	\$0	\$0	
Year Over Year Change		\$1,517,500	\$0	\$0	\$0	\$1,517,500
Year Over Year % Change		20%	0%	0%	0%	20%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

STONY ISLAND AVENUE COMMERCIAL AND BURNSIDE INDUSTRIAL CORRIDORS

Ends on 6/10/2033

Fund Balance

1. FY'12 year-end balance	\$7,011,800	\$0	\$0	\$0	\$0	\$7,011,800
2. Revenue recognition adjustment	(\$446,300)	\$0	\$0	\$0	\$0	(\$446,300)
3. Encumbrances through FY'12	(\$1,966,500)	\$0	\$0	\$0	\$0	(\$1,966,500)
Subtotal	\$4,599,000	\$0	\$0	\$0	\$0	\$4,599,000
Net Revenue	\$4,599,000	\$0	\$0	\$0	\$0	\$4,599,000

Revenue

1. Property tax	\$2,797,000	\$2,535,000	\$2,286,000	\$2,286,000	\$2,286,000	\$12,190,000
Subtotal	\$2,797,000	\$2,535,000	\$2,286,000	\$2,286,000	\$2,286,000	\$12,190,000
Net Revenue	\$7,396,000	\$2,535,000	\$2,286,000	\$2,286,000	\$2,286,000	\$16,789,000

Transfers Between TIF Districts

1. Transfer to 71st/Stony Island (MSAC - South Shore HS)	(\$1,912,700)	(\$1,913,500)	(\$1,912,800)	(\$2,323,200)	(\$2,323,200)	(\$10,385,400)
Subtotal	(\$1,912,700)	(\$1,913,500)	(\$1,912,800)	(\$2,323,200)	(\$2,323,200)	(\$10,385,400)
Net Revenue	\$5,483,300	\$621,500	\$373,200	(\$37,200)	(\$37,200)	\$6,403,600

Current Obligations

1. Program administration	(\$63,000)	(\$62,400)	(\$77,400)	(\$80,900)	(\$83,200)	(\$366,900)
2. Finkl Steel RDA payments	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
3. Greenwood Associates LLC RDA note payments	(\$296,200)	(\$429,900)	(\$438,500)	(\$336,800)	\$0	(\$1,501,400)
4. Park District IGA - Lorraine Dixon Park	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
5. Lighting - multiple locations	(\$704,000)	\$0	\$0	\$0	\$0	(\$704,000)
6. Sidewalks - 8000-8200 S. Stony Island	(\$6,900)	\$0	\$0	\$0	\$0	(\$6,900)
7. Sidewalks - multiple locations	(\$223,100)	\$0	\$0	\$0	\$0	(\$223,100)
8. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
9. TIF Works Job Training	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
Subtotal	(\$2,593,200)	(\$842,300)	(\$515,900)	(\$417,700)	(\$83,200)	(\$4,452,300)
Net Revenue	\$2,890,100	(\$220,800)	(\$142,700)	(\$454,900)	(\$120,400)	\$1,951,300

Proposed Transfers

1. Proposed transfer to North Pullman (Chicago Neighborhoods Initiatives RDA)	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
2. Proposed transfer from 95th/Stony Island (Lorraine Dixon Park)	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Subtotal	(\$1,500,000)	\$350,000	\$0	\$0	\$0	(\$1,150,000)
Net Revenue	\$1,390,100	\$129,200	(\$142,700)	(\$454,900)	(\$120,400)	\$801,300

Balance After Allocations

Year Over Year Change		\$129,200	(\$142,700)	(\$454,900)	(\$120,400)	(\$588,800)
Year Over Year % Change		9%	-9%	-33%	-13%	-42%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

TOUHY/WESTERN

Ends on 12/31/2030

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$9,595,400	\$0	\$0	\$0	\$0	\$9,595,400
2. Revenue recognition adjustment	(\$69,000)	\$0	\$0	\$0	\$0	(\$69,000)
3. Encumbrances through FY'12	(\$5,890,100)	\$0	\$0	\$0	\$0	(\$5,890,100)
4. Reserved for debt service	(\$1,828,000)	\$0	\$0	\$0	\$0	(\$1,828,000)
Subtotal	\$1,808,300	\$0	\$0	\$0	\$0	\$1,808,300
Net Revenue	\$1,808,300	\$0	\$0	\$0	\$0	\$1,808,300

Revenue

1. Property tax	\$336,000	\$220,000	\$110,000	\$110,000	\$110,000	\$886,000
Subtotal	\$336,000	\$220,000	\$110,000	\$110,000	\$110,000	\$886,000
Net Revenue	\$2,144,300	\$220,000	\$110,000	\$110,000	\$110,000	\$2,694,300

Transfers Between TIF Districts

1. Transfer from Devon/Western (MSAC - West Ridge Elem.)	\$1,680,300	\$1,699,500	\$1,724,600	\$1,907,100	\$1,940,900	\$8,952,400
Subtotal	\$1,680,300	\$1,699,500	\$1,724,600	\$1,907,100	\$1,940,900	\$8,952,400
Net Revenue	\$3,824,600	\$1,919,500	\$1,834,600	\$2,017,100	\$2,050,900	\$11,646,700

Current Obligations

1. Program administration	(\$11,100)	(\$9,100)	(\$7,600)	(\$7,900)	(\$8,100)	(\$43,800)
2. MSAC - West Ridge Elem. - other TIF(s)	(\$1,680,300)	(\$1,699,500)	(\$1,724,600)	(\$1,907,100)	(\$1,940,900)	(\$8,952,400)
3. MSAC - West Ridge Elem. - TIF share	(\$263,500)	(\$268,200)	(\$272,600)	(\$376,500)	(\$385,100)	(\$1,565,900)
4. MSAC - Program administration	(\$1,400)	\$0	\$0	\$0	\$0	(\$1,400)
5. Professional services	(\$10,000)	\$0	\$0	\$0	\$0	(\$10,000)
Subtotal	(\$1,966,300)	(\$1,976,800)	(\$2,004,800)	(\$2,291,500)	(\$2,334,100)	(\$10,573,500)
Net Revenue	\$1,858,300	(\$57,300)	(\$170,200)	(\$274,400)	(\$283,200)	\$1,073,200

Balance After Allocations

Year Over Year Change		(\$57,300)	(\$170,200)	(\$274,400)	(\$283,200)	(\$785,100)
Year Over Year % Change		-3%	-9%	-17%	-21%	-42%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

WEED/FREEMONT

Ends on 12/31/2032

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$562,100	\$0	\$0	\$0	\$0	\$562,100
2. Revenue recognition adjustment	(\$197,300)	\$0	\$0	\$0	\$0	(\$197,300)
3. Encumbrances through FY'12	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$364,800	\$0	\$0	\$0	\$0	\$364,800
Net Revenue	\$364,800	\$0	\$0	\$0	\$0	\$364,800

Revenue

1. Property tax	\$406,000	\$366,000	\$329,000	\$329,000	\$329,000	\$1,759,000
Subtotal	\$406,000	\$366,000	\$329,000	\$329,000	\$329,000	\$1,759,000
Net Revenue	\$770,800	\$366,000	\$329,000	\$329,000	\$329,000	\$2,123,800

Current Obligations

1. Program administration	(\$11,300)	(\$11,200)	(\$13,400)	(\$14,000)	(\$14,400)	(\$64,300)
2. Grossinger RDA payments	(\$338,200)	(\$340,000)	(\$340,000)	(\$340,000)	(\$340,000)	(\$1,698,200)
Subtotal	(\$349,500)	(\$351,200)	(\$353,400)	(\$354,000)	(\$354,400)	(\$1,762,500)
Net Revenue	\$421,300	\$14,800	(\$24,400)	(\$25,000)	(\$25,400)	\$361,300

Balance After Allocations

Year Over Year Change		\$14,800	(\$24,400)	(\$25,000)	(\$25,400)	(\$60,000)
Year Over Year % Change		4%	-6%	-6%	-7%	-14%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

WEST IRVING PARK

Ends on 12/31/2024

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$5,923,200	\$0	\$0	\$0	\$0	\$5,923,200
2. Revenue recognition adjustment	(\$173,400)	\$0	\$0	\$0	\$0	(\$173,400)
3. Encumbrances through FY'12	(\$2,431,500)	\$0	\$0	\$0	\$0	(\$2,431,500)
Subtotal	\$3,318,300	\$0	\$0	\$0	\$0	\$3,318,300
Net Revenue	\$3,318,300	\$0	\$0	\$0	\$0	\$3,318,300

Revenue

1. Property tax	\$694,000	\$547,000	\$407,000	\$407,000	\$407,000	\$2,462,000
Subtotal	\$694,000	\$547,000	\$407,000	\$407,000	\$407,000	\$2,462,000
Net Revenue	\$4,012,300	\$547,000	\$407,000	\$407,000	\$407,000	\$5,780,300

Current Obligations

1. Program administration	(\$17,500)	(\$15,500)	(\$16,000)	(\$16,700)	(\$17,100)	(\$82,800)
2. Park District IGA - Merrimac Park	(\$615,000)	\$0	\$0	\$0	\$0	(\$615,000)
3. Park District IGA - Portage Park	(\$725,800)	\$0	\$0	\$0	\$0	(\$725,800)
4. GO bond reimbursement - alley/street resurfacing, curb & gutter, lighting	(\$113,700)	\$0	\$0	\$0	\$0	(\$113,700)
5. Sidewalks - Central, Irving Park Rd to Berenice	(\$192,200)	\$0	\$0	\$0	\$0	(\$192,200)
6. Streetscape - Irving Park Rd. - Austin to Meade	(\$696,000)	\$0	\$0	\$0	\$0	(\$696,000)
7. Small Business Improvement Fund	(\$500,000)	(\$500,000)	\$0	\$0	\$0	(\$1,000,000)
Subtotal	(\$2,860,200)	(\$515,500)	(\$16,000)	(\$16,700)	(\$17,100)	(\$3,425,500)
Net Revenue	\$1,152,100	\$31,500	\$391,000	\$390,300	\$389,900	\$2,354,800

Balance After Allocations

Year Over Year Change	\$1,152,100	\$1,183,600	\$1,574,600	\$1,964,900	\$2,354,800	
Year Over Year % Change		3%	33%	25%	20%	104%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

WEST PULLMAN INDUSTRIAL PARK CONSERVATION AREA

Ends on 3/11/2021

Fund Balance

1. FY'12 year-end balance	\$27,900	\$0	\$0	\$0	\$0	\$27,900
2. Revenue recognition adjustment	(\$100)	\$0	\$0	\$0	\$0	(\$100)
3. Encumbrances through FY'12	(\$23,300)	\$0	\$0	\$0	\$0	(\$23,300)
Subtotal	\$4,500	\$0	\$0	\$0	\$0	\$4,500
Net Revenue	\$4,500	\$0	\$0	\$0	\$0	\$4,500

Revenue

1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$4,500	\$0	\$0	\$0	\$0	\$4,500

Current Obligations

1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$4,500	\$0	\$0	\$0	\$0	\$4,500

Proposed Projects

1. Demolition - 11914 S. Peoria	(\$280,000)	\$0	\$0	\$0	\$0	(\$280,000)
Subtotal	(\$280,000)	\$0	\$0	\$0	\$0	(\$280,000)
Net Revenue	(\$275,500)	\$0	\$0	\$0	\$0	(\$275,500)

Proposed Transfers

1. Proposed transfer from 119th/Halsted (Demolition)	\$280,000	\$0	\$0	\$0	\$0	\$280,000
Subtotal	\$280,000	\$0	\$0	\$0	\$0	\$280,000
Net Revenue	\$4,500	\$0	\$0	\$0	\$0	\$4,500

Balance After Allocations

Year Over Year Change	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

WEST WOODLAWN

Ends on 12/31/2034

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$102,500	\$0	\$0	\$0	\$0	\$102,500
2. Revenue recognition adjustment	(\$200)	\$0	\$0	\$0	\$0	(\$200)
3. Encumbrances through FY'12	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$102,300	\$0	\$0	\$0	\$0	\$102,300
Net Revenue	\$102,300	\$0	\$0	\$0	\$0	\$102,300

Revenue

1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$102,300	\$0	\$0	\$0	\$0	\$102,300

Transfers Between TIF Districts

1. Transfer from Woodlawn (Lighting)	\$1,300,500	\$0	\$0	\$0	\$0	\$1,300,500
2. Transfer from Woodlawn (Neighborhood Improvement Program)	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
3. Transfer from Woodlawn (Small Business Improvement Fund)	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Subtotal	\$2,800,500	\$0	\$0	\$0	\$0	\$2,800,500
Net Revenue	\$2,902,800	\$0	\$0	\$0	\$0	\$2,902,800

Current Obligations

1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0
2. Lighting - multiple locations	(\$1,300,500)	\$0	\$0	\$0	\$0	(\$1,300,500)
3. Neighborhood Improvement Program	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
4. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$2,800,500)	\$0	\$0	\$0	\$0	(\$2,800,500)
Net Revenue	\$102,300	\$0	\$0	\$0	\$0	\$102,300

Proposed Projects

1. Residential street lighting	(\$320,000)	\$0	\$0	\$0	\$0	(\$320,000)
Subtotal	(\$320,000)	\$0	\$0	\$0	\$0	(\$320,000)
Net Revenue	(\$217,700)	\$0	\$0	\$0	\$0	(\$217,700)

Proposed Transfers

1. Proposed transfer from Woodlawn (Lighting)	\$320,000	\$0	\$0	\$0	\$0	\$320,000
Subtotal	\$320,000	\$0	\$0	\$0	\$0	\$320,000
Net Revenue	\$102,300	\$0	\$0	\$0	\$0	\$102,300

Balance After Allocations

Year Over Year Change	\$102,300	\$102,300	\$102,300	\$102,300	\$102,300	\$0
Year Over Year % Change		0%	0%	0%	0%	0%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

WESTERN AVENUE NORTH

Ends on 12/31/2024

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$20,218,000	\$0	\$0	\$0	\$0	\$20,218,000
2. Revenue recognition adjustment	(\$897,900)	\$0	\$0	\$0	\$0	(\$897,900)
3. Encumbrances through FY'12	(\$12,426,800)	\$0	\$0	\$0	\$0	(\$12,426,800)
Subtotal	\$6,893,300	\$0	\$0	\$0	\$0	\$6,893,300
Net Revenue	\$6,893,300	\$0	\$0	\$0	\$0	\$6,893,300

Revenue

1. Property tax	\$4,313,000	\$3,904,000	\$3,519,000	\$3,519,000	\$3,519,000	\$18,774,000
Subtotal	\$4,313,000	\$3,904,000	\$3,519,000	\$3,519,000	\$3,519,000	\$18,774,000
Net Revenue	\$11,206,300	\$3,904,000	\$3,519,000	\$3,519,000	\$3,519,000	\$25,667,300

Transfers Between TIF Districts

1. Transfer from Clark/Montrose (Repay prior funds transfer)	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
2. Transfer to Lincoln Ave. (MSAC - Mather HS)	(\$750,000)	(\$749,300)	(\$748,100)	(\$831,900)	(\$831,300)	(\$3,910,600)
Subtotal	\$1,250,000	(\$749,300)	(\$748,100)	(\$831,900)	(\$831,300)	(\$1,910,600)
Net Revenue	\$12,456,300	\$3,154,700	\$2,770,900	\$2,687,100	\$2,687,700	\$23,756,700

Current Obligations

1. Program administration	(\$95,700)	(\$94,700)	(\$117,700)	(\$123,000)	(\$126,600)	(\$557,700)
2. 4800 N. Damen RDA payments	(\$219,400)	(\$250,600)	(\$250,600)	\$0	\$0	(\$720,600)
3. Ravenswood Station RDA payments	(\$4,500,000)	\$0	\$0	\$0	\$0	(\$4,500,000)
4. CPS ADA Ph.2 - Chappell	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
5. CPS IGA - Amundsen HS	(\$530,000)	\$0	\$0	\$0	\$0	(\$530,000)
6. Library improvements - Sulzer Regional Library	(\$1,000,000)	(\$4,000,000)	\$0	\$0	\$0	(\$5,000,000)
Subtotal	(\$6,345,100)	(\$5,845,300)	(\$368,300)	(\$123,000)	(\$126,600)	(\$12,808,300)
Net Revenue	\$6,111,200	(\$2,690,600)	\$2,402,600	\$2,564,100	\$2,561,100	\$10,948,400

Proposed Projects

1. Park District IGA - Welles Park play lot expansion	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
Subtotal	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
Net Revenue	\$5,761,200	(\$2,690,600)	\$2,402,600	\$2,564,100	\$2,561,100	\$10,598,400

Proposed Transfers

1. Proposed transfer from Western Ave. South (Repay prior funds transfer)	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
2. Proposed transfer to Western Ave. South (Coonley MS Addition)	\$0	\$0	(\$2,000,000)	\$0	\$0	(\$2,000,000)
3. Proposed transfer to Devon/Western (West Ridge Nature Preserve)	(\$700,000)	\$0	\$0	\$0	\$0	(\$700,000)
Subtotal	(\$700,000)	\$0	(\$2,000,000)	\$2,000,000	\$0	(\$700,000)
Net Revenue	\$5,061,200	(\$2,690,600)	\$402,600	\$4,564,100	\$2,561,100	\$9,898,400

Balance After Allocations

Year Over Year Change	\$5,061,200	\$2,370,600	\$2,773,200	\$7,337,300	\$9,898,400	
Year Over Year % Change		(\$2,690,600)	\$402,600	\$4,564,100	\$2,561,100	\$4,837,200
		-53%	17%	165%	35%	96%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

WESTERN AVENUE SOUTH

Ends on 12/31/2024

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$22,848,300	\$0	\$0	\$0	\$0	\$22,848,300
2. Revenue recognition adjustment	(\$1,080,600)	\$0	\$0	\$0	\$0	(\$1,080,600)
3. Encumbrances through FY'12	(\$4,910,500)	\$0	\$0	\$0	\$0	(\$4,910,500)
Subtotal	\$16,857,200	\$0	\$0	\$0	\$0	\$16,857,200
Net Revenue	\$16,857,200	\$0	\$0	\$0	\$0	\$16,857,200

Revenue

1. Property tax	\$5,497,000	\$5,004,000	\$4,536,000	\$4,536,000	\$4,536,000	\$24,109,000
Subtotal	\$5,497,000	\$5,004,000	\$4,536,000	\$4,536,000	\$4,536,000	\$24,109,000
Net Revenue	\$22,354,200	\$5,004,000	\$4,536,000	\$4,536,000	\$4,536,000	\$40,966,200

Current Obligations

1. Program administration	(\$121,300)	(\$120,600)	(\$151,000)	(\$157,700)	(\$162,300)	(\$712,900)
2. 350 Green LLC RDA	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$800,000)
3. North Center Sr. Housing LP RDA payments	(\$71,100)	(\$72,500)	(\$74,000)	(\$75,400)	(\$76,900)	(\$369,900)
4. CPS IGA - Coonley MS Addition	(\$5,000,000)	(\$10,000,000)	(\$5,000,000)	\$0	\$0	(\$20,000,000)
5. CPS IGA - Coonley MS Renovations	(\$2,201,500)	\$0	\$0	\$0	\$0	(\$2,201,500)
6. CPS IGA - Lane Tech Renovations	(\$4,000,000)	\$0	\$0	\$0	\$0	(\$4,000,000)
7. Park District IGA - Clark Park Boat House	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
8. Park District IGA - Revere Park Fieldhouse improvements	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
9. Arterial street resurfacing - Western, School to Belmont	(\$222,200)	\$0	\$0	\$0	\$0	(\$222,200)
10. Bicycle sharing program station installation	(\$48,100)	\$0	\$0	\$0	\$0	(\$48,100)
11. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
Subtotal	(\$14,024,200)	(\$10,353,100)	(\$5,385,000)	(\$393,100)	(\$399,200)	(\$30,554,600)
Net Revenue	\$8,330,000	(\$5,349,100)	(\$849,000)	\$4,142,900	\$4,136,800	\$10,411,600

Proposed Transfers

1. Proposed transfer to Western Ave. North (Repay prior funds transfer)	\$0	\$0	\$0	(\$2,000,000)	\$0	(\$2,000,000)
2. Proposed transfer from Western Ave. North (Coonley MS Addition)	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Subtotal	\$0	\$0	\$2,000,000	(\$2,000,000)	\$0	\$0
Net Revenue	\$8,330,000	(\$5,349,100)	\$1,151,000	\$2,142,900	\$4,136,800	\$10,411,600

Balance After Allocations

Year Over Year Change	\$8,330,000	\$2,980,900	\$4,131,900	\$6,274,800	\$10,411,600	
Year Over Year % Change		(\$5,349,100)	\$1,151,000	\$2,142,900	\$4,136,800	\$2,081,600
		-64%	39%	52%	66%	25%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

WESTERN AVENUE/ROCK ISLAND

Ends on 12/31/2030

Fund Balance

1. FY'12 year-end balance	\$8,108,400	\$0	\$0	\$0	\$0	\$8,108,400
2. Revenue recognition adjustment	(\$284,500)	\$0	\$0	\$0	\$0	(\$284,500)
3. Encumbrances through FY'12	(\$1,763,600)	\$0	\$0	\$0	\$0	(\$1,763,600)
Subtotal	\$6,060,300	\$0	\$0	\$0	\$0	\$6,060,300
Net Revenue	\$6,060,300	\$0	\$0	\$0	\$0	\$6,060,300

Revenue

1. Property tax	\$654,000	\$304,000	\$22,000	\$22,000	\$22,000	\$1,024,000
Subtotal	\$654,000	\$304,000	\$22,000	\$22,000	\$22,000	\$1,024,000
Net Revenue	\$6,714,300	\$304,000	\$22,000	\$22,000	\$22,000	\$7,084,300

Transfers Between TIF Districts

1. Transfer to 119th/I-57 (Blackwelder Park)	(\$950,000)	\$0	\$0	\$0	\$0	(\$950,000)
Subtotal	(\$950,000)	\$0	\$0	\$0	\$0	(\$950,000)
Net Revenue	\$5,764,300	\$304,000	\$22,000	\$22,000	\$22,000	\$6,134,300

Current Obligations

1. Program administration	(\$16,600)	(\$9,800)	(\$3,400)	(\$3,500)	(\$3,500)	(\$36,800)
2. Home Run Inn RDA	(\$200,000)	(\$50,000)	(\$50,000)	(\$50,000)	\$0	(\$350,000)
3. CPS IGA - Morgan Park HS Renovations	(\$44,000)	\$0	\$0	\$0	\$0	(\$44,000)
4. Park District IGA - Firemen's Memorial Park	(\$675,000)	\$0	\$0	\$0	\$0	(\$675,000)
5. Park District IGA - Ice Rink	\$0	(\$2,000,000)	(\$482,500)	(\$485,200)	(\$486,800)	(\$3,454,500)
6. Protected Bikeways 2013	(\$7,400)	\$0	\$0	\$0	\$0	(\$7,400)
7. Streetscape - Walden Pkwy & 99th	(\$1,198,000)	\$0	\$0	\$0	\$0	(\$1,198,000)
Subtotal	(\$2,141,000)	(\$2,059,800)	(\$535,900)	(\$538,700)	(\$490,300)	(\$5,765,700)
Net Revenue	\$3,623,300	(\$1,755,800)	(\$513,900)	(\$516,700)	(\$468,300)	\$368,600

Proposed Projects

1. Proposed redevelopment project	\$0	(\$120,000)	(\$120,000)	(\$120,000)	(\$120,000)	(\$480,000)
Subtotal	\$0	(\$120,000)	(\$120,000)	(\$120,000)	(\$120,000)	(\$480,000)
Net Revenue	\$3,623,300	(\$1,875,800)	(\$633,900)	(\$636,700)	(\$588,300)	(\$111,400)

Proposed Transfers

1. Proposed transfer from 95th/Western (Repay prior funds transfer)	\$0	\$0	\$600,000	\$600,000	\$0	\$1,200,000
2. Proposed transfer from 95th/Western (Ice Rink)	\$0	\$0	\$0	\$400,000	\$400,000	\$800,000
3. Proposed transfer to 95th/Western (Streetscape - 95th, Ph. 2)	(\$1,200,000)	\$0	\$0	\$0	\$0	(\$1,200,000)
Subtotal	(\$1,200,000)	\$0	\$600,000	\$1,000,000	\$400,000	\$800,000
Net Revenue	\$2,423,300	(\$1,875,800)	(\$33,900)	\$363,300	(\$188,300)	\$688,600

Balance After Allocations

Year Over Year Change	\$2,423,300	\$547,500	\$513,600	\$876,900	\$688,600	
Year Over Year % Change		(\$1,875,800)	(\$33,900)	\$363,300	(\$188,300)	(\$1,734,700)
		-77%	-6%	71%	-21%	-72%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

WESTERN/OGDEN

Ends on 2/5/2021

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$28,878,000	\$0	\$0	\$0	\$0	\$28,878,000
2. Revenue recognition adjustment	(\$2,416,400)	\$0	\$0	\$0	\$0	(\$2,416,400)
3. Encumbrances through FY'12	(\$2,712,300)	\$0	\$0	\$0	\$0	(\$2,712,300)
Subtotal	\$23,749,300	\$0	\$0	\$0	\$0	\$23,749,300
Net Revenue	\$23,749,300	\$0	\$0	\$0	\$0	\$23,749,300

Revenue

1. Property tax	\$7,050,000	\$6,570,000	\$6,114,000	\$6,114,000	\$6,114,000	\$31,962,000
Subtotal	\$7,050,000	\$6,570,000	\$6,114,000	\$6,114,000	\$6,114,000	\$31,962,000
Net Revenue	\$30,799,300	\$6,570,000	\$6,114,000	\$6,114,000	\$6,114,000	\$55,711,300

Current Obligations

1. Program administration	(\$154,800)	(\$157,600)	(\$202,500)	(\$211,500)	(\$217,800)	(\$944,200)
2. American Red Cross RDA	(\$333,400)	(\$166,700)	\$0	\$0	\$0	(\$500,100)
3. CCIL RDA Note-1 payments	(\$273,800)	(\$273,800)	(\$273,800)	(\$273,800)	(\$273,800)	(\$1,369,000)
4. CCIL RDA Note-2 payments	(\$481,800)	(\$481,800)	(\$481,800)	(\$481,800)	(\$481,800)	(\$2,409,000)
5. CPS ADA Ph.2 - Plamondon	\$0	\$0	(\$3,000,000)	\$0	\$0	(\$3,000,000)
6. Livingston Field improvements	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
7. Park District IGA - Altgeld Park	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
8. Park District IGA - Claremont Park	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
9. Children's Advocacy Center	(\$9,000,000)	\$0	\$0	\$0	\$0	(\$9,000,000)
10. GO bond reimbursement - Police District 12	(\$1,875,600)	\$0	\$0	\$0	\$0	(\$1,875,600)
11. Arterial street resurfacing - California, I-290 to Roosevelt	(\$1,231,200)	\$0	\$0	\$0	\$0	(\$1,231,200)
12. Bicycle sharing program station installation	(\$144,200)	\$0	\$0	\$0	\$0	(\$144,200)
13. Lighting - Wood, Roosevelt to 12th; 13th, Wood to Paulina	(\$13,600)	\$0	\$0	\$0	\$0	(\$13,600)
14. Sidewalk - Ogden, Rockwell to Washtenaw	(\$8,000)	\$0	\$0	\$0	\$0	(\$8,000)
15. Street resurfacing - 18th, Western to Leavitt; 16th, Wolcott to Wood; Wolcott, 16th to 17th	(\$697,200)	\$0	\$0	\$0	\$0	(\$697,200)
16. Street resurfacing - portions of Central, 12th Pl., 14th St., Albany	(\$8,500)	\$0	\$0	\$0	\$0	(\$8,500)
17. Traffic Signal - 15th & Ashland	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
18. Viaduct improvements - Wood & Paulina	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
19. Viaduct lighting - 1400 S. Damen	(\$435,000)	\$0	\$0	\$0	\$0	(\$435,000)
20. Viaduct repairs - Polk, Washtenaw to Maplewood	(\$292,000)	\$0	\$0	\$0	\$0	(\$292,000)
21. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$20,799,100)	(\$1,079,900)	(\$3,958,100)	(\$967,100)	(\$973,400)	(\$27,777,600)
Net Revenue	\$10,000,200	\$5,490,100	\$2,155,900	\$5,146,900	\$5,140,600	\$27,933,700

Proposed Projects

1. Proposed redevelopment project #1	\$0	\$0	(\$5,600,000)	\$0	\$0	(\$5,600,000)
Subtotal	\$0	\$0	(\$5,600,000)	\$0	\$0	(\$5,600,000)
Net Revenue	\$10,000,200	\$5,490,100	(\$3,444,100)	\$5,146,900	\$5,140,600	\$22,333,700

WESTERN/OGDEN

Ends on 2/5/2021

	2013	2014	2015	2016	2017	Total
Balance After Allocations	\$10,000,200	\$15,490,300	\$12,046,200	\$17,193,100	\$22,333,700	
Year Over Year Change		\$5,490,100	(\$3,444,100)	\$5,146,900	\$5,140,600	\$12,333,500
Year Over Year % Change		55%	-22%	43%	30%	123%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

WILSON YARD

Ends on 12/31/2025

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$15,977,700	\$0	\$0	\$0	\$0	\$15,977,700
2. Revenue recognition adjustment	(\$948,900)	\$0	\$0	\$0	\$0	(\$948,900)
3. Encumbrances through FY'12	(\$1,039,800)	\$0	\$0	\$0	\$0	(\$1,039,800)
4. Adjustments to prior encumbrances	\$341,500	\$0	\$0	\$0	\$0	\$341,500
Subtotal	\$14,330,500	\$0	\$0	\$0	\$0	\$14,330,500
Net Revenue	\$14,330,500	\$0	\$0	\$0	\$0	\$14,330,500

Revenue

1. Property tax	\$6,001,000	\$5,526,000	\$5,074,000	\$5,074,000	\$5,074,000	\$26,749,000
Subtotal	\$6,001,000	\$5,526,000	\$5,074,000	\$5,074,000	\$5,074,000	\$26,749,000
Net Revenue	\$20,331,500	\$5,526,000	\$5,074,000	\$5,074,000	\$5,074,000	\$41,079,500

Current Obligations

1. Program administration	(\$132,200)	(\$133,000)	(\$168,500)	(\$176,000)	(\$181,200)	(\$790,900)
2. Clifton-Magnolia Apts. RDA payments	(\$763,200)	(\$254,400)	(\$254,400)	(\$254,400)	(\$254,400)	(\$1,780,800)
3. Wilson Yard Developer note payments	(\$8,300)	\$0	\$0	\$0	\$0	(\$8,300)
4. Wilson Yard Development CTA parking lot lease payments	(\$38,500)	(\$38,500)	(\$38,500)	\$0	\$0	(\$115,500)
5. Wilson Yard Development interest subsidy	(\$59,700)	(\$144,700)	(\$138,600)	\$0	\$0	(\$343,000)
6. Wilson Yard Development Job Training	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	\$0	(\$300,000)
7. Wilson Yard Development refunding note payments	(\$4,885,700)	(\$4,892,900)	(\$4,893,000)	(\$4,896,800)	(\$4,890,600)	(\$24,459,000)
8. Truman College IGA payments	(\$1,135,700)	(\$1,135,700)	(\$1,135,700)	(\$1,135,700)	(\$1,135,700)	(\$5,678,500)
9. CPS IGA - Arai School improvements	(\$1,450,500)	\$0	\$0	\$0	\$0	(\$1,450,500)
10. CTA station improvements - Wilson Red Line	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
11. Streetscape - Broadway, Wilson to Leland	(\$189,100)	\$0	(\$1,380,900)	\$0	\$0	(\$1,570,000)
Subtotal	(\$8,737,900)	(\$9,674,200)	(\$8,084,600)	(\$6,537,900)	(\$6,461,900)	(\$39,496,500)
Net Revenue	\$11,593,600	(\$4,148,200)	(\$3,010,600)	(\$1,463,900)	(\$1,387,900)	\$1,583,000

Proposed Transfers

1. Proposed transfer from Lawrence/Broadway (Truman College)	\$0	\$0	\$567,800	\$567,800	\$567,800	\$1,703,400
2. Proposed transfer from Lawrence/Broadway (Streetscape - Broadway Ph.2, Wilson to Leland)	\$0	\$0	\$1,380,900	\$0	\$0	\$1,380,900
Subtotal	\$0	\$0	\$1,948,700	\$567,800	\$567,800	\$3,084,300
Net Revenue	\$11,593,600	(\$4,148,200)	(\$1,061,900)	(\$896,100)	(\$820,100)	\$4,667,300

Balance After Allocations

Year Over Year Change		(\$4,148,200)	(\$1,061,900)	(\$896,100)	(\$820,100)	(\$6,926,300)
Year Over Year % Change		-36%	-14%	-14%	-15%	-60%

Tax Increment Financing (TIF) District Programming 2013-2017

Working Copy

WOODLAWN

Ends on 1/20/2022

Fund Balance

	2013	2014	2015	2016	2017	Total
1. FY'12 year-end balance	\$12,505,700	\$0	\$0	\$0	\$0	\$12,505,700
2. Revenue recognition adjustment	(\$398,500)	\$0	\$0	\$0	\$0	(\$398,500)
3. Encumbrances through FY'12	(\$1,849,300)	\$0	\$0	\$0	\$0	(\$1,849,300)
Subtotal	\$10,257,900	\$0	\$0	\$0	\$0	\$10,257,900
Net Revenue	\$10,257,900	\$0	\$0	\$0	\$0	\$10,257,900

Revenue

1. Property tax	\$2,451,000	\$2,254,000	\$2,067,000	\$2,067,000	\$2,067,000	\$10,906,000
Subtotal	\$2,451,000	\$2,254,000	\$2,067,000	\$2,067,000	\$2,067,000	\$10,906,000
Net Revenue	\$12,708,900	\$2,254,000	\$2,067,000	\$2,067,000	\$2,067,000	\$21,163,900

Transfers Between TIF Districts

1. Transfer to 71st/Stony Island (MSAC - South Shore HS)	(\$1,285,300)	(\$1,286,000)	(\$1,285,400)	(\$1,426,000)	(\$1,851,100)	(\$7,133,800)
2. Transfer to West Woodlawn (Lighting)	(\$1,300,500)	\$0	\$0	\$0	\$0	(\$1,300,500)
3. Transfer to West Woodlawn (Neighborhood Improvement Program)	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
4. Transfer to West Woodlawn (Small Business Improvement Fund)	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$4,085,800)	(\$1,286,000)	(\$1,285,400)	(\$1,426,000)	(\$1,851,100)	(\$9,934,300)
Net Revenue	\$8,623,100	\$968,000	\$781,600	\$641,000	\$215,900	\$11,229,600

Current Obligations

1. Program administration	(\$55,500)	(\$55,700)	(\$70,300)	(\$73,300)	(\$75,500)	(\$330,300)
2. Grove Park RDA payments	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
3. CPS ADA Renovations Ph.1 - Fiske	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
4. Park District IGA - Harris Park	(\$1,000,400)	\$0	\$0	\$0	\$0	(\$1,000,400)
5. Lighting - multiple locations	(\$1,871,300)	\$0	\$0	\$0	\$0	(\$1,871,300)
Subtotal	(\$5,427,200)	(\$55,700)	(\$70,300)	(\$73,300)	(\$75,500)	(\$5,702,000)
Net Revenue	\$3,195,900	\$912,300	\$711,300	\$567,700	\$140,400	\$5,527,600

Proposed Projects

1. Residential street lighting	(\$576,000)	\$0	\$0	\$0	\$0	(\$576,000)
2. Street & alley resurfacing in Ward 20	(\$133,000)	\$0	\$0	\$0	\$0	(\$133,000)
3. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$1,209,000)	\$0	\$0	\$0	\$0	(\$1,209,000)
Net Revenue	\$1,986,900	\$912,300	\$711,300	\$567,700	\$140,400	\$4,318,600

Proposed Transfers

1. Proposed transfer to West Woodlawn (Lighting)	(\$320,000)	\$0	\$0	\$0	\$0	(\$320,000)
Subtotal	(\$320,000)	\$0	\$0	\$0	\$0	(\$320,000)
Net Revenue	\$1,666,900	\$912,300	\$711,300	\$567,700	\$140,400	\$3,998,600

Balance After Allocations

Year Over Year Change	\$1,666,900	\$2,579,200	\$3,290,500	\$3,858,200	\$3,998,600	
Year Over Year % Change		\$912,300	\$711,300	\$567,700	\$140,400	\$2,331,700
		55%	28%	17%	4%	140%