

Tax Increment Financing (TIF) District Programming 2014-2018

Working Copy

105TH/VINCENNES

Ends on 12/31/2025

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$79,280	\$0	\$0	\$0	\$0	\$0	\$79,280
2. Revenue recognition adjustment	(\$14,450)	\$0	\$0	\$0	\$0	\$0	(\$14,450)
Subtotal	\$64,830	\$0	\$0	\$0	\$0	\$0	\$64,830
Net Revenue	\$64,830	\$0	\$0	\$0	\$0	\$0	\$64,830
Revenue							
1. Property tax	\$0	\$99,000	\$3,000	\$3,000	\$3,000	\$3,000	\$111,000
Subtotal	\$0	\$99,000	\$3,000	\$3,000	\$3,000	\$3,000	\$111,000
Net Revenue	\$64,830	\$99,000	\$3,000	\$3,000	\$3,000	\$3,000	\$175,830
Transfers Between TIF Districts							
1. From 119th/I-57 (RA - Renaissance Beverley Ridge)	\$0	\$353,380	\$353,380	\$353,380	\$353,380	\$353,380	\$1,766,900
Subtotal	\$0	\$353,380	\$353,380	\$353,380	\$353,380	\$353,380	\$1,766,900
Net Revenue	\$64,830	\$452,380	\$356,380	\$356,380	\$356,380	\$356,380	\$1,942,730
Current Obligations							
1. Program administration	\$0	(\$4,800)	(\$2,800)	(\$2,900)	(\$3,000)	(\$3,000)	(\$16,500)
2. Redevelopment agreement - Renaissance Beverley Ridge	\$0	(\$353,380)	(\$353,380)	(\$353,380)	(\$353,380)	(\$353,380)	(\$1,766,900)
3. Protected bike lanes	(\$7,880)	(\$94,000)	\$0	\$0	\$0	\$0	(\$101,880)
4. Professional services	\$0	(\$20,000)	\$0	\$0	\$0	\$0	(\$20,000)
Subtotal	(\$7,880)	(\$472,180)	(\$356,180)	(\$356,280)	(\$356,380)	(\$356,380)	(\$1,905,280)
Net Revenue	\$56,950	(\$19,800)	\$200	\$100	\$0	\$0	\$37,450
Balance After Allocations	\$56,950	\$37,150	\$37,350	\$37,450	\$37,450	\$37,450	

111TH STREET/KEDZIE AVENUE BUSINESS DISTRICT

Ends on 9/29/2022

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$3,203,990	\$0	\$0	\$0	\$0	\$0	\$3,203,990
2. Revenue recognition adjustment	(\$115,450)	\$0	\$0	\$0	\$0	\$0	(\$115,450)
Subtotal	\$3,088,540	\$0	\$0	\$0	\$0	\$0	\$3,088,540
Net Revenue	\$3,088,540	\$0	\$0	\$0	\$0	\$0	\$3,088,540
Revenue							
1. Property tax	\$0	\$500,000	\$429,000	\$429,000	\$429,000	\$429,000	\$2,216,000
Subtotal	\$0	\$500,000	\$429,000	\$429,000	\$429,000	\$429,000	\$2,216,000
Net Revenue	\$3,088,540	\$500,000	\$429,000	\$429,000	\$429,000	\$429,000	\$5,304,540
Current Obligations							
1. Program administration	\$0	(\$13,800)	(\$15,600)	(\$16,200)	(\$16,800)	(\$17,200)	(\$79,600)
2. Redevelopment agreement - Grendell Partners Mt. Greenwood	(\$102,800)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)	(\$802,800)
3. 111th Street Master Plan	(\$11,400)	\$0	\$0	\$0	\$0	\$0	(\$11,400)
4. Streetscape - 111th, Central Park to Homan	(\$250,000)	(\$2,250,000)	\$0	\$0	\$0	\$0	(\$2,500,000)
5. Small Business Improvement Fund	(\$410,950)	\$0	\$0	\$0	\$0	\$0	(\$410,950)
6. Pre-acquisition costs	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20,000)
7. Delegate Agencies	(\$6,060)	\$0	\$0	\$0	\$0	\$0	(\$6,060)
8. Special Service Area 55	\$0	(\$31,250)	\$0	\$0	\$0	\$0	(\$31,250)
Subtotal	(\$801,210)	(\$2,435,050)	(\$155,600)	(\$156,200)	(\$156,800)	(\$157,200)	(\$3,862,060)
Net Revenue	\$2,287,330	(\$1,935,050)	\$273,400	\$272,800	\$272,200	\$271,800	\$1,442,480
Balance After Allocations	\$2,287,330	\$352,280	\$625,680	\$898,480	\$1,170,680	\$1,442,480	

119TH AND HALSTED

Ends on 12/31/2026

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$3,515,650	\$0	\$0	\$0	\$0	\$0	\$3,515,650
2. Revenue recognition adjustment	(\$38,920)	\$0	\$0	\$0	\$0	\$0	(\$38,920)
Subtotal	\$3,476,730	\$0	\$0	\$0	\$0	\$0	\$3,476,730
Net Revenue	\$3,476,730	\$0	\$0	\$0	\$0	\$0	\$3,476,730
Revenue							
1. Property tax	\$0	\$502,000	\$437,000	\$437,000	\$437,000	\$437,000	\$2,250,000
Subtotal	\$0	\$502,000	\$437,000	\$437,000	\$437,000	\$437,000	\$2,250,000
Net Revenue	\$3,476,730	\$502,000	\$437,000	\$437,000	\$437,000	\$437,000	\$5,726,730
Transfers Between TIF Districts							
1. From West Pullman (Repay prior transfer)	\$0	\$97,500	\$0	\$0	\$0	\$0	\$97,500
Subtotal	\$0	\$97,500	\$0	\$0	\$0	\$0	\$97,500
Net Revenue	\$3,476,730	\$599,500	\$437,000	\$437,000	\$437,000	\$437,000	\$5,824,230
Current Obligations							
1. Program administration	\$0	(\$14,500)	(\$16,400)	(\$17,000)	(\$17,600)	(\$18,100)	(\$83,600)
2. Redevelopment agreement - Hancock House	(\$271,260)	\$0	\$0	\$0	\$0	\$0	(\$271,260)
3. Redevelopment agreement - Kennedy Jordan Manor Senior Housing	\$0	\$0	(\$750,000)	(\$750,000)	\$0	\$0	(\$1,500,000)
4. ConRail Bikeway	(\$6,430)	\$0	\$0	\$0	\$0	\$0	(\$6,430)
5. New street construction - 116th, Halsted to Green	(\$101,630)	\$0	\$0	\$0	\$0	\$0	(\$101,630)
6. Lighting - 116th, Halsted to Green	(\$68,000)	\$0	\$0	\$0	\$0	\$0	(\$68,000)
7. Lighting - 119th, Halsted to Steward	(\$12,080)	\$0	\$0	\$0	\$0	\$0	(\$12,080)
8. Neighborhood Improvement Program	(\$486,890)	\$0	\$0	\$0	\$0	\$0	(\$486,890)
9. Small Business Improvement Fund	(\$639,090)	(\$500,000)	\$0	\$0	\$0	\$0	(\$1,139,090)
10. Acquisitions	(\$30,740)	\$0	\$0	\$0	\$0	\$0	(\$30,740)
11. Demolition costs	(\$8,700)	\$0	\$0	\$0	\$0	\$0	(\$8,700)
12. Pre-acquisition costs	(\$6,040)	(\$5,000)	\$0	\$0	\$0	\$0	(\$11,040)
13. Delegate Agencies	(\$1,850)	(\$8,670)	\$0	\$0	\$0	\$0	(\$10,520)
14. Local Industrial Retention Initiative	(\$3,290)	(\$300)	\$0	\$0	\$0	\$0	(\$3,590)
15. Professional services	(\$133,860)	(\$150,000)	\$0	\$0	\$0	\$0	(\$283,860)
Subtotal	(\$1,769,860)	(\$678,470)	(\$766,400)	(\$767,000)	(\$17,600)	(\$18,100)	(\$4,017,430)
Net Revenue	\$1,706,870	(\$78,970)	(\$329,400)	(\$330,000)	\$419,400	\$418,900	\$1,806,800
Balance After Allocations	\$1,706,870	\$1,627,900	\$1,298,500	\$968,500	\$1,387,900	\$1,806,800	

119TH/I-57

Ends on 12/31/2026

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$5,746,000	\$0	\$0	\$0	\$0	\$0	\$5,746,000
2. Revenue recognition adjustment	(\$152,600)	\$0	\$0	\$0	\$0	\$0	(\$152,600)
Subtotal	\$5,593,400	\$0	\$0	\$0	\$0	\$0	\$5,593,400
Net Revenue	\$5,593,400	\$0	\$0	\$0	\$0	\$0	\$5,593,400
Revenue							
1. Property tax	\$0	\$2,202,000	\$2,043,000	\$2,043,000	\$2,043,000	\$2,043,000	\$10,374,000
Subtotal	\$0	\$2,202,000	\$2,043,000	\$2,043,000	\$2,043,000	\$2,043,000	\$10,374,000
Net Revenue	\$5,593,400	\$2,202,000	\$2,043,000	\$2,043,000	\$2,043,000	\$2,043,000	\$15,967,400
Transfers Between TIF Districts							
1. To 105th/Vincennes (RA - Renaissance Beverley Ridge)	\$0	(\$353,380)	(\$353,380)	(\$353,380)	(\$353,380)	(\$353,380)	(\$1,766,900)
Subtotal	\$0	(\$353,380)	(\$353,380)	(\$353,380)	(\$353,380)	(\$353,380)	(\$1,766,900)
Net Revenue	\$5,593,400	\$1,848,620	\$1,689,620	\$1,689,620	\$1,689,620	\$1,689,620	\$14,200,500
Current Obligations							
1. Program administration	\$0	(\$53,000)	(\$64,900)	(\$67,600)	(\$69,600)	(\$71,800)	(\$326,900)
2. Redevelopment agreement - Marshfield Plaza	\$0	(\$1,417,430)	(\$1,455,780)	(\$1,474,700)	(\$1,504,190)	(\$1,534,280)	(\$7,386,380)
3. Redevelopment agreement - Renaissance Estates Note 1	\$0	(\$206,910)	(\$106,570)	(\$108,700)	(\$110,880)	(\$113,100)	(\$646,160)
4. Redevelopment agreement - Renaissance Estates Note 2	\$0	(\$220,000)	(\$135,000)	(\$137,700)	(\$140,450)	(\$143,260)	(\$776,410)
5. Park District IGA - Blackwelder Park	(\$1,250,000)	\$0	\$0	\$0	\$0	\$0	(\$1,250,000)
6. Protected bike lanes	(\$26,250)	\$0	\$0	\$0	\$0	\$0	(\$26,250)
7. Lighting - 119th, Peoria to Ashland	(\$2,910)	\$0	\$0	\$0	\$0	\$0	(\$2,910)
8. Sidewalks, curb/gutter - Ward 34	(\$24,320)	\$0	\$0	\$0	\$0	\$0	(\$24,320)
9. Traffic studies	(\$60)	\$0	\$0	\$0	\$0	\$0	(\$60)
10. Neighborhood Improvement Program	(\$133,940)	\$0	\$0	\$0	\$0	\$0	(\$133,940)
11. Small Business Improvement Fund	(\$172,360)	(\$700,000)	\$0	\$0	\$0	\$0	(\$872,360)
12. Pre-acquisition costs	(\$41,320)	\$0	\$0	\$0	\$0	\$0	(\$41,320)
13. Delegate Agencies	(\$3,760)	\$0	\$0	\$0	\$0	\$0	(\$3,760)
14. Professional services	(\$35,650)	(\$400,000)	\$0	\$0	\$0	\$0	(\$435,650)
Subtotal	(\$1,690,570)	(\$2,997,340)	(\$1,762,250)	(\$1,788,700)	(\$1,825,120)	(\$1,862,440)	(\$11,926,420)
Net Revenue	\$3,902,830	(\$1,148,720)	(\$72,630)	(\$99,080)	(\$135,500)	(\$172,820)	\$2,274,080
Balance After Allocations	\$3,902,830	\$2,754,110	\$2,681,480	\$2,582,400	\$2,446,900	\$2,274,080	

126TH AND TORRENCE

Ends on 12/21/2017

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$1,215,190	\$0	\$0	\$0	\$0	\$0	\$1,215,190
2. Revenue recognition adjustment	\$386,590	\$0	\$0	\$0	\$0	\$0	\$386,590
Subtotal	\$1,601,780	\$0	\$0	\$0	\$0	\$0	\$1,601,780
Net Revenue	\$1,601,780	\$0	\$0	\$0	\$0	\$0	\$1,601,780
Revenue							
1. Property tax	\$0	\$839,000	\$793,000	\$793,000	\$793,000	\$0	\$3,218,000
Subtotal	\$0	\$839,000	\$793,000	\$793,000	\$793,000	\$0	\$3,218,000
Net Revenue	\$1,601,780	\$839,000	\$793,000	\$793,000	\$793,000	\$0	\$4,819,780
Current Obligations							
1. Program administration	\$0	(\$21,500)	(\$26,500)	(\$27,600)	(\$28,500)	\$0	(\$104,100)
2. Redevelopment agreement - Chicago Manufacturing Campus	(\$1,457,050)	\$0	(\$961,000)	(\$765,800)	(\$1,531,600)	\$0	(\$4,715,450)
Subtotal	(\$1,457,050)	(\$21,500)	(\$987,500)	(\$793,400)	(\$1,560,100)	\$0	(\$4,819,550)
Net Revenue	\$144,730	\$817,500	(\$194,500)	(\$400)	(\$767,100)	\$0	\$230
Balance After Allocations	\$144,730	\$962,230	\$767,730	\$767,330	\$230	\$0	

134TH AND AVENUE K

Ends on 12/31/2032

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$20,590	\$0	\$0	\$0	\$0	\$0	\$20,590
Subtotal	\$20,590	\$0	\$0	\$0	\$0	\$0	\$20,590
Net Revenue	\$20,590	\$0	\$0	\$0	\$0	\$0	\$20,590
Current Obligations							
1. Program administration	\$0	(\$1,200)	\$0	\$0	\$0	\$0	(\$1,200)
Subtotal	\$0	(\$1,200)	\$0	\$0	\$0	\$0	(\$1,200)
Net Revenue	\$20,590	(\$1,200)	\$0	\$0	\$0	\$0	\$19,390
Balance After Allocations	\$20,590	\$19,390	\$19,390	\$19,390	\$19,390	\$19,390	

24TH/MICHIGAN

Ends on 7/21/2022

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$47,636,380	\$0	\$0	\$0	\$0	\$0	\$47,636,380
2. Revenue recognition adjustment	(\$132,590)	\$0	\$0	\$0	\$0	\$0	(\$132,590)
Subtotal	\$47,503,790	\$0	\$0	\$0	\$0	\$0	\$47,503,790
Net Revenue	\$47,503,790	\$0	\$0	\$0	\$0	\$0	\$47,503,790
Revenue							
1. Property tax	\$0	\$898,000	\$806,000	\$806,000	\$806,000	\$806,000	\$4,122,000
Subtotal	\$0	\$898,000	\$806,000	\$806,000	\$806,000	\$806,000	\$4,122,000
Net Revenue	\$47,503,790	\$898,000	\$806,000	\$806,000	\$806,000	\$806,000	\$51,625,790
Transfers Between TIF Districts							
1. From River South (CPS - National Teachers Academy)	\$0	\$0	\$4,310,000	\$4,310,000	\$4,310,000	\$4,310,000	\$17,240,000
2. From River South (Library - Chinatown)	\$0	\$5,600,000	\$3,400,000	\$0	\$0	\$0	\$9,000,000
3. From Near South (CTA Cermak Green Line Station)	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
4. From River South (Streetscape - Michigan Av/ 23rd/ 24th St)	\$5,318,920	\$0	\$0	\$0	\$0	\$0	\$5,318,920
Subtotal	\$5,318,920	\$8,600,000	\$7,710,000	\$4,310,000	\$4,310,000	\$4,310,000	\$34,558,920
Net Revenue	\$52,822,710	\$9,498,000	\$8,516,000	\$5,116,000	\$5,116,000	\$5,116,000	\$86,184,710
Current Obligations							
1. Program administration	\$0	(\$22,800)	(\$26,800)	(\$28,000)	(\$28,900)	(\$29,800)	(\$136,300)
2. Redevelopment agreement - BSB Holdings	\$0	(\$314,000)	(\$157,000)	(\$157,000)	\$0	\$0	(\$628,000)
3. Redevelopment agreement - Hilliard Homes-I	\$0	(\$115,380)	(\$57,690)	(\$57,690)	(\$57,690)	(\$57,690)	(\$346,140)
4. Redevelopment agreement - Hilliard Homes-II	\$0	(\$236,920)	(\$118,460)	(\$118,460)	(\$118,460)	(\$118,460)	(\$710,760)
5. CPS IGA - National Teachers Academy athletic field	\$0	\$0	(\$4,600,000)	\$0	\$0	\$0	(\$4,600,000)
6. CPS IGA- National Teachers Academy	(\$4,500,000)	(\$4,500,000)	(\$4,500,000)	(\$4,500,000)	(\$4,500,000)	(\$4,500,000)	(\$27,000,000)
7. Library - Chinatown	(\$2,070,720)	(\$11,475,000)	(\$3,400,000)	\$0	\$0	\$0	(\$16,945,720)
8. CTA Cermak Green Line station	(\$35,874,430)	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$38,874,430)
9. Protected bike lanes	(\$19,700)	\$0	\$0	\$0	\$0	\$0	(\$19,700)
10. Resurfacing - State, 22nd to 25th	(\$334,940)	\$0	\$0	\$0	\$0	\$0	(\$334,940)
11. Resurfacing - Wabash, Roosevelt to I-55	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)
12. Street improvements - Wentworth, Archer to Cermak	\$0	(\$5,200,000)	\$0	\$0	\$0	\$0	(\$5,200,000)
13. Crosswalks - Archer/Wentworth	(\$16,430)	\$0	\$0	\$0	\$0	\$0	(\$16,430)
14. ADA ramps - multiple locations	(\$105,210)	\$0	\$0	\$0	\$0	\$0	(\$105,210)
15. Green alley - Michigan Av	(\$22,990)	\$0	\$0	\$0	\$0	\$0	(\$22,990)
16. Streetscape - Michigan Av / 23rd / 24th	(\$5,546,970)	(\$3,402,750)	\$0	\$0	\$0	\$0	(\$8,949,720)
17. Small Business Improvement Fund	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
18. TIF Works	(\$140,320)	\$0	\$0	\$0	\$0	\$0	(\$140,320)
19. Pre-acquisition costs	(\$55,050)	(\$54,180)	\$0	\$0	\$0	\$0	(\$109,230)
20. Delegate Agencies	(\$870)	\$0	\$0	\$0	\$0	\$0	(\$870)

24TH/MICHIGAN

Ends on 7/21/2022

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
21. Professional services	(\$16,780)	\$0	\$0	\$0	\$0	\$0	(\$16,780)
Subtotal	(\$48,754,410)	(\$28,821,030)	(\$12,859,950)	(\$4,861,150)	(\$4,705,050)	(\$4,705,950)	(\$104,707,540)
Net Revenue	\$4,068,300	(\$19,323,030)	(\$4,343,950)	\$254,850	\$410,950	\$410,050	(\$18,522,830)
Proposed Transfers							
1. To River South (Repay prior transfer)	\$0	(\$4,115,000)	\$0	\$0	\$0	\$0	(\$4,115,000)
2. From Near South (CPS - National Teachers Academy)	\$0	\$8,615,000	\$0	\$0	\$0	\$0	\$8,615,000
3. From River South (CPS - NTA athletic field)	\$0	\$0	\$4,600,000	\$0	\$0	\$0	\$4,600,000
4. From Near South (Library - Chinatown)	\$0	\$5,875,000	\$0	\$0	\$0	\$0	\$5,875,000
5. From Near South (Wentworth - Archer to Cermak)	\$0	\$5,200,000	\$0	\$0	\$0	\$0	\$5,200,000
6. From River South (Streetscape - Michigan Av/ 23rd/ 24th St)	\$0	\$3,402,750	\$0	\$0	\$0	\$0	\$3,402,750
Subtotal	\$0	\$18,977,750	\$4,600,000	\$0	\$0	\$0	\$23,577,750
Net Revenue	\$4,068,300	(\$345,280)	\$256,050	\$254,850	\$410,950	\$410,050	\$5,054,920
Balance After Allocations	\$4,068,300	\$3,723,020	\$3,979,070	\$4,233,920	\$4,644,870	\$5,054,920	

26TH AND KING DRIVE

Ends on 12/31/2030

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$844,500	\$0	\$0	\$0	\$0	\$0	\$844,500
2. Revenue recognition adjustment	(\$141,980)	\$0	\$0	\$0	\$0	\$0	(\$141,980)
Subtotal	\$702,520	\$0	\$0	\$0	\$0	\$0	\$702,520
Net Revenue	\$702,520	\$0	\$0	\$0	\$0	\$0	\$702,520
Revenue							
1. Property tax	\$0	\$538,000	\$511,000	\$511,000	\$511,000	\$511,000	\$2,582,000
Subtotal	\$0	\$538,000	\$511,000	\$511,000	\$511,000	\$511,000	\$2,582,000
Net Revenue	\$702,520	\$538,000	\$511,000	\$511,000	\$511,000	\$511,000	\$3,284,520
Current Obligations							
1. Program administration	\$0	(\$14,700)	(\$18,000)	(\$18,800)	(\$19,400)	(\$20,000)	(\$90,900)
2. Redevelopment agreement - Mercy Housing	(\$586,920)	\$0	(\$538,000)	(\$511,000)	(\$511,000)	(\$511,000)	(\$2,657,920)
3. Delegate Agencies	\$0	(\$840)	\$0	\$0	\$0	\$0	(\$840)
Subtotal	(\$586,920)	(\$15,540)	(\$556,000)	(\$529,800)	(\$530,400)	(\$531,000)	(\$2,749,660)
Net Revenue	\$115,600	\$522,460	(\$45,000)	(\$18,800)	(\$19,400)	(\$20,000)	\$534,860
Balance After Allocations	\$115,600	\$638,060	\$593,060	\$574,260	\$554,860	\$534,860	

35TH AND WALLACE

Ends on 12/31/2023

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$4,171,500	\$0	\$0	\$0	\$0	\$0	\$4,171,500
2. Revenue recognition adjustment	(\$78,320)	\$0	\$0	\$0	\$0	\$0	(\$78,320)
Subtotal	\$4,093,180	\$0	\$0	\$0	\$0	\$0	\$4,093,180
Net Revenue	\$4,093,180	\$0	\$0	\$0	\$0	\$0	\$4,093,180
Revenue							
1. Property tax	\$0	\$573,000	\$519,000	\$519,000	\$519,000	\$519,000	\$2,649,000
Subtotal	\$0	\$573,000	\$519,000	\$519,000	\$519,000	\$519,000	\$2,649,000
Net Revenue	\$4,093,180	\$573,000	\$519,000	\$519,000	\$519,000	\$519,000	\$6,742,180
Current Obligations							
1. Program administration	\$0	(\$15,500)	(\$18,300)	(\$19,100)	(\$19,600)	(\$20,200)	(\$92,700)
2. Resurfacing - 37th, Wentworth to Princeton	(\$47,260)	\$0	\$0	\$0	\$0	\$0	(\$47,260)
3. Sidewalks - CHA Wentworth Gardens	(\$26,520)	\$0	\$0	\$0	\$0	\$0	(\$26,520)
4. Viaduct sidewalks - 400 W 33rd & 37th	\$0	(\$221,660)	\$0	\$0	\$0	\$0	(\$221,660)
5. Small Business Improvement Fund	(\$500,000)	(\$500,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
6. TIF Works	(\$125,000)	\$0	\$0	\$0	\$0	\$0	(\$125,000)
7. Property management costs	(\$20,350)	\$0	\$0	\$0	\$0	\$0	(\$20,350)
8. Delegate Agencies	(\$180)	(\$2,690)	\$0	\$0	\$0	\$0	(\$2,870)
Subtotal	(\$719,310)	(\$739,850)	(\$18,300)	(\$19,100)	(\$19,600)	(\$20,200)	(\$1,536,360)
Net Revenue	\$3,373,870	(\$166,850)	\$500,700	\$499,900	\$499,400	\$498,800	\$5,205,820
Proposed Projects							
1. Proposed redevelopment project	\$0	\$0	\$0	(\$3,600,000)	\$0	\$0	(\$3,600,000)
Subtotal	\$0	\$0	\$0	(\$3,600,000)	\$0	\$0	(\$3,600,000)
Net Revenue	\$3,373,870	(\$166,850)	\$500,700	(\$3,100,100)	\$499,400	\$498,800	\$1,605,820
Proposed Transfers							
1. To 35th/Halsted (Pershing warehouse rehab)	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Net Revenue	\$3,373,870	(\$666,850)	\$500,700	(\$3,100,100)	\$499,400	\$498,800	\$1,105,820
Balance After Allocations	\$3,373,870	\$2,707,020	\$3,207,720	\$107,620	\$607,020	\$1,105,820	

35TH/HALSTED

Ends on 12/31/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$20,328,680	\$0	\$0	\$0	\$0	\$0	\$20,328,680
2. Revenue recognition adjustment	(\$674,140)	\$0	\$0	\$0	\$0	\$0	(\$674,140)
Subtotal	\$19,654,540	\$0	\$0	\$0	\$0	\$0	\$19,654,540
Net Revenue	\$19,654,540	\$0	\$0	\$0	\$0	\$0	\$19,654,540
Revenue							
1. Property tax	\$0	\$4,192,000	\$3,725,000	\$3,725,000	\$3,725,000	\$3,725,000	\$19,092,000
Subtotal	\$0	\$4,192,000	\$3,725,000	\$3,725,000	\$3,725,000	\$3,725,000	\$19,092,000
Net Revenue	\$19,654,540	\$4,192,000	\$3,725,000	\$3,725,000	\$3,725,000	\$3,725,000	\$38,746,540
Current Obligations							
1. Program administration	\$0	(\$97,100)	(\$114,600)	(\$119,400)	(\$123,000)	(\$127,000)	(\$581,100)
2. Redevelopment agreement - ACRE Development	(\$191,760)	\$0	(\$199,120)	(\$203,100)	(\$207,160)	(\$211,300)	(\$1,012,440)
3. Redevelopment agreement - Miracle LLC	(\$205,370)	\$0	(\$118,440)	\$0	\$0	\$0	(\$323,810)
4. CPS ADA Ph.2 - Armour	\$0	(\$2,673,750)	\$0	\$0	\$0	\$0	(\$2,673,750)
5. Park District IGA - Wilson Park	\$0	(\$530,000)	\$0	\$0	\$0	\$0	(\$530,000)
6. DSS Ward Yard improvements	(\$689,080)	\$0	\$0	\$0	\$0	\$0	(\$689,080)
7. Pershing warehouse rehab	\$0	(\$6,640,000)	(\$3,360,000)	\$0	\$0	\$0	(\$10,000,000)
8. Industrial street improvements - 37th & Racine	(\$7,750)	\$0	\$0	\$0	\$0	\$0	(\$7,750)
9. Resurfacing - 35th, Ashland to Racine	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
10. Resurfacing - Benson, 38th Pl to 37th Pl	(\$256,890)	\$0	\$0	\$0	\$0	\$0	(\$256,890)
11. Lighting - Morgan & Halsted	\$0	(\$133,000)	\$0	\$0	\$0	\$0	(\$133,000)
12. Streetscape - Halsted, 36 to 42nd	(\$1,320,540)	\$0	\$0	\$0	\$0	\$0	(\$1,320,540)
13. Streetscape - Morgan, 31st to 35th	(\$4,320,000)	\$0	\$0	\$0	\$0	\$0	(\$4,320,000)
14. Stockyards Area Dynamic Message Signage Program	(\$119,900)	\$0	\$0	\$0	\$0	\$0	(\$119,900)
15. Small Business Improvement Fund	(\$1,274,560)	(\$500,000)	\$0	\$0	\$0	\$0	(\$1,774,560)
16. TIF Works	(\$417,670)	\$0	\$0	\$0	\$0	\$0	(\$417,670)
17. Acquisitions	(\$22,890)	\$0	\$0	\$0	\$0	\$0	(\$22,890)
18. Building rehab - Pershing Tower	\$0	(\$1,380,000)	\$0	\$0	\$0	\$0	(\$1,380,000)
19. Pre-acquisition costs	(\$60,920)	\$0	\$0	\$0	\$0	\$0	(\$60,920)
20. Building repairs - Ramova Theater	(\$200,650)	\$0	\$0	\$0	\$0	\$0	(\$200,650)
21. Property management costs	(\$41,370)	\$0	\$0	\$0	\$0	\$0	(\$41,370)
22. Environmental remediation	(\$6,200)	\$0	\$0	\$0	\$0	\$0	(\$6,200)
23. Delegate Agencies	(\$3,020)	(\$10,070)	\$0	\$0	\$0	\$0	(\$13,090)
24. Local Industrial Retention Initiative	(\$8,580)	(\$1,530)	\$0	\$0	\$0	\$0	(\$10,110)
25. Professional services	(\$671,380)	\$0	\$0	\$0	\$0	\$0	(\$671,380)
26. Planned Manufacturing District study	(\$10,140)	\$0	\$0	\$0	\$0	\$0	(\$10,140)

35TH/HALSTED

Ends on 12/31/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
Subtotal	(\$9,828,670)	(\$12,465,450)	(\$3,792,160)	(\$322,500)	(\$330,160)	(\$338,300)	(\$27,077,240)
Net Revenue	\$9,825,870	(\$8,273,450)	(\$67,160)	\$3,402,500	\$3,394,840	\$3,386,700	\$11,669,300
Proposed Projects							
1. Curb bumpouts - 34th Pl / Racine Av	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
2. Street reconstruction - Pershing, Ashland to Dan Ryan Expwy	\$0	\$0	(\$597,500)	\$0	\$0	\$0	(\$597,500)
3. Building rehab - Pershing Tower	\$0	(\$700,000)	\$0	\$0	\$0	\$0	(\$700,000)
Subtotal	\$0	(\$750,000)	(\$597,500)	\$0	\$0	\$0	(\$1,347,500)
Net Revenue	\$9,825,870	(\$9,023,450)	(\$664,660)	\$3,402,500	\$3,394,840	\$3,386,700	\$10,321,800
Proposed Transfers							
1. From 35th/Wallace (Pershing warehouse rehab)	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
2. From Stockyards Annex (Pershing warehouse rehab)	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Subtotal	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Net Revenue	\$9,825,870	(\$7,523,450)	(\$664,660)	\$3,402,500	\$3,394,840	\$3,386,700	\$11,821,800
Balance After Allocations	\$9,825,870	\$2,302,420	\$1,637,760	\$5,040,260	\$8,435,100	\$11,821,800	

35TH/STATE

Ends on 12/31/2028

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$2,616,870	\$0	\$0	\$0	\$0	\$0	\$2,616,870
2. Revenue recognition adjustment	(\$52,410)	\$0	\$0	\$0	\$0	\$0	(\$52,410)
Subtotal	\$2,564,460	\$0	\$0	\$0	\$0	\$0	\$2,564,460
Net Revenue	\$2,564,460	\$0	\$0	\$0	\$0	\$0	\$2,564,460
Revenue							
1. Property tax	\$0	\$1,406,000	\$1,324,000	\$1,324,000	\$1,324,000	\$1,324,000	\$6,702,000
Subtotal	\$0	\$1,406,000	\$1,324,000	\$1,324,000	\$1,324,000	\$1,324,000	\$6,702,000
Net Revenue	\$2,564,460	\$1,406,000	\$1,324,000	\$1,324,000	\$1,324,000	\$1,324,000	\$9,266,460
Current Obligations							
1. Program administration	\$0	(\$34,200)	(\$42,400)	(\$44,300)	(\$45,600)	(\$47,000)	(\$213,500)
2. Redevelopment agreement - Stateway Gardens Ph.1	\$0	(\$375,820)	(\$362,600)	(\$369,900)	(\$377,300)	(\$384,800)	(\$1,870,420)
3. Redevelopment agreement - Townsend Chicago LLC	(\$388,120)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$2,638,120)
4. Divvy station installation	\$0	(\$96,110)	\$0	\$0	\$0	\$0	(\$96,110)
5. Protected bike lanes	(\$19,700)	\$0	\$0	\$0	\$0	\$0	(\$19,700)
6. Lighting - 35th, Federal to Prairie	(\$6,760)	\$0	\$0	\$0	\$0	\$0	(\$6,760)
7. Delegate Agencies	\$0	(\$670)	\$0	\$0	\$0	\$0	(\$670)
8. Professional services	(\$10,110)	\$0	\$0	\$0	\$0	\$0	(\$10,110)
Subtotal	(\$424,690)	(\$956,800)	(\$855,000)	(\$864,200)	(\$872,900)	(\$881,800)	(\$4,855,390)
Net Revenue	\$2,139,770	\$449,200	\$469,000	\$459,800	\$451,100	\$442,200	\$4,411,070
Balance After Allocations	\$2,139,770	\$2,588,970	\$3,057,970	\$3,517,770	\$3,968,870	\$4,411,070	

43RD/COTTAGE GROVE

Ends on 12/31/2022

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$13,231,650	\$0	\$0	\$0	\$0	\$0	\$13,231,650
2. Revenue recognition adjustment	(\$338,560)	\$0	\$0	\$0	\$0	\$0	(\$338,560)
Subtotal	\$12,893,090	\$0	\$0	\$0	\$0	\$0	\$12,893,090
Net Revenue	\$12,893,090	\$0	\$0	\$0	\$0	\$0	\$12,893,090
Revenue							
1. Property tax	\$0	\$2,034,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,034,000
Subtotal	\$0	\$2,034,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,034,000
Net Revenue	\$12,893,090	\$2,034,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$22,927,090
Current Obligations							
1. Program administration	\$0	(\$48,500)	(\$59,300)	(\$61,900)	(\$63,700)	(\$65,800)	(\$299,200)
2. Redevelopment agreement - Hearts United II LP	\$0	\$0	\$0	\$0	\$0	(\$58,180)	(\$58,180)
3. Redevelopment agreement - Hearts United III LP	\$0	(\$17,450)	(\$52,930)	(\$53,990)	(\$55,070)	(\$56,170)	(\$235,610)
4. Redevelopment agreement - Shops & Lofts at 47th	\$0	(\$6,379,580)	(\$2,015,580)	(\$2,015,580)	(\$2,015,580)	(\$2,015,580)	(\$14,441,900)
5. Small Business Improvement Fund	(\$717,000)	\$0	\$0	\$0	\$0	\$0	(\$717,000)
6. Job training	(\$14,200)	\$0	\$0	\$0	\$0	\$0	(\$14,200)
7. TIF Works	(\$150,000)	(\$50,000)	\$0	\$0	\$0	\$0	(\$200,000)
8. Acquisitions	(\$299,370)	\$0	\$0	\$0	\$0	\$0	(\$299,370)
9. Pre-acquisition costs	(\$94,940)	\$0	\$0	\$0	\$0	\$0	(\$94,940)
10. Property management	(\$940)	\$0	\$0	\$0	\$0	\$0	(\$940)
11. Tenant relocation	(\$7,180)	\$0	\$0	\$0	\$0	\$0	(\$7,180)
12. Delegate Agencies	(\$4,780)	\$0	\$0	\$0	\$0	\$0	(\$4,780)
13. Professional services	(\$76,960)	\$0	\$0	\$0	\$0	\$0	(\$76,960)
Subtotal	(\$1,365,370)	(\$6,495,530)	(\$2,127,810)	(\$2,131,470)	(\$2,134,350)	(\$2,195,730)	(\$16,450,260)
Net Revenue	\$11,527,720	(\$4,461,530)	(\$127,810)	(\$131,470)	(\$134,350)	(\$195,730)	\$6,476,830
Proposed Projects							
1. Proposed redevelopment project	\$0	\$0	(\$1,800,000)	(\$1,800,000)	(\$1,800,000)	\$0	(\$5,400,000)
Subtotal	\$0	\$0	(\$1,800,000)	(\$1,800,000)	(\$1,800,000)	\$0	(\$5,400,000)
Net Revenue	\$11,527,720	(\$4,461,530)	(\$1,927,810)	(\$1,931,470)	(\$1,934,350)	(\$195,730)	\$1,076,830
Balance After Allocations	\$11,527,720	\$7,066,190	\$5,138,380	\$3,206,910	\$1,272,560	\$1,076,830	

45TH/WESTERN INDUSTRIAL PARK CONSERVATION AREA

Ends on 12/31/2026	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$451,680	\$0	\$0	\$0	\$0	\$0	\$451,680
2. Revenue recognition adjustment	(\$34,080)	\$0	\$0	\$0	\$0	\$0	(\$34,080)
Subtotal	\$417,600	\$0	\$0	\$0	\$0	\$0	\$417,600
Net Revenue	\$417,600	\$0	\$0	\$0	\$0	\$0	\$417,600
Revenue							
1. Property tax	\$0	\$54,000	\$44,000	\$44,000	\$44,000	\$44,000	\$230,000
Subtotal	\$0	\$54,000	\$44,000	\$44,000	\$44,000	\$44,000	\$230,000
Net Revenue	\$417,600	\$54,000	\$44,000	\$44,000	\$44,000	\$44,000	\$647,600
Current Obligations							
1. Program administration	\$0	(\$3,800)	(\$4,000)	(\$4,200)	(\$4,300)	(\$4,400)	(\$20,700)
2. Redevelopment agreement - Wheatland Tube	(\$147,990)	\$0	\$0	\$0	\$0	\$0	(\$147,990)
3. Planned Manufacturing District study	(\$720)	\$0	\$0	\$0	\$0	\$0	(\$720)
Subtotal	(\$148,710)	(\$3,800)	(\$4,000)	(\$4,200)	(\$4,300)	(\$4,400)	(\$169,410)
Net Revenue	\$268,890	\$50,200	\$40,000	\$39,800	\$39,700	\$39,600	\$478,190
Balance After Allocations	\$268,890	\$319,090	\$359,090	\$398,890	\$438,590	\$478,190	

47TH/ASHLAND

Ends on 12/31/2026

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$18,211,470	\$0	\$0	\$0	\$0	\$0	\$18,211,470
2. Reserved for debt service	(\$1,697,000)	\$0	\$0	\$0	\$0	\$0	(\$1,697,000)
3. Revenue recognition adjustment	(\$251,570)	\$0	\$0	\$0	\$0	\$0	(\$251,570)
Subtotal	\$16,262,900	\$0	\$0	\$0	\$0	\$0	\$16,262,900
Net Revenue	\$16,262,900	\$0	\$0	\$0	\$0	\$0	\$16,262,900
Revenue							
1. Property tax	\$0	\$1,823,000	\$1,607,000	\$1,607,000	\$1,607,000	\$1,607,000	\$8,251,000
Subtotal	\$0	\$1,823,000	\$1,607,000	\$1,607,000	\$1,607,000	\$1,607,000	\$8,251,000
Net Revenue	\$16,262,900	\$1,823,000	\$1,607,000	\$1,607,000	\$1,607,000	\$1,607,000	\$24,513,900
Transfers Between TIF Districts							
1. From 47th/Halsted (MSAC DS - Back of the Yards HS)	\$0	\$239,180	\$238,540	\$190,590	\$0	\$0	\$668,310
Subtotal	\$0	\$239,180	\$238,540	\$190,590	\$0	\$0	\$668,310
Net Revenue	\$16,262,900	\$2,062,180	\$1,845,540	\$1,797,590	\$1,607,000	\$1,607,000	\$25,182,210
Current Obligations							
1. Program administration	\$0	(\$45,000)	(\$52,200)	(\$54,500)	(\$56,200)	(\$57,900)	(\$265,800)
2. MSAC DS - Back of the Yards HS - other TIF(s)	\$0	(\$239,180)	(\$238,540)	(\$190,590)	\$0	\$0	(\$668,310)
3. MSAC DS - Back of the Yards HS - TIF share	\$0	(\$1,482,920)	(\$1,512,320)	(\$1,634,310)	(\$1,680,100)	(\$1,708,000)	(\$8,017,650)
4. MSAC program costs	(\$19,410)	\$0	\$0	\$0	\$0	\$0	(\$19,410)
5. Redevelopment agreement - Bishop Plaza LLC	(\$199,940)	\$0	(\$201,840)	(\$205,870)	(\$209,990)	(\$214,190)	(\$1,031,830)
6. Redevelopment agreement - Eagle LP	(\$33,320)	\$0	(\$56,570)	(\$40,860)	\$0	\$0	(\$130,750)
7. Redevelopment agreement - Goldblatt Senior Living	(\$725,000)	(\$2,175,000)	\$0	\$0	\$0	\$0	(\$2,900,000)
8. Redevelopment agreement - Park Federal Bank	(\$850,000)	\$0	\$0	\$0	\$0	\$0	(\$850,000)
9. CPS IGA ADA Ph1 - Seward	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
10. CPS MSAC IGA - Back of the Yards	(\$1,665,400)	\$0	\$0	\$0	\$0	\$0	(\$1,665,400)
11. Street construction- Bishop, 46th to 47th	(\$5,900)	\$0	\$0	\$0	\$0	\$0	(\$5,900)
12. Street improvements - 43rd, Damen to Ashland	(\$17,740)	\$0	\$0	\$0	\$0	\$0	(\$17,740)
13. Street improvements - 45th, Ashland to Loomis	(\$340,140)	\$0	\$0	\$0	\$0	\$0	(\$340,140)
14. Street improvements - 48th, Racine to Morgan	(\$21,470)	\$0	\$0	\$0	\$0	\$0	(\$21,470)
15. Street improvements - 49th St, May to Racine	(\$225,000)	\$0	\$0	\$0	\$0	\$0	(\$225,000)
16. Sidewalk - 48th, Alshland to Marshfield	(\$35,970)	\$0	\$0	\$0	\$0	\$0	(\$35,970)
17. Sidewalk, curb/gutter - 49th Pl, Laflin to Loomis	(\$187,460)	\$0	\$0	\$0	\$0	\$0	(\$187,460)
18. Sidewalks - McDowell Ave.	(\$120,080)	\$0	\$0	\$0	\$0	\$0	(\$120,080)
19. Neighborhood Improvement Program	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
20. Small Business Improvement Fund	(\$1,000,150)	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$2,000,150)
21. Property management costs	(\$1,650)	\$0	\$0	\$0	\$0	\$0	(\$1,650)
22. Tenant relocation	(\$3,960)	\$0	\$0	\$0	\$0	\$0	(\$3,960)

47TH/ASHLAND

Ends on 12/31/2026	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
23. Delegate Agencies	(\$2,180)	(\$3,610)	\$0	\$0	\$0	\$0	(\$5,790)
24. Professional services	(\$55,350)	\$0	\$0	\$0	\$0	\$0	(\$55,350)
25. Englewood Trails feasibility study	\$0	(\$210,000)	\$0	\$0	\$0	\$0	(\$210,000)
26. Planned Manufacturing District study	(\$3,750)	\$0	\$0	\$0	\$0	\$0	(\$3,750)
Subtotal	(\$5,513,870)	(\$8,155,710)	(\$2,061,470)	(\$2,126,130)	(\$1,946,290)	(\$1,980,090)	(\$21,783,560)
Net Revenue	\$10,749,030	(\$6,093,530)	(\$215,930)	(\$328,540)	(\$339,290)	(\$373,090)	\$3,398,650
Proposed Transfers							
1. To 63rd/Ashland (CPS - Lindblom Career Academy)	\$0	(\$1,700,000)	\$0	\$0	\$0	\$0	(\$1,700,000)
Subtotal	\$0	(\$1,700,000)	\$0	\$0	\$0	\$0	(\$1,700,000)
Net Revenue	\$10,749,030	(\$7,793,530)	(\$215,930)	(\$328,540)	(\$339,290)	(\$373,090)	\$1,698,650
Balance After Allocations	\$10,749,030	\$2,955,500	\$2,739,570	\$2,411,030	\$2,071,740	\$1,698,650	

47TH/HALSTED

Ends on 12/31/2026

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$14,223,930	\$0	\$0	\$0	\$0	\$0	\$14,223,930
2. Revenue recognition adjustment	(\$316,760)	\$0	\$0	\$0	\$0	\$0	(\$316,760)
Subtotal	\$13,907,170	\$0	\$0	\$0	\$0	\$0	\$13,907,170
Net Revenue	\$13,907,170	\$0	\$0	\$0	\$0	\$0	\$13,907,170
Revenue							
1. Property tax	\$0	\$2,301,000	\$2,069,000	\$2,069,000	\$2,069,000	\$2,069,000	\$10,577,000
Subtotal	\$0	\$2,301,000	\$2,069,000	\$2,069,000	\$2,069,000	\$2,069,000	\$10,577,000
Net Revenue	\$13,907,170	\$2,301,000	\$2,069,000	\$2,069,000	\$2,069,000	\$2,069,000	\$24,484,170
Transfers Between TIF Districts							
1. To 47th/Ashland (MSAC DS - Back of the Yards HS)	\$0	(\$239,180)	(\$238,540)	(\$190,590)	\$0	\$0	(\$668,310)
Subtotal	\$0	(\$239,180)	(\$238,540)	(\$190,590)	\$0	\$0	(\$668,310)
Net Revenue	\$13,907,170	\$2,061,820	\$1,830,460	\$1,878,410	\$2,069,000	\$2,069,000	\$23,815,860
Current Obligations							
1. Program administration	\$0	(\$54,400)	(\$64,800)	(\$67,600)	(\$69,700)	(\$71,800)	(\$328,300)
2. CHA Wentworth Annex Apt. roof replacement	\$0	(\$151,950)	\$0	\$0	\$0	\$0	(\$151,950)
3. Park District IGA - Fuller Park	(\$713,030)	\$0	\$0	\$0	\$0	\$0	(\$713,030)
4. Park District IGA - Lowe Park	\$0	(\$550,000)	\$0	\$0	\$0	\$0	(\$550,000)
5. Park District IGA - Metcalfe Park	\$0	(\$125,000)	\$0	\$0	\$0	\$0	(\$125,000)
6. Protected bike lanes	(\$57,880)	\$0	\$0	\$0	\$0	\$0	(\$57,880)
7. Bike lane installation & pavement marking	(\$145,380)	\$0	\$0	\$0	\$0	\$0	(\$145,380)
8. Boyce Pk. street closure	(\$191,780)	\$0	\$0	\$0	\$0	\$0	(\$191,780)
9. Resurfacing - 43rd, Halsted to Lowe	(\$162,520)	\$0	\$0	\$0	\$0	\$0	(\$162,520)
10. Resurfacing - 47th Pl & Halsted	(\$9,340)	\$0	\$0	\$0	\$0	\$0	(\$9,340)
11. Resurfacing - Emerald, Root to 43rd	(\$103,530)	\$0	\$0	\$0	\$0	\$0	(\$103,530)
12. Resurfacing - Morgan, Garfield Blvd to 53rd St	(\$98,510)	\$0	\$0	\$0	\$0	\$0	(\$98,510)
13. Resurfacing - Wells, 43rd to 45th	(\$1,220)	\$0	\$0	\$0	\$0	\$0	(\$1,220)
14. Sidewalks & street resurfacing - Ward 20	(\$85,040)	\$0	\$0	\$0	\$0	\$0	(\$85,040)
15. Street improvement- May, 48th to 49th	(\$125,000)	\$0	\$0	\$0	\$0	\$0	(\$125,000)
16. Street improvements - 48th, Racine to Morgan	(\$95,150)	\$0	\$0	\$0	\$0	\$0	(\$95,150)
17. Street improvements - May, 48th to 49th	(\$825,000)	\$0	\$0	\$0	\$0	\$0	(\$825,000)
18. Street resurfacing- 43rd, Halsted to Lowe	\$0	(\$307,990)	\$0	\$0	\$0	\$0	(\$307,990)
19. Street resurfacing- Morgan, 53rd to 54th	\$0	(\$63,660)	\$0	\$0	\$0	\$0	(\$63,660)
20. Lighting - Halsted, 55th to 59th	(\$7,480)	\$0	\$0	\$0	\$0	\$0	(\$7,480)
21. Lighting - Princeton, 43rd to 45th	(\$18,840)	\$0	\$0	\$0	\$0	\$0	(\$18,840)
22. Sidewalks - 42nd, Lowe, Root	\$0	(\$161,400)	\$0	\$0	\$0	\$0	(\$161,400)
23. Sidewalks - 43rd Pl, Sheilds to dead-end	(\$26,710)	\$0	\$0	\$0	\$0	\$0	(\$26,710)

47TH/HALSTED

Ends on 12/31/2026

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
24. Sidewalks - Halsted - 54th St to 54th Pl (East Side)	(\$4,960)	\$0	\$0	\$0	\$0	\$0	(\$4,960)
25. Vaulted sidewalks - 5000 S Halsted	(\$25,620)	\$0	\$0	\$0	\$0	\$0	(\$25,620)
26. Viaduct improvements - 47th/Normal	(\$50,090)	\$0	\$0	\$0	\$0	\$0	(\$50,090)
27. Viaduct improvements - 51st St railroad	(\$2,620)	\$0	\$0	\$0	\$0	\$0	(\$2,620)
28. Neighborhood Improvement Program	(\$614,010)	\$0	\$0	\$0	\$0	\$0	(\$614,010)
29. Job Training	(\$4,700)	\$0	\$0	\$0	\$0	\$0	(\$4,700)
30. TIF Works	(\$175,000)	\$0	\$0	\$0	\$0	\$0	(\$175,000)
31. Acquisitions	(\$9,950)	\$0	\$0	\$0	\$0	\$0	(\$9,950)
32. Eden Place Nature Center	(\$22,250)	\$0	\$0	\$0	\$0	\$0	(\$22,250)
33. Pre-acquisition costs	(\$14,360)	\$0	\$0	\$0	\$0	\$0	(\$14,360)
34. Property management costs	(\$12,130)	\$0	\$0	\$0	\$0	\$0	(\$12,130)
35. Environmental remediation	(\$38,950)	\$0	\$0	\$0	\$0	\$0	(\$38,950)
36. Delegate Agencies	\$0	(\$60)	\$0	\$0	\$0	\$0	(\$60)
37. Local Industrial Retention Initiative	(\$3,550)	(\$1,090)	\$0	\$0	\$0	\$0	(\$4,640)
38. Professional services	(\$9,980)	(\$20,000)	\$0	\$0	\$0	\$0	(\$29,980)
39. Englewood Trails feasibility study	\$0	(\$650,000)	\$0	\$0	\$0	\$0	(\$650,000)
40. Planned Manufacturing District study	(\$1,800)	\$0	\$0	\$0	\$0	\$0	(\$1,800)
Subtotal	(\$3,656,380)	(\$2,085,550)	(\$64,800)	(\$67,600)	(\$69,700)	(\$71,800)	(\$6,015,830)
Net Revenue	\$10,250,790	(\$23,730)	\$1,765,660	\$1,810,810	\$1,999,300	\$1,997,200	\$17,800,030
Proposed Projects							
1. CPS IGA - Hendricks	\$0	(\$290,000)	\$0	\$0	\$0	\$0	(\$290,000)
2. Area 1 - exterior renovations	\$0	(\$2,020,000)	\$0	\$0	\$0	\$0	(\$2,020,000)
3. Fire station rehab - Engine Co. 50	\$0	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
4. Broadband for Innovations Zones	\$0	\$0	(\$313,100)	\$0	\$0	\$0	(\$313,100)
5. Street & alley resurfacing in Ward 20	\$0	(\$66,500)	\$0	\$0	\$0	\$0	(\$66,500)
6. Street improvements - 800-833 W 47th PL	\$0	(\$650,000)	\$0	\$0	\$0	\$0	(\$650,000)
7. Lighting - 41st to 43rd St	\$0	(\$160,000)	\$0	\$0	\$0	\$0	(\$160,000)
8. Small Business Improvement Fund	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	(\$4,086,500)	(\$313,100)	\$0	\$0	\$0	(\$4,399,600)
Net Revenue	\$10,250,790	(\$4,110,230)	\$1,452,560	\$1,810,810	\$1,999,300	\$1,997,200	\$13,400,430
Proposed Transfers							
1. To Bronzeville (Quad Communities Arts and Rec Center)	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
2. To Bronzeville (Street improvements)	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
Subtotal	\$0	(\$2,000,000)	(\$2,500,000)	\$0	\$0	\$0	(\$4,500,000)
Net Revenue	\$10,250,790	(\$6,110,230)	(\$1,047,440)	\$1,810,810	\$1,999,300	\$1,997,200	\$8,900,430

47TH/HALSTED

Ends on 12/31/2026	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Balance After Allocations	\$10,250,790	\$4,140,560	\$3,093,120	\$4,903,930	\$6,903,230	\$8,900,430	

47TH/KING DRIVE

Ends on 12/31/2026

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$32,716,900	\$0	\$0	\$0	\$0	\$0	\$32,716,900
2. Revenue recognition adjustment	(\$861,070)	\$0	\$0	\$0	\$0	\$0	(\$861,070)
Subtotal	\$31,855,830	\$0	\$0	\$0	\$0	\$0	\$31,855,830
Net Revenue	\$31,855,830	\$0	\$0	\$0	\$0	\$0	\$31,855,830
Revenue							
1. Property tax	\$0	\$5,261,000	\$4,842,000	\$4,842,000	\$4,842,000	\$4,842,000	\$24,629,000
Subtotal	\$0	\$5,261,000	\$4,842,000	\$4,842,000	\$4,842,000	\$4,842,000	\$24,629,000
Net Revenue	\$31,855,830	\$5,261,000	\$4,842,000	\$4,842,000	\$4,842,000	\$4,842,000	\$56,484,830
Current Obligations							
1. Program administration	\$0	(\$121,100)	(\$148,000)	(\$154,400)	(\$159,100)	(\$164,200)	(\$746,800)
2. Redevelopment agreement - 300 East 51st LLC	\$0	(\$1,200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$2,000,000)
3. Redevelopment agreement - Bronzeville Artist Lofts	\$0	(\$1,085,810)	\$0	\$0	\$0	\$0	(\$1,085,810)
4. Redevelopment agreement - Legends C-3 LLC	\$0	\$0	(\$2,000,000)	(\$1,030,090)	\$0	\$0	(\$3,030,090)
5. Redevelopment agreement - Ounce of Prevention Fund	(\$80,000)	(\$80,000)	(\$80,000)	\$0	\$0	\$0	(\$240,000)
6. Redevelopment agreement - Rosenwald Apts	\$0	\$0	(\$6,000,000)	(\$19,000,000)	\$0	\$0	(\$25,000,000)
7. CPS IGA ADA Ph1- Mollison	\$0	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
8. Divvy station installation	\$0	(\$96,110)	\$0	\$0	\$0	\$0	(\$96,110)
9. Protected bike lanes	(\$43,330)	\$0	\$0	\$0	\$0	\$0	(\$43,330)
10. Arterial resurfacing & median repairs - Wabash, 37th to 47th	\$0	(\$1,050,000)	\$0	\$0	\$0	\$0	(\$1,050,000)
11. Bike lane installation & pavement marking	(\$618,240)	\$0	\$0	\$0	\$0	\$0	(\$618,240)
12. Resurfacing - 48th, Michigan to Wabash	(\$33,800)	\$0	\$0	\$0	\$0	\$0	(\$33,800)
13. Resurfacing - Indiana, 41st to 43rd; sidewalks, 41st to 49th	(\$213,870)	\$0	\$0	\$0	\$0	\$0	(\$213,870)
14. Resurfacing - Indiana, 45th to 55th	(\$353,250)	\$0	\$0	\$0	\$0	\$0	(\$353,250)
15. Resurfacing - King Dr, 37th to 51st	\$0	(\$3,431,200)	\$0	\$0	\$0	\$0	(\$3,431,200)
16. Resurfacing - Wabash, 37th to 47th	(\$712,380)	\$0	\$0	\$0	\$0	\$0	(\$712,380)
17. Lighting - 47th, State to Prairie	\$0	(\$59,500)	\$0	\$0	\$0	\$0	(\$59,500)
18. Lighting - King Dr., 40th to 51st	\$0	(\$492,750)	\$0	\$0	\$0	\$0	(\$492,750)
19. Lighting - Michigan Av, 31st to 43rd, 43rd to 55th (3 TIFs)	\$0	(\$744,000)	\$0	\$0	\$0	\$0	(\$744,000)
20. Streetscape - 47th, State St to King Dr.	\$0	(\$1,187,000)	\$0	\$0	\$0	\$0	(\$1,187,000)
21. Streetscape - 47th, State St to MLK Dr	(\$1,187,000)	\$0	\$0	\$0	\$0	\$0	(\$1,187,000)
22. Speed bumps - King Dr, Vincennes Av, Calumet Av	(\$8,750)	\$0	\$0	\$0	\$0	\$0	(\$8,750)
23. Neighborhood Improvement Program	(\$920,490)	\$0	\$0	\$0	\$0	\$0	(\$920,490)
24. Small Business Improvement Fund	(\$467,780)	(\$500,000)	\$0	\$0	\$0	\$0	(\$967,780)
25. Job Training	(\$1,950)	\$0	\$0	\$0	\$0	\$0	(\$1,950)
26. TIF Works	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
27. Acquisitions	(\$708,860)	(\$818,000)	\$0	\$0	\$0	\$0	(\$1,526,860)

47TH/KING DRIVE

Ends on 12/31/2026	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
28. Demolition costs	(\$51,000)	\$0	\$0	\$0	\$0	\$0	(\$51,000)
29. Pre-acquisition costs	(\$65,240)	\$0	\$0	\$0	\$0	\$0	(\$65,240)
30. Property management costs	(\$9,220)	\$0	\$0	\$0	\$0	\$0	(\$9,220)
31. Delegate Agencies	(\$3,950)	(\$12,390)	\$0	\$0	\$0	\$0	(\$16,340)
32. Professional services	(\$10,050)	(\$20,000)	\$0	\$0	\$0	\$0	(\$30,050)
Subtotal	(\$5,489,160)	(\$11,847,860)	(\$8,428,000)	(\$20,384,490)	(\$359,100)	(\$364,200)	(\$46,872,810)
Net Revenue	\$26,366,670	(\$6,586,860)	(\$3,586,000)	(\$15,542,490)	\$4,482,900	\$4,477,800	\$9,612,020
Balance After Allocations	\$26,366,670	\$19,779,810	\$16,193,810	\$651,320	\$5,134,220	\$9,612,020	

47TH/STATE

Ends on 12/31/2028

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$7,623,130	\$0	\$0	\$0	\$0	\$0	\$7,623,130
2. Revenue recognition adjustment	(\$141,600)	\$0	\$0	\$0	\$0	\$0	(\$141,600)
Subtotal	\$7,481,530	\$0	\$0	\$0	\$0	\$0	\$7,481,530
Net Revenue	\$7,481,530	\$0	\$0	\$0	\$0	\$0	\$7,481,530
Revenue							
1. Property tax	\$0	\$1,058,000	\$949,000	\$949,000	\$949,000	\$949,000	\$4,854,000
Subtotal	\$0	\$1,058,000	\$949,000	\$949,000	\$949,000	\$949,000	\$4,854,000
Net Revenue	\$7,481,530	\$1,058,000	\$949,000	\$949,000	\$949,000	\$949,000	\$12,335,530
Current Obligations							
1. Program administration	\$0	(\$26,500)	(\$31,200)	(\$32,500)	(\$33,600)	(\$34,600)	(\$158,400)
2. Redevelopment agreement - TRC Senior Village	\$0	(\$181,250)	\$0	\$0	\$0	\$0	(\$181,250)
3. Redevelopment agreement - XS Tennis	\$0	\$0	(\$2,943,790)	\$0	\$0	\$0	(\$2,943,790)
4. CPS IGA- Burke CPC	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
5. Protected bike lanes	(\$63,810)	\$0	\$0	\$0	\$0	\$0	(\$63,810)
6. Bike lane installation & pavement marking	(\$165,000)	\$0	\$0	\$0	\$0	\$0	(\$165,000)
7. Resurfacing - Indiana, 45th to 55th	(\$59,220)	\$0	\$0	\$0	\$0	\$0	(\$59,220)
8. Lighting - Michigan Av, 31st to 43rd, 43rd to 55th (3 TIFs)	\$0	(\$272,000)	\$0	\$0	\$0	\$0	(\$272,000)
9. Sidewalks - 5400 S MLK Dr	(\$9,000)	\$0	\$0	\$0	\$0	\$0	(\$9,000)
10. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
11. Delegate Agencies	(\$2,610)	\$0	\$0	\$0	\$0	\$0	(\$2,610)
Subtotal	(\$799,640)	(\$1,479,750)	(\$2,974,990)	(\$32,500)	(\$33,600)	(\$34,600)	(\$5,355,080)
Net Revenue	\$6,681,890	(\$421,750)	(\$2,025,990)	\$916,500	\$915,400	\$914,400	\$6,980,450
Proposed Projects							
1. Proposed redevelopment project	\$0	\$0	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	\$0	(\$6,000,000)
Subtotal	\$0	\$0	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	\$0	(\$6,000,000)
Net Revenue	\$6,681,890	(\$421,750)	(\$4,025,990)	(\$1,083,500)	(\$1,084,600)	\$914,400	\$980,450
Balance After Allocations	\$6,681,890	\$6,260,140	\$2,234,150	\$1,150,650	\$66,050	\$980,450	

49TH STREET/ST. LAWRENCE AVENUE

Ends on 12/31/2020

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$2,658,380	\$0	\$0	\$0	\$0	\$0	\$2,658,380
2. Surplus TIF Funds	(\$140,920)	\$0	\$0	\$0	\$0	\$0	(\$140,920)
3. Revenue recognition adjustment	(\$67,740)	\$0	\$0	\$0	\$0	\$0	(\$67,740)
Subtotal	\$2,449,720	\$0	\$0	\$0	\$0	\$0	\$2,449,720
Net Revenue	\$2,449,720	\$0	\$0	\$0	\$0	\$0	\$2,449,720
Revenue							
1. Property tax	\$0	\$355,000	\$336,000	\$336,000	\$336,000	\$336,000	\$1,699,000
Subtotal	\$0	\$355,000	\$336,000	\$336,000	\$336,000	\$336,000	\$1,699,000
Net Revenue	\$2,449,720	\$355,000	\$336,000	\$336,000	\$336,000	\$336,000	\$4,148,720
Current Obligations							
1. Program administration	\$0	(\$10,600)	(\$12,800)	(\$13,300)	(\$13,800)	(\$14,200)	(\$64,700)
2. Redevelopment agreement - Cornerstone Apts.	\$0	(\$1,000,000)	(\$1,000,000)	(\$536,280)	\$0	\$0	(\$2,536,280)
3. Redevelopment agreement - Willard Square	(\$202,590)	\$0	(\$87,660)	(\$89,410)	(\$91,200)	(\$93,020)	(\$563,880)
Subtotal	(\$202,590)	(\$1,010,600)	(\$1,100,460)	(\$638,990)	(\$105,000)	(\$107,220)	(\$3,164,860)
Net Revenue	\$2,247,130	(\$655,600)	(\$764,460)	(\$302,990)	\$231,000	\$228,780	\$983,860
Balance After Allocations	\$2,247,130	\$1,591,530	\$827,070	\$524,080	\$755,080	\$983,860	

Tax Increment Financing (TIF) District Programming 2014-2018

Working Copy

51ST/ARCHER

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$9,070,430	\$0	\$0	\$0	\$0	\$0	\$9,070,430
2. Reserved for debt service	(\$3,329,790)	\$0	\$0	\$0	\$0	\$0	(\$3,329,790)
3. Revenue recognition adjustment	(\$91,140)	\$0	\$0	\$0	\$0	\$0	(\$91,140)
Subtotal	\$5,649,500	\$0	\$0	\$0	\$0	\$0	\$5,649,500
Net Revenue	\$5,649,500	\$0	\$0	\$0	\$0	\$0	\$5,649,500
Revenue							
1. Property tax	\$0	\$437,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,837,000
Subtotal	\$0	\$437,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,837,000
Net Revenue	\$5,649,500	\$437,000	\$350,000	\$350,000	\$350,000	\$350,000	\$7,486,500
Transfers Between TIF Districts							
1. From 63rd/Pulaski (MSAC DS - Hernandez MS)	\$0	\$1,706,630	\$1,706,580	\$1,923,250	\$1,922,420	\$1,942,760	\$9,201,640
2. From Midway Ind. Corr. (MSAC DS - Hernandez MS)	\$0	\$1,032,390	\$1,032,520	\$1,163,410	\$1,200,500	\$1,218,880	\$5,647,700
Subtotal	\$0	\$2,739,020	\$2,739,100	\$3,086,660	\$3,122,920	\$3,161,640	\$14,849,340
Net Revenue	\$5,649,500	\$3,176,020	\$3,089,100	\$3,436,660	\$3,472,920	\$3,511,640	\$22,335,840
Current Obligations							
1. Program administration	\$0	(\$13,800)	(\$14,500)	(\$15,200)	(\$15,600)	(\$16,100)	(\$75,200)
2. MSAC DS - Hernandez - TIF share	\$0	(\$724,760)	(\$738,550)	(\$811,180)	(\$824,510)	(\$823,100)	(\$3,922,100)
3. MSAC DS - Hernandez MS - other TIF(s)	\$0	(\$2,739,020)	(\$2,739,100)	(\$3,086,660)	(\$3,122,920)	(\$3,161,640)	(\$14,849,340)
4. MSAC program costs	(\$10,000)	(\$450)	\$0	\$0	\$0	\$0	(\$10,450)
5. CPS MSAC IGA- Hernandez	(\$1,391,060)	\$0	\$0	\$0	\$0	\$0	(\$1,391,060)
6. Concrete, trees, benches & bus pad - Archer/Kostner	(\$190,460)	\$0	\$0	\$0	\$0	\$0	(\$190,460)
7. Resurfacing - Millard, 51st to 53rd	(\$19,360)	\$0	\$0	\$0	\$0	\$0	(\$19,360)
8. Street reconstruction - St. Louis	(\$382,290)	\$0	\$0	\$0	\$0	\$0	(\$382,290)
9. Vertical clearance improvements - 4900 S Kedzie	(\$73,130)	(\$1,200,000)	\$0	\$0	\$0	\$0	(\$1,273,130)
10. TIF Works	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)
11. Pre-acquisition costs	(\$49,700)	\$0	\$0	\$0	\$0	\$0	(\$49,700)
12. Delegate Agencies	(\$410)	\$0	\$0	\$0	\$0	\$0	(\$410)
13. Professional services	(\$14,840)	\$0	\$0	\$0	\$0	\$0	(\$14,840)
Subtotal	(\$2,206,250)	(\$4,678,030)	(\$3,492,150)	(\$3,913,040)	(\$3,963,030)	(\$4,000,840)	(\$22,253,340)
Net Revenue	\$3,443,250	(\$1,502,010)	(\$403,050)	(\$476,380)	(\$490,110)	(\$489,200)	\$82,500
Balance After Allocations	\$3,443,250	\$1,941,240	\$1,538,190	\$1,061,810	\$571,700	\$82,500	

51ST/LAKE PARK

Ends on 12/31/2036

This TIF has not received property tax revenue.

53RD STREET

Ends on 12/31/2025

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$1,644,210	\$0	\$0	\$0	\$0	\$0	\$1,644,210
2. Revenue recognition adjustment	(\$26,160)	\$0	\$0	\$0	\$0	\$0	(\$26,160)
Subtotal	\$1,618,050	\$0	\$0	\$0	\$0	\$0	\$1,618,050
Net Revenue	\$1,618,050	\$0	\$0	\$0	\$0	\$0	\$1,618,050
Revenue							
1. Property tax	\$0	\$1,030,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,030,000
Subtotal	\$0	\$1,030,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,030,000
Net Revenue	\$1,618,050	\$1,030,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,648,050
Current Obligations							
1. Program administration	\$0	(\$25,800)	(\$29,800)	(\$31,100)	(\$32,000)	(\$33,000)	(\$151,700)
2. Redevelopment agreement - CJUF III Harper Court LLC	(\$755,930)	(\$130,830)	(\$734,360)	(\$1,514,360)	(\$1,585,610)	(\$1,579,360)	(\$6,300,450)
3. Redevelopment agreement - Smart Hotels	\$0	(\$224,000)	\$0	\$0	\$0	\$0	(\$224,000)
4. CPS IGA - Kenwood Academy	\$0	(\$60,000)	\$0	\$0	\$0	\$0	(\$60,000)
5. Bike lane installation & pavement marking	(\$14,920)	\$0	\$0	\$0	\$0	\$0	(\$14,920)
6. ADA ramps - multiple locations	(\$94,990)	\$0	\$0	\$0	\$0	\$0	(\$94,990)
7. Traffic study - Harper Av, 52nd to 53rd St	(\$126,120)	\$0	\$0	\$0	\$0	\$0	(\$126,120)
8. Small Business Improvement Fund	(\$3,330)	\$0	\$0	\$0	\$0	\$0	(\$3,330)
9. Job Training - Clean Slate	(\$21,740)	\$0	\$0	\$0	\$0	\$0	(\$21,740)
10. TIF Works	(\$74,930)	\$0	\$0	\$0	\$0	\$0	(\$74,930)
11. Pre-acquisition costs	(\$27,580)	\$0	\$0	\$0	\$0	\$0	(\$27,580)
12. Delegate Agencies	(\$7,520)	\$0	\$0	\$0	\$0	\$0	(\$7,520)
13. Professional services	\$0	(\$20,000)	\$0	\$0	\$0	\$0	(\$20,000)
Subtotal	(\$1,127,060)	(\$460,630)	(\$764,160)	(\$1,545,460)	(\$1,617,610)	(\$1,612,360)	(\$7,127,280)
Net Revenue	\$490,990	\$569,370	\$735,840	(\$45,460)	(\$117,610)	(\$112,360)	\$1,520,770
Balance After Allocations	\$490,990	\$1,060,360	\$1,796,200	\$1,750,740	\$1,633,130	\$1,520,770	

60TH AND WESTERN

Ends on 5/9/2019

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$3,480,260	\$0	\$0	\$0	\$0	\$0	\$3,480,260
2. Revenue recognition adjustment	(\$109,790)	\$0	\$0	\$0	\$0	\$0	(\$109,790)
Subtotal	\$3,370,470	\$0	\$0	\$0	\$0	\$0	\$3,370,470
Net Revenue	\$3,370,470	\$0	\$0	\$0	\$0	\$0	\$3,370,470
Revenue							
1. Property tax	\$0	\$215,000	\$202,000	\$202,000	\$202,000	\$202,000	\$1,023,000
Subtotal	\$0	\$215,000	\$202,000	\$202,000	\$202,000	\$202,000	\$1,023,000
Net Revenue	\$3,370,470	\$215,000	\$202,000	\$202,000	\$202,000	\$202,000	\$4,393,470
Transfers Between TIF Districts							
1. To 63rd/Ashland (Lindblom Park)	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
Subtotal	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
Net Revenue	\$3,370,470	(\$1,785,000)	\$202,000	\$202,000	\$202,000	\$202,000	\$2,393,470
Current Obligations							
1. Program administration	\$0	(\$7,400)	(\$8,700)	(\$9,200)	(\$9,400)	(\$9,600)	(\$44,300)
2. Lighting - 63rd, Oakley to Hamilton	(\$940)	\$0	\$0	\$0	\$0	\$0	(\$940)
3. TIF Works	(\$149,860)	\$0	\$0	\$0	\$0	\$0	(\$149,860)
4. Delegate Agencies	(\$70)	\$0	\$0	\$0	\$0	\$0	(\$70)
5. Englewood Trails feasibility study	\$0	(\$195,000)	\$0	\$0	\$0	\$0	(\$195,000)
Subtotal	(\$150,870)	(\$202,400)	(\$8,700)	(\$9,200)	(\$9,400)	(\$9,600)	(\$390,170)
Net Revenue	\$3,219,600	(\$1,987,400)	\$193,300	\$192,800	\$192,600	\$192,400	\$2,003,300
Balance After Allocations	\$3,219,600	\$1,232,200	\$1,425,500	\$1,618,300	\$1,810,900	\$2,003,300	

63RD/ASHLAND

Ends on 12/31/2030

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$3,245,120	\$0	\$0	\$0	\$0	\$0	\$3,245,120
2. Revenue recognition adjustment	(\$85,460)	\$0	\$0	\$0	\$0	\$0	(\$85,460)
Subtotal	\$3,159,660	\$0	\$0	\$0	\$0	\$0	\$3,159,660
Net Revenue	\$3,159,660	\$0	\$0	\$0	\$0	\$0	\$3,159,660
Revenue							
1. Property tax	\$0	\$690,000	\$518,000	\$518,000	\$518,000	\$518,000	\$2,762,000
Subtotal	\$0	\$690,000	\$518,000	\$518,000	\$518,000	\$518,000	\$2,762,000
Net Revenue	\$3,159,660	\$690,000	\$518,000	\$518,000	\$518,000	\$518,000	\$5,921,660
Transfers Between TIF Districts							
1. From 60th/Western (Lindblom Park)	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Subtotal	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Net Revenue	\$3,159,660	\$2,690,000	\$518,000	\$518,000	\$518,000	\$518,000	\$7,921,660
Current Obligations							
1. Program administration	\$0	(\$18,200)	(\$18,200)	(\$19,000)	(\$19,600)	(\$20,200)	(\$95,200)
2. CPS - Lindblom Career Academy	\$0	(\$2,100,000)	\$0	\$0	\$0	\$0	(\$2,100,000)
3. Park District IGA - Lindblom Park	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
4. Resurfacing - 56th, Ashland to Justine	(\$24,490)	\$0	\$0	\$0	\$0	\$0	(\$24,490)
5. Resurfacing - 59th St, Loomis to Ashland	(\$149,580)	\$0	\$0	\$0	\$0	\$0	(\$149,580)
6. Resurfacing - Ashland & Justine, 63rd to 64th; Ashland & Marshfield, 62nd to 63rd	(\$22,490)	\$0	\$0	\$0	\$0	\$0	(\$22,490)
7. Lighting - 63rd, Hamilton to Ashland	(\$25,670)	\$0	\$0	\$0	\$0	\$0	(\$25,670)
8. Lighting improvements - 59th St, Ashland to Green	(\$240,500)	\$0	\$0	\$0	\$0	\$0	(\$240,500)
9. Residential lighting - multiple locations	\$0	(\$212,500)	\$0	\$0	\$0	\$0	(\$212,500)
10. Alley resurfacing- multiple locations	\$0	(\$97,780)	\$0	\$0	\$0	\$0	(\$97,780)
11. Neighborhood Improvement Program	(\$441,050)	(\$500,000)	\$0	\$0	\$0	\$0	(\$941,050)
12. Urban agriculture sites in Englewood	\$0	(\$330,000)	\$0	\$0	\$0	\$0	(\$330,000)
13. Delegate Agencies	(\$40)	(\$1,140)	\$0	\$0	\$0	\$0	(\$1,180)
14. Local Industrial Retention Initiative	(\$1,760)	(\$820)	\$0	\$0	\$0	\$0	(\$2,580)
Subtotal	(\$905,580)	(\$5,260,440)	(\$18,200)	(\$19,000)	(\$19,600)	(\$20,200)	(\$6,243,020)
Net Revenue	\$2,254,080	(\$2,570,440)	\$499,800	\$499,000	\$498,400	\$497,800	\$1,678,640
Proposed Projects							
1. Proposed redevelopment project	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
Net Revenue	\$2,254,080	(\$2,570,440)	(\$200)	(\$1,000)	\$498,400	\$497,800	\$678,640

63RD/ASHLAND

Ends on 12/31/2030

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Proposed Transfers							
1. From 47th/Ashland (CPS - Lindblom Career Academy)	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000
Subtotal	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000
Net Revenue	\$2,254,080	(\$870,440)	(\$200)	(\$1,000)	\$498,400	\$497,800	\$2,378,640
Balance After Allocations	\$2,254,080	\$1,383,640	\$1,383,440	\$1,382,440	\$1,880,840	\$2,378,640	

63RD/PULASKI

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$5,704,680	\$0	\$0	\$0	\$0	\$0	\$5,704,680
2. Revenue recognition adjustment	(\$146,700)	\$0	\$0	\$0	\$0	\$0	(\$146,700)
Subtotal	\$5,557,980	\$0	\$0	\$0	\$0	\$0	\$5,557,980
Net Revenue	\$5,557,980	\$0	\$0	\$0	\$0	\$0	\$5,557,980
Revenue							
1. Property tax	\$0	\$1,471,000	\$1,230,000	\$1,230,000	\$1,230,000	\$1,230,000	\$6,391,000
Subtotal	\$0	\$1,471,000	\$1,230,000	\$1,230,000	\$1,230,000	\$1,230,000	\$6,391,000
Net Revenue	\$5,557,980	\$1,471,000	\$1,230,000	\$1,230,000	\$1,230,000	\$1,230,000	\$11,948,980
Transfers Between TIF Districts							
1. To 51st/Archer (MSAC DS - Hernandez MS)	\$0	(\$1,706,630)	(\$1,706,580)	(\$1,923,250)	(\$1,922,420)	(\$1,942,760)	(\$9,201,640)
Subtotal	\$0	(\$1,706,630)	(\$1,706,580)	(\$1,923,250)	(\$1,922,420)	(\$1,942,760)	(\$9,201,640)
Net Revenue	\$5,557,980	(\$235,630)	(\$476,580)	(\$693,250)	(\$692,420)	(\$712,760)	\$2,747,340
Current Obligations							
1. Program administration	\$0	(\$35,700)	(\$39,700)	(\$41,300)	(\$42,600)	(\$43,800)	(\$203,100)
2. Resurfacing - 4100 W 54th St, 5300 S Keeler	(\$7,970)	\$0	\$0	\$0	\$0	\$0	(\$7,970)
3. Resurfacing - 63rd St	(\$181,280)	\$0	\$0	\$0	\$0	\$0	(\$181,280)
4. Street Improvements - Pulaski	(\$71,550)	\$0	\$0	\$0	\$0	\$0	(\$71,550)
5. Lighting - 63rd St	(\$85,780)	\$0	\$0	\$0	\$0	\$0	(\$85,780)
6. Lighting - Pulaski	(\$90,000)	\$0	\$0	\$0	\$0	\$0	(\$90,000)
7. Sidewalks	(\$30,110)	\$0	\$0	\$0	\$0	\$0	(\$30,110)
8. Small Business Improvement Fund	(\$430,010)	\$0	\$0	\$0	\$0	\$0	(\$430,010)
9. TIF Works	(\$250,570)	\$0	\$0	\$0	\$0	\$0	(\$250,570)
10. Delegate Agencies	(\$1,140)	(\$12,030)	\$0	\$0	\$0	\$0	(\$13,170)
11. Local Industrial Retention Initiative	(\$40)	\$0	\$0	\$0	\$0	\$0	(\$40)
12. Professional services	(\$5,620)	\$0	\$0	\$0	\$0	\$0	(\$5,620)
Subtotal	(\$1,154,070)	(\$47,730)	(\$39,700)	(\$41,300)	(\$42,600)	(\$43,800)	(\$1,369,200)
Net Revenue	\$4,403,910	(\$283,360)	(\$516,280)	(\$734,550)	(\$735,020)	(\$756,560)	\$1,378,140
Balance After Allocations	\$4,403,910	\$4,120,550	\$3,604,270	\$2,869,720	\$2,134,700	\$1,378,140	

67TH/CICERO

Ends on 12/31/2026

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$876,600	\$0	\$0	\$0	\$0	\$0	\$876,600
2. Revenue recognition adjustment	(\$8,870)	\$0	\$0	\$0	\$0	\$0	(\$8,870)
Subtotal	\$867,730	\$0	\$0	\$0	\$0	\$0	\$867,730
Net Revenue	\$867,730	\$0	\$0	\$0	\$0	\$0	\$867,730
Revenue							
1. Property tax	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Subtotal	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Net Revenue	\$867,730	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,867,730
Transfers Between TIF Districts							
1. From Greater SW Ind. Corr. West (Park 484)	\$0	\$2,824,020	\$0	\$0	\$0	\$0	\$2,824,020
Subtotal	\$0	\$2,824,020	\$0	\$0	\$0	\$0	\$2,824,020
Net Revenue	\$867,730	\$3,224,020	\$400,000	\$400,000	\$400,000	\$400,000	\$5,691,750
Current Obligations							
1. Program administration	\$0	(\$6,100)	(\$7,100)	(\$7,300)	(\$7,600)	(\$7,800)	(\$35,900)
2. Redevelopment agreement - SL Midway LLC	(\$330,450)	\$0	(\$337,060)	(\$343,800)	(\$350,670)	(\$357,690)	(\$1,719,670)
3. Park District IGA - Park 484 Ph1	\$0	(\$2,824,020)	\$0	\$0	\$0	\$0	(\$2,824,020)
4. Park District IGA - Park 484 Ph2	\$0	(\$110,000)	\$0	\$0	\$0	\$0	(\$110,000)
5. Rapid Flash Beacons - Marquette Rd & Kilpatrick Av	(\$1,380)	\$0	\$0	\$0	\$0	\$0	(\$1,380)
6. Traffic signal - Marquette/Kilpatrick	(\$349,550)	\$0	\$0	\$0	\$0	\$0	(\$349,550)
Subtotal	(\$681,380)	(\$2,940,120)	(\$344,160)	(\$351,100)	(\$358,270)	(\$365,490)	(\$5,040,520)
Net Revenue	\$186,350	\$283,900	\$55,840	\$48,900	\$41,730	\$34,510	\$651,230
Balance After Allocations	\$186,350	\$470,250	\$526,090	\$574,990	\$616,720	\$651,230	

67TH/WENTWORTH

Ends on 12/31/2035

This TIF has not received property tax revenue.

69TH/ASHLAND

Ends on 12/31/2028

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$859,240	\$0	\$0	\$0	\$0	\$0	\$859,240
2. Revenue recognition adjustment	(\$14,410)	\$0	\$0	\$0	\$0	\$0	(\$14,410)
Subtotal	\$844,830	\$0	\$0	\$0	\$0	\$0	\$844,830
Net Revenue	\$844,830	\$0	\$0	\$0	\$0	\$0	\$844,830
Revenue							
1. Property tax	\$0	\$518,000	\$489,000	\$489,000	\$489,000	\$489,000	\$2,474,000
Subtotal	\$0	\$518,000	\$489,000	\$489,000	\$489,000	\$489,000	\$2,474,000
Net Revenue	\$844,830	\$518,000	\$489,000	\$489,000	\$489,000	\$489,000	\$3,318,830
Current Obligations							
1. Program administration	\$0	(\$14,300)	(\$17,300)	(\$18,100)	(\$18,600)	(\$19,200)	(\$87,500)
2. Redevelopment agreement - Finch LP	\$0	(\$102,000)	\$0	\$0	\$0	\$0	(\$102,000)
3. Redevelopment agreement - Food 4 Less	(\$644,830)	\$0	\$0	\$0	\$0	\$0	(\$644,830)
Subtotal	(\$644,830)	(\$116,300)	(\$17,300)	(\$18,100)	(\$18,600)	(\$19,200)	(\$834,330)
Net Revenue	\$200,000	\$401,700	\$471,700	\$470,900	\$470,400	\$469,800	\$2,484,500
Balance After Allocations	\$200,000	\$601,700	\$1,073,400	\$1,544,300	\$2,014,700	\$2,484,500	

71ST/STONY ISLAND

Ends on 10/7/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$18,537,980	\$0	\$0	\$0	\$0	\$0	\$18,537,980
2. Reserved for debt service	(\$6,656,130)	\$0	\$0	\$0	\$0	\$0	(\$6,656,130)
3. Revenue recognition adjustment	(\$344,850)	\$0	\$0	\$0	\$0	\$0	(\$344,850)
Subtotal	\$11,537,000	\$0	\$0	\$0	\$0	\$0	\$11,537,000
Net Revenue	\$11,537,000	\$0	\$0	\$0	\$0	\$0	\$11,537,000
Revenue							
1. Property tax	\$0	\$2,651,000	\$2,361,000	\$2,361,000	\$2,361,000	\$2,361,000	\$12,095,000
Subtotal	\$0	\$2,651,000	\$2,361,000	\$2,361,000	\$2,361,000	\$2,361,000	\$12,095,000
Net Revenue	\$11,537,000	\$2,651,000	\$2,361,000	\$2,361,000	\$2,361,000	\$2,361,000	\$23,632,000
Transfers Between TIF Districts							
1. From 87th/Cottage Grove (MSAC DS - South Shore HS)	\$0	\$1,688,180	\$1,487,440	\$1,492,610	\$1,592,680	\$1,592,680	\$7,853,590
2. From Avalon Park/South Shore (MSAC DS - South Shore HS)	\$0	\$529,560	\$529,330	\$607,370	\$607,390	\$607,250	\$2,880,900
3. From Stony Island/Burnside (MSAC DS - South Shore HS)	\$0	\$1,413,460	\$1,412,840	\$1,823,170	\$2,023,240	\$2,022,800	\$8,695,510
4. From Woodlawn (MSAC DS - South Shore HS)	\$0	\$1,285,980	\$1,485,420	\$1,826,040	\$1,951,070	\$1,950,620	\$8,499,130
Subtotal	\$0	\$4,917,180	\$4,915,030	\$5,749,190	\$6,174,380	\$6,173,350	\$27,929,130
Net Revenue	\$11,537,000	\$7,568,180	\$7,276,030	\$8,110,190	\$8,535,380	\$8,534,350	\$51,561,130
Current Obligations							
1. Program administration	\$0	(\$63,700)	(\$74,900)	(\$78,200)	(\$80,500)	(\$83,000)	(\$380,300)
2. MSAC DS - South Shore HS - other TIF(s)	\$0	(\$4,917,180)	(\$4,915,030)	(\$5,749,190)	(\$6,174,380)	(\$6,173,350)	(\$27,929,130)
3. MSAC DS - South Shore HS - TIF share	\$0	(\$1,927,320)	(\$1,926,480)	(\$2,132,300)	(\$2,132,370)	(\$2,131,860)	(\$10,250,330)
4. MSAC program costs	(\$1,350)	(\$510)	\$0	\$0	\$0	\$0	(\$1,860)
5. Redevelopment agreement - Montclare Senior Residences	(\$81,930)	\$0	(\$83,570)	(\$85,220)	(\$86,950)	(\$88,690)	(\$426,360)
6. ICC Railroad Interconnect Project	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60,000)
7. Median improvements	(\$68,000)	\$0	\$0	\$0	\$0	\$0	(\$68,000)
8. Resurfacing - Cornell, 75th to 76th	(\$14,670)	\$0	\$0	\$0	\$0	\$0	(\$14,670)
9. Street construction- 77th/Avalon	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
10. Street resurfacing- 1600-1700, 1825 to 2000 E 76th St	\$0	(\$351,660)	\$0	\$0	\$0	\$0	(\$351,660)
11. Street, alley construction	(\$140)	\$0	\$0	\$0	\$0	\$0	(\$140)
12. Lighting - Constance, 75th to 77th, Bennett, 76th to 77th	(\$24,630)	\$0	\$0	\$0	\$0	\$0	(\$24,630)
13. Lighting - Cornell, 75th to 76th	(\$22,020)	\$0	\$0	\$0	\$0	\$0	(\$22,020)
14. ADA ramps - multiple locations	(\$206,530)	\$0	\$0	\$0	\$0	\$0	(\$206,530)
15. Sidewalks & lighting - 7300 S Stony Island; 75th, Jeffery to Stony Island	(\$885,000)	\$0	\$0	\$0	\$0	\$0	(\$885,000)
16. Streetscape - 71st St, South Shore to Jeffery	(\$5,518,640)	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$8,518,640)
17. TIF Works	(\$51,150)	\$0	\$0	\$0	\$0	\$0	(\$51,150)
18. Pre-acquisition costs	(\$118,890)	\$0	\$0	\$0	\$0	\$0	(\$118,890)

71ST/STONY ISLAND

Ends on 10/7/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
19. Property management costs	(\$3,040)	\$0	\$0	\$0	\$0	\$0	(\$3,040)
20. Environmental remediation	(\$1,490)	\$0	\$0	\$0	\$0	\$0	(\$1,490)
21. Tenant relocation	(\$21,550)	\$0	\$0	\$0	\$0	\$0	(\$21,550)
22. Delegate Agencies	(\$3,510)	(\$3,830)	\$0	\$0	\$0	\$0	(\$7,340)
23. Local Industrial Retention Initiative	(\$90)	(\$740)	\$0	\$0	\$0	\$0	(\$830)
24. Professional services	(\$62,280)	\$0	\$0	\$0	\$0	\$0	(\$62,280)
Subtotal	(\$7,644,910)	(\$10,264,940)	(\$6,999,980)	(\$8,044,910)	(\$8,474,200)	(\$8,476,900)	(\$49,905,840)
Net Revenue	\$3,892,090	(\$2,696,760)	\$276,050	\$65,280	\$61,180	\$57,450	\$1,655,290
Proposed Projects							
1. Proposed redevelopment project	\$0	(\$700,000)	(\$600,000)	(\$300,000)	(\$100,000)	(\$100,000)	(\$1,800,000)
Subtotal	\$0	(\$700,000)	(\$600,000)	(\$300,000)	(\$100,000)	(\$100,000)	(\$1,800,000)
Net Revenue	\$3,892,090	(\$3,396,760)	(\$323,950)	(\$234,720)	(\$38,820)	(\$42,550)	(\$144,710)
Proposed Transfers							
1. From Stony Island/Burnside (Street resurfacing)	\$0	\$351,660	\$0	\$0	\$0	\$0	\$351,660
Subtotal	\$0	\$351,660	\$0	\$0	\$0	\$0	\$351,660
Net Revenue	\$3,892,090	(\$3,045,100)	(\$323,950)	(\$234,720)	(\$38,820)	(\$42,550)	\$206,950
Balance After Allocations	\$3,892,090	\$846,990	\$523,040	\$288,320	\$249,500	\$206,950	

73RD/UNIVERSITY

Ends on 12/31/2030

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$2,912,260	\$0	\$0	\$0	\$0	\$0	\$2,912,260
2. Surplus TIF Funds	(\$105,200)	\$0	\$0	\$0	\$0	\$0	(\$105,200)
3. Revenue recognition adjustment	(\$23,530)	\$0	\$0	\$0	\$0	\$0	(\$23,530)
Subtotal	\$2,783,530	\$0	\$0	\$0	\$0	\$0	\$2,783,530
Net Revenue	\$2,783,530	\$0	\$0	\$0	\$0	\$0	\$2,783,530
Revenue							
1. Property tax	\$0	\$89,000	\$36,000	\$36,000	\$36,000	\$36,000	\$233,000
Subtotal	\$0	\$89,000	\$36,000	\$36,000	\$36,000	\$36,000	\$233,000
Net Revenue	\$2,783,530	\$89,000	\$36,000	\$36,000	\$36,000	\$36,000	\$3,016,530
Current Obligations							
1. Program administration	\$0	(\$4,600)	(\$3,800)	(\$4,000)	(\$4,100)	(\$4,200)	(\$20,700)
2. Redevelopment agreement - Comer Youth Garden	\$0	(\$652,800)	\$0	\$0	\$0	\$0	(\$652,800)
3. Pedestrian refuge - Ingleside/South Chicago Ave.	(\$36,000)	\$0	\$0	\$0	\$0	\$0	(\$36,000)
Subtotal	(\$36,000)	(\$657,400)	(\$3,800)	(\$4,000)	(\$4,100)	(\$4,200)	(\$709,500)
Net Revenue	\$2,747,530	(\$568,400)	\$32,200	\$32,000	\$31,900	\$31,800	\$2,307,030
Balance After Allocations	\$2,747,530	\$2,179,130	\$2,211,330	\$2,243,330	\$2,275,230	\$2,307,030	

79TH STREET CORRIDOR

Ends on 7/8/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$6,045,630	\$0	\$0	\$0	\$0	\$0	\$6,045,630
2. Surplus TIF Funds	(\$376,410)	\$0	\$0	\$0	\$0	\$0	(\$376,410)
3. Revenue recognition adjustment	(\$48,080)	\$0	\$0	\$0	\$0	\$0	(\$48,080)
Subtotal	\$5,621,140	\$0	\$0	\$0	\$0	\$0	\$5,621,140
Net Revenue	\$5,621,140	\$0	\$0	\$0	\$0	\$0	\$5,621,140
Revenue							
1. Property tax	\$0	\$579,000	\$476,000	\$476,000	\$476,000	\$476,000	\$2,483,000
Subtotal	\$0	\$579,000	\$476,000	\$476,000	\$476,000	\$476,000	\$2,483,000
Net Revenue	\$5,621,140	\$579,000	\$476,000	\$476,000	\$476,000	\$476,000	\$8,104,140
Current Obligations							
1. Program administration	\$0	(\$15,700)	(\$17,000)	(\$17,700)	(\$18,200)	(\$18,800)	(\$87,400)
2. Gresham Plaza Retail LLC RDA payments	\$0	(\$396,600)	(\$83,230)	(\$80,170)	\$0	\$0	(\$560,000)
3. Public plaza - 79th / Halsted	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
4. Resurfacing of City owned lots - 1243 W 79th St	(\$6,260)	\$0	\$0	\$0	\$0	\$0	(\$6,260)
5. Small Business Improvement Fund	(\$796,480)	\$0	\$0	\$0	\$0	\$0	(\$796,480)
6. TIF Works	(\$164,860)	\$0	\$0	\$0	\$0	\$0	(\$164,860)
7. Acquisitions	(\$8,580)	\$0	\$0	\$0	\$0	\$0	(\$8,580)
8. Demolition costs	(\$15,280)	\$0	\$0	\$0	\$0	\$0	(\$15,280)
9. Pre-acquisition costs	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)
10. Property management costs	(\$48,590)	\$0	\$0	\$0	\$0	\$0	(\$48,590)
11. Delegate Agencies	(\$1,220)	(\$1,800)	\$0	\$0	\$0	\$0	(\$3,020)
12. Professional services	(\$19,350)	\$0	\$0	\$0	\$0	\$0	(\$19,350)
Subtotal	(\$1,110,620)	(\$664,100)	(\$100,230)	(\$97,870)	(\$18,200)	(\$18,800)	(\$2,009,820)
Net Revenue	\$4,510,520	(\$85,100)	\$375,770	\$378,130	\$457,800	\$457,200	\$6,094,320
Proposed Projects							
1. Signal interconnect - 79th, Cicero to Ashland	\$0	\$0	(\$486,310)	\$0	\$0	\$0	(\$486,310)
2. Small Business Improvement Fund	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	(\$500,000)	(\$486,310)	\$0	\$0	\$0	(\$986,310)
Net Revenue	\$4,510,520	(\$585,100)	(\$110,540)	\$378,130	\$457,800	\$457,200	\$5,108,010
Balance After Allocations	\$4,510,520	\$3,925,420	\$3,814,880	\$4,193,010	\$4,650,810	\$5,108,010	

79TH STREET/SOUTHWEST HIGHWAY

Ends on 12/31/2025

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$7,305,530	\$0	\$0	\$0	\$0	\$0	\$7,305,530
2. Surplus TIF Funds	(\$738,600)	\$0	\$0	\$0	\$0	\$0	(\$738,600)
3. Revenue recognition adjustment	(\$155,000)	\$0	\$0	\$0	\$0	\$0	(\$155,000)
Subtotal	\$6,411,930	\$0	\$0	\$0	\$0	\$0	\$6,411,930
Net Revenue	\$6,411,930	\$0	\$0	\$0	\$0	\$0	\$6,411,930
Revenue							
1. Property tax	\$0	\$1,061,000	\$891,000	\$891,000	\$891,000	\$891,000	\$4,625,000
Subtotal	\$0	\$1,061,000	\$891,000	\$891,000	\$891,000	\$891,000	\$4,625,000
Net Revenue	\$6,411,930	\$1,061,000	\$891,000	\$891,000	\$891,000	\$891,000	\$11,036,930
Current Obligations							
1. Program administration	\$0	(\$26,500)	(\$29,500)	(\$30,700)	(\$31,700)	(\$32,600)	(\$151,000)
2. Wrightwood Senior Apts. RDA payments	\$0	(\$950,000)	\$0	\$0	\$0	\$0	(\$950,000)
3. Curb/gutter- Kedzie, 81st to 82nd (E side only)	(\$45,680)	\$0	\$0	\$0	\$0	\$0	(\$45,680)
4. Recessed parking bays	(\$1,500)	\$0	\$0	\$0	\$0	\$0	(\$1,500)
5. Lighting - 79th, Wood to Western	(\$501,060)	\$0	\$0	\$0	\$0	\$0	(\$501,060)
6. Viaduct clearance improvements - 79th & Leavitt	(\$230)	\$0	\$0	\$0	\$0	\$0	(\$230)
7. TIF Works	(\$60,500)	\$0	\$0	\$0	\$0	\$0	(\$60,500)
8. Delegate Agencies	\$0	(\$9,260)	\$0	\$0	\$0	\$0	(\$9,260)
9. Professional services	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)
10. Planned Manufacturing District study	(\$3,050)	\$0	\$0	\$0	\$0	\$0	(\$3,050)
Subtotal	(\$662,020)	(\$985,760)	(\$29,500)	(\$30,700)	(\$31,700)	(\$32,600)	(\$1,772,280)
Net Revenue	\$5,749,910	\$75,240	\$861,500	\$860,300	\$859,300	\$858,400	\$9,264,650
Proposed Projects							
1. Signal interconnect - 79th, Cicero to Ashland	\$0	\$0	(\$3,325,750)	\$0	\$0	\$0	(\$3,325,750)
Subtotal	\$0	\$0	(\$3,325,750)	\$0	\$0	\$0	(\$3,325,750)
Net Revenue	\$5,749,910	\$75,240	(\$2,464,250)	\$860,300	\$859,300	\$858,400	\$5,938,900
Balance After Allocations	\$5,749,910	\$5,825,150	\$3,360,900	\$4,221,200	\$5,080,500	\$5,938,900	

79TH/CICERO

Ends on 12/31/2029

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$136,040	\$0	\$0	\$0	\$0	\$0	\$136,040
Subtotal	\$136,040	\$0	\$0	\$0	\$0	\$0	\$136,040
Net Revenue	\$136,040	\$0	\$0	\$0	\$0	\$0	\$136,040
Revenue							
1. Property tax	\$0	\$509,000	\$457,000	\$457,000	\$457,000	\$457,000	\$2,337,000
Subtotal	\$0	\$509,000	\$457,000	\$457,000	\$457,000	\$457,000	\$2,337,000
Net Revenue	\$136,040	\$509,000	\$457,000	\$457,000	\$457,000	\$457,000	\$2,473,040
Current Obligations							
1. Program administration	\$0	(\$14,100)	(\$16,500)	(\$17,100)	(\$17,600)	(\$18,200)	(\$83,500)
2. Redevelopment agreement - Scottsdale Shopping Center Note 1A	\$0	\$0	(\$514,720)	(\$525,010)	(\$535,510)	(\$546,220)	(\$2,121,460)
3. Professional services	(\$9,820)	\$0	\$0	\$0	\$0	\$0	(\$9,820)
Subtotal	(\$9,820)	(\$14,100)	(\$531,220)	(\$542,110)	(\$553,110)	(\$564,420)	(\$2,214,780)
Net Revenue	\$126,220	\$494,900	(\$74,220)	(\$85,110)	(\$96,110)	(\$107,420)	\$258,260
Balance After Allocations	\$126,220	\$621,120	\$546,900	\$461,790	\$365,680	\$258,260	

79TH/VINCENNES

Ends on 12/31/2031	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$2,146,880	\$0	\$0	\$0	\$0	\$0	\$2,146,880
2. Surplus TIF Funds	(\$113,080)	\$0	\$0	\$0	\$0	\$0	(\$113,080)
3. Revenue recognition adjustment	(\$3,430)	\$0	\$0	\$0	\$0	\$0	(\$3,430)
Subtotal	\$2,030,370	\$0	\$0	\$0	\$0	\$0	\$2,030,370
Net Revenue	\$2,030,370	\$0	\$0	\$0	\$0	\$0	\$2,030,370
Revenue							
1. Property tax	\$0	\$31,000	\$0	\$0	\$0	\$0	\$31,000
Subtotal	\$0	\$31,000	\$0	\$0	\$0	\$0	\$31,000
Net Revenue	\$2,030,370	\$31,000	\$0	\$0	\$0	\$0	\$2,061,370
Current Obligations							
1. Program administration	\$0	(\$3,300)	\$0	\$0	\$0	\$0	(\$3,300)
2. Pre-acquisition costs	(\$10,000)	\$0	\$0	\$0	\$0	\$0	(\$10,000)
3. Delegate Agencies	(\$980)	\$0	\$0	\$0	\$0	\$0	(\$980)
Subtotal	(\$10,980)	(\$3,300)	\$0	\$0	\$0	\$0	(\$14,280)
Net Revenue	\$2,019,390	\$27,700	\$0	\$0	\$0	\$0	\$2,047,090
Balance After Allocations	\$2,019,390	\$2,047,090	\$2,047,090	\$2,047,090	\$2,047,090	\$2,047,090	

83RD/STEWART

Ends on 12/31/2028

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$569,530	\$0	\$0	\$0	\$0	\$0	\$569,530
2. Revenue recognition adjustment	(\$66,200)	\$0	\$0	\$0	\$0	\$0	(\$66,200)
Subtotal	\$503,330	\$0	\$0	\$0	\$0	\$0	\$503,330
Net Revenue	\$503,330	\$0	\$0	\$0	\$0	\$0	\$503,330
Revenue							
1. Property tax	\$0	\$710,000	\$642,000	\$642,000	\$642,000	\$642,000	\$3,278,000
Subtotal	\$0	\$710,000	\$642,000	\$642,000	\$642,000	\$642,000	\$3,278,000
Net Revenue	\$503,330	\$710,000	\$642,000	\$642,000	\$642,000	\$642,000	\$3,781,330
Current Obligations							
1. Program administration	\$0	(\$18,600)	(\$22,000)	(\$22,900)	(\$23,600)	(\$24,400)	(\$111,500)
2. Redevelopment agreement - Chatham Market	(\$272,520)	(\$422,000)	(\$614,220)	(\$614,220)	(\$614,220)	(\$614,220)	(\$3,151,400)
3. Professional services	\$0	(\$20,000)	\$0	\$0	\$0	\$0	(\$20,000)
Subtotal	(\$272,520)	(\$460,600)	(\$636,220)	(\$637,120)	(\$637,820)	(\$638,620)	(\$3,282,900)
Net Revenue	\$230,810	\$249,400	\$5,780	\$4,880	\$4,180	\$3,380	\$498,430
Balance After Allocations	\$230,810	\$480,210	\$485,990	\$490,870	\$495,050	\$498,430	

87TH/COTTAGE GROVE

Ends on 12/31/2026

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$5,535,800	\$0	\$0	\$0	\$0	\$0	\$5,535,800
2. Revenue recognition adjustment	(\$124,340)	\$0	\$0	\$0	\$0	\$0	(\$124,340)
Subtotal	\$5,411,460	\$0	\$0	\$0	\$0	\$0	\$5,411,460
Net Revenue	\$5,411,460	\$0	\$0	\$0	\$0	\$0	\$5,411,460
Revenue							
1. Property tax	\$0	\$1,322,000	\$1,226,000	\$1,226,000	\$1,226,000	\$1,226,000	\$6,226,000
Subtotal	\$0	\$1,322,000	\$1,226,000	\$1,226,000	\$1,226,000	\$1,226,000	\$6,226,000
Net Revenue	\$5,411,460	\$1,322,000	\$1,226,000	\$1,226,000	\$1,226,000	\$1,226,000	\$11,637,460
Transfers Between TIF Districts							
1. To 71st/Stony Island (MSAC DS - South Shore HS)	\$0	(\$1,688,180)	(\$1,487,440)	(\$1,492,610)	(\$1,592,680)	(\$1,592,680)	(\$7,853,590)
Subtotal	\$0	(\$1,688,180)	(\$1,487,440)	(\$1,492,610)	(\$1,592,680)	(\$1,592,680)	(\$7,853,590)
Net Revenue	\$5,411,460	(\$366,180)	(\$261,440)	(\$266,610)	(\$366,680)	(\$366,680)	\$3,783,870
Current Obligations							
1. Program administration	\$0	(\$30,500)	(\$32,100)	(\$33,600)	(\$34,600)	(\$35,800)	(\$166,600)
2. Library - Whitney Young	(\$535,040)	\$0	\$0	\$0	\$0	\$0	(\$535,040)
3. Divvy station installation	\$0	(\$48,060)	\$0	\$0	\$0	\$0	(\$48,060)
4. Sidewalks, curb/gutter- Cottage Grove, 88th to 89th	(\$611,200)	\$0	\$0	\$0	\$0	\$0	(\$611,200)
5. Streetscape - Cottage Grove, 77th to 87th	(\$2,005,450)	\$0	\$0	\$0	\$0	\$0	(\$2,005,450)
6. Small Business Improvement Fund	(\$153,720)	\$0	\$0	\$0	\$0	\$0	(\$153,720)
7. Delegate Agencies	(\$2,900)	(\$11,830)	\$0	\$0	\$0	\$0	(\$14,730)
8. Professional services	(\$5,460)	(\$5,000)	\$0	\$0	\$0	\$0	(\$10,460)
Subtotal	(\$3,313,770)	(\$95,390)	(\$32,100)	(\$33,600)	(\$34,600)	(\$35,800)	(\$3,545,260)
Net Revenue	\$2,097,690	(\$461,570)	(\$293,540)	(\$300,210)	(\$401,280)	(\$402,480)	\$238,610
Balance After Allocations	\$2,097,690	\$1,636,120	\$1,342,580	\$1,042,370	\$641,090	\$238,610	

95TH AND WESTERN

Ends on 7/13/2018

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$5,131,300	\$0	\$0	\$0	\$0	\$0	\$5,131,300
2. Revenue recognition adjustment	(\$96,960)	\$0	\$0	\$0	\$0	\$0	(\$96,960)
Subtotal	\$5,034,340	\$0	\$0	\$0	\$0	\$0	\$5,034,340
Net Revenue	\$5,034,340	\$0	\$0	\$0	\$0	\$0	\$5,034,340
Revenue							
1. Property tax	\$0	\$591,000	\$505,000	\$505,000	\$505,000	\$505,000	\$2,611,000
Subtotal	\$0	\$591,000	\$505,000	\$505,000	\$505,000	\$505,000	\$2,611,000
Net Revenue	\$5,034,340	\$591,000	\$505,000	\$505,000	\$505,000	\$505,000	\$7,645,340
Transfers Between TIF Districts							
1. To Western/Rock Island (Repay prior transfer)	\$0	\$0	(\$600,000)	(\$600,000)	\$0	\$0	(\$1,200,000)
Subtotal	\$0	\$0	(\$600,000)	(\$600,000)	\$0	\$0	(\$1,200,000)
Net Revenue	\$5,034,340	\$591,000	(\$95,000)	(\$95,000)	\$505,000	\$505,000	\$6,445,340
Current Obligations							
1. Program administration	\$0	(\$15,900)	(\$17,900)	(\$18,700)	(\$19,200)	(\$19,800)	(\$91,500)
2. Planter repairs on 95th	(\$6,390)	\$0	\$0	\$0	\$0	\$0	(\$6,390)
3. Streetscape - 95th, Leavitt to Damen	(\$2,987,230)	\$0	\$0	\$0	\$0	\$0	(\$2,987,230)
4. Streetscape - 95th, Western to Ashland	(\$873,850)	\$0	\$0	\$0	\$0	\$0	(\$873,850)
5. Streetscape Master Plan- Western, 91st to 119th	(\$6,960)	\$0	\$0	\$0	\$0	\$0	(\$6,960)
6. Pre-acquisition costs	(\$71,100)	\$0	\$0	\$0	\$0	\$0	(\$71,100)
7. Environmental remediation	(\$24,650)	\$0	\$0	\$0	\$0	\$0	(\$24,650)
8. Delegate Agencies	(\$5,200)	(\$12,500)	\$0	\$0	\$0	\$0	(\$17,700)
9. Professional services	(\$22,620)	\$0	\$0	\$0	\$0	\$0	(\$22,620)
10. Miscellaneous	(\$990)	\$0	\$0	\$0	\$0	\$0	(\$990)
Subtotal	(\$3,998,990)	(\$28,400)	(\$17,900)	(\$18,700)	(\$19,200)	(\$19,800)	(\$4,102,990)
Net Revenue	\$1,035,350	\$562,600	(\$112,900)	(\$113,700)	\$485,800	\$485,200	\$2,342,350
Proposed Transfers							
1. To Western/Rock Island (Morgan Park Sports Center)	\$0	\$0	\$0	(\$480,000)	(\$480,000)	(\$485,000)	(\$1,445,000)
Subtotal	\$0	\$0	\$0	(\$480,000)	(\$480,000)	(\$485,000)	(\$1,445,000)
Net Revenue	\$1,035,350	\$562,600	(\$112,900)	(\$593,700)	\$5,800	\$200	\$897,350
Balance After Allocations	\$1,035,350	\$1,597,950	\$1,485,050	\$891,350	\$897,150	\$897,350	

95TH STREET AND STONY ISLAND

Ends on 12/31/2014

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$3,254,720	\$0	\$0	\$0	\$0	\$0	\$3,254,720
2. Surplus TIF Funds	(\$55,090)	\$0	\$0	\$0	\$0	\$0	(\$55,090)
3. Revenue recognition adjustment	(\$31,370)	\$0	\$0	\$0	\$0	\$0	(\$31,370)
Subtotal	\$3,168,260	\$0	\$0	\$0	\$0	\$0	\$3,168,260
Net Revenue	\$3,168,260	\$0	\$0	\$0	\$0	\$0	\$3,168,260
Revenue							
1. Property tax	\$0	\$1,021,000	\$0	\$0	\$0	\$0	\$1,021,000
Subtotal	\$0	\$1,021,000	\$0	\$0	\$0	\$0	\$1,021,000
Net Revenue	\$3,168,260	\$1,021,000	\$0	\$0	\$0	\$0	\$4,189,260
Current Obligations							
1. Program administration	\$0	(\$25,600)	\$0	\$0	\$0	\$0	(\$25,600)
2. Redevelopment agreement - 95th & Stony LLC	\$0	(\$153,250)	\$0	\$0	\$0	\$0	(\$153,250)
3. Small Business Improvement Fund	(\$250,000)	\$0	\$0	\$0	\$0	\$0	(\$250,000)
4. Pre-acquisition costs	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$25,000)
5. Delegate Agencies	\$0	(\$860)	\$0	\$0	\$0	\$0	(\$860)
6. Local Industrial Retention Initiative	(\$90)	\$0	\$0	\$0	\$0	\$0	(\$90)
7. Professional services	(\$1,410)	\$0	\$0	\$0	\$0	\$0	(\$1,410)
Subtotal	(\$276,500)	(\$179,710)	\$0	\$0	\$0	\$0	(\$456,210)
Net Revenue	\$2,891,760	\$841,290	\$0	\$0	\$0	\$0	\$3,733,050
Balance After Allocations	\$2,891,760	\$3,733,050	\$0	\$0	\$0	\$0	

107th/HALSTED

Ends on 12/31/2038

This TIF has not received property tax revenue.

ADDISON CORRIDOR NORTH

Ends on 6/4/2020

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$9,154,680	\$0	\$0	\$0	\$0	\$0	\$9,154,680
2. Surplus TIF Funds	(\$8,200,000)	\$0	\$0	\$0	\$0	\$0	(\$8,200,000)
3. Revenue recognition adjustment	(\$56,140)	\$0	\$0	\$0	\$0	\$0	(\$56,140)
Subtotal	\$898,540	\$0	\$0	\$0	\$0	\$0	\$898,540
Net Revenue	\$898,540	\$0	\$0	\$0	\$0	\$0	\$898,540
Revenue							
1. Property tax	\$0	\$1,321,000	\$1,206,000	\$1,206,000	\$1,206,000	\$1,206,000	\$6,145,000
Subtotal	\$0	\$1,321,000	\$1,206,000	\$1,206,000	\$1,206,000	\$1,206,000	\$6,145,000
Net Revenue	\$898,540	\$1,321,000	\$1,206,000	\$1,206,000	\$1,206,000	\$1,206,000	\$7,043,540
Current Obligations							
1. Program administration	\$0	(\$32,400)	(\$38,900)	(\$40,500)	(\$41,800)	(\$43,200)	(\$196,800)
2. 33rd Ward Yard river wall stabilization	(\$141,280)	\$0	\$0	\$0	\$0	\$0	(\$141,280)
3. Bus pad- 2658 W Belmont	(\$19,300)	\$0	\$0	\$0	\$0	\$0	(\$19,300)
4. Resurfacing - N Roscoe	(\$20,370)	\$0	\$0	\$0	\$0	\$0	(\$20,370)
5. Street improvements - 2700 W Roscoe	(\$95,000)	\$0	\$0	\$0	\$0	\$0	(\$95,000)
6. Light pole relocation	(\$17,630)	\$0	\$0	\$0	\$0	\$0	(\$17,630)
7. Lighting - Whipple, Cornelia to Elston; Cornelia, Whipple to Sacramento	(\$17,760)	\$0	\$0	\$0	\$0	\$0	(\$17,760)
8. Sidewalks - Addison, Francisco to California	(\$20,560)	\$0	\$0	\$0	\$0	\$0	(\$20,560)
9. Sidewalks - Belmont, Washtenaw to River	(\$2,490)	\$0	\$0	\$0	\$0	\$0	(\$2,490)
10. Sidewalks - Roscoe, California to Elston	(\$26,090)	\$0	\$0	\$0	\$0	\$0	(\$26,090)
11. TIF Works	(\$327,390)	\$0	\$0	\$0	\$0	\$0	(\$327,390)
12. Pre-acquisition costs	(\$97,900)	\$0	\$0	\$0	\$0	\$0	(\$97,900)
13. Delegate Agencies	(\$80)	\$0	\$0	\$0	\$0	\$0	(\$80)
14. Local Industrial Retention Initiative	(\$260)	\$0	\$0	\$0	\$0	\$0	(\$260)
15. Planned Manufacturing District study	(\$3,730)	\$0	\$0	\$0	\$0	\$0	(\$3,730)
Subtotal	(\$789,840)	(\$32,400)	(\$38,900)	(\$40,500)	(\$41,800)	(\$43,200)	(\$986,640)
Net Revenue	\$108,700	\$1,288,600	\$1,167,100	\$1,165,500	\$1,164,200	\$1,162,800	\$6,056,900
Balance After Allocations	\$108,700	\$1,397,300	\$2,564,400	\$3,729,900	\$4,894,100	\$6,056,900	

ADDISON SOUTH

Ends on 12/31/2031

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$11,618,330	\$0	\$0	\$0	\$0	\$0	\$11,618,330
2. Surplus TIF Funds	(\$850,000)	\$0	\$0	\$0	\$0	\$0	(\$850,000)
3. Revenue recognition adjustment	(\$1,971,630)	\$0	\$0	\$0	\$0	\$0	(\$1,971,630)
Subtotal	\$8,796,700	\$0	\$0	\$0	\$0	\$0	\$8,796,700
Net Revenue	\$8,796,700	\$0	\$0	\$0	\$0	\$0	\$8,796,700
Revenue							
1. Property tax	\$0	\$1,638,000	\$1,330,000	\$1,330,000	\$1,330,000	\$1,330,000	\$6,958,000
2. Redevelopment agreement - Green Exchange HUD 108 loan	\$0	\$1,207,180	\$1,204,260	\$1,198,840	\$1,190,600	\$1,180,280	\$5,981,160
Subtotal	\$0	\$2,845,180	\$2,534,260	\$2,528,840	\$2,520,600	\$2,510,280	\$12,939,160
Net Revenue	\$8,796,700	\$2,845,180	\$2,534,260	\$2,528,840	\$2,520,600	\$2,510,280	\$21,735,860
Current Obligations							
1. Program administration	\$0	(\$39,500)	(\$42,600)	(\$44,400)	(\$45,800)	(\$47,400)	(\$219,700)
2. Green Exchange Job Training	(\$3,150)	\$0	\$0	\$0	\$0	\$0	(\$3,150)
3. Redevelopment agreement - Coyote Logistics	(\$306,850)	\$0	(\$298,560)	(\$286,240)	(\$273,920)	(\$261,600)	(\$1,427,170)
4. Redevelopment agreement - Green Exchange HUD 108 loan	(\$1,195,450)	(\$2,595,770)	(\$1,204,260)	(\$1,198,840)	(\$1,190,600)	(\$1,180,280)	(\$8,565,200)
5. Redevelopment agreement - Green Exchange note payments	\$0	\$0	\$0	(\$654,790)	(\$676,500)	(\$698,850)	(\$2,030,140)
6. Police station rehab - Area 3	\$0	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
7. Protected bike lanes	\$0	(\$160,620)	\$0	\$0	\$0	\$0	(\$160,620)
8. Resurfacing - Western, Belmont to George	(\$117,330)	\$0	\$0	\$0	\$0	\$0	(\$117,330)
9. Left turn arrow - Elston/Logan	\$0	(\$101,000)	\$0	\$0	\$0	\$0	(\$101,000)
10. Neighborhood Improvement Program	(\$158,730)	\$0	\$0	\$0	\$0	\$0	(\$158,730)
11. Small Business Improvement Fund	(\$355,160)	(\$500,000)	\$0	\$0	\$0	\$0	(\$855,160)
12. Delegate Agencies	\$0	(\$750)	\$0	\$0	\$0	\$0	(\$750)
13. Local Industrial Retention Initiative	(\$1,350)	(\$2,430)	\$0	\$0	\$0	\$0	(\$3,780)
14. Professional services	(\$210)	\$0	\$0	\$0	\$0	\$0	(\$210)
15. Planned Manufacturing District study	(\$2,990)	\$0	\$0	\$0	\$0	\$0	(\$2,990)
Subtotal	(\$2,141,220)	(\$4,150,070)	(\$1,545,420)	(\$2,184,270)	(\$2,186,820)	(\$2,188,130)	(\$14,395,930)
Net Revenue	\$6,655,480	(\$1,304,890)	\$988,840	\$344,570	\$333,780	\$322,150	\$7,339,930
Proposed Projects							
1. Proposed redevelopment project	\$0	\$0	(\$580,000)	(\$580,000)	(\$580,000)	(\$580,000)	(\$2,320,000)
Subtotal	\$0	\$0	(\$580,000)	(\$580,000)	(\$580,000)	(\$580,000)	(\$2,320,000)
Net Revenue	\$6,655,480	(\$1,304,890)	\$408,840	(\$235,430)	(\$246,220)	(\$257,850)	\$5,019,930
Balance After Allocations	\$6,655,480	\$5,350,590	\$5,759,430	\$5,524,000	\$5,277,780	\$5,019,930	

ARCHER COURTS

Ends on 12/31/2023

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$1,860,320	\$0	\$0	\$0	\$0	\$0	\$1,860,320
2. Surplus TIF Funds	(\$33,880)	\$0	\$0	\$0	\$0	\$0	(\$33,880)
3. Revenue recognition adjustment	(\$67,860)	\$0	\$0	\$0	\$0	\$0	(\$67,860)
Subtotal	\$1,758,580	\$0	\$0	\$0	\$0	\$0	\$1,758,580
Net Revenue	\$1,758,580	\$0	\$0	\$0	\$0	\$0	\$1,758,580
Revenue							
1. Property tax	\$0	\$336,000	\$318,000	\$318,000	\$318,000	\$318,000	\$1,608,000
Subtotal	\$0	\$336,000	\$318,000	\$318,000	\$318,000	\$318,000	\$1,608,000
Net Revenue	\$1,758,580	\$336,000	\$318,000	\$318,000	\$318,000	\$318,000	\$3,366,580
Current Obligations							
1. Program administration	\$0	(\$10,200)	(\$12,300)	(\$12,800)	(\$13,100)	(\$13,600)	(\$62,000)
2. Redevelopment agreement - Community Housing Partners V	(\$94,970)	\$0	(\$105,000)	(\$105,000)	(\$105,000)	(\$105,000)	(\$514,970)
3. Stamped crosswalks - Archer & Princeton	(\$38,330)	\$0	\$0	\$0	\$0	\$0	(\$38,330)
4. Stamped crosswalks - Archer & Wentworth	(\$2,530)	\$0	\$0	\$0	\$0	\$0	(\$2,530)
5. Lighting - Archer, Stewart to Princeton	(\$1,430)	\$0	\$0	\$0	\$0	\$0	(\$1,430)
6. ADA ramps - multiple locations	(\$270)	\$0	\$0	\$0	\$0	\$0	(\$270)
7. TIF Works	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)
Subtotal	(\$212,530)	(\$10,200)	(\$117,300)	(\$117,800)	(\$118,100)	(\$118,600)	(\$694,530)
Net Revenue	\$1,546,050	\$325,800	\$200,700	\$200,200	\$199,900	\$199,400	\$2,672,050
Balance After Allocations	\$1,546,050	\$1,871,850	\$2,072,550	\$2,272,750	\$2,472,650	\$2,672,050	

ARCHER/CENTRAL

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$3,417,620	\$0	\$0	\$0	\$0	\$0	\$3,417,620
2. Surplus TIF Funds	(\$54,200)	\$0	\$0	\$0	\$0	\$0	(\$54,200)
3. Revenue recognition adjustment	(\$68,920)	\$0	\$0	\$0	\$0	\$0	(\$68,920)
Subtotal	\$3,294,500	\$0	\$0	\$0	\$0	\$0	\$3,294,500
Net Revenue	\$3,294,500	\$0	\$0	\$0	\$0	\$0	\$3,294,500
Revenue							
1. Property tax	\$0	\$395,000	\$279,000	\$279,000	\$279,000	\$279,000	\$1,511,000
Subtotal	\$0	\$395,000	\$279,000	\$279,000	\$279,000	\$279,000	\$1,511,000
Net Revenue	\$3,294,500	\$395,000	\$279,000	\$279,000	\$279,000	\$279,000	\$4,805,500
Current Obligations							
1. Program administration	\$0	(\$11,500)	(\$11,000)	(\$11,600)	(\$11,900)	(\$12,200)	(\$58,200)
2. Redevelopment agreement - Shop N Save	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$1,800,000)
3. Park District IGA- Minuteman Park	\$0	(\$340,000)	\$0	\$0	\$0	\$0	(\$340,000)
4. Resurfacing - 63rd, Central to Cicero	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
5. Lighting - Central Av	(\$57,530)	\$0	\$0	\$0	\$0	\$0	(\$57,530)
6. Traffic signal - Archer/Laramie	(\$22,530)	\$0	\$0	\$0	\$0	\$0	(\$22,530)
7. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
8. TIF Works	(\$125,000)	\$0	\$0	\$0	\$0	\$0	(\$125,000)
9. Pre-acquisition costs	(\$43,550)	\$0	\$0	\$0	\$0	\$0	(\$43,550)
10. Property management costs	\$0	(\$6,770)	\$0	\$0	\$0	\$0	(\$6,770)
11. Environmental assessment - 6411 S Cicero Av	\$0	(\$30,000)	\$0	\$0	\$0	\$0	(\$30,000)
12. Delegate Agencies	(\$780)	(\$390)	\$0	\$0	\$0	\$0	(\$1,170)
13. Professional services	(\$58,200)	\$0	\$0	\$0	\$0	\$0	(\$58,200)
Subtotal	(\$1,107,590)	(\$1,688,660)	(\$311,000)	(\$311,600)	(\$311,900)	(\$312,200)	(\$4,042,950)
Net Revenue	\$2,186,910	(\$1,293,660)	(\$32,000)	(\$32,600)	(\$32,900)	(\$33,200)	\$762,550
Balance After Allocations	\$2,186,910	\$893,250	\$861,250	\$828,650	\$795,750	\$762,550	

ARCHER/WESTERN

Ends on 12/31/2033

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$842,680	\$0	\$0	\$0	\$0	\$0	\$842,680
2. Revenue recognition adjustment	\$3,640	\$0	\$0	\$0	\$0	\$0	\$3,640
Subtotal	\$846,320	\$0	\$0	\$0	\$0	\$0	\$846,320
Net Revenue	\$846,320	\$0	\$0	\$0	\$0	\$0	\$846,320
Current Obligations							
1. Sidewalk, ADA, curb/gutter - 32nd St, Ashland to Alley West	(\$12,590)	\$0	\$0	\$0	\$0	\$0	(\$12,590)
2. Vaulted sidewalk - 2876 S Archer	(\$21,270)	\$0	\$0	\$0	\$0	\$0	(\$21,270)
3. Delegate Agencies	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$200)
4. Local Industrial Retention Initiative	(\$130)	(\$1,530)	\$0	\$0	\$0	\$0	(\$1,660)
5. Planned Manufacturing District study	(\$900)	\$0	\$0	\$0	\$0	\$0	(\$900)
6. Professional services	\$0	(\$132,140)	\$0	\$0	\$0	\$0	(\$132,140)
Subtotal	(\$35,090)	(\$133,670)	\$0	\$0	\$0	\$0	(\$168,760)
Net Revenue	\$811,230	(\$133,670)	\$0	\$0	\$0	\$0	\$677,560
Proposed Projects							
1. Resurfacing - 3100 to 3200 S Western Av	\$0	(\$44,750)	\$0	\$0	\$0	\$0	(\$44,750)
2. Small Business Improvement Fund	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
Subtotal	\$0	(\$344,750)	\$0	\$0	\$0	\$0	(\$344,750)
Net Revenue	\$811,230	(\$478,420)	\$0	\$0	\$0	\$0	\$332,810
Balance After Allocations	\$811,230	\$332,810	\$332,810	\$332,810	\$332,810	\$332,810	

ARMITAGE/PULASKI

Ends on 12/31/2031

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$1,172,200	\$0	\$0	\$0	\$0	\$0	\$1,172,200
2. Revenue recognition adjustment	(\$5,390)	\$0	\$0	\$0	\$0	\$0	(\$5,390)
Subtotal	\$1,166,810	\$0	\$0	\$0	\$0	\$0	\$1,166,810
Net Revenue	\$1,166,810	\$0	\$0	\$0	\$0	\$0	\$1,166,810
Revenue							
1. Property tax	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
Subtotal	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
Net Revenue	\$1,166,810	\$3,000	\$0	\$0	\$0	\$0	\$1,169,810
Current Obligations							
1. Program administration	\$0	(\$2,700)	\$0	\$0	\$0	\$0	(\$2,700)
2. Pedestrian Countdown Signal - Kostner/Armitage	\$0	(\$12,000)	\$0	\$0	\$0	\$0	(\$12,000)
3. Small Business Improvement Fund	(\$186,360)	(\$500,000)	\$0	\$0	\$0	\$0	(\$686,360)
4. Delegate Agencies	(\$620)	(\$3,020)	\$0	\$0	\$0	\$0	(\$3,640)
5. Planned Manufacturing District study	(\$70)	\$0	\$0	\$0	\$0	\$0	(\$70)
Subtotal	(\$187,050)	(\$517,720)	\$0	\$0	\$0	\$0	(\$704,770)
Net Revenue	\$979,760	(\$514,720)	\$0	\$0	\$0	\$0	\$465,040
Balance After Allocations	\$979,760	\$465,040	\$465,040	\$465,040	\$465,040	\$465,040	

AUSTIN COMMERCIAL

Ends on 12/31/2031

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$4,321,030	\$0	\$0	\$0	\$0	\$0	\$4,321,030
2. Revenue recognition adjustment	(\$81,140)	\$0	\$0	\$0	\$0	\$0	(\$81,140)
Subtotal	\$4,239,890	\$0	\$0	\$0	\$0	\$0	\$4,239,890
Net Revenue	\$4,239,890	\$0	\$0	\$0	\$0	\$0	\$4,239,890
Revenue							
1. Property tax	\$0	\$504,000	\$331,000	\$331,000	\$331,000	\$331,000	\$1,828,000
Subtotal	\$0	\$504,000	\$331,000	\$331,000	\$331,000	\$331,000	\$1,828,000
Net Revenue	\$4,239,890	\$504,000	\$331,000	\$331,000	\$331,000	\$331,000	\$6,067,890
Current Obligations							
1. Program administration	\$0	(\$13,900)	(\$12,600)	(\$13,100)	(\$13,600)	(\$14,000)	(\$67,200)
2. North Austin Library improvements	\$0	(\$450,000)	\$0	\$0	\$0	\$0	(\$450,000)
3. Bus pad - 4859 W Division	(\$8,500)	\$0	\$0	\$0	\$0	\$0	(\$8,500)
4. Resurfacing - Division, Austin to Cicero	(\$1,777,680)	\$0	\$0	\$0	\$0	\$0	(\$1,777,680)
5. Resurfacing - Lorel, Huron to Chicago	(\$115,440)	\$0	\$0	\$0	\$0	\$0	(\$115,440)
6. Lighting - Monitor & Division	(\$1,510)	\$0	\$0	\$0	\$0	\$0	(\$1,510)
7. Lighting & pole painting - Ward 28 various locations	(\$2,830)	\$0	\$0	\$0	\$0	\$0	(\$2,830)
8. Safe Routes to School - San Miguel	(\$40,000)	\$0	\$0	\$0	\$0	\$0	(\$40,000)
9. Sidewalk - 5512 W North Av	(\$760)	\$0	\$0	\$0	\$0	\$0	(\$760)
10. Sidewalk, curb/gutter- N LeClair, N Lavergne, N Lamon	(\$30,020)	\$0	\$0	\$0	\$0	\$0	(\$30,020)
11. Sidewalks - 4909 W Division	(\$7,480)	\$0	\$0	\$0	\$0	\$0	(\$7,480)
12. Alley construction - 5100 W Division	(\$70,730)	\$0	\$0	\$0	\$0	\$0	(\$70,730)
13. Alley reconstruction - North, LeMoyné, Austin, Mason	(\$370,000)	\$0	\$0	\$0	\$0	\$0	(\$370,000)
14. Neighborhood Improvement Program	(\$137,180)	\$0	\$0	\$0	\$0	\$0	(\$137,180)
15. Small Business Improvement Fund	(\$1,218,370)	\$0	\$0	\$0	\$0	\$0	(\$1,218,370)
16. Job Training	(\$23,230)	\$0	\$0	\$0	\$0	\$0	(\$23,230)
17. Environmental remediation	(\$16,910)	\$0	\$0	\$0	\$0	\$0	(\$16,910)
18. Delegate Agencies	(\$18,690)	(\$10,270)	\$0	\$0	\$0	\$0	(\$28,960)
19. Professional services	(\$6,380)	\$0	\$0	\$0	\$0	\$0	(\$6,380)
Subtotal	(\$3,845,710)	(\$474,170)	(\$12,600)	(\$13,100)	(\$13,600)	(\$14,000)	(\$4,373,180)
Net Revenue	\$394,180	\$29,830	\$318,400	\$317,900	\$317,400	\$317,000	\$1,694,710
Balance After Allocations	\$394,180	\$424,010	\$742,410	\$1,060,310	\$1,377,710	\$1,694,710	

AVALON PARK/SOUTH SHORE

Ends on 12/31/2026

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$2,665,980	\$0	\$0	\$0	\$0	\$0	\$2,665,980
2. Revenue recognition adjustment	(\$35,760)	\$0	\$0	\$0	\$0	\$0	(\$35,760)
Subtotal	\$2,630,220	\$0	\$0	\$0	\$0	\$0	\$2,630,220
Net Revenue	\$2,630,220	\$0	\$0	\$0	\$0	\$0	\$2,630,220
Revenue							
1. Property tax	\$0	\$353,000	\$353,000	\$353,000	\$353,000	\$353,000	\$1,765,000
Subtotal	\$0	\$353,000	\$353,000	\$353,000	\$353,000	\$353,000	\$1,765,000
Net Revenue	\$2,630,220	\$353,000	\$353,000	\$353,000	\$353,000	\$353,000	\$4,395,220
Transfers Between TIF Districts							
1. To 71st/Stony Island (MSAC DS - South Shore HS)	\$0	(\$529,560)	(\$529,330)	(\$607,370)	(\$607,390)	(\$607,250)	(\$2,880,900)
Subtotal	\$0	(\$529,560)	(\$529,330)	(\$607,370)	(\$607,390)	(\$607,250)	(\$2,880,900)
Net Revenue	\$2,630,220	(\$176,560)	(\$176,330)	(\$254,370)	(\$254,390)	(\$254,250)	\$1,514,320
Current Obligations							
1. Program administration	\$0	(\$10,400)	(\$10,400)	(\$10,800)	(\$11,100)	(\$11,400)	(\$54,100)
2. Lighting - 7900 & 8000 blocks of Chappell	\$0	(\$64,000)	\$0	\$0	\$0	\$0	(\$64,000)
3. Lighting - 79th, Creiger to Paxton	(\$32,460)	\$0	\$0	\$0	\$0	\$0	(\$32,460)
4. Traffic signal - 79th / Colfax	(\$205,250)	\$0	\$0	\$0	\$0	\$0	(\$205,250)
5. Sidewalks - 79th & Philips	(\$7,380)	\$0	\$0	\$0	\$0	\$0	(\$7,380)
6. Sidewalks, curb/gutter- 79th St, Paxton to Luella	\$0	(\$88,870)	\$0	\$0	\$0	\$0	(\$88,870)
7. Small Business Improvement Fund	(\$392,750)	\$0	\$0	\$0	\$0	\$0	(\$392,750)
8. Pre-acquisition costs	(\$3,210)	\$0	\$0	\$0	\$0	\$0	(\$3,210)
9. Delegate Agencies	(\$180)	(\$3,270)	\$0	\$0	\$0	\$0	(\$3,450)
10. Local Industrial Retention Initiative	\$0	(\$300)	\$0	\$0	\$0	\$0	(\$300)
11. Professional services	(\$5,460)	(\$5,000)	\$0	\$0	\$0	\$0	(\$10,460)
Subtotal	(\$646,690)	(\$171,840)	(\$10,400)	(\$10,800)	(\$11,100)	(\$11,400)	(\$862,230)
Net Revenue	\$1,983,530	(\$348,400)	(\$186,730)	(\$265,170)	(\$265,490)	(\$265,650)	\$652,090
Balance After Allocations	\$1,983,530	\$1,635,130	\$1,448,400	\$1,183,230	\$917,740	\$652,090	

AVONDALE

Ends on 12/31/2033

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$1,165,660	\$0	\$0	\$0	\$0	\$0	\$1,165,660
2. Revenue recognition adjustment	(\$800)	\$0	\$0	\$0	\$0	\$0	(\$800)
Subtotal	\$1,164,860	\$0	\$0	\$0	\$0	\$0	\$1,164,860
Net Revenue	\$1,164,860	\$0	\$0	\$0	\$0	\$0	\$1,164,860
Revenue							
1. Property tax	\$0	\$13,000	\$10,000	\$10,000	\$10,000	\$10,000	\$53,000
Subtotal	\$0	\$13,000	\$10,000	\$10,000	\$10,000	\$10,000	\$53,000
Net Revenue	\$1,164,860	\$13,000	\$10,000	\$10,000	\$10,000	\$10,000	\$1,217,860
Current Obligations							
1. Program administration	\$0	(\$2,900)	(\$3,000)	(\$3,100)	(\$3,200)	(\$3,400)	(\$15,600)
2. Resurfacing - Pulaski, Roscoe to School	(\$176,280)	\$0	\$0	\$0	\$0	\$0	(\$176,280)
3. Small Business Improvement Fund	(\$665,790)	\$0	\$0	\$0	\$0	\$0	(\$665,790)
4. Delegate Agencies	(\$740)	(\$590)	\$0	\$0	\$0	\$0	(\$1,330)
Subtotal	(\$842,810)	(\$3,490)	(\$3,000)	(\$3,100)	(\$3,200)	(\$3,400)	(\$859,000)
Net Revenue	\$322,050	\$9,510	\$7,000	\$6,900	\$6,800	\$6,600	\$358,860
Balance After Allocations	\$322,050	\$331,560	\$338,560	\$345,460	\$352,260	\$358,860	

BELMONT/CENTRAL

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$11,432,890	\$0	\$0	\$0	\$0	\$0	\$11,432,890
2. Revenue recognition adjustment	(\$294,040)	\$0	\$0	\$0	\$0	\$0	(\$294,040)
Subtotal	\$11,138,850	\$0	\$0	\$0	\$0	\$0	\$11,138,850
Net Revenue	\$11,138,850	\$0	\$0	\$0	\$0	\$0	\$11,138,850
Revenue							
1. Property tax	\$0	\$2,081,000	\$1,719,000	\$1,719,000	\$1,719,000	\$1,719,000	\$8,957,000
Subtotal	\$0	\$2,081,000	\$1,719,000	\$1,719,000	\$1,719,000	\$1,719,000	\$8,957,000
Net Revenue	\$11,138,850	\$2,081,000	\$1,719,000	\$1,719,000	\$1,719,000	\$1,719,000	\$20,095,850
Transfers Between TIF Districts							
1. To Galewood/Armitage (MSAC DS - Prieto Elementary)	\$0	(\$2,176,880)	(\$2,129,590)	(\$2,344,090)	(\$2,384,630)	(\$2,383,650)	(\$11,418,840)
Subtotal	\$0	(\$2,176,880)	(\$2,129,590)	(\$2,344,090)	(\$2,384,630)	(\$2,383,650)	(\$11,418,840)
Net Revenue	\$11,138,850	(\$95,880)	(\$410,590)	(\$625,090)	(\$665,630)	(\$664,650)	\$8,677,010
Current Obligations							
1. Program administration	\$0	(\$49,500)	(\$54,300)	(\$56,700)	(\$58,300)	(\$60,200)	(\$279,000)
2. Pedestrian countdown signals - 8 locations, Ward 31	(\$6,890)	\$0	\$0	\$0	\$0	\$0	(\$6,890)
3. Pedestrian countdown signals - Diversey & Central	(\$10)	\$0	\$0	\$0	\$0	\$0	(\$10)
4. Pedestrian countdown signals - Fullerton & Central, Long & Fullerton	(\$24,000)	\$0	\$0	\$0	\$0	\$0	(\$24,000)
5. Lighting - Central, Diversey to Barry	(\$44,920)	\$0	\$0	\$0	\$0	\$0	(\$44,920)
6. Lighting - Central, Diversey to Fullerton	(\$548,600)	\$0	\$0	\$0	\$0	\$0	(\$548,600)
7. Alley construction - 5300 W Fullerton	(\$45,230)	\$0	\$0	\$0	\$0	\$0	(\$45,230)
8. Streetscape - Belmont, Long to Mango; Central, Melrose to Barry	(\$1,353,830)	\$0	\$0	\$0	\$0	\$0	(\$1,353,830)
9. Left turn arrow - Central/ Belmont	(\$2,760)	\$0	\$0	\$0	\$0	\$0	(\$2,760)
10. Left turn arrow - Central/ Fullerton	(\$2,330)	\$0	\$0	\$0	\$0	\$0	(\$2,330)
11. Small Business Improvement Fund	(\$562,610)	\$0	\$0	\$0	\$0	\$0	(\$562,610)
12. TIF Works	(\$120,000)	\$0	\$0	\$0	\$0	\$0	(\$120,000)
13. Delegate Agencies	(\$3,770)	(\$9,390)	\$0	\$0	\$0	\$0	(\$13,160)
14. Professional services	(\$160,300)	(\$250,000)	\$0	\$0	\$0	\$0	(\$410,300)
Subtotal	(\$2,875,250)	(\$308,890)	(\$54,300)	(\$56,700)	(\$58,300)	(\$60,200)	(\$3,413,640)
Net Revenue	\$8,263,600	(\$404,770)	(\$464,890)	(\$681,790)	(\$723,930)	(\$724,850)	\$5,263,370
Proposed Projects							
1. CPS IGA - Northwest Middle School	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Net Revenue	\$8,263,600	(\$404,770)	(\$1,464,890)	(\$681,790)	(\$723,930)	(\$724,850)	\$4,263,370

BELMONT/CENTRAL

Ends on 12/31/2024	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Balance After Allocations	\$8,263,600	\$7,858,830	\$6,393,940	\$5,712,150	\$4,988,220	\$4,263,370	

BELMONT/CICERO

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$4,713,160	\$0	\$0	\$0	\$0	\$0	\$4,713,160
2. Surplus TIF Funds	(\$45,210)	\$0	\$0	\$0	\$0	\$0	(\$45,210)
3. Revenue recognition adjustment	(\$181,850)	\$0	\$0	\$0	\$0	\$0	(\$181,850)
Subtotal	\$4,486,100	\$0	\$0	\$0	\$0	\$0	\$4,486,100
Net Revenue	\$4,486,100	\$0	\$0	\$0	\$0	\$0	\$4,486,100
Revenue							
1. Property tax	\$0	\$860,000	\$712,000	\$712,000	\$712,000	\$712,000	\$3,708,000
Subtotal	\$0	\$860,000	\$712,000	\$712,000	\$712,000	\$712,000	\$3,708,000
Net Revenue	\$4,486,100	\$860,000	\$712,000	\$712,000	\$712,000	\$712,000	\$8,194,100
Current Obligations							
1. Program administration	\$0	(\$22,000)	(\$24,100)	(\$25,100)	(\$25,800)	(\$26,600)	(\$123,600)
2. Redevelopment agreement - Cicero & George Elderly Housing	\$0	(\$2,000,000)	(\$2,000,000)	\$0	\$0	\$0	(\$4,000,000)
3. Park development - 4901 Belmont	(\$33,000)	\$0	\$0	\$0	\$0	\$0	(\$33,000)
4. Lighting, resurfacing - Addison, Cicero to Milwaukee	(\$148,660)	\$0	\$0	\$0	\$0	\$0	(\$148,660)
5. Pedestrian countdown signals - 8 locations	(\$13,790)	\$0	\$0	\$0	\$0	\$0	(\$13,790)
6. Sidewalk, curb, driveway - 5235 W Belden	(\$18,690)	\$0	\$0	\$0	\$0	\$0	(\$18,690)
7. Alley construction - 3444 N Keating	(\$4,480)	\$0	\$0	\$0	\$0	\$0	(\$4,480)
8. Streetscape - Cicero, Belmont to Addison	(\$159,190)	\$0	\$0	\$0	\$0	\$0	(\$159,190)
9. Traffic signal - Belmont/Lamon	(\$45,230)	\$0	\$0	\$0	\$0	\$0	(\$45,230)
10. Traffic signals - Addison at Kilbourn & Kilpatrick	(\$60,110)	\$0	\$0	\$0	\$0	\$0	(\$60,110)
11. Small Business Improvement Fund	(\$316,820)	\$0	\$0	\$0	\$0	\$0	(\$316,820)
12. TIF Works	(\$150,340)	\$0	\$0	\$0	\$0	\$0	(\$150,340)
13. Pre-acquisition costs	(\$65,860)	\$0	\$0	\$0	\$0	\$0	(\$65,860)
14. Property management costs	(\$280)	\$0	\$0	\$0	\$0	\$0	(\$280)
15. Delegate Agencies	(\$770)	(\$460)	\$0	\$0	\$0	\$0	(\$1,230)
16. Local Industrial Retention Initiative	(\$50)	\$0	\$0	\$0	\$0	\$0	(\$50)
Subtotal	(\$1,017,270)	(\$2,022,460)	(\$2,024,100)	(\$25,100)	(\$25,800)	(\$26,600)	(\$5,141,330)
Net Revenue	\$3,468,830	(\$1,162,460)	(\$1,312,100)	\$686,900	\$686,200	\$685,400	\$3,052,770
Balance After Allocations	\$3,468,830	\$2,306,370	\$994,270	\$1,681,170	\$2,367,370	\$3,052,770	

BRONZEVILLE

Ends on 12/31/2022

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$16,158,740	\$0	\$0	\$0	\$0	\$0	\$16,158,740
2. Revenue recognition adjustment	(\$319,510)	\$0	\$0	\$0	\$0	\$0	(\$319,510)
Subtotal	\$15,839,230	\$0	\$0	\$0	\$0	\$0	\$15,839,230
Net Revenue	\$15,839,230	\$0	\$0	\$0	\$0	\$0	\$15,839,230
Revenue							
1. Property tax	\$0	\$2,714,000	\$2,443,000	\$2,443,000	\$2,443,000	\$2,443,000	\$12,486,000
Subtotal	\$0	\$2,714,000	\$2,443,000	\$2,443,000	\$2,443,000	\$2,443,000	\$12,486,000
Net Revenue	\$15,839,230	\$2,714,000	\$2,443,000	\$2,443,000	\$2,443,000	\$2,443,000	\$28,325,230
Current Obligations							
1. Program administration	\$0	(\$63,800)	(\$76,000)	(\$79,300)	(\$81,700)	(\$84,400)	(\$385,200)
2. Quad Communities Arts and Rec Center	\$0	\$0	(\$4,300,000)	\$0	\$0	\$0	(\$4,300,000)
3. Redevelopment agreement - Metropolis	\$0	(\$3,300,000)	(\$1,100,000)	(\$1,100,000)	(\$1,100,000)	(\$1,100,000)	(\$7,700,000)
4. Redevelopment agreement - Park Boulevard Ph. IIB	\$0	(\$5,000,000)	\$0	\$0	\$0	\$0	(\$5,000,000)
5. Redevelopment agreement - Pershing & State LP	(\$27,260)	(\$55,610)	(\$29,500)	(\$30,500)	(\$31,000)	(\$31,500)	(\$205,370)
6. Redevelopment agreement - South Park Plaza	\$0	(\$710,000)	(\$177,500)	(\$177,500)	(\$177,500)	(\$177,500)	(\$1,420,000)
7. Park District IGA - Dunbar Park	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
8. Divvy station installation	\$0	(\$48,060)	\$0	\$0	\$0	\$0	(\$48,060)
9. Protected bike lanes	(\$144,860)	\$0	\$0	\$0	\$0	\$0	(\$144,860)
10. Arterial resurfacing & median repairs - Wabash, 37th to 47th	\$0	(\$450,000)	\$0	\$0	\$0	\$0	(\$450,000)
11. Bike lane installation & pavement marking	(\$291,550)	\$0	\$0	\$0	\$0	\$0	(\$291,550)
12. Resurfacing - #61 South Area	(\$233,320)	\$0	\$0	\$0	\$0	\$0	(\$233,320)
13. Resurfacing - Calumet, Giles to Indiana	(\$458,150)	\$0	\$0	\$0	\$0	\$0	(\$458,150)
14. Resurfacing - Giles, 31st to 37th; 37th, Prairie to Calumet	(\$173,140)	\$0	\$0	\$0	\$0	\$0	(\$173,140)
15. Resurfacing - Giles, 35th to 37th; sidewalk repair	(\$233,230)	\$0	\$0	\$0	\$0	\$0	(\$233,230)
16. Resurfacing - Indiana, Pershing to 45th; Sidewalks - 41st, Calumet to King Dr	(\$45,010)	\$0	\$0	\$0	\$0	\$0	(\$45,010)
17. Resurfacing - King Dr, 37th to 51st	\$0	(\$615,800)	\$0	\$0	\$0	\$0	(\$615,800)
18. Resurfacing - State, 25th to 26th	(\$17,410)	\$0	\$0	\$0	\$0	\$0	(\$17,410)
19. Street improvements - Pershing / King Dr	\$0	(\$2,100,000)	\$0	\$0	\$0	\$0	(\$2,100,000)
20. Lighting - 35th St, Federal to State	(\$10,010)	\$0	\$0	\$0	\$0	\$0	(\$10,010)
21. Lighting - Calumet, 35th to 37th	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
22. Lighting - King Dr., 39th to 40th	\$0	(\$54,750)	\$0	\$0	\$0	\$0	(\$54,750)
23. Lighting - Michigan Av, 31st to 43rd, 43rd to 55th (3 TIFs)	\$0	(\$540,000)	\$0	\$0	\$0	\$0	(\$540,000)
24. Lighting - Wabash, 25th to 29th	(\$3,500)	\$0	\$0	\$0	\$0	\$0	(\$3,500)
25. Sidewalk improvements - 37th/Michigan	\$0	(\$3,750)	\$0	\$0	\$0	\$0	(\$3,750)
26. Sidewalks & trees - 37th/Michigan	(\$13,470)	\$0	\$0	\$0	\$0	\$0	(\$13,470)

BRONZEVILLE

Ends on 12/31/2022

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
27. Alley construction - 38th, 39th, State, Wabash	(\$83,070)	\$0	\$0	\$0	\$0	\$0	(\$83,070)
28. Streetscape - Morgan, 31st to 35th	(\$125,330)	\$0	\$0	\$0	\$0	\$0	(\$125,330)
29. Neighborhood Improvement Program	(\$672,190)	\$0	\$0	\$0	\$0	\$0	(\$672,190)
30. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
31. TIF Works	(\$85,000)	(\$150,000)	\$0	\$0	\$0	\$0	(\$235,000)
32. Acquisitions	(\$2,750)	\$0	\$0	\$0	\$0	\$0	(\$2,750)
33. Property management costs	(\$26,700)	\$0	\$0	\$0	\$0	\$0	(\$26,700)
34. Tenant relocation	(\$11,500)	\$0	\$0	\$0	\$0	\$0	(\$11,500)
35. Delegate Agencies	(\$120)	(\$2,440)	\$0	\$0	\$0	\$0	(\$2,560)
36. Michael Reese RFP	(\$15,000)	\$0	\$0	\$0	\$0	\$0	(\$15,000)
37. Professional services	(\$25,240)	(\$285,000)	\$0	\$0	\$0	\$0	(\$310,240)
Subtotal	(\$4,697,810)	(\$13,529,210)	(\$5,683,000)	(\$1,387,300)	(\$1,390,200)	(\$1,393,400)	(\$28,080,920)
Net Revenue	\$11,141,420	(\$10,815,210)	(\$3,240,000)	\$1,055,700	\$1,052,800	\$1,049,600	\$244,310
Proposed Transfers							
1. From 47th/Halsted (Quad Communities Arts and Rec Center)	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
2. From 47th/Halsted (Street improvements)	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Subtotal	\$0	\$2,000,000	\$2,500,000	\$0	\$0	\$0	\$4,500,000
Net Revenue	\$11,141,420	(\$8,815,210)	(\$740,000)	\$1,055,700	\$1,052,800	\$1,049,600	\$4,744,310
Balance After Allocations	\$11,141,420	\$2,326,210	\$1,586,210	\$2,641,910	\$3,694,710	\$4,744,310	

BRYN MAWR/BROADWAY

Ends on 12/11/2019

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$10,831,430	\$0	\$0	\$0	\$0	\$0	\$10,831,430
2. Surplus TIF Funds	(\$56,950)	\$0	\$0	\$0	\$0	\$0	(\$56,950)
3. Revenue recognition adjustment	(\$184,800)	\$0	\$0	\$0	\$0	\$0	(\$184,800)
Subtotal	\$10,589,680	\$0	\$0	\$0	\$0	\$0	\$10,589,680
Net Revenue	\$10,589,680	\$0	\$0	\$0	\$0	\$0	\$10,589,680
Revenue							
1. Property tax	\$0	\$1,495,000	\$1,367,000	\$1,367,000	\$1,367,000	\$1,367,000	\$6,963,000
Subtotal	\$0	\$1,495,000	\$1,367,000	\$1,367,000	\$1,367,000	\$1,367,000	\$6,963,000
Net Revenue	\$10,589,680	\$1,495,000	\$1,367,000	\$1,367,000	\$1,367,000	\$1,367,000	\$17,552,680
Current Obligations							
1. Program administration	\$0	(\$36,300)	(\$43,700)	(\$45,600)	(\$47,000)	(\$48,600)	(\$221,200)
2. Cost of issuance	(\$16,000)	\$0	\$0	\$0	\$0	\$0	(\$16,000)
3. Park District IGA - Bromann Park	(\$35,410)	\$0	\$0	\$0	\$0	\$0	(\$35,410)
4. CTA IGA- Bryn Mawr Red Line station	(\$2,900,000)	(\$4,200,000)	(\$2,900,000)	\$0	\$0	\$0	(\$10,000,000)
5. CTA Argyle station improvements	(\$87,650)	\$0	\$0	\$0	\$0	\$0	(\$87,650)
6. Curb/gutter- 1133-47 W Balmoral	(\$1,250)	\$0	\$0	\$0	\$0	\$0	(\$1,250)
7. Divvy station installation	\$0	(\$48,060)	\$0	\$0	\$0	\$0	(\$48,060)
8. Protected bike lanes	(\$6,000)	\$0	\$0	\$0	\$0	\$0	(\$6,000)
9. Signage- Bryn Mawr Historic District	(\$36,850)	\$0	\$0	\$0	\$0	\$0	(\$36,850)
10. Utility relocation- 5556 N Sheridan	(\$88,730)	(\$56,390)	\$0	\$0	\$0	\$0	(\$145,120)
11. ADA ramps - multiple locations	(\$87,540)	\$0	\$0	\$0	\$0	\$0	(\$87,540)
12. Small Business Improvement Fund	(\$548,220)	\$0	\$0	\$0	\$0	\$0	(\$548,220)
13. TIF Works	(\$114,490)	\$0	\$0	\$0	\$0	\$0	(\$114,490)
14. Pre-acquisition costs	(\$42,610)	\$0	\$0	\$0	\$0	\$0	(\$42,610)
15. Property management costs	(\$4,130)	\$0	\$0	\$0	\$0	\$0	(\$4,130)
16. Environmental remediation- Bromann Park	(\$66,890)	\$0	\$0	\$0	\$0	\$0	(\$66,890)
17. Delegate Agencies	(\$2,350)	(\$7,380)	\$0	\$0	\$0	\$0	(\$9,730)
18. Professional services	(\$48,410)	\$0	\$0	\$0	\$0	\$0	(\$48,410)
19. 48th Ward Retail Corridor Study	(\$6,810)	\$0	\$0	\$0	\$0	\$0	(\$6,810)
Subtotal	(\$4,093,340)	(\$4,348,130)	(\$2,943,700)	(\$45,600)	(\$47,000)	(\$48,600)	(\$11,526,370)
Net Revenue	\$6,496,340	(\$2,853,130)	(\$1,576,700)	\$1,321,400	\$1,320,000	\$1,318,400	\$6,026,310
Proposed Transfers							
1. To Hollywood/Sheridan (CHA Fisher Apts)	\$0	(\$297,000)	\$0	\$0	\$0	\$0	(\$297,000)
2. To Hollywood/Sheridan (SBIF)	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)

BRYN MAWR/BROADWAY

Ends on 12/11/2019

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Proposed Transfers							
Subtotal	\$0	(\$797,000)	\$0	\$0	\$0	\$0	(\$797,000)
Net Revenue	\$6,496,340	(\$3,650,130)	(\$1,576,700)	\$1,321,400	\$1,320,000	\$1,318,400	\$5,229,310
Balance After Allocations	\$6,496,340	\$2,846,210	\$1,269,510	\$2,590,910	\$3,910,910	\$5,229,310	

CALUMET AVENUE/CERMAK ROAD

Ends on 7/29/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$15,951,690	\$0	\$0	\$0	\$0	\$0	\$15,951,690
2. Revenue recognition adjustment	(\$110,620)	\$0	\$0	\$0	\$0	\$0	(\$110,620)
Subtotal	\$15,841,070	\$0	\$0	\$0	\$0	\$0	\$15,841,070
Net Revenue	\$15,841,070	\$0	\$0	\$0	\$0	\$0	\$15,841,070
Revenue							
1. Property tax	\$0	\$8,846,000	\$8,392,000	\$8,392,000	\$8,392,000	\$8,392,000	\$42,414,000
Subtotal	\$0	\$8,846,000	\$8,392,000	\$8,392,000	\$8,392,000	\$8,392,000	\$42,414,000
Net Revenue	\$15,841,070	\$8,846,000	\$8,392,000	\$8,392,000	\$8,392,000	\$8,392,000	\$58,255,070
Transfers Between TIF Districts							
1. From Near South (IGA - MPEA)	\$0	\$29,000,000	\$0	\$0	\$0	\$0	\$29,000,000
Subtotal	\$0	\$29,000,000	\$0	\$0	\$0	\$0	\$29,000,000
Net Revenue	\$15,841,070	\$37,846,000	\$8,392,000	\$8,392,000	\$8,392,000	\$8,392,000	\$87,255,070
Current Obligations							
1. Program administration	\$0	(\$201,900)	(\$254,700)	(\$265,600)	(\$273,500)	(\$282,600)	(\$1,278,300)
2. MPEA IGA	\$0	(\$44,000,000)	\$0	(\$11,000,000)	\$0	\$0	(\$55,000,000)
3. Streetscape - Cermak, Prairie to Calumet	\$0	(\$306,000)	\$0	\$0	\$0	\$0	(\$306,000)
Subtotal	\$0	(\$44,507,900)	(\$254,700)	(\$11,265,600)	(\$273,500)	(\$282,600)	(\$56,584,300)
Net Revenue	\$15,841,070	(\$6,661,900)	\$8,137,300	(\$2,873,600)	\$8,118,500	\$8,109,400	\$30,670,770
Proposed Projects							
1. TIF Works Job Training	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
Net Revenue	\$15,841,070	(\$6,711,900)	\$8,137,300	(\$2,873,600)	\$8,118,500	\$8,109,400	\$30,620,770
Proposed Transfers							
1. To Michigan/Cermak (CTA Cermak Green Line Station)	\$0	(\$4,000,000)	\$0	\$0	\$0	\$0	(\$4,000,000)
Subtotal	\$0	(\$4,000,000)	\$0	\$0	\$0	\$0	(\$4,000,000)
Net Revenue	\$15,841,070	(\$10,711,900)	\$8,137,300	(\$2,873,600)	\$8,118,500	\$8,109,400	\$26,620,770
Balance After Allocations	\$15,841,070	\$5,129,170	\$13,266,470	\$10,392,870	\$18,511,370	\$26,620,770	

CALUMET RIVER

Ends on 12/31/2034

This TIF has not received property tax revenue.

CANAL/CONGRESS

Ends on 12/31/2022

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$61,191,120	\$0	\$0	\$0	\$0	\$0	\$61,191,120
2. Revenue recognition adjustment	(\$740,780)	\$0	\$0	\$0	\$0	\$0	(\$740,780)
Subtotal	\$60,450,340	\$0	\$0	\$0	\$0	\$0	\$60,450,340
Net Revenue	\$60,450,340	\$0	\$0	\$0	\$0	\$0	\$60,450,340
Revenue							
1. Property tax	\$0	\$19,149,000	\$18,068,000	\$18,068,000	\$18,068,000	\$18,068,000	\$91,421,000
Subtotal	\$0	\$19,149,000	\$18,068,000	\$18,068,000	\$18,068,000	\$18,068,000	\$91,421,000
Net Revenue	\$60,450,340	\$19,149,000	\$18,068,000	\$18,068,000	\$18,068,000	\$18,068,000	\$151,871,340
Transfers Between TIF Districts							
1. To LaSalle Central (City Hall improvements)	\$0	(\$4,020,000)	(\$18,170,000)	(\$2,260,000)	\$0	\$0	(\$24,450,000)
2. To River South (Wells St - Roosevelt to Archer)	\$0	(\$3,000,000)	(\$9,000,000)	(\$24,000,000)	\$0	\$0	(\$36,000,000)
Subtotal	\$0	(\$7,020,000)	(\$27,170,000)	(\$26,260,000)	\$0	\$0	(\$60,450,000)
Net Revenue	\$60,450,340	\$12,129,000	(\$9,102,000)	(\$8,192,000)	\$18,068,000	\$18,068,000	\$91,421,340
Current Obligations							
1. Program administration	\$0	(\$434,200)	(\$545,100)	(\$568,600)	(\$585,600)	(\$604,800)	(\$2,738,300)
2. Redevelopment agreement - 550 Jackson, LLC	(\$360)	\$0	\$0	\$0	\$0	\$0	(\$360)
3. Redevelopment agreement - 550 W Adams LLC (USG)	(\$1,087,310)	\$0	(\$1,087,310)	(\$1,087,310)	(\$1,091,220)	\$0	(\$4,353,150)
4. Redevelopment agreement - Hillshire Brands	\$0	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$4,000,000)
5. Redevelopment agreement - US Fitness	(\$950)	\$0	\$0	\$0	\$0	\$0	(\$950)
6. CTA Blue Line improvements	\$0	\$0	(\$1,250,000)	\$0	\$0	\$0	(\$1,250,000)
7. Curb/gutter- 600 W Jackson	(\$5,330)	\$0	\$0	\$0	\$0	\$0	(\$5,330)
8. Protected bike lanes	(\$52,000)	\$0	\$0	\$0	\$0	\$0	(\$52,000)
9. Resurfacing - Clinton, Jackson to Harrison	(\$332,020)	\$0	\$0	\$0	\$0	\$0	(\$332,020)
10. Lighting - Canal, Adams to Harrison	(\$6,420)	\$0	\$0	\$0	\$0	\$0	(\$6,420)
11. Lighting - Clinton, Adams to VanBuren	(\$610)	\$0	\$0	\$0	\$0	\$0	(\$610)
12. Lighting - Congress & Tilden, from DesPlaines to Jefferson	(\$4,100)	\$0	\$0	\$0	\$0	\$0	(\$4,100)
13. Lighting - Quincy, Clinton to Jefferson	(\$3,100)	\$0	\$0	\$0	\$0	\$0	(\$3,100)
14. Sidewalk & lighting - Union Station	(\$4,751,080)	\$0	\$0	\$0	\$0	\$0	(\$4,751,080)
15. Union Station Lighting	(\$713,370)	\$0	\$0	\$0	\$0	\$0	(\$713,370)
16. ADA ramps - multiple locations	(\$23,100)	\$0	\$0	\$0	\$0	\$0	(\$23,100)
17. Vaulted sidewalk- 208 S Jefferson	(\$82,250)	\$0	\$0	\$0	\$0	\$0	(\$82,250)
18. West Loop traffic study	(\$52,530)	\$0	\$0	\$0	\$0	\$0	(\$52,530)
19. Viaduct improvements - Jackson Blvd	(\$422,250)	\$0	\$0	\$0	\$0	\$0	(\$422,250)
20. TIF Works	(\$204,850)	\$0	\$0	\$0	\$0	\$0	(\$204,850)
21. Delegate Agencies	\$0	(\$460)	\$0	\$0	\$0	\$0	(\$460)
22. Professional services	(\$38,820)	\$0	\$0	\$0	\$0	\$0	(\$38,820)

CANAL/CONGRESS

Ends on 12/31/2022

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
23. Union Station Transportation Center	(\$11,981,260)	\$0	\$0	\$0	\$0	\$0	(\$11,981,260)
Subtotal	(\$19,761,710)	(\$434,660)	(\$3,882,410)	(\$2,655,910)	(\$2,676,820)	(\$1,604,800)	(\$31,016,310)
Net Revenue	\$40,688,630	\$11,694,340	(\$12,984,410)	(\$10,847,910)	\$15,391,180	\$16,463,200	\$60,405,030
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	\$0	\$0	(\$4,000,000)	(\$4,000,000)	(\$8,000,000)
2. Proposed redevelopment project #2	\$0	\$0	(\$8,000,000)	\$0	\$0	\$0	(\$8,000,000)
3. Viaduct reconstruction - Canal, Madison to Taylor	\$0	\$0	(\$1,666,670)	\$0	\$0	\$0	(\$1,666,670)
4. Viaduct reconstruction - Harrison, Canal to Chicago River	\$0	\$0	(\$1,280,000)	\$0	\$0	\$0	(\$1,280,000)
Subtotal	\$0	\$0	(\$10,946,670)	\$0	(\$4,000,000)	(\$4,000,000)	(\$18,946,670)
Net Revenue	\$40,688,630	\$11,694,340	(\$23,931,080)	(\$10,847,910)	\$11,391,180	\$12,463,200	\$41,458,360
Balance After Allocations	\$40,688,630	\$52,382,970	\$28,451,890	\$17,603,980	\$28,995,160	\$41,458,360	

CENTRAL WEST

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$68,384,830	\$0	\$0	\$0	\$0	\$0	\$68,384,830
2. Reserved for debt service	(\$738,580)	\$0	\$0	\$0	\$0	\$0	(\$738,580)
3. Revenue recognition adjustment	(\$1,873,310)	\$0	\$0	\$0	\$0	\$0	(\$1,873,310)
Subtotal	\$65,772,940	\$0	\$0	\$0	\$0	\$0	\$65,772,940
Net Revenue	\$65,772,940	\$0	\$0	\$0	\$0	\$0	\$65,772,940
Revenue							
1. Property tax	\$0	\$13,404,000	\$12,461,000	\$12,461,000	\$12,461,000	\$12,461,000	\$63,248,000
Subtotal	\$0	\$13,404,000	\$12,461,000	\$12,461,000	\$12,461,000	\$12,461,000	\$63,248,000
Net Revenue	\$65,772,940	\$13,404,000	\$12,461,000	\$12,461,000	\$12,461,000	\$12,461,000	\$129,020,940
Current Obligations							
1. Program administration	\$0	(\$306,000)	(\$378,000)	(\$394,400)	(\$406,200)	(\$419,500)	(\$1,904,100)
2. MSAC DS - Skinner Elem.	\$0	(\$1,607,410)	(\$763,250)	(\$810,000)	(\$813,250)	(\$810,000)	(\$4,803,910)
3. MSAC program costs	(\$680)	(\$450)	\$0	\$0	\$0	\$0	(\$1,130)
4. Redevelopment agreement - 950 W Monroe LLC	\$0	(\$362,250)	(\$366,920)	(\$374,260)	(\$162,770)	\$0	(\$1,266,200)
5. Redevelopment agreement - Horner Homes Ph IIA2	(\$5,110)	(\$89,910)	(\$187,720)	\$0	\$0	\$0	(\$282,740)
6. Redevelopment agreement - Rush University Medical Center	(\$3,410)	(\$19,207,850)	(\$4,815,590)	(\$5,220,000)	(\$5,220,000)	(\$5,220,000)	(\$39,686,850)
7. Redevelopment agreement - Viceroy Hotel	(\$844,170)	\$0	\$0	\$0	\$0	\$0	(\$844,170)
8. CPS IGA - Crane HS	\$0	(\$2,250,000)	\$0	\$0	\$0	\$0	(\$2,250,000)
9. CPS IGA ADA Ph1 - Brown	\$0	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
10. CPS IGA ADA Ph1 - Cregier	\$0	(\$1,500,250)	\$0	\$0	\$0	\$0	(\$1,500,250)
11. CPS MSAC IGA - Skinner	(\$589,950)	(\$838,470)	\$0	\$0	\$0	\$0	(\$1,428,420)
12. Park District IGA - Skinner dog park	(\$465,000)	\$0	\$0	\$0	\$0	\$0	(\$465,000)
13. Park District IGA - Skinner Park	\$0	\$0	(\$1,575,000)	\$0	\$0	\$0	(\$1,575,000)
14. Park District IGA - Union Park	\$0	\$0	(\$2,750,000)	\$0	\$0	\$0	(\$2,750,000)
15. Park District IGA - West Haven Park	\$0	\$0	(\$3,050,000)	\$0	\$0	\$0	(\$3,050,000)
16. Park District IGA- Ellen Gates Starr Park	\$0	(\$730,000)	\$0	\$0	\$0	\$0	(\$730,000)
17. Police Academy repairs	\$0	\$0	(\$2,080,000)	\$0	\$0	\$0	(\$2,080,000)
18. Mable Manning Library improvements	\$0	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
19. CTA station improvements - IMD Blue Line	\$0	(\$12,200,000)	(\$6,200,000)	(\$4,600,000)	\$0	\$0	(\$23,000,000)
20. Bike lanes - Streets for Cycling Ph. 3	(\$670)	\$0	\$0	\$0	\$0	\$0	(\$670)
21. Curb/gutter- 2136 W Monroe	(\$6,550)	\$0	\$0	\$0	\$0	\$0	(\$6,550)
22. Curb/gutter- Van Buren, Ogden to Damen	(\$26,620)	\$0	\$0	\$0	\$0	\$0	(\$26,620)
23. West Loop parking study	(\$940)	\$0	\$0	\$0	\$0	\$0	(\$940)
24. Resurfacing - 6 locations	(\$2,131,290)	\$0	\$0	\$0	\$0	\$0	(\$2,131,290)
25. Resurfacing - Aberdeen, Monroe to Tilden	\$0	(\$383,230)	\$0	\$0	\$0	\$0	(\$383,230)
26. Resurfacing - Adams, Damen to Leavitt	(\$273,710)	\$0	\$0	\$0	\$0	\$0	(\$273,710)

CENTRAL WEST

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
27. Resurfacing - Adams, Peoria to Paulina	(\$535,490)	\$0	\$0	\$0	\$0	\$0	(\$535,490)
28. Resurfacing - Ashlandg, Madison to Lake	(\$17,280)	\$0	\$0	\$0	\$0	\$0	(\$17,280)
29. Resurfacing - Congress, Ashland to Damen	(\$34,890)	\$0	\$0	\$0	\$0	\$0	(\$34,890)
30. Resurfacing - Leavitt, Madison to VanBuren	(\$355,180)	\$0	\$0	\$0	\$0	\$0	(\$355,180)
31. Resurfacing - Madison, Damen to Western	(\$41,530)	\$0	\$0	\$0	\$0	\$0	(\$41,530)
32. Resurfacing - Madison, Laflin to Ogden	\$0	(\$192,480)	\$0	\$0	\$0	\$0	(\$192,480)
33. Resurfacing - Monroe, Peroria to Racine	(\$20,260)	\$0	\$0	\$0	\$0	\$0	(\$20,260)
34. Resurfacing - Morgan, Madison to Tilden; Laflin, Madison to VanBuren	(\$589,310)	\$0	\$0	\$0	\$0	\$0	(\$589,310)
35. Resurfacing - Peoria, Monroe to Adams	\$0	(\$57,750)	\$0	\$0	\$0	\$0	(\$57,750)
36. Resurfacing - Rundell, Aberdeen to Racine	(\$38,820)	\$0	\$0	\$0	\$0	\$0	(\$38,820)
37. Resurfacing - Sangamon, Monroe to Adams	\$0	(\$63,920)	\$0	\$0	\$0	\$0	(\$63,920)
38. Resurfacing - Warren Blvd, Western to Damen	(\$204,230)	\$0	\$0	\$0	\$0	\$0	(\$204,230)
39. Resurfacing - Washington, Damen to Western	(\$35,740)	\$0	\$0	\$0	\$0	\$0	(\$35,740)
40. Resurfacing - Wood, Ogden to Adams; Bell, Monroe to Jackson	(\$526,400)	\$0	\$0	\$0	\$0	\$0	(\$526,400)
41. Crosswalks - Adams, Lafflin & Loomis	(\$100,640)	\$0	\$0	\$0	\$0	\$0	(\$100,640)
42. Crosswalks - Washington at Western & Damen	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
43. Lighting - Adams, Racine to Loomis	(\$30,420)	\$0	\$0	\$0	\$0	\$0	(\$30,420)
44. Lighting - Adams, Wood to Ogden; Wood, Adams to Jackson	(\$16,400)	\$0	\$0	\$0	\$0	\$0	(\$16,400)
45. Lighting - Ashland, Eisenhower Exp to Madison	(\$139,320)	\$0	\$0	\$0	\$0	\$0	(\$139,320)
46. Lighting - Jackson & VanBuren, Ashland to Western	(\$3,760)	\$0	\$0	\$0	\$0	\$0	(\$3,760)
47. Lighting - Jackson & VanBuren, Loomis to Racine	(\$84,630)	\$0	\$0	\$0	\$0	\$0	(\$84,630)
48. Lighting - Jackson, Oakley to Western	(\$9,900)	\$0	\$0	\$0	\$0	\$0	(\$9,900)
49. Lighting - Madison, Damen to Western	(\$4,150)	\$0	\$0	\$0	\$0	\$0	(\$4,150)
50. Lighting - Madison, Laflin to Paulina	(\$2,890)	\$0	\$0	\$0	\$0	\$0	(\$2,890)
51. Lighting - Monroe & Adams, Racine to Morgan	(\$450,000)	\$0	\$0	\$0	\$0	\$0	(\$450,000)
52. Lighting - Monroe, Racine to Loomis	(\$34,940)	\$0	\$0	\$0	\$0	\$0	(\$34,940)
53. Lighting - Monroe, VanBuren, Loomis, Laflin	(\$127,210)	\$0	\$0	\$0	\$0	\$0	(\$127,210)
54. Lighting - Ogden, VanBuren to Madison	(\$11,150)	\$0	\$0	\$0	\$0	\$0	(\$11,150)
55. Lighting - Paulina, Adams to VanBuren; Jackson, Paulina to Ashland	(\$116,350)	\$0	\$0	\$0	\$0	\$0	(\$116,350)
56. Lighting - Racine, Adams to Jackson	(\$19,590)	\$0	\$0	\$0	\$0	\$0	(\$19,590)
57. Lighting - Sangamon & Peoria, from Madison to Jackson	(\$310,000)	\$0	\$0	\$0	\$0	\$0	(\$310,000)
58. Lighting - Sangamon, Jackson to I-290	(\$42,650)	\$0	\$0	\$0	\$0	\$0	(\$42,650)
59. Lighting - Throop, VanBuren to Adams	(\$30,860)	\$0	\$0	\$0	\$0	\$0	(\$30,860)
60. ADA ramps - multiple locations	(\$1,730)	\$0	\$0	\$0	\$0	\$0	(\$1,730)
61. Sidewalks - 3 locations	(\$225,260)	\$0	\$0	\$0	\$0	\$0	(\$225,260)

CENTRAL WEST

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
62. Vaulted sidewalk fill-in - 3 locations	\$0	(\$90,000)	\$0	\$0	\$0	\$0	(\$90,000)
63. Vaulted sidewalks - Ashland/Ogden/Monroe	(\$16,610)	\$0	\$0	\$0	\$0	\$0	(\$16,610)
64. Alley regrading - Madison, Monroe, Leavitt, Hoyne	(\$6,090)	\$0	\$0	\$0	\$0	\$0	(\$6,090)
65. Alley resurfacing - Madison, Monroe, Leavitt, Hoyne; Washington, Maypole, Hoyne, Damen	(\$87,390)	\$0	\$0	\$0	\$0	\$0	(\$87,390)
66. Streetscape - Damen, Van Buren to Madison	(\$3,248,000)	\$0	\$0	\$0	\$0	\$0	(\$3,248,000)
67. Streetscape - Western, Monroe to Lake	(\$1,050,000)	\$0	\$0	\$0	\$0	\$0	(\$1,050,000)
68. Streetscape - Western, VanBuren to Monroe	(\$774,520)	\$0	\$0	\$0	\$0	\$0	(\$774,520)
69. Neighborhood Improvement Program	(\$587,210)	\$0	\$0	\$0	\$0	\$0	(\$587,210)
70. Small Business Improvement Fund	(\$111,520)	\$0	\$0	\$0	\$0	\$0	(\$111,520)
71. TIF Works	(\$361,800)	\$0	\$0	\$0	\$0	\$0	(\$361,800)
72. 2141-43 W Adams reverter	\$0	(\$35,000)	\$0	\$0	\$0	\$0	(\$35,000)
73. Acquisitions	(\$30)	\$0	\$0	\$0	\$0	\$0	(\$30)
74. Pre-acquisition costs	(\$18,490)	\$0	\$0	\$0	\$0	\$0	(\$18,490)
75. Property management costs	(\$72,180)	\$0	\$0	\$0	\$0	\$0	(\$72,180)
76. Remediation - Skinner dog park	(\$23,060)	\$0	\$0	\$0	\$0	\$0	(\$23,060)
77. Tenant relocation	(\$9,320)	\$0	\$0	\$0	\$0	\$0	(\$9,320)
78. Delegate Agencies	(\$2,760)	\$0	\$0	\$0	\$0	\$0	(\$2,760)
79. Local Industrial Retention Initiative	(\$1,710)	(\$2,760)	\$0	\$0	\$0	\$0	(\$4,470)
80. Professional services	(\$147,130)	\$0	\$0	\$0	\$0	\$0	(\$147,130)
Subtotal	(\$15,026,900)	(\$41,267,730)	(\$22,166,480)	(\$11,398,660)	(\$6,602,220)	(\$6,449,500)	(\$102,911,490)
Net Revenue	\$50,746,040	(\$27,863,730)	(\$9,705,480)	\$1,062,340	\$5,858,780	\$6,011,500	\$26,109,450
Balance After Allocations	\$50,746,040	\$22,882,310	\$13,176,830	\$14,239,170	\$20,097,950	\$26,109,450	

CHICAGO/CENTRAL PARK

Ends on 12/31/2026

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$66,436,820	\$0	\$0	\$0	\$0	\$0	\$66,436,820
2. Reserved for debt service	(\$11,196,060)	\$0	\$0	\$0	\$0	\$0	(\$11,196,060)
3. Revenue recognition adjustment	(\$642,350)	\$0	\$0	\$0	\$0	\$0	(\$642,350)
Subtotal	\$54,598,410	\$0	\$0	\$0	\$0	\$0	\$54,598,410
Net Revenue	\$54,598,410	\$0	\$0	\$0	\$0	\$0	\$54,598,410
Revenue							
1. Property tax	\$0	\$4,406,000	\$3,923,000	\$3,923,000	\$3,923,000	\$3,923,000	\$20,098,000
Subtotal	\$0	\$4,406,000	\$3,923,000	\$3,923,000	\$3,923,000	\$3,923,000	\$20,098,000
Net Revenue	\$54,598,410	\$4,406,000	\$3,923,000	\$3,923,000	\$3,923,000	\$3,923,000	\$74,696,410
Transfers Between TIF Districts							
1. From Kinzie Ind. Corr. (MSAC DS - Westinghouse)	\$0	\$4,377,120	\$4,725,980	\$4,614,930	\$4,634,320	\$4,542,020	\$22,894,370
2. From Midwest (MSAC DS - Raby Horticultural)	\$0	\$224,800	\$224,760	\$223,510	\$222,930	\$222,960	\$1,118,960
3. From Midwest (MSAC DS - Westinghouse)	\$0	\$1,564,570	\$1,564,620	\$1,691,200	\$1,690,340	\$1,690,680	\$8,201,410
4. From Northwest Ind. Corr. (MSAC DS - Westinghouse)	\$0	\$1,620,970	\$1,550,120	\$1,679,410	\$1,640,250	\$1,648,260	\$8,139,010
5. From Pulaski Corridor (MSAC DS - Westinghouse)	\$0	\$670,280	\$761,500	\$733,870	\$739,520	\$716,080	\$3,621,250
Subtotal	\$0	\$8,457,740	\$8,826,980	\$8,942,920	\$8,927,360	\$8,820,000	\$43,975,000
Net Revenue	\$54,598,410	\$12,863,740	\$12,749,980	\$12,865,920	\$12,850,360	\$12,743,000	\$118,671,410
Current Obligations							
1. Program administration	\$0	(\$103,200)	(\$121,700)	(\$127,000)	(\$130,900)	(\$135,100)	(\$617,900)
2. MSAC DS - Raby Horticultural	\$0	(\$1,323,820)	(\$1,323,600)	(\$1,390,750)	(\$1,387,130)	(\$1,387,310)	(\$6,812,610)
3. MSAC DS - Raby Horticultural - other TIF(s)	\$0	(\$224,800)	(\$224,760)	(\$223,510)	(\$222,930)	(\$222,960)	(\$1,118,960)
4. MSAC DS - Westinghouse - other TIF(s)	\$0	(\$8,232,940)	(\$8,602,220)	(\$8,719,410)	(\$8,704,430)	(\$8,597,040)	(\$42,856,040)
5. MSAC DS - Westinghouse - TIF share	\$0	(\$2,610,320)	(\$2,700,660)	(\$2,845,660)	(\$2,933,330)	(\$3,016,150)	(\$14,106,120)
6. MSAC program costs	(\$55,390)	(\$520)	\$0	\$0	\$0	\$0	(\$55,910)
7. Redevelopment agreement - Breakthrough Urban Ministries	\$0	(\$1,039,780)	(\$339,780)	(\$339,780)	(\$339,780)	(\$339,780)	(\$2,398,900)
8. Redevelopment agreement - Rosa Parks Apts	(\$639,270)	(\$714,630)	(\$639,510)	(\$9,180)	\$0	\$0	(\$2,002,590)
9. Redevelopment agreement - West Humboldt Place	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
10. CPS IGA ADA Ph1 - Ryerson	\$0	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
11. CPS MSAC IGA - Raby	(\$22,518,650)	\$0	\$0	\$0	\$0	\$0	(\$22,518,650)
12. CPS MSAC IGA - Westinghouse	(\$9,071,340)	\$0	\$0	\$0	\$0	\$0	(\$9,071,340)
13. 27th Ward curbs/gutters	(\$52,950)	\$0	\$0	\$0	\$0	\$0	(\$52,950)
14. Diagonal parking - Kildare Av, Division to 1st Al	(\$16,850)	\$0	\$0	\$0	\$0	\$0	(\$16,850)
15. Arterial resurfacing- Carroll, Central Park to Kedzie	\$0	(\$344,090)	\$0	\$0	\$0	\$0	(\$344,090)
16. Bike lane installation & pavement marking	(\$14,370)	\$0	\$0	\$0	\$0	\$0	(\$14,370)
17. Resurfacing - 500 N Harding	(\$162,800)	\$0	\$0	\$0	\$0	\$0	(\$162,800)
18. Resurfacing - Carroll, Central Park to St. Louis	(\$53,590)	\$0	\$0	\$0	\$0	\$0	(\$53,590)

CHICAGO/CENTRAL PARK

Ends on 12/31/2026

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
19. Resurfacing - Carroll, Homan to Kedzie	(\$24,130)	\$0	\$0	\$0	\$0	\$0	(\$24,130)
20. Resurfacing - Carroll, St. Louis to Homan	(\$51,930)	\$0	\$0	\$0	\$0	\$0	(\$51,930)
21. Resurfacing - Division, Kostner to Ridgeway	(\$1,171,050)	\$0	\$0	\$0	\$0	\$0	(\$1,171,050)
22. Resurfacing - Fulton, Central Park to Kedzie; Homan, Franklin to Fulton, St. Louis, Governors Pkwy to Carroll	(\$898,580)	\$0	\$0	\$0	\$0	\$0	(\$898,580)
23. Resurfacing 300-400 N Hamlin Av	\$0	(\$445,290)	\$0	\$0	\$0	\$0	(\$445,290)
24. Lighting - multiple locations in Ward 28	(\$1,098,000)	\$0	\$0	\$0	\$0	\$0	(\$1,098,000)
25. Speed bumps - Carroll, Homan to St. Louis	\$0	(\$4,700)	\$0	\$0	\$0	\$0	(\$4,700)
26. Speed bumps - Walnut, Central Park to St. Louis	\$0	(\$3,550)	\$0	\$0	\$0	\$0	(\$3,550)
27. Multi-Family Purchase Rehab Program	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
28. Neighborhood Improvement Program	(\$1,122,830)	\$0	\$0	\$0	\$0	\$0	(\$1,122,830)
29. Small Business Improvement Fund	(\$210)	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,210)
30. TIF Works	(\$154,000)	(\$100,000)	\$0	\$0	\$0	\$0	(\$254,000)
31. Pre-acquisition costs	(\$27,820)	\$0	\$0	\$0	\$0	\$0	(\$27,820)
32. Property management costs	(\$2,420)	\$0	\$0	\$0	\$0	\$0	(\$2,420)
33. Delegate Agencies	(\$7,520)	\$0	\$0	\$0	\$0	\$0	(\$7,520)
34. Local Industrial Retention Initiative	\$0	(\$12,830)	\$0	\$0	\$0	\$0	(\$12,830)
35. Professional services	(\$68,470)	\$0	\$0	\$0	\$0	\$0	(\$68,470)
Subtotal	(\$37,212,170)	(\$18,410,470)	(\$13,952,230)	(\$13,655,290)	(\$13,718,500)	(\$13,698,340)	(\$110,647,000)
Net Revenue	\$17,386,240	(\$5,546,730)	(\$1,202,250)	(\$789,370)	(\$868,140)	(\$955,340)	\$8,024,410
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	(\$3,682,430)	(\$3,682,430)	\$0	\$0	(\$7,364,860)
Subtotal	\$0	\$0	(\$3,682,430)	(\$3,682,430)	\$0	\$0	(\$7,364,860)
Net Revenue	\$17,386,240	(\$5,546,730)	(\$4,884,680)	(\$4,471,800)	(\$868,140)	(\$955,340)	\$659,550
Balance After Allocations	\$17,386,240	\$11,839,510	\$6,954,830	\$2,483,030	\$1,614,890	\$659,550	

CHICAGO/KINGSBURY

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$50,158,370	\$0	\$0	\$0	\$0	\$0	\$50,158,370
2. Surplus TIF Funds	(\$3,624,480)	\$0	\$0	\$0	\$0	\$0	(\$3,624,480)
3. Revenue recognition adjustment	(\$2,022,420)	\$0	\$0	\$0	\$0	\$0	(\$2,022,420)
Subtotal	\$44,511,470	\$0	\$0	\$0	\$0	\$0	\$44,511,470
Net Revenue	\$44,511,470	\$0	\$0	\$0	\$0	\$0	\$44,511,470
Revenue							
1. Property tax	\$0	\$18,266,000	\$17,225,000	\$17,225,000	\$17,225,000	\$17,225,000	\$87,166,000
Subtotal	\$0	\$18,266,000	\$17,225,000	\$17,225,000	\$17,225,000	\$17,225,000	\$87,166,000
Net Revenue	\$44,511,470	\$18,266,000	\$17,225,000	\$17,225,000	\$17,225,000	\$17,225,000	\$131,677,470
Current Obligations							
1. Program administration	\$0	(\$414,200)	(\$519,800)	(\$542,200)	(\$558,500)	(\$576,800)	(\$2,611,500)
2. Infinium RDA payments	\$0	(\$344,360)	(\$172,180)	(\$172,180)	(\$172,180)	(\$172,180)	(\$1,033,080)
3. Redevelopment agreement - Barry Callebaut	\$0	(\$88,000)	(\$88,000)	(\$88,000)	\$0	\$0	(\$264,000)
4. Redevelopment agreement - E-Port Note B	(\$2,050)	\$0	\$0	\$0	\$0	\$0	(\$2,050)
5. Redevelopment agreement - River Village (Site H2)	(\$580)	\$0	\$0	\$0	\$0	\$0	(\$580)
6. Park District IGA - Erie Park	(\$3,585,680)	\$0	\$0	\$0	\$0	\$0	(\$3,585,680)
7. Park District IGA - Ward Park	\$0	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
8. Sedgwick administrative facility repairs	\$0	(\$1,530,000)	\$0	\$0	\$0	\$0	(\$1,530,000)
9. RR tie removal - 634 N Kingsbury	(\$18,520)	\$0	\$0	\$0	\$0	\$0	(\$18,520)
10. Street improvements - Larabee	(\$15,000)	\$0	\$0	\$0	\$0	\$0	(\$15,000)
11. Lighting -700 N Larrabee	(\$500)	\$0	\$0	\$0	\$0	\$0	(\$500)
12. Vaulted sidewalk s - 2 locations	\$0	(\$60,000)	\$0	\$0	\$0	\$0	(\$60,000)
13. Vaulted sidewalks - 536 W Erie & 666 N Orleans	(\$66,970)	\$0	\$0	\$0	\$0	\$0	(\$66,970)
14. Bridge work - Chicago Av / Chicago River N Br	(\$1,575,140)	\$0	\$0	\$0	\$0	\$0	(\$1,575,140)
15. Small Business Improvement Fund	(\$250,000)	(\$500,000)	\$0	\$0	\$0	\$0	(\$750,000)
16. TIF Works	(\$174,860)	\$0	\$0	\$0	\$0	\$0	(\$174,860)
17. Professional services	(\$25,820)	\$0	\$0	\$0	\$0	\$0	(\$25,820)
18. Planned Manufacturing District study	(\$360)	\$0	\$0	\$0	\$0	\$0	(\$360)
Subtotal	(\$5,715,480)	(\$3,686,560)	(\$779,980)	(\$802,380)	(\$730,680)	(\$748,980)	(\$12,464,060)
Net Revenue	\$38,795,990	\$14,579,440	\$16,445,020	\$16,422,620	\$16,494,320	\$16,476,020	\$119,213,410
Proposed Projects							
1. Broadband for Innovations Zones	\$0	\$0	(\$2,300,450)	\$0	\$0	\$0	(\$2,300,450)
2. Bridge replacement - Chicago Av / Chicago River N Branch	\$0	\$0	(\$8,572,800)	\$0	\$0	\$0	(\$8,572,800)
3. Viaduct replacement - Chicago Av	\$0	(\$20,000,000)	(\$10,000,000)	\$0	\$0	\$0	(\$30,000,000)

CHICAGO/KINGSBURY

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Proposed Projects							
Subtotal	\$0	(\$20,000,000)	(\$20,873,250)	\$0	\$0	\$0	(\$40,873,250)
Net Revenue	\$38,795,990	(\$5,420,560)	(\$4,428,230)	\$16,422,620	\$16,494,320	\$16,476,020	\$78,340,160
Proposed Transfers							
1. To Near North (Proposed redevelopment project)	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)	(\$2,000,000)
2. To Near North (CPS - Obama Prep HS)	\$0	\$0	(\$15,000,000)	(\$15,000,000)	(\$12,000,000)	(\$17,000,000)	(\$59,000,000)
3. To Near North (CTA Division Brown Line Station)	\$0	\$0	\$0	\$0	\$0	(\$10,000,000)	(\$10,000,000)
Subtotal	\$0	\$0	(\$15,000,000)	(\$15,000,000)	(\$12,000,000)	(\$29,000,000)	(\$71,000,000)
Net Revenue	\$38,795,990	(\$5,420,560)	(\$19,428,230)	\$1,422,620	\$4,494,320	(\$12,523,980)	\$7,340,160
Balance After Allocations	\$38,795,990	\$33,375,430	\$13,947,200	\$15,369,820	\$19,864,140	\$7,340,160	

CHICAGO LAKESIDE DEVELOPMENT PHASE 1

Ends on 12/31/2034

This TIF has not received property tax revenue.

CICERO/ARCHER

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$7,190,400	\$0	\$0	\$0	\$0	\$0	\$7,190,400
2. Surplus TIF Funds	(\$386,730)	\$0	\$0	\$0	\$0	\$0	(\$386,730)
3. Revenue recognition adjustment	(\$50,720)	\$0	\$0	\$0	\$0	\$0	(\$50,720)
Subtotal	\$6,752,950	\$0	\$0	\$0	\$0	\$0	\$6,752,950
Net Revenue	\$6,752,950	\$0	\$0	\$0	\$0	\$0	\$6,752,950
Revenue							
1. Property tax	\$0	\$477,000	\$405,000	\$405,000	\$405,000	\$405,000	\$2,097,000
Subtotal	\$0	\$477,000	\$405,000	\$405,000	\$405,000	\$405,000	\$2,097,000
Net Revenue	\$6,752,950	\$477,000	\$405,000	\$405,000	\$405,000	\$405,000	\$8,849,950
Current Obligations							
1. Program administration	\$0	(\$13,400)	(\$14,900)	(\$15,500)	(\$16,000)	(\$16,400)	(\$76,200)
2. CPS ADA Ph.2 - Hearst	\$0	(\$2,219,500)	\$0	\$0	\$0	\$0	(\$2,219,500)
3. Resurfacing - 5200 block S Lawler	(\$2,650)	\$0	\$0	\$0	\$0	\$0	(\$2,650)
4. Resurfacing - 53rd, Cicero to Keating	(\$120,220)	\$0	\$0	\$0	\$0	\$0	(\$120,220)
5. Street improvements - Laramie, 45th to 47th	(\$72,470)	\$0	\$0	\$0	\$0	\$0	(\$72,470)
6. Sidewalks - 4623 S Lamon; 4600 to 4700 S Lavergne	(\$4,810)	\$0	\$0	\$0	\$0	\$0	(\$4,810)
7. Sidewalks - 4700 S Leamington; 4700 S Laramie	(\$31,950)	\$0	\$0	\$0	\$0	\$0	(\$31,950)
8. Small Business Improvement Fund	(\$392,750)	(\$250,000)	\$0	\$0	\$0	\$0	(\$642,750)
9. TIF Works	(\$125,000)	\$0	\$0	\$0	\$0	\$0	(\$125,000)
10. Pre-acquisition costs	(\$87,460)	\$0	\$0	\$0	\$0	\$0	(\$87,460)
11. Delegate Agencies	\$0	(\$10,490)	\$0	\$0	\$0	\$0	(\$10,490)
12. Local Industrial Retention Initiative	(\$40)	\$0	\$0	\$0	\$0	\$0	(\$40)
Subtotal	(\$837,350)	(\$2,493,390)	(\$14,900)	(\$15,500)	(\$16,000)	(\$16,400)	(\$3,393,540)
Net Revenue	\$5,915,600	(\$2,016,390)	\$390,100	\$389,500	\$389,000	\$388,600	\$5,456,410
Balance After Allocations	\$5,915,600	\$3,899,210	\$4,289,310	\$4,678,810	\$5,067,810	\$5,456,410	

CLARK STREET AND RIDGE AVENUE

Ends on 9/29/2022

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$6,598,690	\$0	\$0	\$0	\$0	\$0	\$6,598,690
2. Surplus TIF Funds	(\$92,980)	\$0	\$0	\$0	\$0	\$0	(\$92,980)
3. Revenue recognition adjustment	(\$216,670)	\$0	\$0	\$0	\$0	\$0	(\$216,670)
Subtotal	\$6,289,040	\$0	\$0	\$0	\$0	\$0	\$6,289,040
Net Revenue	\$6,289,040	\$0	\$0	\$0	\$0	\$0	\$6,289,040
Revenue							
1. Property tax	\$0	\$1,551,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$6,951,000
Subtotal	\$0	\$1,551,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$6,951,000
Net Revenue	\$6,289,040	\$1,551,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$13,240,040
Current Obligations							
1. Program administration	\$0	(\$37,500)	(\$43,200)	(\$45,100)	(\$46,500)	(\$48,000)	(\$220,300)
2. Redevelopment agreement - Ravenswood Partners of IL	(\$635,880)	\$0	(\$635,880)	(\$635,880)	(\$635,880)	(\$635,880)	(\$3,179,400)
3. CPS ADA Ph.2 - Hayt	\$0	(\$670,000)	\$0	\$0	\$0	\$0	(\$670,000)
4. CPS IGA - Pierce Elem.	\$0	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
5. CPS IGA - Senn HS	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
6. Police Station - air handlers	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60,000)
7. Resurfacing - Rosehill, Ashland to Armitage	(\$2,830)	\$0	\$0	\$0	\$0	\$0	(\$2,830)
8. Crosswalk - Clark & Thome	(\$18,580)	\$0	\$0	\$0	\$0	\$0	(\$18,580)
9. Lighting - Ashland, Hollywood to Rosehill	(\$81,690)	\$0	\$0	\$0	\$0	\$0	(\$81,690)
10. Left turn arrow - Clark/Devon	\$0	(\$105,000)	\$0	\$0	\$0	\$0	(\$105,000)
11. Traffic signal - Clark/North Shore	(\$58,120)	\$0	\$0	\$0	\$0	\$0	(\$58,120)
12. Traffic signal - Clark/Ridge	(\$275,000)	\$0	\$0	\$0	\$0	\$0	(\$275,000)
13. Small Business Improvement Fund	(\$541,710)	\$0	\$0	\$0	\$0	\$0	(\$541,710)
14. TIF Works	(\$56,910)	\$0	\$0	\$0	\$0	\$0	(\$56,910)
15. Pre-acquisition costs	(\$42,850)	\$0	\$0	\$0	\$0	\$0	(\$42,850)
16. Delegate Agencies	(\$6,260)	(\$6,110)	\$0	\$0	\$0	\$0	(\$12,370)
17. Professional services	(\$37,300)	\$0	\$0	\$0	\$0	\$0	(\$37,300)
Subtotal	(\$1,817,130)	(\$2,168,610)	(\$679,080)	(\$680,980)	(\$682,380)	(\$683,880)	(\$6,712,060)
Net Revenue	\$4,471,910	(\$617,610)	\$670,920	\$669,020	\$667,620	\$666,120	\$6,527,980
Proposed Projects							
1. Signal interconnect - Peterson, Cicero to Ridge	\$0	\$0	(\$317,730)	\$0	\$0	\$0	(\$317,730)
Subtotal	\$0	\$0	(\$317,730)	\$0	\$0	\$0	(\$317,730)
Net Revenue	\$4,471,910	(\$617,610)	\$353,190	\$669,020	\$667,620	\$666,120	\$6,210,250

CLARK STREET AND RIDGE AVENUE

Ends on 9/29/2022	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Balance After Allocations	\$4,471,910	\$3,854,300	\$4,207,490	\$4,876,510	\$5,544,130	\$6,210,250	

CLARK/MONTROSE

Ends on 7/7/2022

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$7,640,520	\$0	\$0	\$0	\$0	\$0	\$7,640,520
2. Surplus TIF Funds	(\$143,740)	\$0	\$0	\$0	\$0	\$0	(\$143,740)
3. Revenue recognition adjustment	(\$233,400)	\$0	\$0	\$0	\$0	\$0	(\$233,400)
Subtotal	\$7,263,380	\$0	\$0	\$0	\$0	\$0	\$7,263,380
Net Revenue	\$7,263,380	\$0	\$0	\$0	\$0	\$0	\$7,263,380
Revenue							
1. Property tax	\$0	\$1,965,000	\$1,795,000	\$1,795,000	\$1,795,000	\$1,795,000	\$9,145,000
Subtotal	\$0	\$1,965,000	\$1,795,000	\$1,795,000	\$1,795,000	\$1,795,000	\$9,145,000
Net Revenue	\$7,263,380	\$1,965,000	\$1,795,000	\$1,795,000	\$1,795,000	\$1,795,000	\$16,408,380
Current Obligations							
1. Program administration	\$0	(\$46,900)	(\$56,600)	(\$59,000)	(\$60,800)	(\$62,800)	(\$286,100)
2. Redevelopment agreement - Black Ensemble Theater	(\$870,790)	\$0	(\$870,780)	(\$870,780)	(\$870,780)	(\$870,780)	(\$4,353,910)
3. ADA ramps - multiple locations	(\$85,340)	\$0	\$0	\$0	\$0	\$0	(\$85,340)
4. Alley construction - 4601 N Clark, 4401 N Clark, 4501 N Clark	(\$363,740)	\$0	\$0	\$0	\$0	\$0	(\$363,740)
5. Alley resurfacing - 4400 N Greenview & 4700 N Hermitage	(\$54,000)	\$0	\$0	\$0	\$0	\$0	(\$54,000)
6. Streetscape - Clark St, Ainslie to Montrose	(\$2,445,600)	\$0	\$0	\$0	\$0	\$0	(\$2,445,600)
7. Streetscape - Lawrence, Western to Clark	(\$510,820)	\$0	\$0	\$0	\$0	\$0	(\$510,820)
8. Small Business Improvement Fund	(\$215,350)	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,215,350)
9. TIF Works	(\$125,000)	\$0	\$0	\$0	\$0	\$0	(\$125,000)
10. Delegate Agencies	(\$3,560)	(\$4,130)	\$0	\$0	\$0	\$0	(\$7,690)
Subtotal	(\$4,674,200)	(\$1,051,030)	(\$927,380)	(\$929,780)	(\$931,580)	(\$933,580)	(\$9,447,550)
Net Revenue	\$2,589,180	\$913,970	\$867,620	\$865,220	\$863,420	\$861,420	\$6,960,830
Balance After Allocations	\$2,589,180	\$3,503,150	\$4,370,770	\$5,235,990	\$6,099,410	\$6,960,830	

COMMERCIAL AVENUE

Ends on 12/31/2026

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$11,210,260	\$0	\$0	\$0	\$0	\$0	\$11,210,260
2. Surplus TIF Funds	(\$1,692,900)	\$0	\$0	\$0	\$0	\$0	(\$1,692,900)
3. Revenue recognition adjustment	(\$142,500)	\$0	\$0	\$0	\$0	\$0	(\$142,500)
Subtotal	\$9,374,860	\$0	\$0	\$0	\$0	\$0	\$9,374,860
Net Revenue	\$9,374,860	\$0	\$0	\$0	\$0	\$0	\$9,374,860
Revenue							
1. Property tax	\$0	\$887,000	\$702,000	\$702,000	\$702,000	\$702,000	\$3,695,000
Subtotal	\$0	\$887,000	\$702,000	\$702,000	\$702,000	\$702,000	\$3,695,000
Net Revenue	\$9,374,860	\$887,000	\$702,000	\$702,000	\$702,000	\$702,000	\$13,069,860
Current Obligations							
1. Program administration	\$0	(\$22,600)	(\$23,700)	(\$24,700)	(\$25,500)	(\$26,400)	(\$122,900)
2. Diagonal parking - 88th, Commercial to 1st alley	\$0	(\$52,760)	\$0	\$0	\$0	\$0	(\$52,760)
3. Diagonal parking & sidewalks - Commercial Av., 97th to 98th	\$0	(\$175,780)	\$0	\$0	\$0	\$0	(\$175,780)
4. Diagonal parking- 97th St, Commercial Av to alley	(\$68,490)	\$0	\$0	\$0	\$0	\$0	(\$68,490)
5. Diagonal parking- Commercial Av, 96th to 97th St	(\$3,890)	\$0	\$0	\$0	\$0	\$0	(\$3,890)
6. Diagonal parking- Commercial Av, 99th to 100th St	(\$10,760)	\$0	\$0	\$0	\$0	\$0	(\$10,760)
7. Resurfacing - 97th, Commercial west to alley	(\$17,380)	\$0	\$0	\$0	\$0	\$0	(\$17,380)
8. Sidewalks - Commercial Av, 97th St to 98th S	(\$107,290)	\$0	\$0	\$0	\$0	\$0	(\$107,290)
9. Left turn arrow - Commercial Av/ South Chicago	(\$81,000)	\$0	\$0	\$0	\$0	\$0	(\$81,000)
10. Neighborhood Improvement Program	(\$499,840)	(\$500,000)	\$0	\$0	\$0	\$0	(\$999,840)
11. Small Business Improvement Fund	(\$673,520)	(\$500,000)	\$0	\$0	\$0	\$0	(\$1,173,520)
12. TIF Works	(\$175,000)	\$0	\$0	\$0	\$0	\$0	(\$175,000)
13. Acquisitions	(\$1,680)	\$0	\$0	\$0	\$0	\$0	(\$1,680)
14. Pre-acquisition costs	(\$99,410)	\$0	\$0	\$0	\$0	\$0	(\$99,410)
15. Property management costs	(\$3,100)	\$0	\$0	\$0	\$0	\$0	(\$3,100)
16. Delegate Agencies	(\$2,890)	(\$3,570)	\$0	\$0	\$0	\$0	(\$6,460)
17. Commercial Av retail market study	\$0	(\$40,000)	\$0	\$0	\$0	\$0	(\$40,000)
Subtotal	(\$1,744,250)	(\$1,294,710)	(\$23,700)	(\$24,700)	(\$25,500)	(\$26,400)	(\$3,139,260)
Net Revenue	\$7,630,610	(\$407,710)	\$678,300	\$677,300	\$676,500	\$675,600	\$9,930,600
Proposed Projects							
1. Signal interconnect - 95th, Western to Ewing	\$0	\$0	(\$1,661,750)	\$0	\$0	\$0	(\$1,661,750)
Subtotal	\$0	\$0	(\$1,661,750)	\$0	\$0	\$0	(\$1,661,750)
Net Revenue	\$7,630,610	(\$407,710)	(\$983,450)	\$677,300	\$676,500	\$675,600	\$8,268,850

COMMERCIAL AVENUE

Ends on 12/31/2026	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Balance After Allocations	\$7,630,610	\$7,222,900	\$6,239,450	\$6,916,750	\$7,593,250	\$8,268,850	

DEVON/SHERIDAN

Ends on 12/31/2028

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$4,421,050	\$0	\$0	\$0	\$0	\$0	\$4,421,050
2. Revenue recognition adjustment	(\$11,560)	\$0	\$0	\$0	\$0	\$0	(\$11,560)
Subtotal	\$4,409,490	\$0	\$0	\$0	\$0	\$0	\$4,409,490
Net Revenue	\$4,409,490	\$0	\$0	\$0	\$0	\$0	\$4,409,490
Revenue							
1. Property tax	\$0	\$145,000	\$108,000	\$108,000	\$108,000	\$108,000	\$577,000
Subtotal	\$0	\$145,000	\$108,000	\$108,000	\$108,000	\$108,000	\$577,000
Net Revenue	\$4,409,490	\$145,000	\$108,000	\$108,000	\$108,000	\$108,000	\$4,986,490
Current Obligations							
1. Program administration	\$0	(\$6,500)	(\$6,600)	(\$6,800)	(\$7,000)	(\$7,200)	(\$34,100)
2. Loyola University RDA payments	\$0	(\$283,730)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)	(\$843,730)
3. Pedestrian countdown signals - Devon/Sheridan	(\$69,810)	\$0	\$0	\$0	\$0	\$0	(\$69,810)
4. Streetscape - Broadway & Sheridan	(\$3,136,000)	\$0	\$0	\$0	\$0	\$0	(\$3,136,000)
5. Small Business Improvement Fund	(\$381,280)	\$0	\$0	\$0	\$0	\$0	(\$381,280)
6. Pre-acquisition costs	(\$42,560)	\$0	\$0	\$0	\$0	\$0	(\$42,560)
7. Delegate Agencies	(\$170)	\$0	\$0	\$0	\$0	\$0	(\$170)
8. Professional services	(\$11,370)	\$0	\$0	\$0	\$0	\$0	(\$11,370)
Subtotal	(\$3,641,190)	(\$290,230)	(\$146,600)	(\$146,800)	(\$147,000)	(\$147,200)	(\$4,519,020)
Net Revenue	\$768,300	(\$145,230)	(\$38,600)	(\$38,800)	(\$39,000)	(\$39,200)	\$467,470
Proposed Projects							
1. Rogers Park Parkway Landscape Plan	\$0	(\$65,000)	\$0	\$0	\$0	\$0	(\$65,000)
Subtotal	\$0	(\$65,000)	\$0	\$0	\$0	\$0	(\$65,000)
Net Revenue	\$768,300	(\$210,230)	(\$38,600)	(\$38,800)	(\$39,000)	(\$39,200)	\$402,470
Balance After Allocations	\$768,300	\$558,070	\$519,470	\$480,670	\$441,670	\$402,470	

DEVON/WESTERN

Ends on 12/31/2023

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$7,596,900	\$0	\$0	\$0	\$0	\$0	\$7,596,900
2. Revenue recognition adjustment	(\$301,030)	\$0	\$0	\$0	\$0	\$0	(\$301,030)
Subtotal	\$7,295,870	\$0	\$0	\$0	\$0	\$0	\$7,295,870
Net Revenue	\$7,295,870	\$0	\$0	\$0	\$0	\$0	\$7,295,870
Revenue							
1. Property tax	\$0	\$1,829,000	\$1,525,000	\$1,525,000	\$1,525,000	\$1,525,000	\$7,929,000
Subtotal	\$0	\$1,829,000	\$1,525,000	\$1,525,000	\$1,525,000	\$1,525,000	\$7,929,000
Net Revenue	\$7,295,870	\$1,829,000	\$1,525,000	\$1,525,000	\$1,525,000	\$1,525,000	\$15,224,870
Transfers Between TIF Districts							
1. To Touhy/Western (MSAC DS - West Ridge Elementary)	\$0	(\$1,804,980)	(\$1,830,080)	(\$2,008,970)	(\$2,042,680)	(\$2,069,710)	(\$9,756,420)
2. From Western Ave. North (West Ridge Nature Preserve)	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Subtotal	\$0	(\$1,104,980)	(\$1,830,080)	(\$2,008,970)	(\$2,042,680)	(\$2,069,710)	(\$9,056,420)
Net Revenue	\$7,295,870	\$724,020	(\$305,080)	(\$483,970)	(\$517,680)	(\$544,710)	\$6,168,450
Current Obligations							
1. Program administration	\$0	(\$43,800)	(\$48,100)	(\$50,000)	(\$51,600)	(\$53,200)	(\$246,700)
2. West Ridge Nature Preserve	\$0	(\$700,000)	\$0	\$0	\$0	\$0	(\$700,000)
3. Streetscape - Devon (Sec.1), Sacramento to California	(\$2,606,190)	(\$156,000)	\$0	\$0	\$0	\$0	(\$2,762,190)
4. Streetscape - Devon (Sec.2), California to Rockwell	(\$293,500)	\$0	(\$803,760)	\$0	\$0	\$0	(\$1,097,260)
5. Streetscape - Devon (Sec.3), Rockwell to Western	(\$155,290)	\$0	\$0	\$0	\$0	\$0	(\$155,290)
6. Streetscape - Devon (Sec.4), Western to Leavitt	\$0	\$0	\$0	\$0	(\$125,200)	\$0	(\$125,200)
7. Streetscape - Devon (Sec.5), Kedzie to Sacramento	(\$337,200)	\$0	\$0	\$0	\$0	\$0	(\$337,200)
8. Streetscape plan - Devon Ave	(\$424,690)	\$0	\$0	\$0	\$0	\$0	(\$424,690)
9. Small Business Improvement Fund	(\$25,270)	\$0	\$0	\$0	\$0	\$0	(\$25,270)
Subtotal	(\$3,842,140)	(\$899,800)	(\$851,860)	(\$50,000)	(\$176,800)	(\$53,200)	(\$5,873,800)
Net Revenue	\$3,453,730	(\$175,780)	(\$1,156,940)	(\$533,970)	(\$694,480)	(\$597,910)	\$294,650
Balance After Allocations	\$3,453,730	\$3,277,950	\$2,121,010	\$1,587,040	\$892,560	\$294,650	

DIVERSEY/NARRAGANSETT

Ends on 12/31/2027

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$2,554,090	\$0	\$0	\$0	\$0	\$0	\$2,554,090
2. Revenue recognition adjustment	(\$476,300)	\$0	\$0	\$0	\$0	\$0	(\$476,300)
Subtotal	\$2,077,790	\$0	\$0	\$0	\$0	\$0	\$2,077,790
Net Revenue	\$2,077,790	\$0	\$0	\$0	\$0	\$0	\$2,077,790
Revenue							
1. Property tax	\$0	\$1,789,000	\$1,586,000	\$1,586,000	\$1,586,000	\$1,586,000	\$8,133,000
Subtotal	\$0	\$1,789,000	\$1,586,000	\$1,586,000	\$1,586,000	\$1,586,000	\$8,133,000
Net Revenue	\$2,077,790	\$1,789,000	\$1,586,000	\$1,586,000	\$1,586,000	\$1,586,000	\$10,210,790
Current Obligations							
1. Program administration	\$0	(\$42,900)	(\$50,300)	(\$52,500)	(\$54,100)	(\$55,800)	(\$255,600)
2. Redevelopment agreement - Brickyard Shopping Center Note A	\$0	\$0	(\$1,427,040)	(\$1,455,590)	(\$1,484,700)	(\$1,514,390)	(\$5,881,720)
3. Lighting - Diversey, Nagle to Nashville	(\$420,000)	\$0	\$0	\$0	\$0	\$0	(\$420,000)
4. TIF Works	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)
5. Planned Manufacturing District study	(\$410)	\$0	\$0	\$0	\$0	\$0	(\$410)
Subtotal	(\$495,410)	(\$42,900)	(\$1,477,340)	(\$1,508,090)	(\$1,538,800)	(\$1,570,190)	(\$6,632,730)
Net Revenue	\$1,582,380	\$1,746,100	\$108,660	\$77,910	\$47,200	\$15,810	\$3,578,060
Balance After Allocations	\$1,582,380	\$3,328,480	\$3,437,140	\$3,515,050	\$3,562,250	\$3,578,060	

DIVISION/HOMAN

Ends on 12/31/2025

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$7,963,210	\$0	\$0	\$0	\$0	\$0	\$7,963,210
2. Surplus TIF Funds	(\$275,080)	\$0	\$0	\$0	\$0	\$0	(\$275,080)
3. Revenue recognition adjustment	(\$78,540)	\$0	\$0	\$0	\$0	\$0	(\$78,540)
Subtotal	\$7,609,590	\$0	\$0	\$0	\$0	\$0	\$7,609,590
Net Revenue	\$7,609,590	\$0	\$0	\$0	\$0	\$0	\$7,609,590
Revenue							
1. Property tax	\$0	\$926,000	\$804,000	\$804,000	\$804,000	\$804,000	\$4,142,000
Subtotal	\$0	\$926,000	\$804,000	\$804,000	\$804,000	\$804,000	\$4,142,000
Net Revenue	\$7,609,590	\$926,000	\$804,000	\$804,000	\$804,000	\$804,000	\$11,751,590
Current Obligations							
1. Program administration	\$0	(\$23,500)	(\$26,800)	(\$27,900)	(\$28,800)	(\$29,800)	(\$136,800)
2. La Estancia RDA payments	\$0	(\$1,282,740)	\$0	\$0	\$0	\$0	(\$1,282,740)
3. Park District IGA - Humboldt Park	(\$113,590)	\$0	\$0	\$0	\$0	\$0	(\$113,590)
4. Divvy station installation	\$0	(\$96,110)	\$0	\$0	\$0	\$0	(\$96,110)
5. Protected bike lanes	(\$31,770)	\$0	\$0	\$0	\$0	\$0	(\$31,770)
6. Resurfacing - Division, Austin to Western	(\$1,662,690)	\$0	\$0	\$0	\$0	\$0	(\$1,662,690)
7. Multi-Family Purchase Rehab Program	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
8. Neighborhood Improvement Program	(\$118,080)	\$0	\$0	\$0	\$0	\$0	(\$118,080)
9. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
10. TIF Works	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)
11. Pre-acquisition costs	(\$20,360)	\$0	\$0	\$0	\$0	\$0	(\$20,360)
12. Delegate Agencies	(\$110)	\$0	\$0	\$0	\$0	\$0	(\$110)
13. Local Industrial Retention Initiative	\$0	(\$3,340)	\$0	\$0	\$0	\$0	(\$3,340)
14. Professional services	(\$99,920)	\$0	\$0	\$0	\$0	\$0	(\$99,920)
15. Planned Manufacturing District study	(\$2,060)	\$0	\$0	\$0	\$0	\$0	(\$2,060)
Subtotal	(\$2,623,580)	(\$2,405,690)	(\$26,800)	(\$27,900)	(\$28,800)	(\$29,800)	(\$5,142,570)
Net Revenue	\$4,986,010	(\$1,479,690)	\$777,200	\$776,100	\$775,200	\$774,200	\$6,609,020
Proposed Projects							
1. Street reconstruction - Grand, Pulaski to Chicago	\$0	\$0	(\$1,653,850)	\$0	\$0	\$0	(\$1,653,850)
Subtotal	\$0	\$0	(\$1,653,850)	\$0	\$0	\$0	(\$1,653,850)
Net Revenue	\$4,986,010	(\$1,479,690)	(\$876,650)	\$776,100	\$775,200	\$774,200	\$4,955,170
Proposed Transfers							
1. To Pulaski Corridor (CPS - Ames)	\$0	(\$2,500,000)	\$0	\$0	\$0	\$0	(\$2,500,000)
Subtotal	\$0	(\$2,500,000)	\$0	\$0	\$0	\$0	(\$2,500,000)
Net Revenue	\$4,986,010	(\$3,979,690)	(\$876,650)	\$776,100	\$775,200	\$774,200	\$2,455,170

DIVISION/HOMAN

Ends on 12/31/2025	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Balance After Allocations	\$4,986,010	\$1,006,320	\$129,670	\$905,770	\$1,680,970	\$2,455,170	

DREXEL BOULEVARD

Ends on 12/31/2026

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$139,660	\$0	\$0	\$0	\$0	\$0	\$139,660
2. Revenue recognition adjustment	(\$45,740)	\$0	\$0	\$0	\$0	\$0	(\$45,740)
Subtotal	\$93,920	\$0	\$0	\$0	\$0	\$0	\$93,920
Net Revenue	\$93,920	\$0	\$0	\$0	\$0	\$0	\$93,920
Revenue							
1. Property tax	\$0	\$302,000	\$286,000	\$286,000	\$286,000	\$286,000	\$1,446,000
Subtotal	\$0	\$302,000	\$286,000	\$286,000	\$286,000	\$286,000	\$1,446,000
Net Revenue	\$93,920	\$302,000	\$286,000	\$286,000	\$286,000	\$286,000	\$1,539,920
Current Obligations							
1. Program administration	\$0	(\$6,900)	(\$8,700)	(\$9,100)	(\$9,300)	(\$9,700)	(\$43,700)
2. Redevelopment agreement - Jazz on the Boulevard	(\$6,680)	(\$255,220)	(\$250,000)	(\$250,000)	(\$112,000)	\$0	(\$873,900)
Subtotal	(\$6,680)	(\$262,120)	(\$258,700)	(\$259,100)	(\$121,300)	(\$9,700)	(\$917,600)
Net Revenue	\$87,240	\$39,880	\$27,300	\$26,900	\$164,700	\$276,300	\$622,320
Balance After Allocations	\$87,240	\$127,120	\$154,420	\$181,320	\$346,020	\$622,320	

EDGEWATER/ASHLAND

Ends on 12/31/2027

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$1,878,760	\$0	\$0	\$0	\$0	\$0	\$1,878,760
2. Revenue recognition adjustment	(\$42,450)	\$0	\$0	\$0	\$0	\$0	(\$42,450)
Subtotal	\$1,836,310	\$0	\$0	\$0	\$0	\$0	\$1,836,310
Net Revenue	\$1,836,310	\$0	\$0	\$0	\$0	\$0	\$1,836,310
Revenue							
1. Property tax	\$0	\$195,000	\$183,000	\$183,000	\$183,000	\$183,000	\$927,000
Subtotal	\$0	\$195,000	\$183,000	\$183,000	\$183,000	\$183,000	\$927,000
Net Revenue	\$1,836,310	\$195,000	\$183,000	\$183,000	\$183,000	\$183,000	\$2,763,310
Current Obligations							
1. Program administration	\$0	(\$7,000)	(\$8,200)	(\$8,500)	(\$8,800)	(\$9,000)	(\$41,500)
2. Resurfacing - Rosehill, Ashland to Armitage	(\$80,490)	\$0	\$0	\$0	\$0	\$0	(\$80,490)
3. Lighting - Edgewater, Hermitage to Ashland	(\$73,030)	\$0	\$0	\$0	\$0	\$0	(\$73,030)
4. Pre-acquisition costs	(\$46,400)	\$0	\$0	\$0	\$0	\$0	(\$46,400)
Subtotal	(\$199,920)	(\$7,000)	(\$8,200)	(\$8,500)	(\$8,800)	(\$9,000)	(\$241,420)
Net Revenue	\$1,636,390	\$188,000	\$174,800	\$174,500	\$174,200	\$174,000	\$2,521,890
Balance After Allocations	\$1,636,390	\$1,824,390	\$1,999,190	\$2,173,690	\$2,347,890	\$2,521,890	

ELSTON/ARMSTRONG INDUSTRIAL CORRIDOR

Ends on 12/31/2031

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$1,426,220	\$0	\$0	\$0	\$0	\$0	\$1,426,220
2. Revenue recognition adjustment	(\$15,070)	\$0	\$0	\$0	\$0	\$0	(\$15,070)
Subtotal	\$1,411,150	\$0	\$0	\$0	\$0	\$0	\$1,411,150
Net Revenue	\$1,411,150	\$0	\$0	\$0	\$0	\$0	\$1,411,150
Revenue							
1. Property tax	\$0	\$132,000	\$55,000	\$55,000	\$55,000	\$55,000	\$352,000
Subtotal	\$0	\$132,000	\$55,000	\$55,000	\$55,000	\$55,000	\$352,000
Net Revenue	\$1,411,150	\$132,000	\$55,000	\$55,000	\$55,000	\$55,000	\$1,763,150
Current Obligations							
1. Program administration	\$0	(\$5,600)	(\$4,300)	(\$4,500)	(\$4,700)	(\$4,800)	(\$23,900)
2. Protected bike lanes	\$0	(\$176,050)	\$0	\$0	\$0	\$0	(\$176,050)
3. Lighting & sidewalks - Elston, Forest Glenn to Central Av	(\$1,062,000)	\$0	\$0	\$0	\$0	\$0	(\$1,062,000)
4. Small Business Improvement Fund	(\$227,520)	\$0	\$0	\$0	\$0	\$0	(\$227,520)
5. Delegate Agencies	(\$110)	(\$320)	\$0	\$0	\$0	\$0	(\$430)
6. Planned Manufacturing District study	(\$13,320)	\$0	\$0	\$0	\$0	\$0	(\$13,320)
Subtotal	(\$1,302,950)	(\$181,970)	(\$4,300)	(\$4,500)	(\$4,700)	(\$4,800)	(\$1,503,220)
Net Revenue	\$108,200	(\$49,970)	\$50,700	\$50,500	\$50,300	\$50,200	\$259,930
Balance After Allocations	\$108,200	\$58,230	\$108,930	\$159,430	\$209,730	\$259,930	

ENGLEWOOD MALL

Ends on 12/31/2025

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$4,722,780	\$0	\$0	\$0	\$0	\$0	\$4,722,780
2. Revenue recognition adjustment	(\$8,500)	\$0	\$0	\$0	\$0	\$0	(\$8,500)
Subtotal	\$4,714,280	\$0	\$0	\$0	\$0	\$0	\$4,714,280
Net Revenue	\$4,714,280	\$0	\$0	\$0	\$0	\$0	\$4,714,280
Revenue							
1. Property tax	\$0	\$275,000	\$254,000	\$254,000	\$254,000	\$254,000	\$1,291,000
Subtotal	\$0	\$275,000	\$254,000	\$254,000	\$254,000	\$254,000	\$1,291,000
Net Revenue	\$4,714,280	\$275,000	\$254,000	\$254,000	\$254,000	\$254,000	\$6,005,280
Transfers Between TIF Districts							
1. From Englewood Neighborhood (RA - Halsted Parkways)	\$0	\$7,500,000	\$0	\$0	\$0	\$0	\$7,500,000
Subtotal	\$0	\$7,500,000	\$0	\$0	\$0	\$0	\$7,500,000
Net Revenue	\$4,714,280	\$7,775,000	\$254,000	\$254,000	\$254,000	\$254,000	\$13,505,280
Current Obligations							
1. Program administration	\$0	(\$8,800)	(\$10,400)	(\$10,700)	(\$11,100)	(\$11,400)	(\$52,400)
2. Redevelopment agreement - Halsted Parkways	\$0	(\$10,878,450)	\$0	\$0	\$0	\$0	(\$10,878,450)
3. Resurfacing - Emerald, Englewood to Halsted	(\$199,410)	\$0	\$0	\$0	\$0	\$0	(\$199,410)
4. Lighting - Halsted, 59th to 60th	\$0	(\$2,270)	\$0	\$0	\$0	\$0	(\$2,270)
5. Sidewalks - 62nd, Green to Halsted	(\$646,500)	\$0	\$0	\$0	\$0	\$0	(\$646,500)
6. Alley - Green to Halsted, 62nd to 63rd St	(\$36,070)	\$0	\$0	\$0	\$0	\$0	(\$36,070)
7. TIF Works	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)
8. Acquisitions	(\$66,890)	\$0	\$0	\$0	\$0	\$0	(\$66,890)
9. Demolition costs	(\$19,000)	\$0	\$0	\$0	\$0	\$0	(\$19,000)
10. Pre-acquisition costs	(\$7,030)	\$0	\$0	\$0	\$0	\$0	(\$7,030)
11. Property management costs	(\$188,970)	\$0	\$0	\$0	\$0	\$0	(\$188,970)
12. Professional services	(\$14,660)	\$0	\$0	\$0	\$0	\$0	(\$14,660)
Subtotal	(\$1,253,530)	(\$10,889,520)	(\$10,400)	(\$10,700)	(\$11,100)	(\$11,400)	(\$12,186,650)
Net Revenue	\$3,460,750	(\$3,114,520)	\$243,600	\$243,300	\$242,900	\$242,600	\$1,318,630
Balance After Allocations	\$3,460,750	\$346,230	\$589,830	\$833,130	\$1,076,030	\$1,318,630	

ENGLEWOOD NEIGHBORHOOD

Ends on 12/31/2025

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$24,050,840	\$0	\$0	\$0	\$0	\$0	\$24,050,840
2. Revenue recognition adjustment	(\$564,910)	\$0	\$0	\$0	\$0	\$0	(\$564,910)
Subtotal	\$23,485,930	\$0	\$0	\$0	\$0	\$0	\$23,485,930
Net Revenue	\$23,485,930	\$0	\$0	\$0	\$0	\$0	\$23,485,930
Revenue							
1. Property tax	\$0	\$4,058,000	\$3,722,000	\$3,722,000	\$3,722,000	\$3,722,000	\$18,946,000
Subtotal	\$0	\$4,058,000	\$3,722,000	\$3,722,000	\$3,722,000	\$3,722,000	\$18,946,000
Net Revenue	\$23,485,930	\$4,058,000	\$3,722,000	\$3,722,000	\$3,722,000	\$3,722,000	\$42,431,930
Transfers Between TIF Districts							
1. To Englewood Mall (RA - Halsted Parkways)	\$0	(\$7,500,000)	\$0	\$0	\$0	\$0	(\$7,500,000)
Subtotal	\$0	(\$7,500,000)	\$0	\$0	\$0	\$0	(\$7,500,000)
Net Revenue	\$23,485,930	(\$3,442,000)	\$3,722,000	\$3,722,000	\$3,722,000	\$3,722,000	\$34,931,930
Current Obligations							
1. Program administration	\$0	(\$94,100)	(\$114,500)	(\$119,300)	(\$122,900)	(\$127,000)	(\$577,800)
2. Redevelopment agreement - Hope Manor II	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
3. CPS IGA - Holmes Elementary	\$0	(\$3,270,000)	\$0	\$0	\$0	\$0	(\$3,270,000)
4. CPS IGA ADA Ph1 - Holmes	\$0	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
5. CPS IGA ADA Ph1 - Mays	\$0	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
6. CPS IGA ADA Ph1 - Nicholson	\$0	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
7. Curb/gutter- Sangamon, 63rd to 64th	(\$478,500)	\$0	\$0	\$0	\$0	\$0	(\$478,500)
8. Englewood Plaza	(\$180)	\$0	\$0	\$0	\$0	\$0	(\$180)
9. Resurfacing - 57th St, Sangamon to Peoria	\$0	(\$191,300)	\$0	\$0	\$0	\$0	(\$191,300)
10. Resurfacing - 59th St, Ashland to Morgan	(\$38,550)	\$0	\$0	\$0	\$0	\$0	(\$38,550)
11. Resurfacing - 61st, Racine to May	(\$321,160)	\$0	\$0	\$0	\$0	\$0	(\$321,160)
12. Resurfacing - Peroria, Union, 64th	(\$246,420)	\$0	\$0	\$0	\$0	\$0	(\$246,420)
13. Resurfacing - Sangamon, 63rd to 64th	(\$55,880)	\$0	\$0	\$0	\$0	\$0	(\$55,880)
14. Resurfacing - Ward 20	(\$196,320)	\$0	\$0	\$0	\$0	\$0	(\$196,320)
15. Resurfacing, curb/gutter, sidewalks - 57th St, multiple locations	(\$553,580)	\$0	\$0	\$0	\$0	\$0	(\$553,580)
16. Resurfacing, sidewalk, C/G - multiple locations in Ward 20	\$0	(\$835,110)	\$0	\$0	\$0	\$0	(\$835,110)
17. Street resurfacing- Racine, May, Aberdeen, Carpenter, Sangamon, Peoria	\$0	(\$77,940)	\$0	\$0	\$0	\$0	(\$77,940)
18. Lighting - 59th, Ashland to Green	(\$229,230)	\$0	\$0	\$0	\$0	\$0	(\$229,230)
19. Lighting - Halsted, 55th to 59th	(\$920)	\$0	\$0	\$0	\$0	\$0	(\$920)
20. Lighting - Morgan, 65th to 67th	(\$12,710)	\$0	\$0	\$0	\$0	\$0	(\$12,710)
21. Lighting - Racine, 55th to 63rd	(\$1,276,370)	\$0	\$0	\$0	\$0	\$0	(\$1,276,370)
22. Lighting - Racine, 63rd to 67th; Morgan, 59th to 63rd	(\$170,610)	\$0	\$0	\$0	\$0	\$0	(\$170,610)

ENGLEWOOD NEIGHBORHOOD

Ends on 12/31/2025

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
23. Lighting - various locations Ward 16	(\$683,890)	\$0	\$0	\$0	\$0	\$0	(\$683,890)
24. Sidewalk, curb/gutter- Yale, 64th to 63rd	(\$79,240)	\$0	\$0	\$0	\$0	\$0	(\$79,240)
25. Sidewalks - 60th Pl, 61st, Stewart, Normal	(\$114,100)	\$0	\$0	\$0	\$0	\$0	(\$114,100)
26. Alley reconstruction- multiple locations in Ward 16	(\$1,257,450)	\$0	\$0	\$0	\$0	\$0	(\$1,257,450)
27. Alley resurfacing - Aberdeen & Carpenter, 62nd & 63rd	(\$43,740)	\$0	\$0	\$0	\$0	\$0	(\$43,740)
28. Alley resurfacing- Peoria to Green, 62nd to 63rd	(\$24,070)	\$0	\$0	\$0	\$0	\$0	(\$24,070)
29. Home Purchase Rehab Program	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
30. Neighborhood Improvement Program	(\$708,070)	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,708,070)
31. TIF Works	(\$175,000)	\$0	\$0	\$0	\$0	\$0	(\$175,000)
32. Pre-acquisition costs	(\$87,550)	(\$50,000)	\$0	\$0	\$0	\$0	(\$137,550)
33. Property management costs	(\$11,100)	\$0	\$0	\$0	\$0	\$0	(\$11,100)
34. Tenant relocation	(\$34,790)	\$0	\$0	\$0	\$0	\$0	(\$34,790)
35. Professional services	(\$43,560)	\$0	\$0	\$0	\$0	\$0	(\$43,560)
36. Englewood Trails feasibility study	\$0	(\$270,000)	\$0	\$0	\$0	\$0	(\$270,000)
Subtotal	(\$6,842,990)	(\$10,538,450)	(\$114,500)	(\$119,300)	(\$122,900)	(\$127,000)	(\$17,865,140)
Net Revenue	\$16,642,940	(\$13,980,450)	\$3,607,500	\$3,602,700	\$3,599,100	\$3,595,000	\$17,066,790
Proposed Projects							
1. Proposed redevelopment project	\$0	\$0	(\$2,900,000)	\$0	\$0	\$0	(\$2,900,000)
Subtotal	\$0	\$0	(\$2,900,000)	\$0	\$0	\$0	(\$2,900,000)
Net Revenue	\$16,642,940	(\$13,980,450)	\$707,500	\$3,602,700	\$3,599,100	\$3,595,000	\$14,166,790
Balance After Allocations	\$16,642,940	\$2,662,490	\$3,369,990	\$6,972,690	\$10,571,790	\$14,166,790	

EWING AVENUE

Ends on 12/31/2034

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$3,663,820	\$0	\$0	\$0	\$0	\$0	\$3,663,820
2. Revenue recognition adjustment	(\$43,040)	\$0	\$0	\$0	\$0	\$0	(\$43,040)
Subtotal	\$3,620,780	\$0	\$0	\$0	\$0	\$0	\$3,620,780
Net Revenue	\$3,620,780	\$0	\$0	\$0	\$0	\$0	\$3,620,780
Revenue							
1. Property tax	\$0	\$199,000	\$168,000	\$168,000	\$168,000	\$168,000	\$871,000
Subtotal	\$0	\$199,000	\$168,000	\$168,000	\$168,000	\$168,000	\$871,000
Net Revenue	\$3,620,780	\$199,000	\$168,000	\$168,000	\$168,000	\$168,000	\$4,491,780
Current Obligations							
1. Program administration	\$0	(\$7,100)	(\$7,700)	(\$8,000)	(\$8,400)	(\$8,600)	(\$39,800)
2. CPS IGA - Addams	\$0	\$0	\$0	(\$2,300,000)	\$0	\$0	(\$2,300,000)
3. CPS IGA - Gallistel	\$0	\$0	\$0	\$0	(\$1,100,000)	\$0	(\$1,100,000)
4. Resurfacing - 99th, Av L to Av H	(\$263,930)	\$0	\$0	\$0	\$0	\$0	(\$263,930)
5. Resurfacing - Avenue O, 123rd to 126th	(\$381,040)	\$0	\$0	\$0	\$0	\$0	(\$381,040)
6. Resurfacing - Avenue O, 126th to 130th	(\$2,734,600)	\$0	\$0	\$0	\$0	\$0	(\$2,734,600)
7. Small Business Improvement Fund	(\$69,150)	\$0	\$0	\$0	\$0	\$0	(\$69,150)
8. Delegate Agencies	(\$2,720)	\$0	\$0	\$0	\$0	\$0	(\$2,720)
9. Professional services	(\$7,600)	\$0	\$0	\$0	\$0	\$0	(\$7,600)
Subtotal	(\$3,459,040)	(\$7,100)	(\$7,700)	(\$2,308,000)	(\$1,108,400)	(\$8,600)	(\$6,898,840)
Net Revenue	\$161,740	\$191,900	\$160,300	(\$2,140,000)	(\$940,400)	\$159,400	(\$2,407,060)
Proposed Projects							
1. Signal interconnect - 95th, Western to Ewing	\$0	\$0	(\$104,270)	\$0	\$0	\$0	(\$104,270)
Subtotal	\$0	\$0	(\$104,270)	\$0	\$0	\$0	(\$104,270)
Net Revenue	\$161,740	\$191,900	\$56,030	(\$2,140,000)	(\$940,400)	\$159,400	(\$2,511,330)
Proposed Transfers							
1. From Lake Calumet (CPS - Addams)	\$0	\$0	\$0	\$2,300,000	\$0	\$0	\$2,300,000
2. From Lake Calumet (CPS - Gallistel)	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000
Subtotal	\$0	\$0	\$0	\$2,300,000	\$1,100,000	\$0	\$3,400,000
Net Revenue	\$161,740	\$191,900	\$56,030	\$160,000	\$159,600	\$159,400	\$888,670
Balance After Allocations	\$161,740	\$353,640	\$409,670	\$569,670	\$729,270	\$888,670	

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

Ends on 12/31/2018

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$929,690	\$0	\$0	\$0	\$0	\$0	\$929,690
2. Revenue recognition adjustment	(\$10,960)	\$0	\$0	\$0	\$0	\$0	(\$10,960)
Subtotal	\$918,730	\$0	\$0	\$0	\$0	\$0	\$918,730
Net Revenue	\$918,730	\$0	\$0	\$0	\$0	\$0	\$918,730
Revenue							
1. Property tax	\$0	\$161,000	\$153,000	\$153,000	\$153,000	\$153,000	\$773,000
Subtotal	\$0	\$161,000	\$153,000	\$153,000	\$153,000	\$153,000	\$773,000
Net Revenue	\$918,730	\$161,000	\$153,000	\$153,000	\$153,000	\$153,000	\$1,691,730
Current Obligations							
1. Program administration	\$0	(\$6,200)	(\$7,300)	(\$7,600)	(\$7,800)	(\$8,000)	(\$36,900)
2. Redevelopment agreement - Paul G. Stewart Phase V	\$0	(\$77,810)	(\$80,000)	(\$85,000)	(\$90,000)	\$0	(\$332,810)
Subtotal	\$0	(\$84,010)	(\$87,300)	(\$92,600)	(\$97,800)	(\$8,000)	(\$369,710)
Net Revenue	\$918,730	\$76,990	\$65,700	\$60,400	\$55,200	\$145,000	\$1,322,020
Proposed Projects							
1. Broadband for Innovations Zones	\$0	\$0	(\$118,600)	\$0	\$0	\$0	(\$118,600)
Subtotal	\$0	\$0	(\$118,600)	\$0	\$0	\$0	(\$118,600)
Net Revenue	\$918,730	\$76,990	(\$52,900)	\$60,400	\$55,200	\$145,000	\$1,203,420
Balance After Allocations	\$918,730	\$995,720	\$942,820	\$1,003,220	\$1,058,420	\$1,203,420	

FOSTER/CALIFORNIA

Ends on 12/31/2038	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Transfers Between TIF Districts							
1. From Western Ave. North (RA - Swedish Covenant Hospital)	\$0	\$0	\$920,000	\$920,000	\$920,000	\$920,000	\$3,680,000
Subtotal	\$0	\$0	\$920,000	\$920,000	\$920,000	\$920,000	\$3,680,000
Net Revenue	\$0	\$0	\$920,000	\$920,000	\$920,000	\$920,000	\$3,680,000
Current Obligations							
1. RA - Swedish Covenant Hospital - other TIF(s)	\$0	\$0	(\$920,000)	(\$920,000)	(\$920,000)	(\$920,000)	(\$3,680,000)
Subtotal	\$0	\$0	(\$920,000)	(\$920,000)	(\$920,000)	(\$920,000)	(\$3,680,000)
Net Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance After Allocations	\$0	\$0	\$0	\$0	\$0	\$0	

FULLERTON/MILWAUKEE

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$24,575,180	\$0	\$0	\$0	\$0	\$0	\$24,575,180
2. Reserved for debt service	(\$3,094,730)	\$0	\$0	\$0	\$0	\$0	(\$3,094,730)
3. Revenue recognition adjustment	(\$802,390)	\$0	\$0	\$0	\$0	\$0	(\$802,390)
Subtotal	\$20,678,060	\$0	\$0	\$0	\$0	\$0	\$20,678,060
Net Revenue	\$20,678,060	\$0	\$0	\$0	\$0	\$0	\$20,678,060
Revenue							
1. Property tax	\$0	\$5,346,000	\$4,804,000	\$4,804,000	\$4,804,000	\$4,804,000	\$24,562,000
Subtotal	\$0	\$5,346,000	\$4,804,000	\$4,804,000	\$4,804,000	\$4,804,000	\$24,562,000
Net Revenue	\$20,678,060	\$5,346,000	\$4,804,000	\$4,804,000	\$4,804,000	\$4,804,000	\$45,240,060
Current Obligations							
1. Program administration	\$0	(\$124,400)	(\$148,200)	(\$154,600)	(\$159,200)	(\$164,400)	(\$750,800)
2. MSAC DS - Lorca	\$0	(\$3,217,540)	(\$3,258,040)	(\$3,423,310)	(\$3,507,810)	(\$3,552,210)	(\$16,958,910)
3. MSAC program costs	(\$24,740)	(\$420)	\$0	\$0	\$0	\$0	(\$25,160)
4. Redevelopment agreement - Footwear Factory	(\$470,820)	\$0	(\$469,510)	(\$469,150)	(\$502,750)	(\$502,950)	(\$2,415,180)
5. Redevelopment agreement - Logan Theater	\$0	(\$400,000)	(\$200,000)	(\$200,000)	(\$200,000)	\$0	(\$1,000,000)
6. Redevelopment agreement - Milwaukee Av Apts	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
7. Redevelopment agreement - Zapata Apts	(\$3,612,970)	\$0	\$0	\$0	\$0	\$0	(\$3,612,970)
8. CPS IGA - Chase School	\$0	(\$3,600,000)	\$0	\$0	\$0	\$0	(\$3,600,000)
9. CPS MSAC IGA - Lorca	(\$6,119,090)	\$0	\$0	\$0	\$0	\$0	(\$6,119,090)
10. Centennial Monument bench replacement	(\$75,230)	\$0	\$0	\$0	\$0	\$0	(\$75,230)
11. Comfort Station - 2579 N Milwaukee	(\$8,940)	\$0	\$0	\$0	\$0	\$0	(\$8,940)
12. Divvy station installation	\$0	(\$48,060)	\$0	\$0	\$0	\$0	(\$48,060)
13. Logan Plaza construction	(\$785,190)	\$0	\$0	\$0	\$0	\$0	(\$785,190)
14. Logan Square comfort station improvements	(\$2,430)	\$0	\$0	\$0	\$0	\$0	(\$2,430)
15. Pedestrian countdown signals	(\$3,940)	\$0	\$0	\$0	\$0	\$0	(\$3,940)
16. Pedestrian countdown signals - Milwaukee/Belmont	(\$9,440)	\$0	\$0	\$0	\$0	\$0	(\$9,440)
17. Pedestrian countdown signals - Milwaukee/Pulaski	(\$2,270)	\$0	\$0	\$0	\$0	\$0	(\$2,270)
18. Plaza - Woodard/ Milwaukee/ Kimball	(\$431,450)	\$0	\$0	\$0	\$0	\$0	(\$431,450)
19. Protected bike lanes	(\$3,570)	(\$12,300)	\$0	\$0	\$0	\$0	(\$15,870)
20. Bus Pads - 2755 & 2758 N Kimball	(\$85,360)	\$0	\$0	\$0	\$0	\$0	(\$85,360)
21. Resurfacing - Pulaski, School to Barry	(\$240,880)	\$0	\$0	\$0	\$0	\$0	(\$240,880)
22. Streets for Cycling	(\$560)	\$0	\$0	\$0	\$0	\$0	(\$560)
23. Lighting - Armitage, Lawndale to Kimball	(\$3,660)	\$0	\$0	\$0	\$0	\$0	(\$3,660)
24. Lighting - Milwaukee, Western to California	(\$19,510)	\$0	\$0	\$0	\$0	\$0	(\$19,510)
25. Sidewalk - 3004 N Elbridge	(\$47,380)	\$0	\$0	\$0	\$0	\$0	(\$47,380)
26. Alley construction - 3140 N Davlin	(\$79,060)	\$0	\$0	\$0	\$0	\$0	(\$79,060)

FULLERTON/MILWAUKEE

Ends on 12/31/2024	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
27. Alley resurfacing - Altgeld, Fullerton, Sawyer, Springfield	(\$28,490)	\$0	\$0	\$0	\$0	\$0	(\$28,490)
28. Green alley - 2362, 2333, 2501 N Milwaukee	(\$340,210)	\$0	\$0	\$0	\$0	\$0	(\$340,210)
29. Green alley - 2740 to 2800 N Milwaukee	\$0	(\$225,000)	\$0	\$0	\$0	\$0	(\$225,000)
30. Green alley - Belmont, Springfield to Harding	(\$3,850)	\$0	\$0	\$0	\$0	\$0	(\$3,850)
31. Streetscape - Fullerton, Kimball to Sacramento	(\$51,910)	\$0	\$0	\$0	\$0	\$0	(\$51,910)
32. Left turn arrow - Belmont/ Pulaski	(\$12,390)	\$0	\$0	\$0	\$0	\$0	(\$12,390)
33. Left turn arrow - Kimball/ Diversey/ Milwaukee	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)
34. Logan Square Traffic & Open Space Transportation Planning Study	\$0	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
35. Small Business Improvement Fund	(\$1,194,360)	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$2,194,360)
36. TIF Works	(\$74,620)	\$0	\$0	\$0	\$0	\$0	(\$74,620)
37. Pre-acquisition costs	(\$67,820)	\$0	\$0	\$0	\$0	\$0	(\$67,820)
38. Property management costs	(\$37,430)	\$0	\$0	\$0	\$0	\$0	(\$37,430)
39. Environmental remediation	(\$3,240)	\$0	\$0	\$0	\$0	\$0	(\$3,240)
40. Tenant relocation	(\$3,920)	\$0	\$0	\$0	\$0	\$0	(\$3,920)
41. Delegate Agencies	(\$6,410)	(\$11,040)	\$0	\$0	\$0	\$0	(\$17,450)
42. Local Industrial Retention Initiative	(\$3,790)	\$0	\$0	\$0	\$0	\$0	(\$3,790)
43. Professional services	(\$28,200)	\$0	\$0	\$0	\$0	\$0	(\$28,200)
Subtotal	(\$13,933,130)	(\$9,038,760)	(\$5,075,750)	(\$4,247,060)	(\$4,369,760)	(\$4,219,560)	(\$40,884,020)
Net Revenue	\$6,744,930	(\$3,692,760)	(\$271,750)	\$556,940	\$434,240	\$584,440	\$4,356,040
Proposed Projects							
1. TIF Works Job Training	\$0	(\$40,000)	\$0	\$0	\$0	\$0	(\$40,000)
Subtotal	\$0	(\$40,000)	\$0	\$0	\$0	\$0	(\$40,000)
Net Revenue	\$6,744,930	(\$3,732,760)	(\$271,750)	\$556,940	\$434,240	\$584,440	\$4,316,040
Balance After Allocations	\$6,744,930	\$3,012,170	\$2,740,420	\$3,297,360	\$3,731,600	\$4,316,040	

GALEWOOD/ARMITAGE INDUSTRIAL

Ends on 7/7/2022

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$24,371,480	\$0	\$0	\$0	\$0	\$0	\$24,371,480
2. Reserved for debt service	(\$2,672,820)	\$0	\$0	\$0	\$0	\$0	(\$2,672,820)
3. Revenue recognition adjustment	(\$240,040)	\$0	\$0	\$0	\$0	\$0	(\$240,040)
Subtotal	\$21,458,620	\$0	\$0	\$0	\$0	\$0	\$21,458,620
Net Revenue	\$21,458,620	\$0	\$0	\$0	\$0	\$0	\$21,458,620
Revenue							
1. Property tax	\$0	\$3,094,000	\$2,786,000	\$2,786,000	\$2,786,000	\$2,786,000	\$14,238,000
Subtotal	\$0	\$3,094,000	\$2,786,000	\$2,786,000	\$2,786,000	\$2,786,000	\$14,238,000
Net Revenue	\$21,458,620	\$3,094,000	\$2,786,000	\$2,786,000	\$2,786,000	\$2,786,000	\$35,696,620
Transfers Between TIF Districts							
1. From Belmont/Central (MSAC DS - Prieto Elementary)	\$0	\$2,176,880	\$2,129,590	\$2,344,090	\$2,384,630	\$2,383,650	\$11,418,840
2. From Northwest Ind. Corr. (MSAC DS - Prieto Elementary)	\$0	\$388,350	\$387,530	\$424,100	\$423,890	\$424,740	\$2,048,610
Subtotal	\$0	\$2,565,230	\$2,517,120	\$2,768,190	\$2,808,520	\$2,808,390	\$13,467,450
Net Revenue	\$21,458,620	\$5,659,230	\$5,303,120	\$5,554,190	\$5,594,520	\$5,594,390	\$49,164,070
Current Obligations							
1. Program administration	\$0	(\$73,600)	(\$87,600)	(\$91,400)	(\$94,200)	(\$97,200)	(\$444,000)
2. MSAC DS - Prieto Elem. - TIF share	\$0	(\$308,810)	(\$1,543,850)	(\$1,653,320)	(\$1,740,840)	(\$1,831,030)	(\$7,077,850)
3. MSAC DS - Prieto Elementary - other TIF(s)	\$0	(\$2,565,230)	(\$2,517,120)	(\$2,768,190)	(\$2,808,520)	(\$2,808,390)	(\$13,467,450)
4. MSAC program costs	(\$30,830)	(\$410)	\$0	\$0	\$0	\$0	(\$31,240)
5. Redevelopment agreement - Laborers Union Training Center	(\$1,219,130)	\$0	(\$1,236,670)	\$0	\$0	\$0	(\$2,455,800)
6. CPS MSAC IGA - Prieto	(\$8,731,660)	\$0	\$0	\$0	\$0	\$0	(\$8,731,660)
7. Park District IGA - Amundsen Park field turf	\$0	\$0	(\$2,850,000)	\$0	\$0	\$0	(\$2,850,000)
8. Park District IGA - Rutherford Sayre Park	\$0	(\$1,050,000)	\$0	\$0	\$0	\$0	(\$1,050,000)
9. Crosswalks - Prieto Math & Science Academy	(\$8,560)	\$0	\$0	\$0	\$0	\$0	(\$8,560)
10. Resurfacing - Homer, Laramie to LeClaire	(\$29,480)	\$0	\$0	\$0	\$0	\$0	(\$29,480)
11. Street improvements - Cortland, Narragansett to Merrimac	(\$1,482,000)	\$0	\$0	\$0	\$0	\$0	(\$1,482,000)
12. Street resurfacing- Bloomingdale Av, Merrimac to Moody	\$0	(\$166,040)	\$0	\$0	\$0	\$0	(\$166,040)
13. WPA street reconstruction- McVicker, Bloomingdale to Cortland	\$0	(\$850,000)	\$0	\$0	\$0	\$0	(\$850,000)
14. Sidewalk, curb/gutter - 4860 W Bloomingdale	(\$13,060)	\$0	\$0	\$0	\$0	\$0	(\$13,060)
15. Alley construction - 4800 W Bloomingdale	(\$59,340)	\$0	\$0	\$0	\$0	\$0	(\$59,340)
16. Small Business Improvement Fund	(\$1,165,390)	\$0	\$0	\$0	\$0	\$0	(\$1,165,390)
17. Job Training	(\$18,100)	\$0	\$0	\$0	\$0	\$0	(\$18,100)
18. TIF Works	(\$230,560)	(\$430,000)	\$0	\$0	\$0	\$0	(\$660,560)
19. Pre-acquisition costs	(\$41,720)	\$0	\$0	\$0	\$0	\$0	(\$41,720)
20. Delegate Agencies	(\$110)	\$0	\$0	\$0	\$0	\$0	(\$110)
21. Local Industrial Retention Initiative	(\$2,870)	(\$8,380)	\$0	\$0	\$0	\$0	(\$11,250)

GALEWOOD/ARMITAGE INDUSTRIAL

Ends on 7/7/2022	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
22. Professional services	(\$13,940)	\$0	\$0	\$0	\$0	\$0	(\$13,940)
23. Planned Manufacturing District study	(\$17,910)	\$0	\$0	\$0	\$0	\$0	(\$17,910)
Subtotal	(\$13,064,660)	(\$5,452,470)	(\$8,235,240)	(\$4,512,910)	(\$4,643,560)	(\$4,736,620)	(\$40,645,460)
Net Revenue	\$8,393,960	\$206,760	(\$2,932,120)	\$1,041,280	\$950,960	\$857,770	\$8,518,610
Proposed Projects							
1. CPS IGA- Prosser Career Academy	\$0	(\$1,250,000)	\$0	\$0	\$0	\$0	(\$1,250,000)
Subtotal	\$0	(\$1,250,000)	\$0	\$0	\$0	\$0	(\$1,250,000)
Net Revenue	\$8,393,960	(\$1,043,240)	(\$2,932,120)	\$1,041,280	\$950,960	\$857,770	\$7,268,610
Balance After Allocations	\$8,393,960	\$7,350,720	\$4,418,600	\$5,459,880	\$6,410,840	\$7,268,610	

GOOSE ISLAND

Ends on 7/10/2019

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$13,320,390	\$0	\$0	\$0	\$0	\$0	\$13,320,390
2. Reserved for debt service	(\$3,653,200)	\$0	\$0	\$0	\$0	\$0	(\$3,653,200)
3. Surplus TIF Funds	(\$54,390)	\$0	\$0	\$0	\$0	\$0	(\$54,390)
4. Revenue recognition adjustment	(\$141,300)	\$0	\$0	\$0	\$0	\$0	(\$141,300)
Subtotal	\$9,471,500	\$0	\$0	\$0	\$0	\$0	\$9,471,500
Net Revenue	\$9,471,500	\$0	\$0	\$0	\$0	\$0	\$9,471,500
Revenue							
1. Property tax	\$0	\$3,753,000	\$3,519,000	\$3,519,000	\$3,519,000	\$3,519,000	\$17,829,000
Subtotal	\$0	\$3,753,000	\$3,519,000	\$3,519,000	\$3,519,000	\$3,519,000	\$17,829,000
Net Revenue	\$9,471,500	\$3,753,000	\$3,519,000	\$3,519,000	\$3,519,000	\$3,519,000	\$27,300,500
Current Obligations							
1. Program administration	\$0	(\$88,600)	(\$109,900)	(\$114,600)	(\$118,000)	(\$121,900)	(\$553,000)
2. Debt Service - Taxable Bond Series 2000	\$0	(\$2,224,080)	(\$2,221,590)	(\$2,550,900)	(\$2,441,680)	(\$2,439,120)	(\$11,877,370)
3. Redevelopment agreement - Digital Manufacturing Center	\$0	(\$5,000,000)	(\$5,000,000)	\$0	\$0	\$0	(\$10,000,000)
4. Redevelopment agreement - Guardian Equipment	(\$68,880)	(\$68,880)	(\$72,000)	(\$74,000)	(\$76,000)	(\$78,000)	(\$437,760)
5. Redevelopment agreement - Wrigley Innovation Center	\$0	(\$515,180)	(\$527,110)	(\$537,650)	(\$548,410)	(\$559,380)	(\$2,687,730)
6. Cherry St bridge	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
7. Divvy station installation	\$0	(\$48,060)	\$0	\$0	\$0	\$0	(\$48,060)
8. Traffic signal - Halsted / North Branch	(\$4,330)	\$0	\$0	\$0	\$0	\$0	(\$4,330)
9. Bridge reconstruction - Division / Chicago River N Br	(\$3,500,000)	\$0	\$0	\$0	\$0	\$0	(\$3,500,000)
10. Small Business Improvement Fund	(\$1,400,260)	\$0	\$0	\$0	\$0	\$0	(\$1,400,260)
11. TIF Works	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100,000)
12. Local Industrial Retention Initiative	(\$530)	(\$760)	\$0	\$0	\$0	\$0	(\$1,290)
13. Professional services	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)
14. Planned Manufacturing District study	(\$6,370)	\$0	\$0	\$0	\$0	\$0	(\$6,370)
Subtotal	(\$5,130,370)	(\$8,145,560)	(\$7,930,600)	(\$3,277,150)	(\$3,184,090)	(\$3,198,400)	(\$30,866,170)
Net Revenue	\$4,341,130	(\$4,392,560)	(\$4,411,600)	\$241,850	\$334,910	\$320,600	(\$3,565,670)
Proposed Projects							
1. Bridge rehab - Division / N Branch Canal	\$0	(\$1,163,730)	\$0	\$0	\$0	\$0	(\$1,163,730)
Subtotal	\$0	(\$1,163,730)	\$0	\$0	\$0	\$0	(\$1,163,730)
Net Revenue	\$4,341,130	(\$5,556,290)	(\$4,411,600)	\$241,850	\$334,910	\$320,600	(\$4,729,400)
Proposed Transfers							
1. From North Branch South (RA - Digital Manufacturing Center)	\$0	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$8,000,000
Subtotal	\$0	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$8,000,000
Net Revenue	\$4,341,130	(\$1,556,290)	(\$411,600)	\$241,850	\$334,910	\$320,600	\$3,270,600

GOOSE ISLAND

Ends on 7/10/2019

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Balance After Allocations	\$4,341,130	\$2,784,840	\$2,373,240	\$2,615,090	\$2,950,000	\$3,270,600	

GREATER SOUTHWEST INDUSTRIAL CORRIDOR (EAST)

Ends on 12/31/2023

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$3,202,100	\$0	\$0	\$0	\$0	\$0	\$3,202,100
2. Revenue recognition adjustment	(\$69,510)	\$0	\$0	\$0	\$0	\$0	(\$69,510)
Subtotal	\$3,132,590	\$0	\$0	\$0	\$0	\$0	\$3,132,590
Net Revenue	\$3,132,590	\$0	\$0	\$0	\$0	\$0	\$3,132,590
Revenue							
1. Property tax	\$0	\$511,000	\$439,000	\$439,000	\$439,000	\$439,000	\$2,267,000
Subtotal	\$0	\$511,000	\$439,000	\$439,000	\$439,000	\$439,000	\$2,267,000
Net Revenue	\$3,132,590	\$511,000	\$439,000	\$439,000	\$439,000	\$439,000	\$5,399,590
Current Obligations							
1. Program administration	\$0	(\$14,200)	(\$15,900)	(\$16,600)	(\$17,100)	(\$17,600)	(\$81,400)
2. Redevelopment agreement - Gateway Park LLC	(\$370,160)	\$0	(\$377,560)	(\$385,120)	(\$392,820)	(\$400,670)	(\$1,926,330)
3. Street & sidewalk repair- 74th, Damen to Hoyne	(\$923,700)	\$0	\$0	\$0	\$0	\$0	(\$923,700)
4. Small Business Improvement Fund	(\$350,000)	(\$150,000)	\$0	\$0	\$0	\$0	(\$500,000)
5. TIF Works	(\$125,000)	\$0	\$0	\$0	\$0	\$0	(\$125,000)
6. Delegate Agencies	(\$40)	(\$800)	\$0	\$0	\$0	\$0	(\$840)
7. Local Industrial Retention Initiative	(\$1,020)	(\$4,100)	\$0	\$0	\$0	\$0	(\$5,120)
8. Planned Manufacturing District study	(\$9,590)	\$0	\$0	\$0	\$0	\$0	(\$9,590)
Subtotal	(\$1,779,510)	(\$169,100)	(\$393,460)	(\$401,720)	(\$409,920)	(\$418,270)	(\$3,571,980)
Net Revenue	\$1,353,080	\$341,900	\$45,540	\$37,280	\$29,080	\$20,730	\$1,827,610
Balance After Allocations	\$1,353,080	\$1,694,980	\$1,740,520	\$1,777,800	\$1,806,880	\$1,827,610	

GREATER SOUTHWEST INDUSTRIAL CORRIDOR (WEST)

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$8,339,480	\$0	\$0	\$0	\$0	\$0	\$8,339,480
2. Surplus TIF Funds	(\$692,640)	\$0	\$0	\$0	\$0	\$0	(\$692,640)
3. Revenue recognition adjustment	(\$730)	\$0	\$0	\$0	\$0	\$0	(\$730)
Subtotal	\$7,646,110	\$0	\$0	\$0	\$0	\$0	\$7,646,110
Net Revenue	\$7,646,110	\$0	\$0	\$0	\$0	\$0	\$7,646,110
Revenue							
1. Property tax	\$0	\$99,000	\$68,000	\$68,000	\$68,000	\$68,000	\$371,000
Subtotal	\$0	\$99,000	\$68,000	\$68,000	\$68,000	\$68,000	\$371,000
Net Revenue	\$7,646,110	\$99,000	\$68,000	\$68,000	\$68,000	\$68,000	\$8,017,110
Transfers Between TIF Districts							
1. To 67th/Cicero (Park 484)	\$0	(\$2,824,020)	\$0	\$0	\$0	\$0	(\$2,824,020)
Subtotal	\$0	(\$2,824,020)	\$0	\$0	\$0	\$0	(\$2,824,020)
Net Revenue	\$7,646,110	(\$2,725,020)	\$68,000	\$68,000	\$68,000	\$68,000	\$5,193,090
Current Obligations							
1. Program administration	\$0	(\$4,800)	(\$4,700)	(\$5,000)	(\$5,100)	(\$5,200)	(\$24,800)
2. Median improvements - Cicero Av	(\$3,090)	\$0	\$0	\$0	\$0	\$0	(\$3,090)
3. Street repairs - Lawndale Av, 75th Pl to 79th St	(\$286,440)	\$0	\$0	\$0	\$0	\$0	(\$286,440)
4. Small Business Improvement Fund	(\$245,810)	(\$500,000)	\$0	\$0	\$0	\$0	(\$745,810)
5. TIF Works	(\$237,410)	\$0	\$0	\$0	\$0	\$0	(\$237,410)
6. Pre-acquisition costs	(\$75,420)	\$0	\$0	\$0	\$0	\$0	(\$75,420)
7. Environmental assessment	(\$35,500)	\$0	\$0	\$0	\$0	\$0	(\$35,500)
8. Local Industrial Retention Initiative	(\$640)	\$0	\$0	\$0	\$0	\$0	(\$640)
9. Professional services	(\$300)	\$0	\$0	\$0	\$0	\$0	(\$300)
10. Planned Manufacturing District study	(\$18,710)	\$0	\$0	\$0	\$0	\$0	(\$18,710)
Subtotal	(\$903,320)	(\$504,800)	(\$4,700)	(\$5,000)	(\$5,100)	(\$5,200)	(\$1,428,120)
Net Revenue	\$6,742,790	(\$3,229,820)	\$63,300	\$63,000	\$62,900	\$62,800	\$3,764,970
Balance After Allocations	\$6,742,790	\$3,512,970	\$3,576,270	\$3,639,270	\$3,702,170	\$3,764,970	

HARLEM INDUSTRIAL PARK CONSERVATION AREA

Ends on 12/31/2031	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$554,940	\$0	\$0	\$0	\$0	\$0	\$554,940
2. Revenue recognition adjustment	\$190	\$0	\$0	\$0	\$0	\$0	\$190
Subtotal	\$555,130	\$0	\$0	\$0	\$0	\$0	\$555,130
Net Revenue	\$555,130	\$0	\$0	\$0	\$0	\$0	\$555,130
Current Obligations							
1. Small Business Improvement Fund	(\$174,620)	\$0	\$0	\$0	\$0	\$0	(\$174,620)
2. Delegate Agencies	(\$40)	\$0	\$0	\$0	\$0	\$0	(\$40)
3. Local Industrial Retention Initiative	(\$1,340)	(\$5,740)	\$0	\$0	\$0	\$0	(\$7,080)
Subtotal	(\$176,000)	(\$5,740)	\$0	\$0	\$0	\$0	(\$181,740)
Net Revenue	\$379,130	(\$5,740)	\$0	\$0	\$0	\$0	\$373,390
Balance After Allocations	\$379,130	\$373,390	\$373,390	\$373,390	\$373,390	\$373,390	

HARRISON/CENTRAL

Ends on 12/31/2030

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$1,066,220	\$0	\$0	\$0	\$0	\$0	\$1,066,220
2. Revenue recognition adjustment	(\$6,260)	\$0	\$0	\$0	\$0	\$0	(\$6,260)
Subtotal	\$1,059,960	\$0	\$0	\$0	\$0	\$0	\$1,059,960
Net Revenue	\$1,059,960	\$0	\$0	\$0	\$0	\$0	\$1,059,960
Transfers Between TIF Districts							
1. From Madison/Austin (RA - Loretto Hospital)	\$429,880	\$1,140,120	\$273,990	\$273,990	\$273,990	\$273,990	\$2,665,960
2. From Roosevelt/Cicero (RA - Loretto Hospital)	\$429,880	\$1,140,120	\$273,990	\$273,990	\$273,990	\$273,990	\$2,665,960
Subtotal	\$859,760	\$2,280,240	\$547,980	\$547,980	\$547,980	\$547,980	\$5,331,920
Net Revenue	\$1,919,720	\$2,280,240	\$547,980	\$547,980	\$547,980	\$547,980	\$6,391,880
Current Obligations							
1. Redevelopment agreement - Loretto Hospital	(\$859,760)	(\$2,240,240)	(\$547,840)	(\$547,840)	(\$547,840)	(\$547,840)	(\$5,291,360)
2. Street improvements - Flournoy & VanBuren, Laramie to Central Av	(\$443,360)	\$0	\$0	\$0	\$0	\$0	(\$443,360)
3. Light pole painting	(\$4,820)	\$0	\$0	\$0	\$0	\$0	(\$4,820)
4. Lighting - Adams, Lotus to Central; Gladys, Laramie to Lotus	(\$288,000)	\$0	\$0	\$0	\$0	\$0	(\$288,000)
5. Lighting (Ward 29)	(\$14,550)	\$0	\$0	\$0	\$0	\$0	(\$14,550)
6. Sidewalk, curb/gutter	(\$9,360)	\$0	\$0	\$0	\$0	\$0	(\$9,360)
7. Concrete alley - VanBuren/Gladys/Lavergne/Leamington	(\$9,950)	\$0	\$0	\$0	\$0	\$0	(\$9,950)
8. Neighborhood Improvement Program	(\$63,070)	\$0	\$0	\$0	\$0	\$0	(\$63,070)
9. Delegate Agencies	(\$70)	\$0	\$0	\$0	\$0	\$0	(\$70)
10. Professional services	(\$9,760)	\$0	\$0	\$0	\$0	\$0	(\$9,760)
Subtotal	(\$1,702,700)	(\$2,240,240)	(\$547,840)	(\$547,840)	(\$547,840)	(\$547,840)	(\$6,134,300)
Net Revenue	\$217,020	\$40,000	\$140	\$140	\$140	\$140	\$257,580
Proposed Projects							
1. Resurfacing, sidewalks, curb/gutter - Jackson Blvd, Austin to Lockwood	\$0	(\$1,289,890)	\$0	\$0	\$0	\$0	(\$1,289,890)
Subtotal	\$0	(\$1,289,890)	\$0	\$0	\$0	\$0	(\$1,289,890)
Net Revenue	\$217,020	(\$1,249,890)	\$140	\$140	\$140	\$140	(\$1,032,310)
Proposed Transfers							
1. From Roosevelt/Cicero (Street improvements)	\$0	\$1,289,890	\$0	\$0	\$0	\$0	\$1,289,890
Subtotal	\$0	\$1,289,890	\$0	\$0	\$0	\$0	\$1,289,890
Net Revenue	\$217,020	\$40,000	\$140	\$140	\$140	\$140	\$257,580
Balance After Allocations	\$217,020	\$257,020	\$257,160	\$257,300	\$257,440	\$257,580	

HOLLYWOOD/SHERIDAN

Ends on 12/31/2031

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$3,531,590	\$0	\$0	\$0	\$0	\$0	\$3,531,590
2. Revenue recognition adjustment	\$80	\$0	\$0	\$0	\$0	\$0	\$80
Subtotal	\$3,531,670	\$0	\$0	\$0	\$0	\$0	\$3,531,670
Net Revenue	\$3,531,670	\$0	\$0	\$0	\$0	\$0	\$3,531,670
Revenue							
1. Property tax	\$0	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$9,000
Subtotal	\$0	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$9,000
Net Revenue	\$3,531,670	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$3,540,670
Transfers Between TIF Districts							
1. From Lawrence/Broadway (RA - Hollywood House)	\$0	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000	\$2,875,000
Subtotal	\$0	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000	\$2,875,000
Net Revenue	\$3,531,670	\$580,000	\$576,000	\$576,000	\$576,000	\$576,000	\$6,415,670
Current Obligations							
1. Program administration	\$0	(\$2,700)	(\$2,800)	(\$2,900)	(\$3,000)	(\$3,000)	(\$14,400)
2. Redevelopment agreement - Hollywood House	\$0	(\$575,820)	(\$575,820)	(\$575,820)	(\$575,820)	(\$575,820)	(\$2,879,100)
3. Park District IGA - Buttercup Park	(\$30,700)	\$0	\$0	\$0	\$0	\$0	(\$30,700)
4. Library- Edgewater	(\$1,125,000)	\$0	\$0	\$0	\$0	\$0	(\$1,125,000)
5. Streetscape - Argyle, Broadway to Sheridan	(\$1,980,620)	\$0	\$0	\$0	\$0	\$0	(\$1,980,620)
6. Site improvements - CHA Fisher Apts.	\$0	(\$297,000)	\$0	\$0	\$0	\$0	(\$297,000)
7. Small Business Improvement Fund	(\$146,570)	(\$500,000)	\$0	\$0	\$0	\$0	(\$646,570)
8. Delegate Agencies	(\$10,420)	\$0	\$0	\$0	\$0	\$0	(\$10,420)
9. Professional services	(\$660)	\$0	\$0	\$0	\$0	\$0	(\$660)
Subtotal	(\$3,293,970)	(\$1,375,520)	(\$578,620)	(\$578,720)	(\$578,820)	(\$578,820)	(\$6,984,470)
Net Revenue	\$237,700	(\$795,520)	(\$2,620)	(\$2,720)	(\$2,820)	(\$2,820)	(\$568,800)
Proposed Transfers							
1. From Bryn Mawr/Broadway (CHA Fisher Apts)	\$0	\$297,000	\$0	\$0	\$0	\$0	\$297,000
2. From Bryn Mawr/Broadway (SBIF)	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Subtotal	\$0	\$797,000	\$0	\$0	\$0	\$0	\$797,000
Net Revenue	\$237,700	\$1,480	(\$2,620)	(\$2,720)	(\$2,820)	(\$2,820)	\$228,200
Balance After Allocations	\$237,700	\$239,180	\$236,560	\$233,840	\$231,020	\$228,200	

HOMAN-ARTHRINGTON

Ends on 2/5/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$4,090,430	\$0	\$0	\$0	\$0	\$0	\$4,090,430
2. Revenue recognition adjustment	\$9,270	\$0	\$0	\$0	\$0	\$0	\$9,270
Subtotal	\$4,099,700	\$0	\$0	\$0	\$0	\$0	\$4,099,700
Net Revenue	\$4,099,700	\$0	\$0	\$0	\$0	\$0	\$4,099,700
Revenue							
1. Property tax	\$0	\$458,000	\$426,000	\$426,000	\$426,000	\$426,000	\$2,162,000
Subtotal	\$0	\$458,000	\$426,000	\$426,000	\$426,000	\$426,000	\$2,162,000
Net Revenue	\$4,099,700	\$458,000	\$426,000	\$426,000	\$426,000	\$426,000	\$6,261,700
Current Obligations							
1. Program administration	\$0	(\$12,900)	(\$15,500)	(\$16,100)	(\$16,700)	(\$17,200)	(\$78,400)
2. Redevelopment agreement - Uhlich Children's Advantage Network	\$0	(\$500,000)	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,500,000)
3. Homan Square Police station renovations	(\$17,460)	(\$500,000)	\$0	\$0	\$0	\$0	(\$517,460)
4. Resurfacing - Fillmore, Albany to Troy	(\$313,110)	\$0	\$0	\$0	\$0	\$0	(\$313,110)
5. Resurfacing & ADA ramps	(\$19,820)	\$0	\$0	\$0	\$0	\$0	(\$19,820)
6. Lighting - Lexington, Kedzie to St. Louis	(\$38,140)	\$0	\$0	\$0	\$0	\$0	(\$38,140)
7. TIF Works	(\$274,260)	\$0	\$0	\$0	\$0	\$0	(\$274,260)
8. Delegate Agencies	(\$100)	\$0	\$0	\$0	\$0	\$0	(\$100)
9. Local Industrial Retention Initiative	\$0	(\$1,440)	\$0	\$0	\$0	\$0	(\$1,440)
Subtotal	(\$662,890)	(\$1,014,340)	(\$1,015,500)	(\$1,016,100)	(\$16,700)	(\$17,200)	(\$3,742,730)
Net Revenue	\$3,436,810	(\$556,340)	(\$589,500)	(\$590,100)	\$409,300	\$408,800	\$2,518,970
Balance After Allocations	\$3,436,810	\$2,880,470	\$2,290,970	\$1,700,870	\$2,110,170	\$2,518,970	

HUMBOLDT PARK COMMERCIAL

Ends on 12/31/2025

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$7,781,810	\$0	\$0	\$0	\$0	\$0	\$7,781,810
2. Revenue recognition adjustment	(\$322,990)	\$0	\$0	\$0	\$0	\$0	(\$322,990)
Subtotal	\$7,458,820	\$0	\$0	\$0	\$0	\$0	\$7,458,820
Net Revenue	\$7,458,820	\$0	\$0	\$0	\$0	\$0	\$7,458,820
Revenue							
1. Property tax	\$0	\$2,055,000	\$1,860,000	\$1,860,000	\$1,860,000	\$1,860,000	\$9,495,000
Subtotal	\$0	\$2,055,000	\$1,860,000	\$1,860,000	\$1,860,000	\$1,860,000	\$9,495,000
Net Revenue	\$7,458,820	\$2,055,000	\$1,860,000	\$1,860,000	\$1,860,000	\$1,860,000	\$16,953,820
Current Obligations							
1. Program administration	\$0	(\$48,900)	(\$58,500)	(\$61,100)	(\$62,900)	(\$64,800)	(\$296,200)
2. Redevelopment agreement - North & Talman Elderly	(\$334,090)	\$0	(\$334,090)	(\$334,090)	(\$334,090)	(\$334,090)	(\$1,670,450)
3. Redevelopment agreement - North & Talman III LP	(\$33,680)	\$0	\$0	\$0	\$0	\$0	(\$33,680)
4. Redevelopment agreement - Resurrection University	\$0	(\$2,369,090)	(\$340,000)	(\$340,000)	(\$340,000)	(\$340,000)	(\$3,729,090)
5. CPS IGA - Jose De Diego Elem.	\$0	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
6. West Town Health Center improvements	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
7. Library addition - Humboldt Park	(\$86,350)	\$0	\$0	\$0	\$0	\$0	(\$86,350)
8. Divvy station installation	\$0	(\$48,060)	\$0	\$0	\$0	\$0	(\$48,060)
9. Resurfacing - Division, California to Western	(\$702,140)	\$0	\$0	\$0	\$0	\$0	(\$702,140)
10. Lighting - North Av	(\$545,200)	\$0	\$0	\$0	\$0	\$0	(\$545,200)
11. Streetscape - North Av, Western to Rockwell	(\$76,520)	\$0	\$0	\$0	\$0	\$0	(\$76,520)
12. Multi-Family Purchase Rehab Program	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
13. Small Business Improvement Fund	(\$6,820)	(\$500,000)	(\$500,000)	\$0	\$0	\$0	(\$1,006,820)
14. TIF Works	(\$125,620)	\$0	\$0	\$0	\$0	\$0	(\$125,620)
15. Acquisitions	(\$137,680)	\$0	\$0	\$0	\$0	\$0	(\$137,680)
16. Pre-acquisition costs	(\$56,820)	\$0	\$0	\$0	\$0	\$0	(\$56,820)
17. Property management costs	(\$9,990)	\$0	\$0	\$0	\$0	\$0	(\$9,990)
18. Delegate Agencies	(\$2,920)	\$0	\$0	\$0	\$0	\$0	(\$2,920)
19. Local Industrial Retention Initiative	\$0	(\$10,550)	\$0	\$0	\$0	\$0	(\$10,550)
Subtotal	(\$2,117,830)	(\$4,526,600)	(\$1,232,590)	(\$735,190)	(\$736,990)	(\$738,890)	(\$10,088,090)
Net Revenue	\$5,340,990	(\$2,471,600)	\$627,410	\$1,124,810	\$1,123,010	\$1,121,110	\$6,865,730
Proposed Transfers							
1. To Pulaski Corridor (CPS - Ames)	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Net Revenue	\$5,340,990	(\$2,971,600)	\$627,410	\$1,124,810	\$1,123,010	\$1,121,110	\$6,365,730

HUMBOLDT PARK COMMERCIAL

Ends on 12/31/2025	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Balance After Allocations	\$5,340,990	\$2,369,390	\$2,996,800	\$4,121,610	\$5,244,620	\$6,365,730	

IRVING PARK/ELSTON

Ends on 12/31/2033

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$748,280	\$0	\$0	\$0	\$0	\$0	\$748,280
2. Revenue recognition adjustment	\$500	\$0	\$0	\$0	\$0	\$0	\$500
Subtotal	\$748,780	\$0	\$0	\$0	\$0	\$0	\$748,780
Net Revenue	\$748,780	\$0	\$0	\$0	\$0	\$0	\$748,780
Current Obligations							
1. Protected bike lanes	\$0	(\$78,290)	\$0	\$0	\$0	\$0	(\$78,290)
2. Left turn arrow- Pulaski/ Irving Park	(\$6,000)	\$0	\$0	\$0	\$0	\$0	(\$6,000)
3. Small Business Improvement Fund	(\$224,670)	\$0	\$0	\$0	\$0	\$0	(\$224,670)
4. Delegate Agencies	(\$1,780)	(\$4,590)	\$0	\$0	\$0	\$0	(\$6,370)
Subtotal	(\$232,450)	(\$82,880)	\$0	\$0	\$0	\$0	(\$315,330)
Net Revenue	\$516,330	(\$82,880)	\$0	\$0	\$0	\$0	\$433,450
Balance After Allocations	\$516,330	\$433,450	\$433,450	\$433,450	\$433,450	\$433,450	

IRVING/CICERO

Ends on 12/31/2020

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$345,020	\$0	\$0	\$0	\$0	\$0	\$345,020
2. Reserved for debt service	(\$4,960)	\$0	\$0	\$0	\$0	\$0	(\$4,960)
3. Revenue recognition adjustment	(\$11,880)	\$0	\$0	\$0	\$0	\$0	(\$11,880)
Subtotal	\$328,180	\$0	\$0	\$0	\$0	\$0	\$328,180
Net Revenue	\$328,180	\$0	\$0	\$0	\$0	\$0	\$328,180
Revenue							
1. Property tax	\$0	\$630,000	\$569,000	\$569,000	\$569,000	\$569,000	\$2,906,000
Subtotal	\$0	\$630,000	\$569,000	\$569,000	\$569,000	\$569,000	\$2,906,000
Net Revenue	\$328,180	\$630,000	\$569,000	\$569,000	\$569,000	\$569,000	\$3,234,180
Transfers Between TIF Districts							
1. From Portage Park (SBIF)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
2. From Portage Park (Market study)	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Subtotal	\$0	\$250,000	\$75,000	\$0	\$0	\$0	\$325,000
Net Revenue	\$328,180	\$880,000	\$644,000	\$569,000	\$569,000	\$569,000	\$3,559,180
Current Obligations							
1. Program administration	\$0	(\$14,300)	(\$17,200)	(\$17,900)	(\$18,500)	(\$19,000)	(\$86,900)
2. Cost of Issuance	(\$1,530)	\$0	\$0	\$0	\$0	\$0	(\$1,530)
3. Redevelopment agreement - Klee Building	(\$105,970)	\$0	(\$106,420)	(\$108,550)	(\$110,720)	(\$112,940)	(\$544,600)
4. Lighting - Kilpatrick/Berteau	(\$1,980)	\$0	\$0	\$0	\$0	\$0	(\$1,980)
5. Small Business Improvement Fund	(\$182,290)	\$0	(\$250,000)	\$0	\$0	\$0	(\$432,290)
6. Pre-acquisition costs	(\$40)	\$0	\$0	\$0	\$0	\$0	(\$40)
7. Delegate Agencies	\$0	(\$2,590)	\$0	\$0	\$0	\$0	(\$2,590)
8. Professional services	(\$7,390)	\$0	\$0	\$0	\$0	\$0	(\$7,390)
9. Six Corners market study	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Subtotal	(\$299,200)	(\$16,890)	(\$448,620)	(\$126,450)	(\$129,220)	(\$131,940)	(\$1,152,320)
Net Revenue	\$28,980	\$863,110	\$195,380	\$442,550	\$439,780	\$437,060	\$2,406,860
Balance After Allocations	\$28,980	\$892,090	\$1,087,470	\$1,530,020	\$1,969,800	\$2,406,860	

JEFFERSON PARK BUSINESS DISTRICT

Ends on 9/9/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$4,263,440	\$0	\$0	\$0	\$0	\$0	\$4,263,440
2. Surplus TIF Funds	(\$132,840)	\$0	\$0	\$0	\$0	\$0	(\$132,840)
3. Revenue recognition adjustment	(\$119,930)	\$0	\$0	\$0	\$0	\$0	(\$119,930)
Subtotal	\$4,010,670	\$0	\$0	\$0	\$0	\$0	\$4,010,670
Net Revenue	\$4,010,670	\$0	\$0	\$0	\$0	\$0	\$4,010,670
Revenue							
1. Property tax	\$0	\$536,000	\$446,000	\$446,000	\$446,000	\$446,000	\$2,320,000
Subtotal	\$0	\$536,000	\$446,000	\$446,000	\$446,000	\$446,000	\$2,320,000
Net Revenue	\$4,010,670	\$536,000	\$446,000	\$446,000	\$446,000	\$446,000	\$6,330,670
Current Obligations							
1. Program administration	\$0	(\$14,600)	(\$16,100)	(\$16,800)	(\$17,300)	(\$17,800)	(\$82,600)
2. Park District IGA - Frank J. Wilson	(\$86,930)	\$0	\$0	\$0	\$0	\$0	(\$86,930)
3. Fire station rehab - Engine Co. 108	\$0	(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)
4. CTA station improvements - Jefferson Park Blue Line	\$0	\$0	\$0	\$0	(\$5,000,000)	\$0	(\$5,000,000)
5. Protected bike lanes	\$0	(\$185,000)	\$0	\$0	\$0	\$0	(\$185,000)
6. St improvements - Milwaukee, Montrose to Gale St	(\$1,490)	\$0	\$0	\$0	\$0	\$0	(\$1,490)
7. Traffic signal - Long/Lawrence	(\$268,320)	\$0	\$0	\$0	\$0	\$0	(\$268,320)
8. Small Business Improvement Fund	(\$591,170)	(\$11,000)	\$0	\$0	\$0	\$0	(\$602,170)
9. TIF Works	(\$175,000)	\$0	\$0	\$0	\$0	\$0	(\$175,000)
10. Acquisitions	(\$7,150)	\$0	\$0	\$0	\$0	\$0	(\$7,150)
11. Pre-acquisition costs	(\$264,180)	\$0	\$0	\$0	\$0	\$0	(\$264,180)
12. Environmental remediation	(\$2,380)	(\$25,000)	\$0	\$0	\$0	\$0	(\$27,380)
13. Delegate Agencies	(\$3,630)	(\$7,900)	\$0	\$0	\$0	\$0	(\$11,530)
14. Professional services	(\$103,930)	\$0	\$0	\$0	\$0	\$0	(\$103,930)
Subtotal	(\$1,504,180)	(\$1,043,500)	(\$16,100)	(\$16,800)	(\$5,017,300)	(\$17,800)	(\$7,615,680)
Net Revenue	\$2,506,490	(\$507,500)	\$429,900	\$429,200	(\$4,571,300)	\$428,200	(\$1,285,010)
Proposed Transfers							
1. From Portage Park (CTA Blue Line)	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000
Subtotal	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000
Net Revenue	\$2,506,490	(\$507,500)	\$429,900	\$429,200	(\$2,071,300)	\$428,200	\$1,214,990
Balance After Allocations	\$2,506,490	\$1,998,990	\$2,428,890	\$2,858,090	\$786,790	\$1,214,990	

JEFFERSON/ROOSEVELT

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$18,359,350	\$0	\$0	\$0	\$0	\$0	\$18,359,350
2. Surplus TIF Funds	(\$5,791,700)	\$0	\$0	\$0	\$0	\$0	(\$5,791,700)
3. Revenue recognition adjustment	(\$260,350)	\$0	\$0	\$0	\$0	\$0	(\$260,350)
Subtotal	\$12,307,300	\$0	\$0	\$0	\$0	\$0	\$12,307,300
Net Revenue	\$12,307,300	\$0	\$0	\$0	\$0	\$0	\$12,307,300
Revenue							
1. Property tax	\$0	\$4,430,000	\$4,033,000	\$4,033,000	\$4,033,000	\$4,033,000	\$20,562,000
Subtotal	\$0	\$4,430,000	\$4,033,000	\$4,033,000	\$4,033,000	\$4,033,000	\$20,562,000
Net Revenue	\$12,307,300	\$4,430,000	\$4,033,000	\$4,033,000	\$4,033,000	\$4,033,000	\$32,869,300
Current Obligations							
1. Program administration	\$0	(\$102,400)	(\$123,700)	(\$129,100)	(\$133,000)	(\$137,200)	(\$625,400)
2. Redevelopment agreement - Canal/Taylor LLC	(\$80,280)	\$0	\$0	\$0	\$0	\$0	(\$80,280)
3. Redevelopment agreement - Home Depot	(\$842,840)	\$0	(\$212,760)	(\$217,010)	(\$221,350)	(\$225,780)	(\$1,719,740)
4. Fire Academy repairs	\$0	(\$1,300,000)	\$0	\$0	\$0	\$0	(\$1,300,000)
5. Divvy station installation	\$0	(\$48,060)	\$0	\$0	\$0	\$0	(\$48,060)
6. New Maxwell Street Market	(\$175,970)	\$0	\$0	\$0	\$0	\$0	(\$175,970)
7. New traffic conversion - Clinton, Roosevelt to Taylor	(\$118,420)	\$0	\$0	\$0	\$0	\$0	(\$118,420)
8. Protected bike lanes	(\$76,240)	(\$7,300)	\$0	\$0	\$0	\$0	(\$83,540)
9. Infrastructure - Roosevelt Road, Canal to Dan Ryan	(\$159,610)	\$0	\$0	\$0	\$0	\$0	(\$159,610)
10. Resurfacing - Jefferson, 15th, Maxwell	(\$92,360)	\$0	\$0	\$0	\$0	\$0	(\$92,360)
11. Resurfacing - Maxwell, Jefferson to Clinton	(\$53,680)	\$0	\$0	\$0	\$0	\$0	(\$53,680)
12. Lighting - 800 S DesPlaines	(\$840)	\$0	\$0	\$0	\$0	\$0	(\$840)
13. Lighting improvements - Ward 2	(\$68,540)	\$0	\$0	\$0	\$0	\$0	(\$68,540)
14. Maxwell Street streetscape - Desplaines, Harrison to Roosevelt	(\$142,720)	\$0	\$0	\$0	\$0	\$0	(\$142,720)
15. Small Business Improvement Fund	(\$150,000)	(\$600,000)	\$0	\$0	\$0	\$0	(\$750,000)
16. TIF Works	(\$97,360)	\$0	\$0	\$0	\$0	\$0	(\$97,360)
17. Local Industrial Retention Initiative	(\$1,770)	\$0	\$0	\$0	\$0	\$0	(\$1,770)
18. Professional services	(\$30,530)	\$0	\$0	\$0	\$0	\$0	(\$30,530)
Subtotal	(\$2,091,160)	(\$2,057,760)	(\$336,460)	(\$346,110)	(\$354,350)	(\$362,980)	(\$5,548,820)
Net Revenue	\$10,216,140	\$2,372,240	\$3,696,540	\$3,686,890	\$3,678,650	\$3,670,020	\$27,320,480
Proposed Projects							
1. Broadband for Innovations Zones	\$0	\$0	(\$3,309,190)	\$0	\$0	\$0	(\$3,309,190)
2. Viaduct reconstruction - Canal, Madison to Taylor	\$0	\$0	(\$238,100)	\$0	\$0	\$0	(\$238,100)
Subtotal	\$0	\$0	(\$3,547,290)	\$0	\$0	\$0	(\$3,547,290)
Net Revenue	\$10,216,140	\$2,372,240	\$149,250	\$3,686,890	\$3,678,650	\$3,670,020	\$23,773,190

JEFFERSON/ROOSEVELT

Ends on 12/31/2024	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Balance After Allocations	\$10,216,140	\$12,588,380	\$12,737,630	\$16,424,520	\$20,103,170	\$23,773,190	

KENNEDY/KIMBALL

Ends on 12/31/2032

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$615,650	\$0	\$0	\$0	\$0	\$0	\$615,650
Subtotal	\$615,650	\$0	\$0	\$0	\$0	\$0	\$615,650
Net Revenue	\$615,650	\$0	\$0	\$0	\$0	\$0	\$615,650
Current Obligations							
1. Protected bike lanes	\$0	(\$138,710)	\$0	\$0	\$0	\$0	(\$138,710)
2. Sidewalk - 3350 N Kedzie	(\$27,950)	\$0	\$0	\$0	\$0	\$0	(\$27,950)
3. Small Business Improvement Fund	(\$146,280)	\$0	\$0	\$0	\$0	\$0	(\$146,280)
4. Delegate Agencies	\$0	(\$590)	\$0	\$0	\$0	\$0	(\$590)
Subtotal	(\$174,230)	(\$139,300)	\$0	\$0	\$0	\$0	(\$313,530)
Net Revenue	\$441,420	(\$139,300)	\$0	\$0	\$0	\$0	\$302,120
Balance After Allocations	\$441,420	\$302,120	\$302,120	\$302,120	\$302,120	\$302,120	

KINZIE INDUSTRIAL CORRIDOR

Ends on 6/10/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$48,112,530	\$0	\$0	\$0	\$0	\$0	\$48,112,530
2. Revenue recognition adjustment	(\$2,574,360)	\$0	\$0	\$0	\$0	\$0	(\$2,574,360)
Subtotal	\$45,538,170	\$0	\$0	\$0	\$0	\$0	\$45,538,170
Net Revenue	\$45,538,170	\$0	\$0	\$0	\$0	\$0	\$45,538,170
Revenue							
1. Property tax	\$0	\$17,538,000	\$16,193,000	\$16,193,000	\$16,193,000	\$16,193,000	\$82,310,000
Subtotal	\$0	\$17,538,000	\$16,193,000	\$16,193,000	\$16,193,000	\$16,193,000	\$82,310,000
Net Revenue	\$45,538,170	\$17,538,000	\$16,193,000	\$16,193,000	\$16,193,000	\$16,193,000	\$127,848,170
Transfers Between TIF Districts							
1. To Chicago/Central Park (MSAC DS - Westinghouse)	\$0	(\$4,377,120)	(\$4,725,980)	(\$4,614,930)	(\$4,634,320)	(\$4,542,020)	(\$22,894,370)
Subtotal	\$0	(\$4,377,120)	(\$4,725,980)	(\$4,614,930)	(\$4,634,320)	(\$4,542,020)	(\$22,894,370)
Net Revenue	\$45,538,170	\$13,160,880	\$11,467,020	\$11,578,070	\$11,558,680	\$11,650,980	\$104,953,800
Current Obligations							
1. Program administration	\$0	(\$397,800)	(\$488,800)	(\$509,900)	(\$525,200)	(\$542,400)	(\$2,464,100)
2. Redevelopment agreement - Chicago Greenworks LLC	(\$13,410)	\$0	\$0	\$0	\$0	\$0	(\$13,410)
3. Redevelopment agreement - Coyne Institute	(\$349,780)	\$0	(\$356,780)	(\$363,910)	(\$20,340)	\$0	(\$1,090,810)
4. Redevelopment agreement - Greater West Town	(\$10,040)	\$0	\$0	\$0	\$0	\$0	(\$10,040)
5. Redevelopment agreement - Harold Washington Unity Coop	\$0	(\$76,000)	(\$75,000)	(\$74,000)	(\$73,000)	(\$72,000)	(\$370,000)
6. Redevelopment agreement - Peppercorn 240 LLC	(\$416,370)	(\$3,790)	(\$164,040)	(\$167,310)	(\$170,660)	(\$174,080)	(\$1,096,250)
7. CPS IGA ADA Ph1 - Beidler & Morton	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
8. Park District IGA - Joseph Higgins Smith Park	\$0	(\$924,000)	\$0	\$0	\$0	\$0	(\$924,000)
9. Library - Richard M. Daley	\$0	(\$655,300)	\$0	\$0	\$0	\$0	(\$655,300)
10. CTA Morgan Green Line station	(\$672,900)	\$0	\$0	\$0	\$0	\$0	(\$672,900)
11. 606 Trail - rail spur & relocation costs	(\$125,140)	\$0	\$0	\$0	\$0	\$0	(\$125,140)
12. Community Gateways - Troy/Chicago Av	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$5,000)
13. Diagonal parking	(\$34,000)	\$0	\$0	\$0	\$0	\$0	(\$34,000)
14. Diagonal parking - 27th Ward	(\$41,650)	\$0	\$0	\$0	\$0	\$0	(\$41,650)
15. Divvy station installation	\$0	(\$288,330)	\$0	\$0	\$0	\$0	(\$288,330)
16. Infrastructure	(\$67,600)	\$0	\$0	\$0	\$0	\$0	(\$67,600)
17. Infrastructure - 445 N Sacramento	(\$44,950)	\$0	\$0	\$0	\$0	\$0	(\$44,950)
18. Parking Improvement Plan	(\$19,340)	\$0	\$0	\$0	\$0	\$0	(\$19,340)
19. Arterial resurfacing- Carroll & Kedzie (intersection)	\$0	(\$3,400)	\$0	\$0	\$0	\$0	(\$3,400)
20. Arterial resurfacing- Milwaukee, Grand to Kinzie	\$0	(\$290,000)	\$0	\$0	\$0	\$0	(\$290,000)
21. Industrial street improvements	(\$204,160)	\$0	\$0	\$0	\$0	\$0	(\$204,160)
22. Resurfacing - 14 locations	(\$117,320)	\$0	\$0	\$0	\$0	\$0	(\$117,320)
23. Resurfacing - 27th Ward	(\$12,880)	\$0	\$0	\$0	\$0	\$0	(\$12,880)

KINZIE INDUSTRIAL CORRIDOR

Ends on 6/10/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
24. Resurfacing - Aberdeen, Washington to Carroll	(\$137,700)	\$0	\$0	\$0	\$0	\$0	(\$137,700)
25. Resurfacing - Fulton	(\$148,820)	\$0	\$0	\$0	\$0	\$0	(\$148,820)
26. Resurfacing - Fulton, Central Park to Kedzie; Homan, Franklin to Fulton, St. Louis, Governors Pkwy to Carroll	(\$5,060)	\$0	\$0	\$0	\$0	\$0	(\$5,060)
27. Resurfacing - Halsted, Chicago River to Lake St	\$0	(\$320,000)	\$0	\$0	\$0	\$0	(\$320,000)
28. Resurfacing - Maypole, Campbell to Talman	(\$9,800)	\$0	\$0	\$0	\$0	\$0	(\$9,800)
29. Resurfacing - Peoria, Lake to Fulton	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$25,000)
30. Resurfacing - Sacramento, Chicago to Carroll; Racine, Lake to Randolph	(\$910,770)	\$0	\$0	\$0	\$0	\$0	(\$910,770)
31. Resurfacing, curb/gutter, ramps - multiple locations	(\$400,280)	\$0	\$0	\$0	\$0	\$0	(\$400,280)
32. RR tie removal - 330 N May	(\$21,750)	\$0	\$0	\$0	\$0	\$0	(\$21,750)
33. RR tie removal - 330 N Morgan	(\$21,770)	\$0	\$0	\$0	\$0	\$0	(\$21,770)
34. RR tie removal - 330/390 N Racine	(\$18,880)	\$0	\$0	\$0	\$0	\$0	(\$18,880)
35. Street improvements - Artesian, Hubbard south DE	(\$111,270)	\$0	\$0	\$0	\$0	\$0	(\$111,270)
36. Street improvements - Kinzie & Racine	(\$2,003,920)	\$0	\$0	\$0	\$0	\$0	(\$2,003,920)
37. Street improvements - Kinzie, Carpenter, Peoria, Green	\$0	(\$9,600,000)	\$0	\$0	\$0	\$0	(\$9,600,000)
38. Street improvements - Kinzie, Ogden to DesPlaines	(\$302,160)	\$0	\$0	\$0	\$0	\$0	(\$302,160)
39. Street improvements - Ward 27	(\$98,920)	\$0	\$0	\$0	\$0	\$0	(\$98,920)
40. Street reconstruction - Lake, Damen to Ashland	\$0	(\$12,110,000)	\$0	\$0	\$0	\$0	(\$12,110,000)
41. Street resurfacing - Ward 27	(\$173,980)	\$0	\$0	\$0	\$0	\$0	(\$173,980)
42. Lighting - Fulton, Sacramento to California	\$0	(\$130,000)	\$0	\$0	\$0	\$0	(\$130,000)
43. Lighting - Grand, Central Pk to Western	(\$202,500)	\$0	\$0	\$0	\$0	\$0	(\$202,500)
44. Lighting - Ward 28 multiple locations	(\$13,000)	\$0	\$0	\$0	\$0	\$0	(\$13,000)
45. Sidewalk - 1700 W Walnut	(\$10,490)	\$0	\$0	\$0	\$0	\$0	(\$10,490)
46. Sidewalk - Ada St, Lake to Fulton	(\$38,310)	\$0	\$0	\$0	\$0	\$0	(\$38,310)
47. Sidewalk, curb/gutter - Hubbard, Morgan to Carpenter	(\$55,920)	\$0	\$0	\$0	\$0	\$0	(\$55,920)
48. Sidewalks - 315 N Racine; 159 N Carpenter.	(\$44,400)	(\$84,100)	\$0	\$0	\$0	\$0	(\$128,500)
49. Sidewalks - Lake/Albany	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60,000)
50. Sidewalks - Ward 27	(\$22,130)	\$0	\$0	\$0	\$0	\$0	(\$22,130)
51. Sidewalks, curb/gutter - Ward 27	(\$11,510)	\$0	\$0	\$0	\$0	\$0	(\$11,510)
52. Sidewalks, ramps, diagonal parking	(\$98,140)	\$0	\$0	\$0	\$0	\$0	(\$98,140)
53. Vaulted sidewalk -1052 W Fulton	(\$853,350)	\$0	\$0	\$0	\$0	\$0	(\$853,350)
54. Vaulted sidewalk- 1335 W Randolph	\$0	(\$225,000)	\$0	\$0	\$0	\$0	(\$225,000)
55. Vaulted sidewalks - 406 N Sangamon	(\$5,950)	\$0	\$0	\$0	\$0	\$0	(\$5,950)
56. Vaulted sidewalks - 901 W Randolph, 800 W Fulton	(\$75,580)	\$0	\$0	\$0	\$0	\$0	(\$75,580)
57. Alley construction 3045-50 W Franklin	(\$110,000)	\$0	\$0	\$0	\$0	\$0	(\$110,000)
58. Alley reconstruction - Fulton Market, Lake, Green, Peoria	(\$165,000)	\$0	\$0	\$0	\$0	\$0	(\$165,000)

KINZIE INDUSTRIAL CORRIDOR

Ends on 6/10/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
59. Alley reconstruction - Ward 27 Ph.1	(\$60,100)	\$0	\$0	\$0	\$0	\$0	(\$60,100)
60. Alley reconstruction - Ward 27 Ph.2	(\$16,280)	\$0	\$0	\$0	\$0	\$0	(\$16,280)
61. Alley resurfacing - Ward 27	(\$29,370)	\$0	\$0	\$0	\$0	\$0	(\$29,370)
62. Green alley - 27th Ward	(\$237,810)	\$0	\$0	\$0	\$0	\$0	(\$237,810)
63. Viaduct repairs - Halsted St over Kinzie	\$0	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
64. Streetscape - Fulton Market, Halsted to Morgan	(\$3,544,000)	(\$570,000)	(\$5,130,000)	\$0	\$0	\$0	(\$9,244,000)
65. Streetscape - Fulton Market, Morgan to Ogden	(\$7,096,450)	\$0	\$0	\$0	\$0	\$0	(\$7,096,450)
66. Streetscape - Western, Monroe to Lake	(\$140,000)	\$0	\$0	\$0	\$0	\$0	(\$140,000)
67. Traffic signal - Halsted / Fulton Market	\$0	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
68. Traffic study - Fulton/Randolph area	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
69. Small Business Improvement Fund	(\$1,412,090)	\$0	\$0	\$0	\$0	\$0	(\$1,412,090)
70. Job Training - Industrial Council of Near West Chicago	(\$2,770)	\$0	\$0	\$0	\$0	\$0	(\$2,770)
71. TIF Works	(\$679,600)	(\$1,702,560)	\$0	\$0	\$0	\$0	(\$2,382,160)
72. Chicago Farm Works	(\$782,330)	\$0	\$0	\$0	\$0	\$0	(\$782,330)
73. Pre-acquisition costs	(\$78,790)	\$0	\$0	\$0	\$0	\$0	(\$78,790)
74. Property management costs	(\$8,920)	\$0	\$0	\$0	\$0	\$0	(\$8,920)
75. Environmental remediation	(\$3,110)	\$0	\$0	\$0	\$0	\$0	(\$3,110)
76. Tenant relocation	(\$36,350)	\$0	\$0	\$0	\$0	\$0	(\$36,350)
77. Delegate Agencies	(\$1,330)	(\$5,970)	\$0	\$0	\$0	\$0	(\$7,300)
78. Local Industrial Retention Initiative	(\$5,280)	(\$18,930)	\$0	\$0	\$0	\$0	(\$24,210)
79. Professional services	(\$193,380)	\$0	\$0	\$0	\$0	\$0	(\$193,380)
80. Fulton Public Market study	(\$78,680)	\$0	\$0	\$0	\$0	\$0	(\$78,680)
81. Manufacturing Incubator study	(\$95,000)	\$0	\$0	\$0	\$0	\$0	(\$95,000)
82. Planned Manufacturing District study	(\$49,510)	\$0	\$0	\$0	\$0	\$0	(\$49,510)
Subtotal	(\$22,842,050)	(\$29,955,180)	(\$6,214,620)	(\$1,115,120)	(\$789,200)	(\$788,480)	(\$61,704,650)
Net Revenue	\$22,696,120	(\$16,794,300)	\$5,252,400	\$10,462,950	\$10,769,480	\$10,862,500	\$43,249,150
Proposed Projects							
1. Proposed redevelopment project	\$0	\$0	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$800,000)
2. CTA Western Green Line Infill Station	\$0	\$0	(\$10,000,000)	(\$8,000,000)	(\$14,000,000)	(\$9,000,000)	(\$41,000,000)
3. Water & sewer main repalcement - Fulton Market	\$0	(\$1,900,000)	(\$600,000)	(\$1,100,000)	(\$700,000)	\$0	(\$4,300,000)
4. Street reconstruction - Grand, Pulaski to Chicago	\$0	\$0	(\$769,230)	\$0	\$0	\$0	(\$769,230)
5. Curb/gutter, sidewalks, ADA ramps - 2400 to 2900 W Washington.	\$0	(\$4,240)	\$0	\$0	\$0	\$0	(\$4,240)
6. Sidewalks - Racine, Fulton to Carroll	\$0	(\$84,100)	\$0	\$0	\$0	\$0	(\$84,100)
Subtotal	\$0	(\$1,988,340)	(\$11,569,230)	(\$9,300,000)	(\$14,900,000)	(\$9,200,000)	(\$46,957,570)
Net Revenue	\$22,696,120	(\$18,782,640)	(\$6,316,830)	\$1,162,950	(\$4,130,520)	\$1,662,500	(\$3,708,420)

KINZIE INDUSTRIAL CORRIDOR

Ends on 6/10/2021	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Proposed Transfers							
1. From River West (CTA Western Green Line Station)	\$0	\$0	\$5,000,000	\$3,000,000	\$7,000,000	\$0	\$15,000,000
Subtotal	\$0	\$0	\$5,000,000	\$3,000,000	\$7,000,000	\$0	\$15,000,000
Net Revenue	\$22,696,120	(\$18,782,640)	(\$1,316,830)	\$4,162,950	\$2,869,480	\$1,662,500	\$11,291,580
Balance After Allocations	\$22,696,120	\$3,913,480	\$2,596,650	\$6,759,600	\$9,629,080	\$11,291,580	

LAKE CALUMET AREA INDUSTRIAL

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$6,617,850	\$0	\$0	\$0	\$0	\$0	\$6,617,850
2. Revenue recognition adjustment	(\$297,040)	\$0	\$0	\$0	\$0	\$0	(\$297,040)
Subtotal	\$6,320,810	\$0	\$0	\$0	\$0	\$0	\$6,320,810
Net Revenue	\$6,320,810	\$0	\$0	\$0	\$0	\$0	\$6,320,810
Revenue							
1. Property tax	\$0	\$2,132,000	\$1,654,000	\$1,654,000	\$1,654,000	\$1,654,000	\$8,748,000
2. Tax appeals	\$0	\$0	(\$1,055,000)	\$0	\$0	\$0	(\$1,055,000)
Subtotal	\$0	\$2,132,000	\$599,000	\$1,654,000	\$1,654,000	\$1,654,000	\$7,693,000
Net Revenue	\$6,320,810	\$2,132,000	\$599,000	\$1,654,000	\$1,654,000	\$1,654,000	\$14,013,810
Transfers Between TIF Districts							
1. From North Pullman (Repay prior transfer)	\$0	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,400,000
2. To North Pullman (RA - Chicago Neighborhoods Initiatives)	\$0	(\$4,200,000)	(\$800,000)	\$0	\$0	\$0	(\$5,000,000)
Subtotal	\$0	(\$4,000,000)	(\$500,000)	\$300,000	\$300,000	\$300,000	(\$3,600,000)
Net Revenue	\$6,320,810	(\$1,868,000)	\$99,000	\$1,954,000	\$1,954,000	\$1,954,000	\$10,413,810
Current Obligations							
1. Program administration	\$0	(\$50,700)	(\$52,400)	(\$54,600)	(\$56,200)	(\$58,000)	(\$271,900)
2. Curb repairs - 122nd/Torrence	(\$35,000)	\$0	\$0	\$0	\$0	\$0	(\$35,000)
3. 130th/Torrence grade separation	(\$4,740)	\$0	\$0	\$0	\$0	\$0	(\$4,740)
4. 130th/Torrence improvements	(\$31,670)	\$0	\$0	\$0	\$0	\$0	(\$31,670)
5. Carondolet Av improvements	(\$123,300)	\$0	\$0	\$0	\$0	\$0	(\$123,300)
6. Resurfacing - Avenue O (Ph1)	(\$125,930)	\$0	\$0	\$0	\$0	\$0	(\$125,930)
7. Resurfacing - Avenue O (Ph2)	(\$141,500)	\$0	\$0	\$0	\$0	\$0	(\$141,500)
8. Bridge rehab - Torrence / Calumet River	(\$1,796,140)	\$0	\$0	\$0	\$0	\$0	(\$1,796,140)
9. TIF Works	(\$314,660)	\$0	\$0	\$0	\$0	\$0	(\$314,660)
10. Property management costs	(\$3,550)	\$0	\$0	\$0	\$0	\$0	(\$3,550)
11. Professional services	\$0	(\$20,000)	\$0	\$0	\$0	\$0	(\$20,000)
Subtotal	(\$2,576,490)	(\$70,700)	(\$52,400)	(\$54,600)	(\$56,200)	(\$58,000)	(\$2,868,390)
Net Revenue	\$3,744,320	(\$1,938,700)	\$46,600	\$1,899,400	\$1,897,800	\$1,896,000	\$7,545,420
Proposed Transfers							
1. To Ewing Ave. (CPS - Addams)	\$0	\$0	\$0	(\$2,300,000)	\$0	\$0	(\$2,300,000)
2. To Ewing Ave. (CPS - Gallistel)	\$0	\$0	\$0	\$0	(\$1,100,000)	\$0	(\$1,100,000)
Subtotal	\$0	\$0	\$0	(\$2,300,000)	(\$1,100,000)	\$0	(\$3,400,000)
Net Revenue	\$3,744,320	(\$1,938,700)	\$46,600	(\$400,600)	\$797,800	\$1,896,000	\$4,145,420

LAKE CALUMET AREA INDUSTRIAL

Ends on 12/31/2024	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Balance After Allocations	\$3,744,320	\$1,805,620	\$1,852,220	\$1,451,620	\$2,249,420	\$4,145,420	

LAKEFRONT

Ends on 12/31/2026

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$579,340	\$0	\$0	\$0	\$0	\$0	\$579,340
2. Revenue recognition adjustment	(\$46,290)	\$0	\$0	\$0	\$0	\$0	(\$46,290)
Subtotal	\$533,050	\$0	\$0	\$0	\$0	\$0	\$533,050
Net Revenue	\$533,050	\$0	\$0	\$0	\$0	\$0	\$533,050
Revenue							
1. Property tax	\$0	\$254,000	\$242,000	\$242,000	\$242,000	\$242,000	\$1,222,000
Subtotal	\$0	\$254,000	\$242,000	\$242,000	\$242,000	\$242,000	\$1,222,000
Net Revenue	\$533,050	\$254,000	\$242,000	\$242,000	\$242,000	\$242,000	\$1,755,050
Current Obligations							
1. Program administration	\$0	(\$8,400)	(\$9,900)	(\$10,400)	(\$10,700)	(\$11,000)	(\$50,400)
2. Redevelopment agreement - Lake Park Crescent	(\$71,690)	\$0	(\$54,120)	(\$55,200)	(\$56,310)	(\$57,430)	(\$294,750)
3. Redevelopment agreement - Lake Park Crescent Ph1	(\$157,150)	(\$173,400)	(\$176,870)	(\$180,400)	(\$184,010)	(\$187,690)	(\$1,059,520)
Subtotal	(\$228,840)	(\$181,800)	(\$240,890)	(\$246,000)	(\$251,020)	(\$256,120)	(\$1,404,670)
Net Revenue	\$304,210	\$72,200	\$1,110	(\$4,000)	(\$9,020)	(\$14,120)	\$350,380
Balance After Allocations	\$304,210	\$376,410	\$377,520	\$373,520	\$364,500	\$350,380	

LASALLE CENTRAL

Ends on 12/31/2030

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$31,173,090	\$0	\$0	\$0	\$0	\$0	\$31,173,090
2. Revenue recognition adjustment	(\$1,503,660)	\$0	\$0	\$0	\$0	\$0	(\$1,503,660)
Subtotal	\$29,669,430	\$0	\$0	\$0	\$0	\$0	\$29,669,430
Net Revenue	\$29,669,430	\$0	\$0	\$0	\$0	\$0	\$29,669,430
Revenue							
1. Property tax	\$0	\$13,618,000	\$6,561,000	\$6,561,000	\$6,561,000	\$6,561,000	\$39,862,000
Subtotal	\$0	\$13,618,000	\$6,561,000	\$6,561,000	\$6,561,000	\$6,561,000	\$39,862,000
Net Revenue	\$29,669,430	\$13,618,000	\$6,561,000	\$6,561,000	\$6,561,000	\$6,561,000	\$69,531,430
Transfers Between TIF Districts							
1. To Randolph/Wells (RA - Randolph Tower)	\$0	(\$632,000)	(\$354,000)	(\$354,000)	(\$454,000)	(\$456,920)	(\$2,250,920)
2. From Canal/Congress (City Hall improvements)	\$0	\$4,020,000	\$18,170,000	\$2,260,000	\$0	\$0	\$24,450,000
Subtotal	\$0	\$3,388,000	\$17,816,000	\$1,906,000	(\$454,000)	(\$456,920)	\$22,199,080
Net Revenue	\$29,669,430	\$17,006,000	\$24,377,000	\$8,467,000	\$6,107,000	\$6,104,080	\$91,730,510
Current Obligations							
1. Program administration	\$0	(\$309,500)	(\$199,600)	(\$208,200)	(\$214,500)	(\$221,600)	(\$1,153,400)
2. Redevelopment agreement - Accretive Health	\$0	(\$1,834,810)	(\$1,381,430)	(\$927,680)	(\$927,680)	(\$1,141,760)	(\$6,213,360)
3. Redevelopment agreement - DeVry	\$0	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$500,000)
4. Redevelopment agreement - JMC Steel Group	\$0	(\$224,000)	(\$224,000)	(\$224,000)	(\$224,000)	(\$224,000)	(\$1,120,000)
5. Redevelopment agreement - MillerCoors	\$0	(\$955,000)	(\$955,000)	(\$955,000)	\$0	\$0	(\$2,865,000)
6. Redevelopment agreement - NAVTEQ	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
7. Redevelopment agreement - United Air Lines	(\$3,045,380)	\$0	(\$3,045,380)	(\$3,045,380)	(\$3,045,380)	(\$3,045,380)	(\$15,226,900)
8. Redevelopment agreement - Willis Group	\$0	(\$900,000)	(\$725,000)	(\$725,000)	(\$725,000)	(\$225,000)	(\$3,300,000)
9. Redevelopment agreement - Ziegler	(\$241,600)	\$0	\$0	\$0	\$0	\$0	(\$241,600)
10. City Hall improvements	(\$1,871,600)	\$0	\$0	\$0	\$0	\$0	(\$1,871,600)
11. City Hall improvements - other TIF(s)	\$0	(\$4,020,000)	(\$18,170,000)	(\$2,260,000)	\$0	\$0	(\$24,450,000)
12. Bus Rapid Transit lanes & stations	\$0	(\$6,600,000)	\$0	\$0	\$0	\$0	(\$6,600,000)
13. CTA Blue Line improvements	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
14. CTA station improvements - Quincy/Wells	\$0	(\$3,720,000)	(\$7,880,000)	(\$4,100,000)	\$0	\$0	(\$15,700,000)
15. Wacker Dr viaduct utility relocation	(\$2,545,120)	\$0	\$0	\$0	\$0	\$0	(\$2,545,120)
16. ADA ramps - multiple locations	(\$70,860)	\$0	\$0	\$0	\$0	\$0	(\$70,860)
17. Bike lane installation & pavement marking	(\$214,560)	\$0	\$0	\$0	\$0	\$0	(\$214,560)
18. ADA ramps - multiple locations	(\$696,210)	\$0	\$0	\$0	\$0	\$0	(\$696,210)
19. Sidewalk repair - 71 W Monroe	(\$53,700)	\$0	\$0	\$0	\$0	\$0	(\$53,700)
20. Viaduct improvements - Wacker, Randolph to Monroe	(\$425,000)	\$0	\$0	\$0	\$0	\$0	(\$425,000)
21. Traffic signal - 100 N Lower Wacker Dr.	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
22. Bridge house repairs - Madison St	(\$17,600)	\$0	\$0	\$0	\$0	\$0	(\$17,600)

LASALLE CENTRAL

Ends on 12/31/2030

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
23. Delegate Agencies	(\$330)	\$0	\$0	\$0	\$0	\$0	(\$330)
24. Professional services	(\$14,400)	\$0	\$0	\$0	\$0	\$0	(\$14,400)
Subtotal	(\$9,196,360)	(\$20,963,310)	(\$32,680,410)	(\$12,545,260)	(\$5,236,560)	(\$4,957,740)	(\$85,579,640)
Net Revenue	\$20,473,070	(\$3,957,310)	(\$8,303,410)	(\$4,078,260)	\$870,440	\$1,146,340	\$6,150,870
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	(\$1,600,000)	(\$1,600,000)	(\$1,600,000)	(\$1,600,000)	(\$6,400,000)
2. Proposed redevelopment project #2	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
3. Proposed redevelopment project #3	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	\$0	(\$4,100,000)	(\$1,600,000)	(\$1,600,000)	(\$1,600,000)	(\$8,900,000)
Net Revenue	\$20,473,070	(\$3,957,310)	(\$12,403,410)	(\$5,678,260)	(\$729,560)	(\$453,660)	(\$2,749,130)
Proposed Transfers							
1. From River West (CTA Blue Line)	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
2. From River West (CTA E-W Bus Rapid Transit)	\$0	\$6,600,000	\$0	\$0	\$0	\$0	\$6,600,000
Subtotal	\$0	\$8,100,000	\$0	\$0	\$0	\$0	\$8,100,000
Net Revenue	\$20,473,070	\$4,142,690	(\$12,403,410)	(\$5,678,260)	(\$729,560)	(\$453,660)	\$5,350,870
Balance After Allocations	\$20,473,070	\$24,615,760	\$12,212,350	\$6,534,090	\$5,804,530	\$5,350,870	

LAWRENCE/BROADWAY

Ends on 12/31/2025

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$12,130,100	\$0	\$0	\$0	\$0	\$0	\$12,130,100
2. Surplus TIF Funds	(\$658,520)	\$0	\$0	\$0	\$0	\$0	(\$658,520)
3. Revenue recognition adjustment	(\$411,710)	\$0	\$0	\$0	\$0	\$0	(\$411,710)
Subtotal	\$11,059,870	\$0	\$0	\$0	\$0	\$0	\$11,059,870
Net Revenue	\$11,059,870	\$0	\$0	\$0	\$0	\$0	\$11,059,870
Revenue							
1. Property tax	\$0	\$2,634,000	\$2,399,000	\$2,399,000	\$2,399,000	\$2,399,000	\$12,230,000
Subtotal	\$0	\$2,634,000	\$2,399,000	\$2,399,000	\$2,399,000	\$2,399,000	\$12,230,000
Net Revenue	\$11,059,870	\$2,634,000	\$2,399,000	\$2,399,000	\$2,399,000	\$2,399,000	\$23,289,870
Transfers Between TIF Districts							
1. To Hollywood/Sheridan (RA - Hollywood House)	\$0	(\$575,000)	(\$575,000)	(\$575,000)	(\$575,000)	(\$575,000)	(\$2,875,000)
2. To Wilson Yard (Truman College)	\$0	\$0	(\$567,830)	(\$567,830)	(\$567,830)	(\$567,830)	(\$2,271,320)
3. To Wilson Yard (Streetscape - Broadway Ph2, Wilson to Leland)	\$0	\$0	(\$1,380,900)	\$0	\$0	\$0	(\$1,380,900)
Subtotal	\$0	(\$575,000)	(\$2,523,730)	(\$1,142,830)	(\$1,142,830)	(\$1,142,830)	(\$6,527,220)
Net Revenue	\$11,059,870	\$2,059,000	(\$124,730)	\$1,256,170	\$1,256,170	\$1,256,170	\$16,762,650
Current Obligations							
1. Program administration	\$0	(\$61,900)	(\$74,700)	(\$77,900)	(\$80,300)	(\$82,800)	(\$377,600)
2. Redevelopment agreement - Gunnison Lofts	(\$115,630)	\$0	(\$112,710)	(\$114,970)	(\$117,260)	(\$119,610)	(\$580,180)
3. Redevelopment agreement - Leland Hotel	(\$29,090)	(\$29,090)	(\$34,680)	(\$35,380)	(\$36,080)	(\$36,800)	(\$201,120)
4. Redevelopment agreement - Uptown Broadway Building	(\$40,060)	\$0	(\$40,860)	(\$41,620)	(\$42,510)	(\$43,360)	(\$208,410)
5. Redevelopment agreement - Uptown Goldblatts	(\$1,036,200)	\$0	\$0	\$0	\$0	\$0	(\$1,036,200)
6. Street improvements - Broadway, Montrose to Argyle; Lawrence, Sheridan to Magnolia	(\$36,510)	\$0	\$0	\$0	\$0	\$0	(\$36,510)
7. ADA ramps - multiple locations	(\$14,550)	\$0	\$0	\$0	\$0	\$0	(\$14,550)
8. Viaduct improvements - CTA Argyle station	(\$352,730)	\$0	\$0	\$0	\$0	\$0	(\$352,730)
9. Streetscape - Argyle, Broadway to Sheridan	(\$970,240)	\$0	\$0	\$0	\$0	\$0	(\$970,240)
10. Streetscape - Broadway, Leland to Gunnison	(\$419,850)	(\$3,487,900)	\$0	\$0	\$0	\$0	(\$3,907,750)
11. Facade Rebate Program	(\$230)	\$0	\$0	\$0	\$0	\$0	(\$230)
12. Small Business Improvement Fund	(\$293,450)	(\$750,000)	\$0	\$0	\$0	\$0	(\$1,043,450)
13. TIF Works	(\$3,970)	(\$200,000)	\$0	\$0	\$0	\$0	(\$203,970)
14. Delegate Agencies	(\$5,160)	(\$13,150)	\$0	\$0	\$0	\$0	(\$18,310)
15. Professional services	(\$60,550)	\$0	\$0	\$0	\$0	\$0	(\$60,550)
Subtotal	(\$3,378,220)	(\$4,542,040)	(\$262,950)	(\$269,870)	(\$276,150)	(\$282,570)	(\$9,011,800)
Net Revenue	\$7,681,650	(\$2,483,040)	(\$387,680)	\$986,300	\$980,020	\$973,600	\$7,750,850

LAWRENCE/BROADWAY

Ends on 12/31/2025

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Proposed Projects							
1. Proposed redevelopment project	\$0	\$0	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$3,000,000)
Subtotal	\$0	\$0	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$3,000,000)
Net Revenue	\$7,681,650	(\$2,483,040)	(\$387,680)	(\$13,700)	(\$19,980)	(\$26,400)	\$4,750,850
Balance After Allocations	\$7,681,650	\$5,198,610	\$4,810,930	\$4,797,230	\$4,777,250	\$4,750,850	

LAWRENCE/KEDZIE

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$22,044,390	\$0	\$0	\$0	\$0	\$0	\$22,044,390
2. Reserved for debt service	(\$3,524,750)	\$0	\$0	\$0	\$0	\$0	(\$3,524,750)
3. Revenue recognition adjustment	(\$891,370)	\$0	\$0	\$0	\$0	\$0	(\$891,370)
Subtotal	\$17,628,270	\$0	\$0	\$0	\$0	\$0	\$17,628,270
Net Revenue	\$17,628,270	\$0	\$0	\$0	\$0	\$0	\$17,628,270
Revenue							
1. Property tax	\$0	\$5,258,000	\$4,648,000	\$4,648,000	\$4,648,000	\$4,648,000	\$23,850,000
Subtotal	\$0	\$5,258,000	\$4,648,000	\$4,648,000	\$4,648,000	\$4,648,000	\$23,850,000
Net Revenue	\$17,628,270	\$5,258,000	\$4,648,000	\$4,648,000	\$4,648,000	\$4,648,000	\$41,478,270
Current Obligations							
1. Program administration	\$0	(\$122,400)	(\$143,500)	(\$149,800)	(\$154,200)	(\$159,200)	(\$729,100)
2. MSAC DS - Albany Park Academy	\$0	(\$2,439,710)	(\$2,439,110)	(\$2,542,590)	(\$2,540,630)	(\$2,538,130)	(\$12,500,170)
3. MSAC DS - Peterson Elem	\$0	(\$1,249,790)	(\$1,248,640)	(\$1,423,160)	(\$1,423,620)	(\$1,423,120)	(\$6,768,330)
4. MSAC program costs	(\$890)	(\$470)	\$0	\$0	\$0	\$0	(\$1,360)
5. CPS ADA Ph.2 - Peterson	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
6. CPS MSAC IGA - Peterson	(\$2,795,620)	(\$688,300)	\$0	\$0	\$0	\$0	(\$3,483,920)
7. Park District IGA - Kiwanis Park Field Turf	\$0	(\$475,000)	\$0	\$0	\$0	\$0	(\$475,000)
8. Park District IGA - Ronan Park Expansion	(\$1,030)	\$0	\$0	\$0	\$0	\$0	(\$1,030)
9. Library - Albany Park	(\$2,623,570)	(\$5,741,630)	\$0	\$0	\$0	\$0	(\$8,365,200)
10. Divvy station installation	\$0	(\$144,160)	\$0	\$0	\$0	\$0	(\$144,160)
11. Bus Pad at Kimball/Bryn Mawr	(\$4,180)	\$0	\$0	\$0	\$0	\$0	(\$4,180)
12. Resurfacing - Harding, Lawrence to Ainslie	(\$109,320)	\$0	\$0	\$0	\$0	\$0	(\$109,320)
13. Resurfacing - Kimball, Carmen to Foster	\$0	(\$292,470)	\$0	\$0	\$0	\$0	(\$292,470)
14. Resurfacing - Leland, Ainslie, Spaulding	(\$14,900)	\$0	\$0	\$0	\$0	\$0	(\$14,900)
15. Resurfacing - Springfield, Lawrence to Ainslie	(\$20,900)	\$0	\$0	\$0	\$0	\$0	(\$20,900)
16. Street improvements - Winona, Troy to Albany	(\$333,820)	\$0	\$0	\$0	\$0	\$0	(\$333,820)
17. Lighting	(\$4,560)	\$0	\$0	\$0	\$0	\$0	(\$4,560)
18. Lighting - Lawrence, Foster, Kedzie, River	(\$160,010)	\$0	\$0	\$0	\$0	\$0	(\$160,010)
19. Ornamental lighting - Lawrence Av	(\$67,030)	\$0	\$0	\$0	\$0	\$0	(\$67,030)
20. Alley construction - Argyle, Ainslie, River, Whiple	(\$75,350)	\$0	\$0	\$0	\$0	\$0	(\$75,350)
21. Streetscape - Bryn Mawr, Kedzie to Bernard	(\$392,970)	\$0	\$0	\$0	\$0	\$0	(\$392,970)
22. Streetscape - Foster Av	(\$249,830)	\$0	\$0	\$0	\$0	\$0	(\$249,830)
23. Pedestrian refuge - Kedzie & Catalpa	\$0	(\$45,100)	\$0	\$0	\$0	\$0	(\$45,100)
24. Traffic signal - Ainslie/Kedzie	(\$2,110)	\$0	\$0	\$0	\$0	\$0	(\$2,110)
25. Traffic signals - Foster at Kimball and Kedzie	\$0	(\$187,500)	\$0	\$0	\$0	\$0	(\$187,500)
26. Neighborhood Improvement Program	(\$252,460)	\$0	\$0	\$0	\$0	\$0	(\$252,460)

LAWRENCE/KEDZIE

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
27. Small Business Improvement Fund	(\$70,070)	\$0	\$0	\$0	\$0	\$0	(\$70,070)
28. Pre-acquisition costs	(\$51,810)	\$0	\$0	\$0	\$0	\$0	(\$51,810)
29. Property management costs	(\$1,500)	\$0	\$0	\$0	\$0	\$0	(\$1,500)
30. Delegate Agencies	(\$6,120)	(\$13,440)	\$0	\$0	\$0	\$0	(\$19,560)
31. Professional services	(\$104,500)	\$0	\$0	\$0	\$0	\$0	(\$104,500)
Subtotal	(\$7,342,550)	(\$11,899,970)	(\$3,831,250)	(\$4,115,550)	(\$4,118,450)	(\$4,120,450)	(\$35,428,220)
Net Revenue	\$10,285,720	(\$6,641,970)	\$816,750	\$532,450	\$529,550	\$527,550	\$6,050,050
Proposed Projects							
1. Small Business Improvement Fund	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Net Revenue	\$10,285,720	(\$7,141,970)	\$816,750	\$532,450	\$529,550	\$527,550	\$5,550,050
Balance After Allocations	\$10,285,720	\$3,143,750	\$3,960,500	\$4,492,950	\$5,022,500	\$5,550,050	

LAWRENCE/PULASKI

Ends on 12/31/2026

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$7,306,550	\$0	\$0	\$0	\$0	\$0	\$7,306,550
2. Revenue recognition adjustment	(\$842,620)	\$0	\$0	\$0	\$0	\$0	(\$842,620)
Subtotal	\$6,463,930	\$0	\$0	\$0	\$0	\$0	\$6,463,930
Net Revenue	\$6,463,930	\$0	\$0	\$0	\$0	\$0	\$6,463,930
Revenue							
1. Property tax	\$0	\$925,000	\$736,000	\$736,000	\$736,000	\$736,000	\$3,869,000
Subtotal	\$0	\$925,000	\$736,000	\$736,000	\$736,000	\$736,000	\$3,869,000
Net Revenue	\$6,463,930	\$925,000	\$736,000	\$736,000	\$736,000	\$736,000	\$10,332,930
Current Obligations							
1. Program administration	\$0	(\$23,400)	(\$24,700)	(\$25,800)	(\$26,600)	(\$27,400)	(\$127,900)
2. Thai Town RDA payments	\$0	(\$458,800)	(\$41,620)	(\$42,450)	(\$43,300)	(\$44,160)	(\$630,330)
3. Park District IGA - Eugene Field Park	\$0	(\$345,000)	\$0	\$0	\$0	\$0	(\$345,000)
4. City facility repairs	(\$73,340)	\$0	\$0	\$0	\$0	\$0	(\$73,340)
5. Diagonal parking - Keystone/Elston	(\$6,830)	\$0	\$0	\$0	\$0	\$0	(\$6,830)
6. Pedestrian countdown signals - Pulaski/Foster, Pulaski/Lawrence	(\$27,290)	\$0	\$0	\$0	\$0	\$0	(\$27,290)
7. Protected bike lanes	\$0	(\$134,350)	\$0	\$0	\$0	\$0	(\$134,350)
8. Resurfacing- Sunnyside, Pulaski to Kasson	(\$31,810)	\$0	\$0	\$0	\$0	\$0	(\$31,810)
9. Resurfacing - Keystone, Lawrence to Ainslie	(\$21,970)	\$0	\$0	\$0	\$0	\$0	(\$21,970)
10. Lighting & sidewalks - Elston, Berteau to Pulaski	\$0	(\$843,200)	\$0	\$0	\$0	\$0	(\$843,200)
11. Traffic signal - Pulaski/Leland	(\$125,350)	\$0	\$0	\$0	\$0	\$0	(\$125,350)
12. Streetscaping - Wilson, Pulaski to first alley	(\$11,180)	\$0	\$0	\$0	\$0	\$0	(\$11,180)
13. Alley -3950 W Lawrence	(\$56,090)	\$0	\$0	\$0	\$0	\$0	(\$56,090)
14. Streetscape - Pulaski, Wilson to Elston	(\$4,055,760)	\$0	\$0	\$0	\$0	\$0	(\$4,055,760)
15. Traffic signal - Pulaski/Leland	(\$19,370)	\$0	\$0	\$0	\$0	\$0	(\$19,370)
16. Small Business Improvement Fund	(\$386,330)	\$0	\$0	\$0	\$0	\$0	(\$386,330)
17. TIF Works	(\$170,000)	\$0	\$0	\$0	\$0	\$0	(\$170,000)
18. Pre-acquisition costs	(\$46,410)	\$0	\$0	\$0	\$0	\$0	(\$46,410)
19. Property management costs	(\$10,000)	\$0	\$0	\$0	\$0	\$0	(\$10,000)
20. Delegate Agencies	(\$4,060)	(\$13,130)	\$0	\$0	\$0	\$0	(\$17,190)
21. Business Corridor Wi-Fi study	\$0	(\$5,000)	\$0	\$0	\$0	\$0	(\$5,000)
Subtotal	(\$5,045,790)	(\$1,822,880)	(\$66,320)	(\$68,250)	(\$69,900)	(\$71,560)	(\$7,144,700)
Net Revenue	\$1,418,140	(\$897,880)	\$669,680	\$667,750	\$666,100	\$664,440	\$3,188,230
Balance After Allocations	\$1,418,140	\$520,260	\$1,189,940	\$1,857,690	\$2,523,790	\$3,188,230	

LINCOLN AVENUE

Ends on 12/31/2023

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$9,880,190	\$0	\$0	\$0	\$0	\$0	\$9,880,190
2. Reserved for debt service	(\$2,564,580)	\$0	\$0	\$0	\$0	\$0	(\$2,564,580)
3. Revenue recognition adjustment	(\$245,060)	\$0	\$0	\$0	\$0	\$0	(\$245,060)
Subtotal	\$7,070,550	\$0	\$0	\$0	\$0	\$0	\$7,070,550
Net Revenue	\$7,070,550	\$0	\$0	\$0	\$0	\$0	\$7,070,550
Revenue							
1. Property tax	\$0	\$2,328,000	\$2,034,000	\$2,034,000	\$2,034,000	\$2,034,000	\$10,464,000
Subtotal	\$0	\$2,328,000	\$2,034,000	\$2,034,000	\$2,034,000	\$2,034,000	\$10,464,000
Net Revenue	\$7,070,550	\$2,328,000	\$2,034,000	\$2,034,000	\$2,034,000	\$2,034,000	\$17,534,550
Transfers Between TIF Districts							
1. From Western Ave. North (MSAC DS - Mather HS)	\$0	\$749,330	\$748,130	\$831,910	\$831,350	\$830,790	\$3,991,510
Subtotal	\$0	\$749,330	\$748,130	\$831,910	\$831,350	\$830,790	\$3,991,510
Net Revenue	\$7,070,550	\$3,077,330	\$2,782,130	\$2,865,910	\$2,865,350	\$2,864,790	\$21,526,060
Current Obligations							
1. Program administration	\$0	(\$56,400)	(\$65,000)	(\$67,900)	(\$69,900)	(\$72,200)	(\$331,400)
2. MSAC DS - Mather HS - other TIF(s)	\$0	(\$749,330)	(\$748,130)	(\$831,910)	(\$831,350)	(\$830,790)	(\$3,991,510)
3. MSAC DS - Mather HS - TIF share	\$0	(\$1,906,920)	(\$1,903,870)	(\$2,117,090)	(\$2,115,650)	(\$2,114,220)	(\$10,157,750)
4. MSAC program costs	(\$630)	(\$450)	\$0	\$0	\$0	\$0	(\$1,080)
5. Redevelopment agreement - BGP Lincoln Village Shopping Cetner	(\$605,880)	(\$319,940)	(\$286,180)	(\$641,830)	(\$654,670)	(\$667,760)	(\$3,176,260)
6. CPS MSAC IGA - Mather	(\$775,450)	\$0	\$0	\$0	\$0	\$0	(\$775,450)
7. Park District IGA - Mather Park	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
8. Bike bridge - Lincoln Av / Chicago River N Br	(\$200,590)	\$0	\$0	\$0	\$0	\$0	(\$200,590)
9. Median improvements - Lincoln Av, Catalpa to Devon	(\$69,470)	\$0	\$0	\$0	\$0	\$0	(\$69,470)
10. Crosswalk- Lincoln Av/ Catalpa/ Maplewood	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100,000)
11. Streetscape - Peterson Av	(\$2,740)	\$0	\$0	\$0	\$0	\$0	(\$2,740)
12. Intersection reconfiguration - Lincoln/Berwyn	(\$191,000)	\$0	\$0	\$0	\$0	\$0	(\$191,000)
13. Small Business Improvement Fund	(\$3,050)	(\$500,000)	\$0	\$0	\$0	\$0	(\$503,050)
14. TIF Works	(\$175,000)	\$0	\$0	\$0	\$0	\$0	(\$175,000)
15. Pre-acquisition costs	(\$19,930)	\$0	\$0	\$0	\$0	\$0	(\$19,930)
16. Property management costs	(\$35,420)	\$0	\$0	\$0	\$0	\$0	(\$35,420)
17. Delegate Agencies	(\$12,760)	(\$14,180)	\$0	\$0	\$0	\$0	(\$26,940)
18. Professional services	(\$60,080)	\$0	\$0	\$0	\$0	\$0	(\$60,080)
Subtotal	(\$2,252,000)	(\$3,797,220)	(\$3,003,180)	(\$3,658,730)	(\$3,671,570)	(\$3,684,970)	(\$20,067,670)
Net Revenue	\$4,818,550	(\$719,890)	(\$221,050)	(\$792,820)	(\$806,220)	(\$820,180)	\$1,458,390

LINCOLN AVENUE

Ends on 12/31/2023	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Balance After Allocations	\$4,818,550	\$4,098,660	\$3,877,610	\$3,084,790	\$2,278,570	\$1,458,390	

LINCOLN-BELMONT-ASHLAND

Ends on 12/31/2018

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$1,402,930	\$0	\$0	\$0	\$0	\$0	\$1,402,930
2. Reserved for debt service	(\$1,341,600)	\$0	\$0	\$0	\$0	\$0	(\$1,341,600)
3. Revenue recognition adjustment	(\$118,730)	\$0	\$0	\$0	\$0	\$0	(\$118,730)
Subtotal	(\$57,400)	\$0	\$0	\$0	\$0	\$0	(\$57,400)
Net Revenue	(\$57,400)	\$0	\$0	\$0	\$0	\$0	(\$57,400)
Revenue							
1. Property tax	\$0	\$955,400	\$955,400	\$955,400	\$955,400	\$955,400	\$4,777,000
2. General Obligation revenue	\$64,000	\$344,000	\$576,000	\$716,000	\$0	\$0	\$1,700,000
Subtotal	\$64,000	\$1,299,400	\$1,531,400	\$1,671,400	\$955,400	\$955,400	\$6,477,000
Net Revenue	\$6,600	\$1,299,400	\$1,531,400	\$1,671,400	\$955,400	\$955,400	\$6,419,600
Current Obligations							
1. General Obligation reimbursement	\$0	\$0	\$0	\$0	(\$850,000)	(\$850,000)	(\$1,700,000)
2. Debt Service - Taxable Bond Series 1998 A	\$0	(\$1,091,410)	(\$1,087,490)	(\$500,150)	\$0	\$0	(\$2,679,050)
3. Debt Service - Taxable Bond Series 1998 B	\$0	(\$208,400)	(\$443,880)	(\$1,171,050)	\$0	\$0	(\$1,823,330)
4. Streetscape - Lincoln/School	(\$5,980)	\$0	\$0	\$0	\$0	\$0	(\$5,980)
Subtotal	(\$5,980)	(\$1,299,810)	(\$1,531,370)	(\$1,671,200)	(\$850,000)	(\$850,000)	(\$6,208,360)
Net Revenue	\$620	(\$410)	\$30	\$200	\$105,400	\$105,400	\$211,240
Balance After Allocations	\$620	\$210	\$240	\$440	\$105,840	\$211,240	

LITTLE VILLAGE EAST

Ends on 12/31/2033

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$452,960	\$0	\$0	\$0	\$0	\$0	\$452,960
2. Revenue recognition adjustment	(\$3,350)	\$0	\$0	\$0	\$0	\$0	(\$3,350)
Subtotal	\$449,610	\$0	\$0	\$0	\$0	\$0	\$449,610
Net Revenue	\$449,610	\$0	\$0	\$0	\$0	\$0	\$449,610
Current Obligations							
1. Delegate Agencies	\$0	(\$300)	\$0	\$0	\$0	\$0	(\$300)
2. Local Industrial Retention Initiative	(\$150)	(\$670)	\$0	\$0	\$0	\$0	(\$820)
3. Paseo Feasibility Study	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)
Subtotal	(\$75,150)	(\$970)	\$0	\$0	\$0	\$0	(\$76,120)
Net Revenue	\$374,460	(\$970)	\$0	\$0	\$0	\$0	\$373,490
Balance After Allocations	\$374,460	\$373,490	\$373,490	\$373,490	\$373,490	\$373,490	

LITTLE VILLAGE INDUSTRIAL CORRIDOR

Ends on 12/31/2031	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$1,419,550	\$0	\$0	\$0	\$0	\$0	\$1,419,550
2. Revenue recognition adjustment	\$1,380	\$0	\$0	\$0	\$0	\$0	\$1,380
Subtotal	\$1,420,930	\$0	\$0	\$0	\$0	\$0	\$1,420,930
Net Revenue	\$1,420,930	\$0	\$0	\$0	\$0	\$0	\$1,420,930
Current Obligations							
1. Small Business Improvement Fund	(\$596,930)	(\$500,000)	\$0	\$0	\$0	\$0	(\$1,096,930)
2. Delegate Agencies	(\$100)	\$0	\$0	\$0	\$0	\$0	(\$100)
3. Local Industrial Retention Initiative	(\$900)	(\$10,770)	\$0	\$0	\$0	\$0	(\$11,670)
4. Paseo Feasibility Study	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)
Subtotal	(\$672,930)	(\$510,770)	\$0	\$0	\$0	\$0	(\$1,183,700)
Net Revenue	\$748,000	(\$510,770)	\$0	\$0	\$0	\$0	\$237,230
Balance After Allocations	\$748,000	\$237,230	\$237,230	\$237,230	\$237,230	\$237,230	

MADDEN/WELLS

Ends on 12/31/2026

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$2,813,470	\$0	\$0	\$0	\$0	\$0	\$2,813,470
2. Revenue recognition adjustment	(\$89,890)	\$0	\$0	\$0	\$0	\$0	(\$89,890)
Subtotal	\$2,723,580	\$0	\$0	\$0	\$0	\$0	\$2,723,580
Net Revenue	\$2,723,580	\$0	\$0	\$0	\$0	\$0	\$2,723,580
Revenue							
1. Property tax	\$0	\$696,000	\$658,000	\$658,000	\$658,000	\$658,000	\$3,328,000
Subtotal	\$0	\$696,000	\$658,000	\$658,000	\$658,000	\$658,000	\$3,328,000
Net Revenue	\$2,723,580	\$696,000	\$658,000	\$658,000	\$658,000	\$658,000	\$6,051,580
Current Obligations							
1. Program administration	\$0	(\$18,300)	(\$22,400)	(\$23,400)	(\$24,200)	(\$24,800)	(\$113,100)
2. Redevelopment agreement - MW Phase 1A interest subsidy	(\$27,160)	(\$57,370)	(\$28,000)	(\$28,850)	(\$29,720)	(\$45,240)	(\$216,340)
3. Redevelopment agreement - MW Phase 1A Note-1	(\$117,220)	(\$294,750)	(\$300,650)	(\$306,660)	\$0	\$0	(\$1,019,280)
4. Redevelopment agreement - MW Phase 1B	(\$139,220)	(\$59,740)	(\$31,210)	(\$32,130)	(\$33,030)	(\$48,630)	(\$343,960)
5. Redevelopment agreement - MW Phase 2A	\$0	(\$307,070)	(\$158,660)	(\$158,660)	(\$169,610)	(\$169,610)	(\$963,610)
6. Redevelopment agreement - MW Phase 2C taxable note payments	\$0	(\$83,980)	(\$41,990)	(\$41,990)	(\$41,990)	(\$41,990)	(\$251,940)
7. Redevelopment agreement - MW Phase 2C tax-exempt note payments	\$0	(\$255,970)	(\$133,100)	(\$136,610)	(\$140,180)	(\$143,820)	(\$809,680)
8. CPS IGA - Donaghue School	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
9. Protected bike lanes	(\$84,000)	\$0	\$0	\$0	\$0	\$0	(\$84,000)
10. Property management costs	(\$2,160)	\$0	\$0	\$0	\$0	\$0	(\$2,160)
11. Tenant relocation	(\$24,860)	\$0	\$0	\$0	\$0	\$0	(\$24,860)
12. Delegate Agencies	\$0	(\$260)	\$0	\$0	\$0	\$0	(\$260)
Subtotal	(\$394,620)	(\$1,277,440)	(\$716,010)	(\$728,300)	(\$438,730)	(\$474,090)	(\$4,029,190)
Net Revenue	\$2,328,960	(\$581,440)	(\$58,010)	(\$70,300)	\$219,270	\$183,910	\$2,022,390
Balance After Allocations	\$2,328,960	\$1,747,520	\$1,689,510	\$1,619,210	\$1,838,480	\$2,022,390	

MADISON/AUSTIN CORRIDOR

Ends on 12/31/2023

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$14,054,660	\$0	\$0	\$0	\$0	\$0	\$14,054,660
2. Reserved for debt service	(\$4,570,890)	\$0	\$0	\$0	\$0	\$0	(\$4,570,890)
3. Revenue recognition adjustment	(\$192,270)	\$0	\$0	\$0	\$0	\$0	(\$192,270)
Subtotal	\$9,291,500	\$0	\$0	\$0	\$0	\$0	\$9,291,500
Net Revenue	\$9,291,500	\$0	\$0	\$0	\$0	\$0	\$9,291,500
Revenue							
1. Property tax	\$0	\$1,879,000	\$1,684,000	\$1,684,000	\$1,684,000	\$1,684,000	\$8,615,000
Subtotal	\$0	\$1,879,000	\$1,684,000	\$1,684,000	\$1,684,000	\$1,684,000	\$8,615,000
Net Revenue	\$9,291,500	\$1,879,000	\$1,684,000	\$1,684,000	\$1,684,000	\$1,684,000	\$17,906,500
Transfers Between TIF Districts							
1. From Midwest (MSAC DS - Austin HS & DePriest Elementary)	\$0	\$1,516,590	\$1,516,410	\$1,629,590	\$1,633,030	\$1,634,100	\$7,929,720
2. From Northwest Ind. Corr. (MSAC DS - Austin HS & DePriest Elementary)	\$0	\$2,490,490	\$2,416,180	\$2,864,190	\$2,859,780	\$3,122,340	\$13,752,980
3. To Harrison/Central (RA - Loretto Hospital)	(\$429,880)	(\$1,140,120)	(\$273,990)	(\$273,990)	(\$273,990)	(\$273,990)	(\$2,665,960)
Subtotal	(\$429,880)	\$2,866,960	\$3,658,600	\$4,219,790	\$4,218,820	\$4,482,450	\$19,016,740
Net Revenue	\$8,861,620	\$4,745,960	\$5,342,600	\$5,903,790	\$5,902,820	\$6,166,450	\$36,923,240
Current Obligations							
1. Program administration	\$0	(\$46,300)	(\$54,500)	(\$57,000)	(\$58,600)	(\$60,500)	(\$276,900)
2. CPS MSAC IGA - Austin HS	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$2,700,000
3. MSAC DS - Austin HS & DePriest Elem. - TIF share	\$0	(\$1,005,420)	(\$1,006,160)	(\$1,131,970)	(\$1,132,440)	(\$1,133,060)	(\$5,409,050)
4. MSAC DS - Austin HS & DePriest Elementary - other TIF(s)	\$0	(\$4,007,080)	(\$3,932,590)	(\$4,493,780)	(\$4,492,810)	(\$4,756,440)	(\$21,682,700)
5. MSAC program costs	(\$1,040)	(\$480)	\$0	\$0	\$0	\$0	(\$1,520)
6. CPS IGA - Spencer, Tilton, Melody	\$0	(\$2,700,000)	\$0	\$0	\$0	\$0	(\$2,700,000)
7. CPS MSAC IGA - Austin HS	(\$2,785,000)	\$0	\$0	\$0	\$0	\$0	(\$2,785,000)
8. Library repairs - Legler	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
9. Resurfacing - Madison, Kedzie to Central	(\$33,750)	\$0	\$0	\$0	\$0	\$0	(\$33,750)
10. Resurfacing - Maypole, Karlov to Keeler	(\$18,000)	\$0	\$0	\$0	\$0	\$0	(\$18,000)
11. Resurfacing - Parkside, Madison to Adams	(\$11,720)	\$0	\$0	\$0	\$0	\$0	(\$11,720)
12. Resurfacing, sidewalks, curb/gutter - LeMoyne, Lavergne to Cicero	(\$102,730)	\$0	\$0	\$0	\$0	\$0	(\$102,730)
13. Lighting & pole painting - multiple locations Ward 28	(\$89,110)	\$0	\$0	\$0	\$0	\$0	(\$89,110)
14. Sidewalk - Pine, Washington to West End	(\$47,220)	\$0	\$0	\$0	\$0	\$0	(\$47,220)
15. Sidewalks, curb/gutter - W Madison, 4500 to 5132.	\$0	(\$80,000)	\$0	\$0	\$0	\$0	(\$80,000)
16. Alley Reconstruction - Madison & Adams, Parkside t	(\$58,640)	\$0	\$0	\$0	\$0	\$0	(\$58,640)
17. Streetscape - Madison, Pulaski to Kildare	(\$9,640)	\$0	\$0	\$0	\$0	\$0	(\$9,640)
18. Speed Bump - 4425 W Madison	\$0	(\$1,100)	\$0	\$0	\$0	\$0	(\$1,100)

MADISON/AUSTIN CORRIDOR

Ends on 12/31/2023

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
19. Traffic signal - Karlov/Washington	(\$316,150)	\$0	\$0	\$0	\$0	\$0	(\$316,150)
20. Small Business Improvement Fund	(\$796,420)	(\$750,000)	\$0	\$0	\$0	\$0	(\$1,546,420)
21. TIF Works	(\$58,000)	(\$150,000)	\$0	\$0	\$0	\$0	(\$208,000)
22. Pre-acquisition costs	(\$41,310)	\$0	\$0	\$0	\$0	\$0	(\$41,310)
23. Environmental remediation	(\$1,530)	\$0	\$0	\$0	\$0	\$0	(\$1,530)
24. Delegate Agencies	(\$6,490)	\$0	\$0	\$0	\$0	\$0	(\$6,490)
25. Professional services	(\$5,640)	\$0	\$0	\$0	\$0	\$0	(\$5,640)
26. State Emergency Repair Program (ERP)	(\$190,860)	\$0	\$0	\$0	\$0	\$0	(\$190,860)
Subtotal	(\$2,373,250)	(\$8,740,380)	(\$4,993,250)	(\$5,682,750)	(\$5,683,850)	(\$5,950,000)	(\$33,423,480)
Net Revenue	\$6,488,370	(\$3,994,420)	\$349,350	\$221,040	\$218,970	\$216,450	\$3,499,760
Proposed Projects							
1. Proposed redevelopment project	\$0	(\$1,000,000)	(\$500,000)	(\$500,000)	\$0	\$0	(\$2,000,000)
2. Resurfacing Lavergne, Fulton to Washington	\$0	(\$312,310)	\$0	\$0	\$0	\$0	(\$312,310)
Subtotal	\$0	(\$1,312,310)	(\$500,000)	(\$500,000)	\$0	\$0	(\$2,312,310)
Net Revenue	\$6,488,370	(\$5,306,730)	(\$150,650)	(\$278,960)	\$218,970	\$216,450	\$1,187,450
Balance After Allocations	\$6,488,370	\$1,181,640	\$1,030,990	\$752,030	\$971,000	\$1,187,450	

MICHIGAN/CERMAK

Ends on 12/31/2025

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$1,796,950	\$0	\$0	\$0	\$0	\$0	\$1,796,950
2. Revenue recognition adjustment	(\$74,120)	\$0	\$0	\$0	\$0	\$0	(\$74,120)
Subtotal	\$1,722,830	\$0	\$0	\$0	\$0	\$0	\$1,722,830
Net Revenue	\$1,722,830	\$0	\$0	\$0	\$0	\$0	\$1,722,830
Revenue							
1. Property tax	\$0	\$1,214,000	\$1,136,000	\$1,136,000	\$1,136,000	\$1,136,000	\$5,758,000
Subtotal	\$0	\$1,214,000	\$1,136,000	\$1,136,000	\$1,136,000	\$1,136,000	\$5,758,000
Net Revenue	\$1,722,830	\$1,214,000	\$1,136,000	\$1,136,000	\$1,136,000	\$1,136,000	\$7,480,830
Current Obligations							
1. Program administration	\$0	(\$29,900)	(\$36,800)	(\$38,300)	(\$39,500)	(\$40,800)	(\$185,300)
2. CTA Cermak Green Line station	(\$211,160)	(\$4,000,000)	\$0	\$0	\$0	\$0	(\$4,211,160)
3. Protected bike lanes	(\$11,820)	\$0	\$0	\$0	\$0	\$0	(\$11,820)
4. Resurfacing - State, 21st to 22nd	(\$191,290)	\$0	\$0	\$0	\$0	\$0	(\$191,290)
5. Resurfacing - Wabash, 21st to I-55	(\$47,300)	\$0	\$0	\$0	\$0	\$0	(\$47,300)
6. Street improvements - Michigan Ave.	(\$44,450)	\$0	\$0	\$0	\$0	\$0	(\$44,450)
7. ADA ramps - multiple locations	(\$40,040)	\$0	\$0	\$0	\$0	\$0	(\$40,040)
8. Streetscape - Cermak, Prairie to Calumet	\$0	(\$54,000)	\$0	\$0	\$0	\$0	(\$54,000)
9. Small Business Improvement Fund	(\$129,290)	\$0	\$0	\$0	\$0	\$0	(\$129,290)
10. TIF Works	(\$83,860)	\$0	\$0	\$0	\$0	\$0	(\$83,860)
11. Pre-acquisition costs	\$0	(\$63,210)	\$0	\$0	\$0	\$0	(\$63,210)
12. Delegate Agencies	(\$170)	(\$660)	\$0	\$0	\$0	\$0	(\$830)
13. Professional services	(\$16,860)	\$0	\$0	\$0	\$0	\$0	(\$16,860)
Subtotal	(\$776,240)	(\$4,147,770)	(\$36,800)	(\$38,300)	(\$39,500)	(\$40,800)	(\$5,079,410)
Net Revenue	\$946,590	(\$2,933,770)	\$1,099,200	\$1,097,700	\$1,096,500	\$1,095,200	\$2,401,420
Proposed Projects							
1. Proposed redevelopment project	\$0	\$0	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)	(\$2,800,000)
Subtotal	\$0	\$0	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)	(\$2,800,000)
Net Revenue	\$946,590	(\$2,933,770)	\$399,200	\$397,700	\$396,500	\$395,200	(\$398,580)
Proposed Transfers							
1. From Calumet/Cermak (CTA Cermak Green Line Station)	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
Subtotal	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
Net Revenue	\$946,590	\$1,066,230	\$399,200	\$397,700	\$396,500	\$395,200	\$3,601,420
Balance After Allocations	\$946,590	\$2,012,820	\$2,412,020	\$2,809,720	\$3,206,220	\$3,601,420	

MIDWAY INDUSTRIAL CORRIDOR

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$4,672,620	\$0	\$0	\$0	\$0	\$0	\$4,672,620
2. Revenue recognition adjustment	(\$90,080)	\$0	\$0	\$0	\$0	\$0	(\$90,080)
Subtotal	\$4,582,540	\$0	\$0	\$0	\$0	\$0	\$4,582,540
Net Revenue	\$4,582,540	\$0	\$0	\$0	\$0	\$0	\$4,582,540
Revenue							
1. Property tax	\$0	\$1,098,000	\$915,000	\$915,000	\$915,000	\$915,000	\$4,758,000
Subtotal	\$0	\$1,098,000	\$915,000	\$915,000	\$915,000	\$915,000	\$4,758,000
Net Revenue	\$4,582,540	\$1,098,000	\$915,000	\$915,000	\$915,000	\$915,000	\$9,340,540
Transfers Between TIF Districts							
1. To 51st/Archer (MSAC DS - Hernandez MS)	\$0	(\$1,032,390)	(\$1,032,520)	(\$1,163,410)	(\$1,200,500)	(\$1,218,880)	(\$5,647,700)
Subtotal	\$0	(\$1,032,390)	(\$1,032,520)	(\$1,163,410)	(\$1,200,500)	(\$1,218,880)	(\$5,647,700)
Net Revenue	\$4,582,540	\$65,610	(\$117,520)	(\$248,410)	(\$285,500)	(\$303,880)	\$3,692,840
Current Obligations							
1. Program administration	\$0	(\$27,400)	(\$30,200)	(\$31,500)	(\$32,400)	(\$33,400)	(\$154,900)
2. Resurfacing - 5200 S Kolmar	(\$11,120)	(\$46,340)	\$0	\$0	\$0	\$0	(\$57,460)
3. Left turn arrow - 47th/ Knox	(\$3,900)	\$0	\$0	\$0	\$0	\$0	(\$3,900)
4. Small Business Improvement Fund	(\$178,250)	\$0	\$0	\$0	\$0	\$0	(\$178,250)
5. TIF Works	(\$181,010)	\$0	\$0	\$0	\$0	\$0	(\$181,010)
6. Pre-acquisition costs	(\$34,920)	\$0	\$0	\$0	\$0	\$0	(\$34,920)
7. Local Industrial Retention Initiative	(\$660)	(\$5,820)	\$0	\$0	\$0	\$0	(\$6,480)
8. Professional services	(\$19,890)	\$0	\$0	\$0	\$0	\$0	(\$19,890)
Subtotal	(\$429,750)	(\$79,560)	(\$30,200)	(\$31,500)	(\$32,400)	(\$33,400)	(\$636,810)
Net Revenue	\$4,152,790	(\$13,950)	(\$147,720)	(\$279,910)	(\$317,900)	(\$337,280)	\$3,056,030
Proposed Transfers							
1. To Stevenson/Brighton (RA - Pulaski Promenade)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
Subtotal	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
Net Revenue	\$4,152,790	(\$1,013,950)	(\$147,720)	(\$279,910)	(\$317,900)	(\$337,280)	\$2,056,030
Balance After Allocations	\$4,152,790	\$3,138,840	\$2,991,120	\$2,711,210	\$2,393,310	\$2,056,030	

MIDWEST

Ends on 12/31/2036

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$49,077,480	\$0	\$0	\$0	\$0	\$0	\$49,077,480
2. Reserved for debt service	(\$2,703,600)	\$0	\$0	\$0	\$0	\$0	(\$2,703,600)
3. Revenue recognition adjustment	(\$1,531,490)	\$0	\$0	\$0	\$0	\$0	(\$1,531,490)
Subtotal	\$44,842,390	\$0	\$0	\$0	\$0	\$0	\$44,842,390
Net Revenue	\$44,842,390	\$0	\$0	\$0	\$0	\$0	\$44,842,390
Revenue							
1. Property tax	\$0	\$11,520,000	\$10,654,000	\$10,654,000	\$10,654,000	\$10,654,000	\$54,136,000
Subtotal	\$0	\$11,520,000	\$10,654,000	\$10,654,000	\$10,654,000	\$10,654,000	\$54,136,000
Net Revenue	\$44,842,390	\$11,520,000	\$10,654,000	\$10,654,000	\$10,654,000	\$10,654,000	\$98,978,390
Transfers Between TIF Districts							
1. To Chicago/Central Park (MSAC DS - Raby Horticultural)	\$0	(\$224,800)	(\$224,760)	(\$223,510)	(\$222,930)	(\$222,960)	(\$1,118,960)
2. To Chicago/Central Park (MSAC DS - Westinghouse)	\$0	(\$1,564,570)	(\$1,564,620)	(\$1,691,200)	(\$1,690,340)	(\$1,690,680)	(\$8,201,410)
3. To Madison/Austin (MSAC DS - Austin HS & DePriest Elementary)	\$0	(\$1,516,590)	(\$1,516,410)	(\$1,629,590)	(\$1,633,030)	(\$1,634,100)	(\$7,929,720)
Subtotal	\$0	(\$3,305,960)	(\$3,305,790)	(\$3,544,300)	(\$3,546,300)	(\$3,547,740)	(\$17,250,090)
Net Revenue	\$44,842,390	\$8,214,040	\$7,348,210	\$7,109,700	\$7,107,700	\$7,106,260	\$81,728,300
Current Obligations							
1. Program administration	\$0	(\$263,600)	(\$323,800)	(\$337,800)	(\$347,900)	(\$359,300)	(\$1,632,400)
2. MSAC DS - Collins HS	\$0	(\$2,735,750)	(\$2,733,750)	(\$2,956,750)	(\$2,954,250)	(\$2,956,750)	(\$14,337,250)
3. MSAC program costs	(\$640)	(\$450)	\$0	\$0	\$0	\$0	(\$1,090)
4. Redevelopment agreement - Heritage Homes	\$0	(\$759,570)	(\$156,060)	(\$159,180)	(\$162,360)	(\$165,610)	(\$1,402,780)
5. Redevelopment agreement - Liberty Square Apts	(\$75,560)	(\$42,320)	(\$46,640)	(\$47,570)	(\$48,520)	(\$49,490)	(\$310,100)
6. Redevelopment agreement - Sinai Hospital	\$0	\$0	(\$4,500,000)	(\$4,500,000)	(\$4,500,000)	(\$4,500,000)	(\$18,000,000)
7. CPS IGA - Faraday, Jensen, Ericson	\$0	(\$2,300,000)	\$0	\$0	\$0	\$0	(\$2,300,000)
8. CPS IGA - Penn Elem.	\$0	(\$1,150,000)	\$0	\$0	\$0	\$0	(\$1,150,000)
9. CPS IGA ADA Ph1 - Dodge	\$0	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
10. CPS MSAC IGA - Collins	(\$4,899,830)	\$0	\$0	\$0	\$0	\$0	(\$4,899,830)
11. Park District IGA - Douglas Park	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
12. Park District IGA - Garfield Park Conservatory	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
13. Park District IGA - Garfield Park Gold Dome	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
14. Pedestrian countdown signals - California & Madison	(\$16,510)	\$0	\$0	\$0	\$0	\$0	(\$16,510)
15. Arterial resurfacing- Springfield, 16th to Ogden	\$0	(\$92,400)	\$0	\$0	\$0	\$0	(\$92,400)
16. Bike lane installation & pavement marking	(\$43,290)	\$0	\$0	\$0	\$0	\$0	(\$43,290)
17. Resurfacing - Lake St, Hamlin to Kedzie	\$0	(\$735,000)	\$0	\$0	\$0	\$0	(\$735,000)
18. Resurfacing - 24th Ward	(\$15,240)	\$0	\$0	\$0	\$0	\$0	(\$15,240)
19. Resurfacing - 3000 W Lexington	(\$92,890)	\$0	\$0	\$0	\$0	\$0	(\$92,890)

MIDWEST

Ends on 12/31/2036

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
20. Resurfacing - Albany, Madison to 5th	(\$1,035,960)	\$0	\$0	\$0	\$0	\$0	(\$1,035,960)
21. Resurfacing - California, Madison to I-290	(\$1,128,790)	\$0	\$0	\$0	\$0	\$0	(\$1,128,790)
22. Resurfacing - Carroll, Central Park to St. Louis	(\$1,850)	\$0	\$0	\$0	\$0	\$0	(\$1,850)
23. Resurfacing - Francisco, Flournoy, St. Louis, Washtenaw	(\$17,040)	\$0	\$0	\$0	\$0	\$0	(\$17,040)
24. Resurfacing - Fulton, Central Park to Kedzie; Homan, Franklin to Fulton, St. Louis, Governors Pkwy to Carroll	(\$4,360)	\$0	\$0	\$0	\$0	\$0	(\$4,360)
25. Resurfacing - Maypole, Homan to Kedzie	(\$104,940)	\$0	\$0	\$0	\$0	\$0	(\$104,940)
26. Resurfacing - Sacramento, 19th to Ogden	(\$193,840)	\$0	\$0	\$0	\$0	\$0	(\$193,840)
27. Resurfacing- Adams, California to Washtenaw	\$0	(\$53,890)	\$0	\$0	\$0	\$0	(\$53,890)
28. Resurfacing- Fillmore, Sacramento to Albany	\$0	(\$35,710)	\$0	\$0	\$0	\$0	(\$35,710)
29. Resurfacing- Roosevelt, St.Louis to Central Park	\$0	(\$180,460)	\$0	\$0	\$0	\$0	(\$180,460)
30. Street improvements - 1200 to 1400 S Sacramento	\$0	(\$118,000)	\$0	\$0	\$0	\$0	(\$118,000)
31. Stamped crosswalks - 2nd Ward	(\$74,820)	\$0	\$0	\$0	\$0	\$0	(\$74,820)
32. Lighting - 24th Ward	(\$20,650)	\$0	\$0	\$0	\$0	\$0	(\$20,650)
33. Lighting - Congress & Harrison, Ogden to Ashland	(\$9,990)	\$0	\$0	\$0	\$0	\$0	(\$9,990)
34. Lighting - Gladys & Washtenaw	(\$3,230)	\$0	\$0	\$0	\$0	\$0	(\$3,230)
35. Lighting - Harrison, Kildare to Albany	(\$1,928,000)	\$0	\$0	\$0	\$0	\$0	(\$1,928,000)
36. Lighting - Jackson & VanBuren, Western to Sacrameno	(\$38,950)	\$0	\$0	\$0	\$0	\$0	(\$38,950)
37. Lighting - Madison, Sacramento to Hamlin	(\$28,850)	\$0	\$0	\$0	\$0	\$0	(\$28,850)
38. Lighting - Madison, Sacramento to Western	(\$1,640)	\$0	\$0	\$0	\$0	\$0	(\$1,640)
39. Lighting - multiple locations in Ward 28	(\$1,185,000)	\$0	\$0	\$0	\$0	\$0	(\$1,185,000)
40. Lighting - Roosevelt Rd.	(\$31,990)	\$0	\$0	\$0	\$0	\$0	(\$31,990)
41. Lighting - Sacramento, Lake to Polk	(\$2,650)	\$0	\$0	\$0	\$0	\$0	(\$2,650)
42. Lighting - Wilcox, Washtenaw to Rockwell	(\$6,370)	\$0	\$0	\$0	\$0	\$0	(\$6,370)
43. Lighting & pole painting - multiple locations Ward 28	(\$25,590)	\$0	\$0	\$0	\$0	\$0	(\$25,590)
44. Safe Routes to School - St. Agatha	(\$40,000)	\$0	\$0	\$0	\$0	\$0	(\$40,000)
45. Sidewalks - 2900 W Washington (south side)	(\$19,400)	\$0	\$0	\$0	\$0	\$0	(\$19,400)
46. Sidewalks - Fillmore, Sacramento to Albany	\$0	(\$47,770)	\$0	\$0	\$0	\$0	(\$47,770)
47. Sidewalks - Homan, St. Louis, Sacramento	(\$49,980)	\$0	\$0	\$0	\$0	\$0	(\$49,980)
48. Sidewalks - Ogden, Rockwell to Washtenaw	\$0	(\$25,320)	\$0	\$0	\$0	\$0	(\$25,320)
49. Sidewalks, curb/gutter- Washtenaw, VanBuren to Washington	(\$80,030)	\$0	\$0	\$0	\$0	\$0	(\$80,030)
50. Alley resurfacing - Warren to Washington, Francisco to Sacramento	(\$51,680)	\$0	\$0	\$0	\$0	\$0	(\$51,680)
51. Alley resurfacing- Lake, Maypole, Homan, Kedzie	\$0	(\$17,130)	\$0	\$0	\$0	\$0	(\$17,130)
52. Viaduct closure - Rockwell at Adams and Wilcox	(\$57,200)	\$0	\$0	\$0	\$0	\$0	(\$57,200)
53. Viaduct closure - Rockwell, Adams & Wilcox	\$0	(\$440,000)	\$0	\$0	\$0	\$0	(\$440,000)
54. Streetscape - Roosevelt Rd, Albany to Homan	(\$2,109,140)	\$0	\$0	\$0	\$0	\$0	(\$2,109,140)

MIDWEST

Ends on 12/31/2036

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
55. Streetscape - Western, Monroe to Lake	(\$2,530,560)	(\$2,310,000)	\$0	\$0	\$0	\$0	(\$4,840,560)
56. Streetscape - Western, VanBuren to Monroe	(\$1,086,590)	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$3,086,590)
57. Tree Planting - 2nd Ward	(\$50,880)	\$0	\$0	\$0	\$0	\$0	(\$50,880)
58. Speed bumps - 4 locations	\$0	(\$9,400)	\$0	\$0	\$0	\$0	(\$9,400)
59. Vertical clearance improvements - 1010 S Californ	(\$87,790)	\$0	\$0	\$0	\$0	\$0	(\$87,790)
60. Neighborhood Improvement Program	(\$23,780)	\$0	\$0	\$0	\$0	\$0	(\$23,780)
61. Small Business Improvement Fund	(\$384,800)	(\$500,000)	\$0	\$0	\$0	\$0	(\$884,800)
62. Job Training	(\$29,580)	\$0	\$0	\$0	\$0	\$0	(\$29,580)
63. TIF Works	(\$213,240)	(\$100,000)	\$0	\$0	\$0	\$0	(\$313,240)
64. Acquisitions	(\$51,260)	\$0	\$0	\$0	\$0	\$0	(\$51,260)
65. Pre-acquisition costs	(\$421,270)	\$0	\$0	\$0	\$0	\$0	(\$421,270)
66. Property management costs	(\$75,260)	\$0	\$0	\$0	\$0	\$0	(\$75,260)
67. Environmental remediation	(\$49,400)	\$0	\$0	\$0	\$0	\$0	(\$49,400)
68. Tenant relocation	(\$72,000)	\$0	\$0	\$0	\$0	\$0	(\$72,000)
69. Delegate Agencies	(\$2,270)	\$0	\$0	\$0	\$0	\$0	(\$2,270)
70. Local Industrial Retention Initiative	(\$340)	\$0	\$0	\$0	\$0	\$0	(\$340)
71. Professional services	(\$16,100)	(\$625,000)	\$0	\$0	\$0	\$0	(\$641,100)
Subtotal	(\$18,491,020)	(\$20,291,770)	(\$10,260,250)	(\$8,001,300)	(\$8,013,030)	(\$8,031,150)	(\$73,088,520)
Net Revenue	\$26,351,370	(\$12,077,730)	(\$2,912,040)	(\$891,600)	(\$905,330)	(\$924,890)	\$8,639,780
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	(\$1,575,000)	(\$1,575,000)	\$0	\$0	(\$3,150,000)
2. Proposed redevelopment project #2	\$0	\$0	(\$2,354,380)	(\$2,354,380)	\$0	\$0	(\$4,708,760)
3. Proposed redevelopment project #3	\$0	(\$1,039,540)	\$0	\$0	\$0	\$0	(\$1,039,540)
4. Proposed redevelopment project #4	\$0	\$0	\$0	\$0	\$0	(\$2,598,210)	(\$2,598,210)
5. Piggyback lighting - Ward 28	\$0	(\$321,850)	\$0	\$0	\$0	\$0	(\$321,850)
6. Residential lighting - multiple locations Ward 28	\$0	(\$720,000)	\$0	\$0	\$0	\$0	(\$720,000)
7. Multi-Family Purchase Rehab Program	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
8. Neighborhood Improvement Program	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
9. Small Business Improvement Fund	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
10. TIF Works	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
Subtotal	\$0	(\$3,081,390)	(\$5,679,380)	(\$3,929,380)	\$0	(\$2,598,210)	(\$15,288,360)
Net Revenue	\$26,351,370	(\$15,159,120)	(\$8,591,420)	(\$4,820,980)	(\$905,330)	(\$3,523,100)	(\$6,648,580)
Proposed Transfers							
1. From Western/Ogden (RA - Sinai Hospital)	\$0	\$0	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$9,000,000
Subtotal	\$0	\$0	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$9,000,000
Net Revenue	\$26,351,370	(\$15,159,120)	(\$6,341,420)	(\$2,570,980)	\$1,344,670	(\$1,273,100)	\$2,351,420

MIDWEST

Ends on 12/31/2036	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Balance After Allocations	\$26,351,370	\$11,192,250	\$4,850,830	\$2,279,850	\$3,624,520	\$2,351,420	

MONTROSE/CLARENDON

Ends on 12/31/2034

This TIF has not received property tax revenue.

MONTCLARE

Ends on 12/31/2024	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$713,840	\$0	\$0	\$0	\$0	\$0	\$713,840
Subtotal	\$713,840	\$0	\$0	\$0	\$0	\$0	\$713,840
Net Revenue	\$713,840	\$0	\$0	\$0	\$0	\$0	\$713,840
Revenue							
1. Property tax	\$0	\$247,000	\$232,000	\$232,000	\$232,000	\$232,000	\$1,175,000
Subtotal	\$0	\$247,000	\$232,000	\$232,000	\$232,000	\$232,000	\$1,175,000
Net Revenue	\$713,840	\$247,000	\$232,000	\$232,000	\$232,000	\$232,000	\$1,888,840
Current Obligations							
1. Program administration	\$0	(\$8,100)	(\$9,700)	(\$10,000)	(\$10,400)	(\$10,600)	(\$48,800)
2. Redevelopment agreement - Montclare Senior Housing Ph1	\$0	(\$64,060)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$324,060)
3. Redevelopment agreement - Montclare Senior Housing Ph2	(\$88,920)	\$0	(\$105,660)	(\$105,660)	(\$105,660)	(\$105,660)	(\$511,560)
Subtotal	(\$88,920)	(\$72,160)	(\$180,360)	(\$180,660)	(\$181,060)	(\$181,260)	(\$884,420)
Net Revenue	\$624,920	\$174,840	\$51,640	\$51,340	\$50,940	\$50,740	\$1,004,420
Balance After Allocations	\$624,920	\$799,760	\$851,400	\$902,740	\$953,680	\$1,004,420	

NEAR NORTH

Ends on 7/30/2020

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$57,716,980	\$0	\$0	\$0	\$0	\$0	\$57,716,980
2. Reserved for debt service	(\$11,343,840)	\$0	\$0	\$0	\$0	\$0	(\$11,343,840)
3. Revenue recognition adjustment	(\$2,023,050)	\$0	\$0	\$0	\$0	\$0	(\$2,023,050)
Subtotal	\$44,350,090	\$0	\$0	\$0	\$0	\$0	\$44,350,090
Net Revenue	\$44,350,090	\$0	\$0	\$0	\$0	\$0	\$44,350,090
Revenue							
1. Property tax	\$0	\$16,651,000	\$15,684,000	\$15,684,000	\$15,684,000	\$15,684,000	\$79,387,000
Subtotal	\$0	\$16,651,000	\$15,684,000	\$15,684,000	\$15,684,000	\$15,684,000	\$79,387,000
Net Revenue	\$44,350,090	\$16,651,000	\$15,684,000	\$15,684,000	\$15,684,000	\$15,684,000	\$123,737,090
Current Obligations							
1. Program administration	\$0	(\$379,200)	(\$474,800)	(\$495,300)	(\$510,100)	(\$526,800)	(\$2,386,200)
2. Debt Service - Taxable Bond Series 1999 A	\$0	(\$5,884,530)	(\$5,953,210)	(\$6,786,300)	(\$6,881,260)	(\$10,561,830)	(\$36,067,130)
3. Redevelopment agreement - Parkside at Old Town Ph II-B	\$0	\$0	(\$5,000,000)	(\$2,500,000)	(\$2,500,000)	\$0	(\$10,000,000)
4. Redevelopment agreement - Parkside IIA Rental	(\$1,037,420)	\$0	(\$763,860)	(\$779,140)	(\$794,720)	(\$810,620)	(\$4,185,760)
5. Redevelopment agreement - Wisdom Village	\$0	\$0	\$0	(\$6,000,000)	\$0	\$0	(\$6,000,000)
6. CPS IGA - Obama Prep HS	\$0	\$0	(\$15,000,000)	(\$15,000,000)	(\$15,000,000)	(\$15,000,000)	(\$60,000,000)
7. CPS IGA - Walter Payton Prep	\$0	(\$10,000,000)	(\$10,000,000)	\$0	\$0	\$0	(\$20,000,000)
8. CPS IGA ADA Ph1 - Manierre	\$0	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
9. CPS IGA ADA Ph1 - Schiller	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
10. Park District IGA - Seward Park	\$0	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
11. Park District IGA - Stanton Park	(\$2,450,060)	\$0	\$0	\$0	\$0	\$0	(\$2,450,060)
12. CFD Air Mask & Safety facility repairs	\$0	(\$30,000)	\$0	\$0	\$0	\$0	(\$30,000)
13. Fire station rehab - Engine Co. 4	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
14. Divvy station installation	\$0	(\$96,110)	\$0	\$0	\$0	\$0	(\$96,110)
15. Resurfacing - Oak, Orleans to Wells, Hobbie, Crosby to Larrabee	(\$63,990)	\$0	\$0	\$0	\$0	\$0	(\$63,990)
16. Lighting - Sedgwick, North to Division	(\$97,220)	\$0	\$0	\$0	\$0	\$0	(\$97,220)
17. ADA Ramps - Sedgewick, Division to North	\$0	(\$146,630)	\$0	\$0	\$0	\$0	(\$146,630)
18. Concrete Restoration - Sedgewick, North to Division	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
19. Speed bumps - 1400 to 1600 N Evergreen	(\$7,000)	\$0	\$0	\$0	\$0	\$0	(\$7,000)
20. Traffic signal - Halsted/Blackhawk	(\$360,850)	\$0	\$0	\$0	\$0	\$0	(\$360,850)
21. Bridge rehab - North Halsted St	(\$4,659,210)	\$0	\$0	\$0	\$0	\$0	(\$4,659,210)
22. Temporary bridge - Divison St / N Branch Canal	(\$3,500,000)	\$0	\$0	\$0	\$0	\$0	(\$3,500,000)
23. Small Business Improvement Fund	(\$842,370)	(\$500,000)	\$0	\$0	\$0	\$0	(\$1,342,370)
24. TIF Works	(\$125,000)	\$0	\$0	\$0	\$0	\$0	(\$125,000)
25. Pre-acquisition costs	(\$23,470)	\$0	\$0	\$0	\$0	\$0	(\$23,470)
26. Environmental remediation	(\$28,350)	\$0	\$0	\$0	\$0	\$0	(\$28,350)

NEAR NORTH

Ends on 7/30/2020

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
27. Delegate Agencies	(\$570)	(\$750)	\$0	\$0	\$0	\$0	(\$1,320)
28. Professional services	(\$56,830)	(\$265,000)	\$0	\$0	\$0	\$0	(\$321,830)
29. Planned Manufacturing District study	(\$330)	\$0	\$0	\$0	\$0	\$0	(\$330)
Subtotal	(\$13,252,670)	(\$21,602,220)	(\$37,191,870)	(\$31,560,740)	(\$25,686,080)	(\$26,899,250)	(\$156,192,830)
Net Revenue	\$31,097,420	(\$4,951,220)	(\$21,507,870)	(\$15,876,740)	(\$10,002,080)	(\$11,215,250)	(\$32,455,740)
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	\$0	\$0	\$0	(\$8,000,000)	(\$8,000,000)
2. Proposed redevelopment project #2	\$0	\$0	(\$5,884,000)	\$0	\$0	\$0	(\$5,884,000)
3. CTA Division Brown Line Infill Station	\$0	\$0	\$0	\$0	\$0	(\$10,000,000)	(\$10,000,000)
Subtotal	\$0	\$0	(\$5,884,000)	\$0	\$0	(\$18,000,000)	(\$23,884,000)
Net Revenue	\$31,097,420	(\$4,951,220)	(\$27,391,870)	(\$15,876,740)	(\$10,002,080)	(\$29,215,250)	(\$56,339,740)
Proposed Transfers							
1. From Chicago/Kingsbury (Proposed redevelopment project)	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
2. From Chicago/Kingsbury (CPS - Obama Prep HS)	\$0	\$0	\$15,000,000	\$15,000,000	\$12,000,000	\$17,000,000	\$59,000,000
3. From Chicago/Kingsbury (CTA Division Brown Line Station)	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
Subtotal	\$0	\$0	\$15,000,000	\$15,000,000	\$12,000,000	\$29,000,000	\$71,000,000
Net Revenue	\$31,097,420	(\$4,951,220)	(\$12,391,870)	(\$876,740)	\$1,997,920	(\$215,250)	\$14,660,260
Balance After Allocations	\$31,097,420	\$26,146,200	\$13,754,330	\$12,877,590	\$14,875,510	\$14,660,260	

NEAR SOUTH

Ends on 12/31/2014

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$125,431,490	\$0	\$0	\$0	\$0	\$0	\$125,431,490
2. Reserved for debt service	(\$13,575,000)	\$0	\$0	\$0	\$0	\$0	(\$13,575,000)
3. Revenue recognition adjustment	(\$9,681,870)	\$0	\$0	\$0	\$0	\$0	(\$9,681,870)
Subtotal	\$102,174,620	\$0	\$0	\$0	\$0	\$0	\$102,174,620
Net Revenue	\$102,174,620	\$0	\$0	\$0	\$0	\$0	\$102,174,620
Revenue							
1. Property tax	\$0	\$61,323,000	\$0	\$0	\$0	\$0	\$61,323,000
Subtotal	\$0	\$61,323,000	\$0	\$0	\$0	\$0	\$61,323,000
Net Revenue	\$102,174,620	\$61,323,000	\$0	\$0	\$0	\$0	\$163,497,620
Transfers Between TIF Districts							
1. To Calumet/Cermak (IGA - MPEA)	\$0	(\$29,000,000)	\$0	\$0	\$0	\$0	(\$29,000,000)
2. To 24th/Michigan (CTA Cermak Green Line Station)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
Subtotal	\$0	(\$32,000,000)	\$0	\$0	\$0	\$0	(\$32,000,000)
Net Revenue	\$102,174,620	\$29,323,000	\$0	\$0	\$0	\$0	\$131,497,620
Current Obligations							
1. Program administration	\$0	(\$1,386,000)	\$0	\$0	\$0	\$0	(\$1,386,000)
2. Cost of issuance	(\$13,790)	\$0	\$0	\$0	\$0	\$0	(\$13,790)
3. Redevelopment agreement - Blackstone Hotel	\$0	(\$900,000)	\$0	\$0	\$0	\$0	(\$900,000)
4. Redevelopment agreement - FC Central Station	(\$23,280)	\$0	\$0	\$0	\$0	\$0	(\$23,280)
5. CPS IGA - former Jones HS renovation	\$0	(\$8,700,000)	\$0	\$0	\$0	\$0	(\$8,700,000)
6. CPS IGA- Jones HS	\$0	(\$47,564,190)	\$0	\$0	\$0	\$0	(\$47,564,190)
7. Park District IGA - Coliseum Park	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
8. Park District IGA - Fred Anderson Park	(\$922,930)	(\$2,230,400)	\$0	\$0	\$0	\$0	(\$3,153,330)
9. Park District IGA - Women's Park Fieldhouse	\$0	(\$3,800,000)	\$0	\$0	\$0	\$0	(\$3,800,000)
10. Park District IGA- Skate Park	\$0	(\$2,500,000)	\$0	\$0	\$0	\$0	(\$2,500,000)
11. Harold Washington Library improvements	(\$6,102,740)	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$7,602,740)
12. CTA IGA - 18th St connector	\$0	(\$4,000,000)	\$0	\$0	\$0	\$0	(\$4,000,000)
13. CTA IGA- Harrison Red Line station	(\$922,460)	(\$7,800,010)	\$0	\$0	\$0	\$0	(\$8,722,470)
14. Roosevelt Rd Intermodal Transfer Station	\$0	(\$2,275,000)	\$0	\$0	\$0	\$0	(\$2,275,000)
15. 12th St Metra station rehab	(\$268,670)	\$0	\$0	\$0	\$0	\$0	(\$268,670)
16. ADA ramps - 18th / Calumet	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
17. Curb/gutter, sidewalks- Columbus, 11th to Roosevelt	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
18. Median improvements - 14th Pl & State St	(\$1,190)	\$0	\$0	\$0	\$0	\$0	(\$1,190)
19. Protected bike lanes	(\$33,620)	\$0	\$0	\$0	\$0	\$0	(\$33,620)
20. Signage - Prairie Av	(\$800)	\$0	\$0	\$0	\$0	\$0	(\$800)
21. Resurfacing - 16th, Clark to Wabash	(\$33,680)	\$0	\$0	\$0	\$0	\$0	(\$33,680)

NEAR SOUTH

Ends on 12/31/2014

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
22. Resurfacing - 18th, Michigan to Calumet; 16th, Michigan to Wabash; 13th, Michigan to Indiana; Holden Ct, Harrison to Roosevelt	(\$684,810)	\$0	\$0	\$0	\$0	\$0	(\$684,810)
23. Resurfacing - Indiana, Roosevelt to 16th	(\$264,280)	\$0	\$0	\$0	\$0	\$0	(\$264,280)
24. Resurfacing - State, 18th to 21st	(\$52,720)	\$0	\$0	\$0	\$0	\$0	(\$52,720)
25. Resurfacing - State, Congress to Roosevelt	(\$1,989,640)	\$0	\$0	\$0	\$0	\$0	(\$1,989,640)
26. Resurfacing - Wabash, Roosevelt to I-55	(\$300,770)	\$0	\$0	\$0	\$0	\$0	(\$300,770)
27. Resurfacing- Wabash, 18th to 22nd	\$0	(\$232,000)	\$0	\$0	\$0	\$0	(\$232,000)
28. Street improvements - 9th St, State to Michigan	(\$8,080)	\$0	\$0	\$0	\$0	\$0	(\$8,080)
29. Street improvements - 9th Street	(\$720)	\$0	\$0	\$0	\$0	\$0	(\$720)
30. Street improvements - Congress, Michigan to Wells	(\$30,920)	\$0	\$0	\$0	\$0	\$0	(\$30,920)
31. Street improvements - Harrison/State improvements	(\$3,760)	\$0	\$0	\$0	\$0	\$0	(\$3,760)
32. Street improvements - Michigan Av, Roosevelt to 24th	(\$37,060)	\$0	\$0	\$0	\$0	\$0	(\$37,060)
33. Street improvements - Michigan Av, Roosevelt to 24th Pl	(\$205,260)	\$0	\$0	\$0	\$0	\$0	(\$205,260)
34. Street improvements - Wabash Ave., Harrison to Roosevelt	(\$96,790)	\$0	\$0	\$0	\$0	\$0	(\$96,790)
35. Street improvements - Wabash, Congress to Roosevelt	(\$64,810)	\$0	\$0	\$0	\$0	\$0	(\$64,810)
36. Streetscape - Michigan Av, Roosevelt to 24th Pl	(\$132,580)	\$0	\$0	\$0	\$0	\$0	(\$132,580)
37. Crosswalk- Calumet south of 18th	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)
38. Light pole painting- LSD, Balbo to 21st	(\$4,470)	\$0	\$0	\$0	\$0	\$0	(\$4,470)
39. Lighting - Wabash, Congress to Harrison	(\$313,730)	\$0	\$0	\$0	\$0	\$0	(\$313,730)
40. Lighting - Wabash, Roosevelt to 21st	(\$47,400)	\$0	\$0	\$0	\$0	\$0	(\$47,400)
41. Luminary Replacement- Wabash, Roosevelt to Cermak	\$0	(\$320,000)	\$0	\$0	\$0	\$0	(\$320,000)
42. ADA ramps - multiple locations	(\$55,020)	\$0	\$0	\$0	\$0	\$0	(\$55,020)
43. Alley resurfacing - Indiana, Prairie, 16th, 18th	\$0	(\$105,610)	\$0	\$0	\$0	\$0	(\$105,610)
44. Vaulted alley fill-in- 663 S Plymouth Ct	(\$859,040)	\$0	\$0	\$0	\$0	\$0	(\$859,040)
45. Roosevelt Rd Intermodal Transfer Station	(\$7,680,520)	\$0	\$0	\$0	\$0	\$0	(\$7,680,520)
46. Streetscape - Congress Pkwy	(\$551,830)	\$0	\$0	\$0	\$0	\$0	(\$551,830)
47. Museum campus transportation study	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
48. Traffic signals - Wabash at 13th & 14th	(\$403,680)	\$0	\$0	\$0	\$0	\$0	(\$403,680)
49. TIF Works	(\$47,790)	(\$6,000)	\$0	\$0	\$0	\$0	(\$53,790)
50. Pre-acquisition costs	(\$93,040)	\$0	\$0	\$0	\$0	\$0	(\$93,040)
51. Property management costs	(\$56,820)	\$0	\$0	\$0	\$0	\$0	(\$56,820)
52. Environmental remediation	(\$42,420)	\$0	\$0	\$0	\$0	\$0	(\$42,420)
53. Tenant relocation	(\$168,710)	\$0	\$0	\$0	\$0	\$0	(\$168,710)
54. Delegate Agencies	(\$670)	\$0	\$0	\$0	\$0	\$0	(\$670)
55. Professional services	(\$170,260)	\$0	\$0	\$0	\$0	\$0	(\$170,260)
56. Central Business District Mapping Initiative	(\$1,040)	\$0	\$0	\$0	\$0	\$0	(\$1,040)

NEAR SOUTH

Ends on 12/31/2014

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
57. CREATE	(\$167,000)	\$0	\$0	\$0	\$0	\$0	(\$167,000)
Subtotal	(\$22,908,800)	(\$84,519,210)	\$0	\$0	\$0	\$0	(\$107,428,010)
Net Revenue	\$79,265,820	(\$55,196,210)	\$0	\$0	\$0	\$0	\$24,069,610
Proposed Transfers							
1. To 24th/Michigan (CPS - National Teachers Academy)	\$0	(\$8,615,000)	\$0	\$0	\$0	\$0	(\$8,615,000)
2. To 24th/Michigan (Library - Chinatown)	\$0	(\$5,875,000)	\$0	\$0	\$0	\$0	(\$5,875,000)
3. To 24th/Michigan (Wentworth - Archer to Cermak)	\$0	(\$5,200,000)	\$0	\$0	\$0	\$0	(\$5,200,000)
Subtotal	\$0	(\$19,690,000)	\$0	\$0	\$0	\$0	(\$19,690,000)
Net Revenue	\$79,265,820	(\$74,886,210)	\$0	\$0	\$0	\$0	\$4,379,610
Balance After Allocations	\$79,265,820	\$4,379,610	\$0	\$0	\$0	\$0	

NORTH BRANCH (NORTH)

Ends on 12/31/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$32,892,850	\$0	\$0	\$0	\$0	\$0	\$32,892,850
2. Revenue recognition adjustment	(\$209,680)	\$0	\$0	\$0	\$0	\$0	(\$209,680)
Subtotal	\$32,683,170	\$0	\$0	\$0	\$0	\$0	\$32,683,170
Net Revenue	\$32,683,170	\$0	\$0	\$0	\$0	\$0	\$32,683,170
Revenue							
1. Property tax	\$0	\$3,805,000	\$3,516,000	\$3,516,000	\$3,516,000	\$3,516,000	\$17,869,000
Subtotal	\$0	\$3,805,000	\$3,516,000	\$3,516,000	\$3,516,000	\$3,516,000	\$17,869,000
Net Revenue	\$32,683,170	\$3,805,000	\$3,516,000	\$3,516,000	\$3,516,000	\$3,516,000	\$50,552,170
Current Obligations							
1. Program administration	\$0	(\$88,400)	(\$108,300)	(\$112,900)	(\$116,300)	(\$120,200)	(\$546,100)
2. Fleet garage sprinkler system upgrade	\$0	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
3. Concrete rehab. - Webster Av	(\$250,000)	\$0	\$0	\$0	\$0	\$0	(\$250,000)
4. Curb bump out - Webster/Dominick	(\$43,800)	\$0	\$0	\$0	\$0	\$0	(\$43,800)
5. Divvy station installation	\$0	(\$48,060)	\$0	\$0	\$0	\$0	(\$48,060)
6. Improvements - Armitage/Elston/Ashland	(\$1,035,320)	\$0	\$0	\$0	\$0	\$0	(\$1,035,320)
7. Infrastructure improvements	(\$78,000)	\$0	\$0	\$0	\$0	\$0	(\$78,000)
8. Protected bike lanes	\$0	(\$72,670)	\$0	\$0	\$0	\$0	(\$72,670)
9. Clybourn Metra station bike parking	(\$10,000)	\$0	\$0	\$0	\$0	\$0	(\$10,000)
10. Improvements - N Lister Av	(\$341,710)	\$0	\$0	\$0	\$0	\$0	(\$341,710)
11. Intersection realignment - Damen/Elston/Fullerton	\$0	(\$7,000,000)	\$0	\$0	\$0	\$0	(\$7,000,000)
12. N Webster Av Area improvements	(\$110,370)	\$0	\$0	\$0	\$0	\$0	(\$110,370)
13. Lighting	(\$7,130)	\$0	\$0	\$0	\$0	\$0	(\$7,130)
14. Streetscape - Elston & Armitage	(\$10,830)	\$0	\$0	\$0	\$0	\$0	(\$10,830)
15. Intersection realignment - Damen/Elston/Fullerton	(\$22,437,840)	\$0	\$0	\$0	\$0	\$0	(\$22,437,840)
16. Traffic study - Elston/Fullerton/Damen	(\$700)	\$0	\$0	\$0	\$0	\$0	(\$700)
17. Small Business Improvement Fund	(\$232,410)	\$0	\$0	\$0	\$0	\$0	(\$232,410)
18. Job Training	(\$12,310)	\$0	\$0	\$0	\$0	\$0	(\$12,310)
19. TIF Works	(\$203,730)	\$0	\$0	\$0	\$0	\$0	(\$203,730)
20. Acquisitions	(\$465,000)	\$0	\$0	\$0	\$0	\$0	(\$465,000)
21. Pre-acquisition costs	(\$70,430)	\$0	\$0	\$0	\$0	\$0	(\$70,430)
22. Environmental study - 2228 N Elston	(\$141,260)	\$0	\$0	\$0	\$0	\$0	(\$141,260)
23. Local Industrial Retention Initiative	(\$530)	(\$500)	\$0	\$0	\$0	\$0	(\$1,030)
24. Planned Manufacturing District study	(\$8,370)	\$0	\$0	\$0	\$0	\$0	(\$8,370)
Subtotal	(\$25,459,740)	(\$7,559,630)	(\$108,300)	(\$112,900)	(\$116,300)	(\$120,200)	(\$33,477,070)
Net Revenue	\$7,223,430	(\$3,754,630)	\$3,407,700	\$3,403,100	\$3,399,700	\$3,395,800	\$17,075,100

NORTH BRANCH (NORTH)

Ends on 12/31/2021	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Proposed Projects							
1. Intersection realignment - Damen/Elston/Fullerton	\$0	\$0	(\$4,000,000)	\$0	\$0	\$0	(\$4,000,000)
2. Bridge reconstruction - Cortland / Chicago River	\$0	\$0	(\$1,200,000)	\$0	\$0	\$0	(\$1,200,000)
Subtotal	\$0	\$0	(\$5,200,000)	\$0	\$0	\$0	(\$5,200,000)
Net Revenue	\$7,223,430	(\$3,754,630)	(\$1,792,300)	\$3,403,100	\$3,399,700	\$3,395,800	\$11,875,100
Balance After Allocations	\$7,223,430	\$3,468,800	\$1,676,500	\$5,079,600	\$8,479,300	\$11,875,100	

NORTH BRANCH (SOUTH)

Ends on 2/5/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$25,539,990	\$0	\$0	\$0	\$0	\$0	\$25,539,990
2. Surplus TIF Funds	(\$3,166,160)	\$0	\$0	\$0	\$0	\$0	(\$3,166,160)
3. Revenue recognition adjustment	(\$760,070)	\$0	\$0	\$0	\$0	\$0	(\$760,070)
Subtotal	\$21,613,760	\$0	\$0	\$0	\$0	\$0	\$21,613,760
Net Revenue	\$21,613,760	\$0	\$0	\$0	\$0	\$0	\$21,613,760
Revenue							
1. Property tax	\$0	\$5,993,000	\$5,556,000	\$5,556,000	\$5,556,000	\$5,556,000	\$28,217,000
Subtotal	\$0	\$5,993,000	\$5,556,000	\$5,556,000	\$5,556,000	\$5,556,000	\$28,217,000
Net Revenue	\$21,613,760	\$5,993,000	\$5,556,000	\$5,556,000	\$5,556,000	\$5,556,000	\$49,830,760
Current Obligations							
1. Program administration	\$0	(\$137,600)	(\$169,500)	(\$176,800)	(\$182,100)	(\$188,000)	(\$854,000)
2. Fleet Mgmt Area improvements	(\$2,087,430)	\$0	\$0	\$0	\$0	\$0	(\$2,087,430)
3. AAA Boatyard/River Edge Stabilization (a.k.a. Goose Island Overlook Park)	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
4. Divvy station installation	(\$96,110)	\$0	\$0	\$0	\$0	\$0	(\$96,110)
5. Dockwall - 1685 N Throop	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60,000)
6. Halsted Triangle Area parking study	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
7. Bike lane installation & pavement marking	(\$10,020)	\$0	\$0	\$0	\$0	\$0	(\$10,020)
8. Noble St/Throop St improvements	(\$9,590)	\$0	\$0	\$0	\$0	\$0	(\$9,590)
9. Street improvements - Besly Ct	(\$843,700)	\$0	\$0	\$0	\$0	\$0	(\$843,700)
10. Street improvements - Dominick, Webster north to DE	(\$1,854,790)	\$0	\$0	\$0	\$0	\$0	(\$1,854,790)
11. Street improvements - Elston Av, Cortland to Division	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$5,000)
12. Street improvements - Evergreen, Kingsbury to Chicago River	(\$82,500)	\$0	\$0	\$0	\$0	\$0	(\$82,500)
13. Street improvements - Kingsbury / Scott	(\$1,679,470)	\$0	\$0	\$0	\$0	\$0	(\$1,679,470)
14. Vaulted sidewalks - Sangamon, Chicago to Fry	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60,000)
15. Halsted Triangle Area improvement	(\$7,850)	\$0	\$0	\$0	\$0	\$0	(\$7,850)
16. Halsted Triangle Area parking study	(\$1,160)	\$0	\$0	\$0	\$0	\$0	(\$1,160)
17. Intersection improvements - Armitage/Division	(\$155,010)	\$0	\$0	\$0	\$0	\$0	(\$155,010)
18. Intersection improvements - Cortland/Marcy	(\$32,630)	\$0	\$0	\$0	\$0	\$0	(\$32,630)
19. Left turn arrow - Clybourn, Racine & Cortland	\$0	(\$105,000)	\$0	\$0	\$0	\$0	(\$105,000)
20. North Branch Truckway study	(\$4,930)	(\$350,000)	\$0	\$0	\$0	\$0	(\$354,930)
21. Traffic signal - Sheffield/Kingsbury/Weed	\$0	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
22. Bridge rehab - Cherry Av	(\$205,390)	\$0	\$0	\$0	\$0	\$0	(\$205,390)
23. Bridge rehab - North Av / Chicago River	(\$43,300)	\$0	\$0	\$0	\$0	\$0	(\$43,300)
24. Bridge repairs - Halsted St / Chicago River N Br	(\$18,520)	\$0	\$0	\$0	\$0	\$0	(\$18,520)
25. Small Business Improvement Fund	(\$68,050)	(\$500,000)	\$0	\$0	\$0	\$0	(\$568,050)

NORTH BRANCH (SOUTH)

Ends on 2/5/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
26. TIF Works	(\$93,120)	\$0	\$0	\$0	\$0	\$0	(\$93,120)
27. Pre-acquisition costs	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)
28. Delegate Agencies	(\$40)	\$0	\$0	\$0	\$0	\$0	(\$40)
29. Local Industrial Retention Initiative	(\$710)	(\$2,490)	\$0	\$0	\$0	\$0	(\$3,200)
30. Planned Manufacturing District study	(\$19,320)	\$0	\$0	\$0	\$0	\$0	(\$19,320)
Subtotal	(\$7,488,640)	(\$2,045,090)	(\$169,500)	(\$176,800)	(\$182,100)	(\$188,000)	(\$10,250,130)
Net Revenue	\$14,125,120	\$3,947,910	\$5,386,500	\$5,379,200	\$5,373,900	\$5,368,000	\$39,580,630
Proposed Projects							
1. Broadband for Innovations Zones	\$0	\$0	(\$2,715,690)	\$0	\$0	\$0	(\$2,715,690)
2. Median repairs - Ogden Av Cul-de-sac, Fry St to RR viaduct	\$0	(\$650,000)	\$0	\$0	\$0	\$0	(\$650,000)
3. Bridge rehab - Division / River N Branch	\$0	(\$2,600,000)	\$0	\$0	\$0	\$0	(\$2,600,000)
Subtotal	\$0	(\$3,250,000)	(\$2,715,690)	\$0	\$0	\$0	(\$5,965,690)
Net Revenue	\$14,125,120	\$697,910	\$2,670,810	\$5,379,200	\$5,373,900	\$5,368,000	\$33,614,940
Proposed Transfers							
1. To Goose Island (RA - Digital Manufacturing Center)	\$0	(\$4,000,000)	(\$4,000,000)	\$0	\$0	\$0	(\$8,000,000)
Subtotal	\$0	(\$4,000,000)	(\$4,000,000)	\$0	\$0	\$0	(\$8,000,000)
Net Revenue	\$14,125,120	(\$3,302,090)	(\$1,329,190)	\$5,379,200	\$5,373,900	\$5,368,000	\$25,614,940
Balance After Allocations	\$14,125,120	\$10,823,030	\$9,493,840	\$14,873,040	\$20,246,940	\$25,614,940	

NORTH PULLMAN

Ends on 12/31/2033

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$99,800	\$0	\$0	\$0	\$0	\$0	\$99,800
2. Revenue recognition adjustment	(\$330)	\$0	\$0	\$0	\$0	\$0	(\$330)
Subtotal	\$99,470	\$0	\$0	\$0	\$0	\$0	\$99,470
Net Revenue	\$99,470	\$0	\$0	\$0	\$0	\$0	\$99,470
Revenue							
1. Property tax	\$0	\$396,000	\$357,000	\$357,000	\$357,000	\$357,000	\$1,824,000
Subtotal	\$0	\$396,000	\$357,000	\$357,000	\$357,000	\$357,000	\$1,824,000
Net Revenue	\$99,470	\$396,000	\$357,000	\$357,000	\$357,000	\$357,000	\$1,923,470
Transfers Between TIF Districts							
1. To Lake Calumet (Repay prior transfer)	\$0	(\$200,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$1,400,000)
2. From Lake Calumet (RA - Chicago Neighborhoods Initiatives)	\$0	\$4,200,000	\$800,000	\$0	\$0	\$0	\$5,000,000
3. From Roseland/Michigan (RA - Chicago Neighborhoods Initiatives)	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
4. From Stony Island/Burnside (RA - Chicago Neighborhoods Initiatives)	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Subtotal	\$0	\$5,900,000	\$500,000	(\$300,000)	(\$300,000)	(\$300,000)	\$5,500,000
Net Revenue	\$99,470	\$6,296,000	\$857,000	\$57,000	\$57,000	\$57,000	\$7,423,470
Current Obligations							
1. Program administration	\$0	(\$11,500)	(\$13,400)	(\$14,000)	(\$14,400)	(\$14,800)	(\$68,100)
2. Redevelopment agreement - Chicago Neighborhoods Initiative	\$0	(\$6,100,000)	(\$800,000)	\$0	\$0	\$0	(\$6,900,000)
3. Neighborhood Improvement Program	(\$63,630)	\$0	\$0	\$0	\$0	\$0	(\$63,630)
4. Delegate Agencies	(\$720)	\$0	\$0	\$0	\$0	\$0	(\$720)
Subtotal	(\$64,350)	(\$6,111,500)	(\$813,400)	(\$14,000)	(\$14,400)	(\$14,800)	(\$7,032,450)
Net Revenue	\$35,120	\$184,500	\$43,600	\$43,000	\$42,600	\$42,200	\$391,020
Balance After Allocations	\$35,120	\$219,620	\$263,220	\$306,220	\$348,820	\$391,020	

NORTH-CICERO

Ends on 7/30/2020

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$895,740	\$0	\$0	\$0	\$0	\$0	\$895,740
2. Revenue recognition adjustment	(\$17,550)	\$0	\$0	\$0	\$0	\$0	(\$17,550)
Subtotal	\$878,190	\$0	\$0	\$0	\$0	\$0	\$878,190
Net Revenue	\$878,190	\$0	\$0	\$0	\$0	\$0	\$878,190
Revenue							
1. Property tax	\$0	\$1,069,000	\$997,000	\$997,000	\$997,000	\$997,000	\$5,057,000
Subtotal	\$0	\$1,069,000	\$997,000	\$997,000	\$997,000	\$997,000	\$5,057,000
Net Revenue	\$878,190	\$1,069,000	\$997,000	\$997,000	\$997,000	\$997,000	\$5,935,190
Current Obligations							
1. Program administration	\$0	(\$26,700)	(\$32,600)	(\$34,000)	(\$35,100)	(\$36,200)	(\$164,600)
2. Sidewalk - 4801 W North Ave.	(\$5,640)	\$0	\$0	\$0	\$0	\$0	(\$5,640)
3. Sidewalks - LeMoynes, Laverne to Cicero	(\$375,280)	\$0	\$0	\$0	\$0	\$0	(\$375,280)
4. Small Business Improvement Fund	(\$325,190)	\$0	\$0	\$0	\$0	\$0	(\$325,190)
5. TIF Works	(\$148,330)	\$0	\$0	\$0	\$0	\$0	(\$148,330)
6. Delegate Agencies	(\$170)	\$0	\$0	\$0	\$0	\$0	(\$170)
7. Local Industrial Retention Initiative	\$0	(\$1,000)	\$0	\$0	\$0	\$0	(\$1,000)
Subtotal	(\$854,610)	(\$27,700)	(\$32,600)	(\$34,000)	(\$35,100)	(\$36,200)	(\$1,020,210)
Net Revenue	\$23,580	\$1,041,300	\$964,400	\$963,000	\$961,900	\$960,800	\$4,914,980
Balance After Allocations	\$23,580	\$1,064,880	\$2,029,280	\$2,992,280	\$3,954,180	\$4,914,980	

NORTHWEST INDUSTRIAL CORRIDOR

Ends on 12/2/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$18,326,510	\$0	\$0	\$0	\$0	\$0	\$18,326,510
2. Revenue recognition adjustment	(\$818,250)	\$0	\$0	\$0	\$0	\$0	(\$818,250)
Subtotal	\$17,508,260	\$0	\$0	\$0	\$0	\$0	\$17,508,260
Net Revenue	\$17,508,260	\$0	\$0	\$0	\$0	\$0	\$17,508,260
Revenue							
1. Property tax	\$0	\$5,575,000	\$4,896,000	\$4,896,000	\$4,896,000	\$4,896,000	\$25,159,000
Subtotal	\$0	\$5,575,000	\$4,896,000	\$4,896,000	\$4,896,000	\$4,896,000	\$25,159,000
Net Revenue	\$17,508,260	\$5,575,000	\$4,896,000	\$4,896,000	\$4,896,000	\$4,896,000	\$42,667,260
Transfers Between TIF Districts							
1. To Chicago/Central Park (MSAC DS - Westinghouse)	\$0	(\$1,620,970)	(\$1,550,120)	(\$1,679,410)	(\$1,640,250)	(\$1,648,260)	(\$8,139,010)
2. To Galewood/Armitage (MSAC DS - Prieto Elementary)	\$0	(\$388,350)	(\$387,530)	(\$424,100)	(\$423,890)	(\$424,740)	(\$2,048,610)
3. To Madison/Austin (MSAC DS - Austin HS & DePriest Elementary)	\$0	(\$2,490,490)	(\$2,416,180)	(\$2,864,190)	(\$2,859,780)	(\$3,122,340)	(\$13,752,980)
Subtotal	\$0	(\$4,499,810)	(\$4,353,830)	(\$4,967,700)	(\$4,923,920)	(\$5,195,340)	(\$23,940,600)
Net Revenue	\$17,508,260	\$1,075,190	\$542,170	(\$71,700)	(\$27,920)	(\$299,340)	\$18,726,660
Current Obligations							
1. Program administration	\$0	(\$128,300)	(\$149,700)	(\$156,100)	(\$160,800)	(\$166,000)	(\$760,900)
2. CTA IGA - Land swap (337-79 Pulaski; 376-84 Harding)	\$0	(\$194,000)	\$0	\$0	\$0	\$0	(\$194,000)
3. Redevelopment agreement - MLRP 401 Cicero LLC	\$0	(\$475,000)	(\$1,689,000)	(\$1,730,000)	(\$1,730,000)	\$0	(\$5,624,000)
4. Redevelopment agreement - MLRP-Merlin LLC	(\$69,830)	(\$290,000)	(\$70,000)	(\$70,000)	(\$70,000)	(\$70,000)	(\$639,830)
5. CPS IGA - Lloyd Elem. Field Turf	\$0	(\$1,300,000)	\$0	\$0	\$0	\$0	(\$1,300,000)
6. Park District IGA - Augusta Park	\$0	(\$145,000)	\$0	\$0	\$0	\$0	(\$145,000)
7. Northwest Transfer Station Site Improvements	\$0	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
8. CDOT CIP#300-02-0068	(\$35,230)	\$0	\$0	\$0	\$0	\$0	(\$35,230)
9. Diagonal Parking	\$0	(\$105,290)	\$0	\$0	\$0	\$0	(\$105,290)
10. Diagonal parking - Haddon, Kilbourn to Kolmar	(\$12,690)	\$0	\$0	\$0	\$0	\$0	(\$12,690)
11. Pedestrian countdown signals	(\$13,790)	\$0	\$0	\$0	\$0	\$0	(\$13,790)
12. Pedestrian countdown signals - Fullerton/Kostner	(\$1,830)	\$0	\$0	\$0	\$0	\$0	(\$1,830)
13. Pedestrian countdown signals - Kostner/Hirsch	(\$44,780)	\$0	\$0	\$0	\$0	\$0	(\$44,780)
14. Protected bike lanes	(\$360,000)	\$0	\$0	\$0	\$0	\$0	(\$360,000)
15. Industrial Street improvements - Kolmar, Cortez to	(\$1,291,870)	\$0	\$0	\$0	\$0	\$0	(\$1,291,870)
16. Resurfacing - 1600 N Kenton; Curb & Sidwalks - 4600 to 4700 W Augusta	(\$151,970)	\$0	\$0	\$0	\$0	\$0	(\$151,970)
17. Resurfacing - 500 N Harding	(\$22,040)	\$0	\$0	\$0	\$0	\$0	(\$22,040)
18. Resurfacing - Division, Austin to Western	(\$345,400)	\$0	\$0	\$0	\$0	\$0	(\$345,400)
19. Resurfacing - Haddon, Kolmar to Kilbourn	(\$28,650)	\$0	\$0	\$0	\$0	\$0	(\$28,650)

NORTHWEST INDUSTRIAL CORRIDOR

Ends on 12/2/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
20. Resurfacing - Keeler, Kinzie to Lake	(\$109,520)	\$0	\$0	\$0	\$0	\$0	(\$109,520)
21. Resurfacing - Kenton, Lake to Kinzie	(\$49,330)	\$0	\$0	\$0	\$0	\$0	(\$49,330)
22. Resurfacing - Kilbourn, Ohio, Ferdinand	(\$55,510)	\$0	\$0	\$0	\$0	\$0	(\$55,510)
23. Resurfacing - Kostner, Division to North	(\$75,390)	\$0	\$0	\$0	\$0	\$0	(\$75,390)
24. Resurfacing - Lake, Laramie to Hamlin	\$0	(\$1,750,000)	\$0	\$0	\$0	\$0	(\$1,750,000)
25. Resurfacing, sidewalk, curb/gutter - 800 to 900 N Kilbourn	(\$84,040)	\$0	\$0	\$0	\$0	\$0	(\$84,040)
26. Street construction - Homer, Kilbourn to dead-end west	(\$31,320)	\$0	\$0	\$0	\$0	\$0	(\$31,320)
27. Street improvements - Kilbourn, Division to Haddon	(\$15,780)	\$0	\$0	\$0	\$0	\$0	(\$15,780)
28. Street repairs - Karlov, Carroll, Kinzie, Kilpatrick	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
29. Street resurfacing- Kenton, Karlov, Keeler, Carroll	\$0	(\$261,730)	\$0	\$0	\$0	\$0	(\$261,730)
30. Viaduct improvements - North Av, Kilpatrick to Cicero	(\$250,370)	\$0	\$0	\$0	\$0	\$0	(\$250,370)
31. Lighting - Laramie, Chicago to Jackson	\$0	(\$14,400)	\$0	\$0	\$0	\$0	(\$14,400)
32. Lighting & pole painting - Ward 28 various locations	(\$69,100)	\$0	\$0	\$0	\$0	\$0	(\$69,100)
33. Sidewalk & driveway - 4350 W Ohio	(\$98,750)	\$0	\$0	\$0	\$0	\$0	(\$98,750)
34. Sidewalks - Carrol & Homer, Kilbourn to Kenton	\$0	(\$20,000)	\$0	\$0	\$0	\$0	(\$20,000)
35. Sidewalks - Grand & Cicero	(\$107,140)	\$0	\$0	\$0	\$0	\$0	(\$107,140)
36. Sidewalks - Maypole (N Side), Pulaski to Harding	(\$6,810)	\$0	\$0	\$0	\$0	\$0	(\$6,810)
37. Sidewalks & curbs - 4440 W Ohio	(\$46,330)	\$0	\$0	\$0	\$0	\$0	(\$46,330)
38. Sidewalks, curb/gutter - Keeler, Kinzie to Carroll	(\$30,780)	\$0	\$0	\$0	\$0	\$0	(\$30,780)
39. Alley construction - 4645 W Chicago Ave.	(\$91,850)	\$0	\$0	\$0	\$0	\$0	(\$91,850)
40. Alley construction - 915 N Cicero	(\$275,000)	\$0	\$0	\$0	\$0	\$0	(\$275,000)
41. Alley resurfacing- Lake, Maypole, Karlov, Pulaski	\$0	(\$35,210)	\$0	\$0	\$0	\$0	(\$35,210)
42. Alley resurfacing- Maypole, West End, Keystone, Pulaski	\$0	(\$84,650)	\$0	\$0	\$0	\$0	(\$84,650)
43. Alley resurfacing- multiple locations	\$0	(\$308,670)	\$0	\$0	\$0	\$0	(\$308,670)
44. Green Alley - Grand, LaCrosse, Bloomingdale, Cicero	\$0	(\$190,000)	\$0	\$0	\$0	\$0	(\$190,000)
45. Left turn arrow - 800 N Cicero	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
46. Traffic signal - 200 N Kilbourn	(\$166,820)	\$0	\$0	\$0	\$0	\$0	(\$166,820)
47. Traffic signal - 400 N Pulaski	(\$27,410)	\$0	\$0	\$0	\$0	\$0	(\$27,410)
48. Traffic signal - Cicero/Dickens	(\$3,030)	\$0	\$0	\$0	\$0	\$0	(\$3,030)
49. Traffic signal - Kilpatrick/North	(\$87,970)	\$0	\$0	\$0	\$0	\$0	(\$87,970)
50. Traffic signal - Kolma/Augusta	(\$383,170)	\$0	\$0	\$0	\$0	\$0	(\$383,170)
51. Traffic Signals - North/Grand/Kostner	\$0	(\$144,000)	\$0	\$0	\$0	\$0	(\$144,000)
52. Traffic study - Grand/North	(\$83,250)	\$0	\$0	\$0	\$0	\$0	(\$83,250)
53. Small Business Improvement Fund	(\$297,750)	\$0	\$0	\$0	\$0	\$0	(\$297,750)
54. Job Training	(\$4,220)	\$0	\$0	\$0	\$0	\$0	(\$4,220)
55. TIF Works	(\$125,360)	\$0	\$0	\$0	\$0	\$0	(\$125,360)
56. Demolition costs	(\$42,700)	\$0	\$0	\$0	\$0	\$0	(\$42,700)

NORTHWEST INDUSTRIAL CORRIDOR

Ends on 12/2/2021	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
57. Pre-acquisition costs	(\$55,100)	\$0	\$0	\$0	\$0	\$0	(\$55,100)
58. Property management costs	(\$7,760)	\$0	\$0	\$0	\$0	\$0	(\$7,760)
59. Delegate Agencies	(\$1,310)	\$0	\$0	\$0	\$0	\$0	(\$1,310)
60. Local Industrial Retention Initiative	\$0	(\$23,480)	\$0	\$0	\$0	\$0	(\$23,480)
61. Professional services	(\$32,420)	\$0	\$0	\$0	\$0	\$0	(\$32,420)
Subtotal	(\$5,093,370)	(\$6,569,730)	(\$1,908,700)	(\$1,956,100)	(\$1,960,800)	(\$236,000)	(\$17,724,700)
Net Revenue	\$12,414,890	(\$5,494,540)	(\$1,366,530)	(\$2,027,800)	(\$1,988,720)	(\$535,340)	\$1,001,960
Balance After Allocations	\$12,414,890	\$6,920,350	\$5,553,820	\$3,526,020	\$1,537,300	\$1,001,960	

OGDEN/PULASKI

Ends on 12/31/2032

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$4,728,310	\$0	\$0	\$0	\$0	\$0	\$4,728,310
2. Revenue recognition adjustment	\$9,320	\$0	\$0	\$0	\$0	\$0	\$9,320
Subtotal	\$4,737,630	\$0	\$0	\$0	\$0	\$0	\$4,737,630
Net Revenue	\$4,737,630	\$0	\$0	\$0	\$0	\$0	\$4,737,630
Current Obligations							
1. Arterial resurfacing- Springfield, 16th to Ogden	\$0	(\$507,600)	\$0	\$0	\$0	\$0	(\$507,600)
2. Resurfacing - Kevdale, 16th to 18th	(\$8,700)	\$0	\$0	\$0	\$0	\$0	(\$8,700)
3. Lighting - Cullerton, Pulaski to Keeler	(\$58,920)	\$0	\$0	\$0	\$0	\$0	(\$58,920)
4. Lighting - Harding, 16th to Ogden	\$0	(\$260,000)	\$0	\$0	\$0	\$0	(\$260,000)
5. Lighting - Komensky, Roosevelt to 19th	(\$81,080)	\$0	\$0	\$0	\$0	\$0	(\$81,080)
6. Lighting - Ridgeway, 16th to Ogden	(\$57,450)	\$0	\$0	\$0	\$0	\$0	(\$57,450)
7. Alley construction - Cullerton, Kildare, 21st St, Kostner	\$0	(\$295,000)	\$0	\$0	\$0	\$0	(\$295,000)
8. Alley reconstruction - 13th St, Karlov, Kevdale, 14th St	\$0	(\$219,000)	\$0	\$0	\$0	\$0	(\$219,000)
9. Green alley - Grenshaw/ Roosevelt/ Keeler/ Kildare	(\$106,850)	\$0	\$0	\$0	\$0	\$0	(\$106,850)
10. Neighborhood Improvement Program	(\$59,690)	\$0	\$0	\$0	\$0	\$0	(\$59,690)
11. Small Business Improvement Fund	(\$476,590)	(\$250,000)	\$0	\$0	\$0	\$0	(\$726,590)
12. Demolition costs	(\$23,980)	\$0	\$0	\$0	\$0	\$0	(\$23,980)
13. Pre-acquisition costs	(\$24,510)	\$0	\$0	\$0	\$0	\$0	(\$24,510)
14. Property management costs	(\$10,400)	\$0	\$0	\$0	\$0	\$0	(\$10,400)
15. Delegate Agencies	(\$770)	\$0	\$0	\$0	\$0	\$0	(\$770)
16. Local Industrial Retention Initiative	(\$150)	(\$5,480)	\$0	\$0	\$0	\$0	(\$5,630)
17. Reimbursement for TIF designation costs	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
Subtotal	(\$909,090)	(\$1,637,080)	\$0	\$0	\$0	\$0	(\$2,546,170)
Net Revenue	\$3,828,540	(\$1,637,080)	\$0	\$0	\$0	\$0	\$2,191,460
Balance After Allocations	\$3,828,540	\$2,191,460	\$2,191,460	\$2,191,460	\$2,191,460	\$2,191,460	

OHIO/WABASH

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$1,473,680	\$0	\$0	\$0	\$0	\$0	\$1,473,680
Subtotal	\$1,473,680	\$0	\$0	\$0	\$0	\$0	\$1,473,680
Net Revenue	\$1,473,680	\$0	\$0	\$0	\$0	\$0	\$1,473,680
Revenue							
1. Property tax	\$0	\$1,495,000	\$1,416,000	\$1,416,000	\$1,416,000	\$1,416,000	\$7,159,000
Subtotal	\$0	\$1,495,000	\$1,416,000	\$1,416,000	\$1,416,000	\$1,416,000	\$7,159,000
Net Revenue	\$1,473,680	\$1,495,000	\$1,416,000	\$1,416,000	\$1,416,000	\$1,416,000	\$8,632,680
Current Obligations							
1. Redevelopment agreement - Medinah Temple	(\$270)	(\$1,471,530)	(\$1,495,000)	(\$1,416,000)	(\$1,416,000)	(\$1,416,000)	(\$7,214,800)
Subtotal	(\$270)	(\$1,471,530)	(\$1,495,000)	(\$1,416,000)	(\$1,416,000)	(\$1,416,000)	(\$7,214,800)
Net Revenue	\$1,473,410	\$23,470	(\$79,000)	\$0	\$0	\$0	\$1,417,880
Balance After Allocations	\$1,473,410	\$1,496,880	\$1,417,880	\$1,417,880	\$1,417,880	\$1,417,880	

PERSHING/KING

Ends on 12/31/2031

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$199,570	\$0	\$0	\$0	\$0	\$0	\$199,570
2. Revenue recognition adjustment	\$550	\$0	\$0	\$0	\$0	\$0	\$550
Subtotal	\$200,120	\$0	\$0	\$0	\$0	\$0	\$200,120
Net Revenue	\$200,120	\$0	\$0	\$0	\$0	\$0	\$200,120
Current Obligations							
1. Protected bike lanes	(\$38,000)	\$0	\$0	\$0	\$0	\$0	(\$38,000)
2. Traffic signal - Pershing / Rhodes	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
3. Professional services	(\$9,760)	\$0	\$0	\$0	\$0	\$0	(\$9,760)
Subtotal	(\$47,760)	(\$100,000)	\$0	\$0	\$0	\$0	(\$147,760)
Net Revenue	\$152,360	(\$100,000)	\$0	\$0	\$0	\$0	\$52,360
Balance After Allocations	\$152,360	\$52,360	\$52,360	\$52,360	\$52,360	\$52,360	

PETERSON/CICERO

Ends on 12/31/2024	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$1,976,210	\$0	\$0	\$0	\$0	\$0	\$1,976,210
2. Revenue recognition adjustment	(\$21,210)	\$0	\$0	\$0	\$0	\$0	(\$21,210)
Subtotal	\$1,955,000	\$0	\$0	\$0	\$0	\$0	\$1,955,000
Net Revenue	\$1,955,000	\$0	\$0	\$0	\$0	\$0	\$1,955,000
Revenue							
1. Property tax	\$0	\$438,000	\$412,000	\$412,000	\$412,000	\$412,000	\$2,086,000
Subtotal	\$0	\$438,000	\$412,000	\$412,000	\$412,000	\$412,000	\$2,086,000
Net Revenue	\$1,955,000	\$438,000	\$412,000	\$412,000	\$412,000	\$412,000	\$4,041,000
Current Obligations							
1. Program administration	\$0	(\$12,500)	(\$15,000)	(\$15,700)	(\$16,200)	(\$16,800)	(\$76,200)
2. Streetscape - Cicero Av	(\$65,010)	\$0	\$0	\$0	\$0	\$0	(\$65,010)
3. Streetscape - Peterson Av	(\$563,450)	\$0	\$0	\$0	\$0	\$0	(\$563,450)
4. TIF Works	(\$175,000)	\$0	\$0	\$0	\$0	\$0	(\$175,000)
5. Delegate Agencies	(\$1,060)	(\$1,020)	\$0	\$0	\$0	\$0	(\$2,080)
Subtotal	(\$804,520)	(\$13,520)	(\$15,000)	(\$15,700)	(\$16,200)	(\$16,800)	(\$881,740)
Net Revenue	\$1,150,480	\$424,480	\$397,000	\$396,300	\$395,800	\$395,200	\$3,159,260
Balance After Allocations	\$1,150,480	\$1,574,960	\$1,971,960	\$2,368,260	\$2,764,060	\$3,159,260	

PETERSON/PULASKI

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$6,342,000	\$0	\$0	\$0	\$0	\$0	\$6,342,000
2. Revenue recognition adjustment	(\$47,280)	\$0	\$0	\$0	\$0	\$0	(\$47,280)
Subtotal	\$6,294,720	\$0	\$0	\$0	\$0	\$0	\$6,294,720
Net Revenue	\$6,294,720	\$0	\$0	\$0	\$0	\$0	\$6,294,720
Revenue							
1. Property tax	\$0	\$412,000	\$276,000	\$276,000	\$276,000	\$276,000	\$1,516,000
Subtotal	\$0	\$412,000	\$276,000	\$276,000	\$276,000	\$276,000	\$1,516,000
Net Revenue	\$6,294,720	\$412,000	\$276,000	\$276,000	\$276,000	\$276,000	\$7,810,720
Current Obligations							
1. Program administration	\$0	(\$11,900)	(\$10,900)	(\$11,500)	(\$11,800)	(\$12,200)	(\$58,300)
2. Redevelopment agreement - Centerpoint (Beltone)	(\$153,590)	(\$235,410)	\$0	\$0	\$0	\$0	(\$389,000)
3. Redevelopment agreement - Commerce Clearing House	\$0	(\$610,660)	(\$610,660)	(\$610,660)	(\$610,660)	(\$610,660)	(\$3,053,300)
4. Planters - Valley Line bike path	(\$101,700)	\$0	\$0	\$0	\$0	\$0	(\$101,700)
5. Valley Line Trail	(\$720,000)	\$0	\$0	\$0	\$0	\$0	(\$720,000)
6. Resurfacing - 4000-4332 W Bryn Mawr	(\$62,020)	\$0	\$0	\$0	\$0	\$0	(\$62,020)
7. Resurfacing - Rogers, Thorndale to Peterson	(\$28,040)	\$0	\$0	\$0	\$0	\$0	(\$28,040)
8. Light pole relocation - 4300 W Bryn Mawr	(\$8,330)	\$0	\$0	\$0	\$0	\$0	(\$8,330)
9. Lighting - Devon, Pulaski to Springfield	(\$108,750)	\$0	\$0	\$0	\$0	\$0	(\$108,750)
10. Lighting - Pulaski, Peterson to Devon	(\$145,270)	\$0	\$0	\$0	\$0	\$0	(\$145,270)
11. Lighting & pedestrian signals - Peterson, Rogers to Pulaski	(\$525,000)	\$0	\$0	\$0	\$0	\$0	(\$525,000)
12. Sidewalk & curb replacement on Bryn Mawr	(\$17,960)	\$0	\$0	\$0	\$0	\$0	(\$17,960)
13. Streetscape - Devon, Pulaski to Springfield	(\$11,760)	\$0	\$0	\$0	\$0	\$0	(\$11,760)
14. Streetscape and signage	(\$96,140)	\$0	\$0	\$0	\$0	\$0	(\$96,140)
15. Guardrail - Bryn Mawr, Pulaski to Tripp	(\$9,370)	\$0	\$0	\$0	\$0	\$0	(\$9,370)
16. Small Business Improvement Fund	(\$476,250)	\$0	\$0	\$0	\$0	\$0	(\$476,250)
17. TIF Works	(\$296,590)	\$0	\$0	\$0	\$0	\$0	(\$296,590)
18. Pre-acquisition costs	(\$53,410)	\$0	\$0	\$0	\$0	\$0	(\$53,410)
19. Delegate Agencies	(\$340)	\$0	\$0	\$0	\$0	\$0	(\$340)
20. Local Industrial Retention Initiative	(\$3,840)	(\$8,500)	\$0	\$0	\$0	\$0	(\$12,340)
21. Professional services	(\$15,520)	\$0	\$0	\$0	\$0	\$0	(\$15,520)
Subtotal	(\$2,833,880)	(\$866,470)	(\$621,560)	(\$622,160)	(\$622,460)	(\$622,860)	(\$6,189,390)
Net Revenue	\$3,460,840	(\$454,470)	(\$345,560)	(\$346,160)	(\$346,460)	(\$346,860)	\$1,621,330
Proposed Projects							
1. Signal interconnect - Peterson, Cicero to Ridge	\$0	\$0	(\$162,240)	\$0	\$0	\$0	(\$162,240)
2. Small Business Improvement Fund	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)

PETERSON/PULASKI

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Proposed Projects							
Subtotal	\$0	(\$200,000)	(\$162,240)	\$0	\$0	\$0	(\$362,240)
Net Revenue	\$3,460,840	(\$654,470)	(\$507,800)	(\$346,160)	(\$346,460)	(\$346,860)	\$1,259,090
Balance After Allocations	\$3,460,840	\$2,806,370	\$2,298,570	\$1,952,410	\$1,605,950	\$1,259,090	

PILSEN INDUSTRIAL CORRIDOR

Ends on 12/31/2022

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$44,560,070	\$0	\$0	\$0	\$0	\$0	\$44,560,070
2. Reserved for debt service	(\$6,441,810)	\$0	\$0	\$0	\$0	\$0	(\$6,441,810)
3. Surplus TIF Funds	(\$73,170)	\$0	\$0	\$0	\$0	\$0	(\$73,170)
4. Revenue recognition adjustment	(\$2,007,390)	\$0	\$0	\$0	\$0	\$0	(\$2,007,390)
Subtotal	\$36,037,700	\$0	\$0	\$0	\$0	\$0	\$36,037,700
Net Revenue	\$36,037,700	\$0	\$0	\$0	\$0	\$0	\$36,037,700
Revenue							
1. Property tax	\$0	\$9,953,000	\$9,154,000	\$9,154,000	\$9,154,000	\$9,154,000	\$46,569,000
Subtotal	\$0	\$9,953,000	\$9,154,000	\$9,154,000	\$9,154,000	\$9,154,000	\$46,569,000
Net Revenue	\$36,037,700	\$9,953,000	\$9,154,000	\$9,154,000	\$9,154,000	\$9,154,000	\$82,606,700
Current Obligations							
1. Program administration	\$0	(\$228,200)	(\$278,800)	(\$290,800)	(\$299,600)	(\$309,300)	(\$1,406,700)
2. Cost of issuance	(\$29,990)	\$0	\$0	\$0	\$0	\$0	(\$29,990)
3. Debt Service - Taxable Bond Series 2004 B	\$0	(\$3,379,110)	(\$3,430,080)	(\$3,667,320)	(\$3,724,310)	(\$3,776,110)	(\$17,976,930)
4. Redevelopment agreement - Target, 33rd & Damen	(\$419,700)	\$0	(\$400,900)	(\$408,920)	(\$417,100)	(\$425,440)	(\$2,072,060)
5. CPS IGA - Juarez athletic field	\$0	(\$701,310)	\$0	\$0	\$0	\$0	(\$701,310)
6. CPS IGA - Whittier school	\$0	(\$2,887,000)	\$0	\$0	\$0	\$0	(\$2,887,000)
7. CPS IGA- Juarez Academy	(\$1,570,000)	\$0	(\$1,504,000)	(\$1,493,000)	(\$1,695,000)	(\$1,691,000)	(\$7,953,000)
8. City facility repairs - 2259 S Damen	(\$1,840)	\$0	\$0	\$0	\$0	\$0	(\$1,840)
9. DSS ward yard improvements	(\$534,890)	\$0	\$0	\$0	\$0	\$0	(\$534,890)
10. Facility improvements - 2352 S Ashland	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
11. Lee Animal Care & Control repairs	(\$4,314,200)	(\$2,102,290)	\$0	\$0	\$0	\$0	(\$6,416,490)
12. Diagonal parking- 27th St, Green to Peoria	(\$970)	\$0	\$0	\$0	\$0	\$0	(\$970)
13. Pedestrian refuge - Archer/Halsted	(\$11,660)	\$0	\$0	\$0	\$0	\$0	(\$11,660)
14. Protected bike lanes	(\$380,600)	(\$151,000)	\$0	\$0	\$0	\$0	(\$531,600)
15. Resurfacing - 28th, Western to Leavitt	(\$1,360)	\$0	\$0	\$0	\$0	\$0	(\$1,360)
16. Resurfacing - Fuller, Eleanor to Grady	(\$32,120)	\$0	\$0	\$0	\$0	\$0	(\$32,120)
17. Resurfacing, curb/gutter, sidewalks, parking - 19th, Sangamon to Peoria	(\$62,920)	\$0	\$0	\$0	\$0	\$0	(\$62,920)
18. Street construction - Stewart, Archer to dead-end	(\$72,140)	\$0	\$0	\$0	\$0	\$0	(\$72,140)
19. Street improvements - 25th & Damen	(\$52,340)	\$0	\$0	\$0	\$0	\$0	(\$52,340)
20. Street improvements - Cermak Rd, Halsted to Ford	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$30,000)
21. Street vacation survey work - 23rd/Lumber	(\$35,000)	\$0	\$0	\$0	\$0	\$0	(\$35,000)
22. Lighting - Bross, Western to Hoyne	(\$155,800)	\$0	\$0	\$0	\$0	\$0	(\$155,800)
23. Lighting - multiple locations	(\$19,910)	\$0	\$0	\$0	\$0	\$0	(\$19,910)
24. ADA ramps - multiple locations	(\$71,810)	\$0	\$0	\$0	\$0	\$0	(\$71,810)

PILSEN INDUSTRIAL CORRIDOR

Ends on 12/31/2022

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
25. Sidewalk, curb/gutter - May, 21st to Cermak	(\$39,300)	\$0	\$0	\$0	\$0	\$0	(\$39,300)
26. Sidewalks - 2540-2600 S Ashland	(\$41,380)	\$0	\$0	\$0	\$0	\$0	(\$41,380)
27. Sidewalks - 2601 S Archer	(\$97,400)	\$0	\$0	\$0	\$0	\$0	(\$97,400)
28. Sidewalks - 29th, Halsted to Poplar	(\$11,470)	\$0	\$0	\$0	\$0	\$0	(\$11,470)
29. Alley construction - multiple locations	(\$303,360)	\$0	\$0	\$0	\$0	\$0	(\$303,360)
30. Viaduct lighting- 400 W Cermak	(\$99,500)	\$0	\$0	\$0	\$0	\$0	(\$99,500)
31. Streetscape - Blue Island, 19th to 21st	(\$119,170)	(\$1,194,040)	\$0	\$0	\$0	\$0	(\$1,313,210)
32. Streetscape - Blue Island, Wolcott to Western	(\$345,800)	(\$8,975,000)	\$0	\$0	\$0	\$0	(\$9,320,800)
33. Streetscape - Canal & 22nd St triangle	(\$11,640)	\$0	\$0	\$0	\$0	\$0	(\$11,640)
34. Streetscape - Cermak, Halsted to Ashland; Blue Island, Ashland to Wolcott	(\$4,332,870)	\$0	\$0	\$0	\$0	\$0	(\$4,332,870)
35. Guardrail- Bross & Western	(\$160)	\$0	\$0	\$0	\$0	\$0	(\$160)
36. Traffic signal - 27th/Western	(\$11,820)	\$0	\$0	\$0	\$0	\$0	(\$11,820)
37. Traffic signal - Blue Island/Wolcott	(\$61,740)	\$0	\$0	\$0	\$0	\$0	(\$61,740)
38. Traffic signal - Leavitt/Blue Island	(\$350,000)	\$0	\$0	\$0	\$0	\$0	(\$350,000)
39. Bridge repairs - Canal St / Chicago River S Branch	(\$385,910)	\$0	\$0	\$0	\$0	\$0	(\$385,910)
40. Bridge repairs - Loomis St/ Chicago River S Br	(\$150,000)	(\$250,000)	\$0	\$0	\$0	\$0	(\$400,000)
41. NEA Grant Cermak Creative Industries	(\$175,000)	\$0	\$0	\$0	\$0	\$0	(\$175,000)
42. Small Business Improvement Fund	(\$360,220)	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,360,220)
43. TIF Works	(\$626,840)	\$0	\$0	\$0	\$0	\$0	(\$626,840)
44. Pre-acquisition costs	(\$96,980)	\$0	\$0	\$0	\$0	\$0	(\$96,980)
45. Environmental remediation	(\$7,750)	\$0	\$0	\$0	\$0	\$0	(\$7,750)
46. Local Industrial Retention Initiative	(\$2,700)	(\$9,910)	\$0	\$0	\$0	\$0	(\$12,610)
47. Professional services	(\$169,860)	\$0	\$0	\$0	\$0	\$0	(\$169,860)
48. Planned Manufacturing District study	(\$50,950)	\$0	\$0	\$0	\$0	\$0	(\$50,950)
Subtotal	(\$15,649,070)	(\$21,877,860)	(\$5,613,780)	(\$5,860,040)	(\$6,136,010)	(\$6,201,850)	(\$61,338,610)
Net Revenue	\$20,388,630	(\$11,924,860)	\$3,540,220	\$3,293,960	\$3,017,990	\$2,952,150	\$21,268,090
Proposed Projects							
1. Sidewalk - 2705 S Archer	\$0	(\$21,550)	\$0	\$0	\$0	\$0	(\$21,550)
2. Alley & street resurfacing, sidewalk - Damen & Wolcott, 22nd to 23rd; Allport, 19th to 21st; Normal, 18th to 19th; Leavitt, Blue Island to 28th.	\$0	(\$780,000)	\$0	\$0	\$0	\$0	(\$780,000)
Subtotal	\$0	(\$801,550)	\$0	\$0	\$0	\$0	(\$801,550)
Net Revenue	\$20,388,630	(\$12,726,410)	\$3,540,220	\$3,293,960	\$3,017,990	\$2,952,150	\$20,466,540

PILSEN INDUSTRIAL CORRIDOR

Ends on 12/31/2022	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Balance After Allocations	\$20,388,630	\$7,662,220	\$11,202,440	\$14,496,400	\$17,514,390	\$20,466,540	

PORTAGE PARK

Ends on 9/9/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$14,758,870	\$0	\$0	\$0	\$0	\$0	\$14,758,870
2. Surplus TIF Funds	(\$2,075,280)	\$0	\$0	\$0	\$0	\$0	(\$2,075,280)
3. Revenue recognition adjustment	(\$243,570)	\$0	\$0	\$0	\$0	\$0	(\$243,570)
Subtotal	\$12,440,020	\$0	\$0	\$0	\$0	\$0	\$12,440,020
Net Revenue	\$12,440,020	\$0	\$0	\$0	\$0	\$0	\$12,440,020
Revenue							
1. Property tax	\$0	\$1,606,000	\$1,307,000	\$1,307,000	\$1,307,000	\$1,307,000	\$6,834,000
Subtotal	\$0	\$1,606,000	\$1,307,000	\$1,307,000	\$1,307,000	\$1,307,000	\$6,834,000
Net Revenue	\$12,440,020	\$1,606,000	\$1,307,000	\$1,307,000	\$1,307,000	\$1,307,000	\$19,274,020
Transfers Between TIF Districts							
1. To Irving/Cicero (SBIF)	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
2. To Irving/Cicero (Market study)	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Subtotal	\$0	(\$250,000)	(\$75,000)	\$0	\$0	\$0	(\$325,000)
Net Revenue	\$12,440,020	\$1,356,000	\$1,232,000	\$1,307,000	\$1,307,000	\$1,307,000	\$18,949,020
Current Obligations							
1. Program administration	\$0	(\$36,300)	(\$39,400)	(\$41,000)	(\$42,200)	(\$43,700)	(\$202,600)
2. CPS ADA Ph.2 - Schurz	\$0	(\$2,100,000)	\$0	\$0	\$0	\$0	(\$2,100,000)
3. Park District IGA - Kilbourn Park Greenhouse	\$0	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
4. Resurfacing - Addison, Knox to Keeler	(\$575,000)	\$0	\$0	\$0	\$0	\$0	(\$575,000)
5. Street improvements - Six Corners	(\$2,630,980)	\$0	\$0	\$0	\$0	\$0	(\$2,630,980)
6. Lighting, resurfacing- Addison, Cicero to Milwaukee	(\$1,296,210)	\$0	\$0	\$0	\$0	\$0	(\$1,296,210)
7. Sidewalk, curb/gutter - Long Av / Irving Pk Rd	\$0	(\$24,980)	\$0	\$0	\$0	\$0	(\$24,980)
8. Viaduct improvements - Irving, Kilpatrick to Kolmar	(\$2,180)	\$0	\$0	\$0	\$0	\$0	(\$2,180)
9. Streetscape - Milwaukee Av, Lawrence to Erie	(\$36,950)	\$0	\$0	\$0	\$0	\$0	(\$36,950)
10. Traffic signals - Addison	(\$10,770)	\$0	\$0	\$0	\$0	\$0	(\$10,770)
11. Small Business Improvement Fund	(\$2,332,370)	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$3,332,370)
12. TIF Works	(\$248,410)	\$0	\$0	\$0	\$0	\$0	(\$248,410)
13. Delegate Agencies	(\$1,250)	(\$6,340)	\$0	\$0	\$0	\$0	(\$7,590)
14. Professional services	(\$75,000)	(\$20,000)	\$0	\$0	\$0	\$0	(\$95,000)
15. Planned Manufacturing District study	(\$4,350)	\$0	\$0	\$0	\$0	\$0	(\$4,350)
Subtotal	(\$7,213,470)	(\$3,537,620)	(\$39,400)	(\$41,000)	(\$42,200)	(\$43,700)	(\$10,917,390)
Net Revenue	\$5,226,550	(\$2,181,620)	\$1,192,600	\$1,266,000	\$1,264,800	\$1,263,300	\$8,031,630
Proposed Projects							
1. CPS IGA - Schurz Athletic Field	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
2. Park District IGA- Dickenson Park	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)

PORTAGE PARK

Ends on 9/9/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Proposed Projects							
3. Street reconstruction - Milwaukee, Addison to Belmont	\$0	\$0	(\$628,200)	\$0	\$0	\$0	(\$628,200)
Subtotal	\$0	(\$50,000)	(\$2,628,200)	\$0	\$0	\$0	(\$2,678,200)
Net Revenue	\$5,226,550	(\$2,231,620)	(\$1,435,600)	\$1,266,000	\$1,264,800	\$1,263,300	\$5,353,430
Proposed Transfers							
1. To Jefferson Park (CTA Blue Line)	\$0	\$0	\$0	\$0	(\$2,500,000)	\$0	(\$2,500,000)
Subtotal	\$0	\$0	\$0	\$0	(\$2,500,000)	\$0	(\$2,500,000)
Net Revenue	\$5,226,550	(\$2,231,620)	(\$1,435,600)	\$1,266,000	(\$1,235,200)	\$1,263,300	\$2,853,430
Balance After Allocations	\$5,226,550	\$2,994,930	\$1,559,330	\$2,825,330	\$1,590,130	\$2,853,430	

PRATT/RIDGE INDUSTRIAL PARK CONSERVATION AREA

Ends on 12/31/2028	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$670,180	\$0	\$0	\$0	\$0	\$0	\$670,180
2. Revenue recognition adjustment	\$40	\$0	\$0	\$0	\$0	\$0	\$40
Subtotal	\$670,220	\$0	\$0	\$0	\$0	\$0	\$670,220
Net Revenue	\$670,220	\$0	\$0	\$0	\$0	\$0	\$670,220
Current Obligations							
1. S&C Electric RDA payments	\$0	(\$613,430)	\$0	\$0	\$0	\$0	(\$613,430)
Subtotal	\$0	(\$613,430)	\$0	\$0	\$0	\$0	(\$613,430)
Net Revenue	\$670,220	(\$613,430)	\$0	\$0	\$0	\$0	\$56,790
Balance After Allocations	\$670,220	\$56,790	\$56,790	\$56,790	\$56,790	\$56,790	

PULASKI CORRIDOR

Ends on 6/9/2022

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$13,214,110	\$0	\$0	\$0	\$0	\$0	\$13,214,110
2. Revenue recognition adjustment	(\$129,930)	\$0	\$0	\$0	\$0	\$0	(\$129,930)
Subtotal	\$13,084,180	\$0	\$0	\$0	\$0	\$0	\$13,084,180
Net Revenue	\$13,084,180	\$0	\$0	\$0	\$0	\$0	\$13,084,180
Revenue							
1. Property tax	\$0	\$1,960,000	\$1,598,000	\$1,598,000	\$1,598,000	\$1,598,000	\$8,352,000
Subtotal	\$0	\$1,960,000	\$1,598,000	\$1,598,000	\$1,598,000	\$1,598,000	\$8,352,000
Net Revenue	\$13,084,180	\$1,960,000	\$1,598,000	\$1,598,000	\$1,598,000	\$1,598,000	\$21,436,180
Transfers Between TIF Districts							
1. To Chicago/Central Park (MSAC DS - Westinghouse)	\$0	(\$670,280)	(\$761,500)	(\$733,870)	(\$739,520)	(\$716,080)	(\$3,621,250)
Subtotal	\$0	(\$670,280)	(\$761,500)	(\$733,870)	(\$739,520)	(\$716,080)	(\$3,621,250)
Net Revenue	\$13,084,180	\$1,289,720	\$836,500	\$864,130	\$858,480	\$881,920	\$17,814,930
Current Obligations							
1. Program administration	\$0	(\$46,800)	(\$50,700)	(\$52,800)	(\$54,400)	(\$56,200)	(\$260,900)
2. Redevelopment agreement - North & Pulaski Elderly LP	(\$4,000,000)	\$0	\$0	\$0	\$0	\$0	(\$4,000,000)
3. CPS IGA - Ames Elem.	\$0	(\$4,500,000)	\$0	\$0	\$0	\$0	(\$4,500,000)
4. CPS IGA ADA Ph1 - McAuliffe	\$0	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
5. "606" Trail - construction	(\$120,000)	(\$50,000)	\$0	\$0	\$0	\$0	(\$170,000)
6. "606" Trail - design	(\$184,910)	\$0	\$0	\$0	\$0	\$0	(\$184,910)
7. Curb Cut, tree removal - Karlov	(\$10,170)	\$0	\$0	\$0	\$0	\$0	(\$10,170)
8. Diagonal Parking - Drummond, Keeler to Kildare	\$0	(\$130,000)	\$0	\$0	\$0	\$0	(\$130,000)
9. Pedestrian countdown signals	(\$13,790)	\$0	\$0	\$0	\$0	\$0	(\$13,790)
10. RR track removal	(\$7,020)	\$0	\$0	\$0	\$0	\$0	(\$7,020)
11. St construction - Keystone, LeMoyne to Grand; LeMoyne, Karlov to Pulaski	(\$94,640)	\$0	\$0	\$0	\$0	\$0	(\$94,640)
12. Street construction - Drummond Pl/ Kildare	(\$67,110)	\$0	\$0	\$0	\$0	\$0	(\$67,110)
13. Street improvements	(\$85,820)	\$0	\$0	\$0	\$0	\$0	(\$85,820)
14. Street improvements - Diversey, Pulaski to Central Park	\$0	(\$2,195,580)	\$0	\$0	\$0	\$0	(\$2,195,580)
15. Street improvements - North Av, Keeler to Karlov	(\$92,990)	\$0	\$0	\$0	\$0	\$0	(\$92,990)
16. Street improvements - Ridgeway Av	(\$71,450)	\$0	\$0	\$0	\$0	\$0	(\$71,450)
17. Sidewalk - North, Lowell to Harding	(\$700)	\$0	\$0	\$0	\$0	\$0	(\$700)
18. Green alley - 2431 N Harding	(\$7,900)	\$0	\$0	\$0	\$0	\$0	(\$7,900)
19. Streetscape - 2400-2500 N Harding	(\$9,960)	\$0	\$0	\$0	\$0	\$0	(\$9,960)
20. Traffic signal - Diversey/Pulaski	(\$34,840)	\$0	\$0	\$0	\$0	\$0	(\$34,840)
21. Traffic signal - Grand/Karlov	(\$32,520)	\$0	\$0	\$0	\$0	\$0	(\$32,520)
22. Small Business Improvement Fund	(\$533,150)	\$0	\$0	\$0	\$0	\$0	(\$533,150)

PULASKI CORRIDOR

Ends on 6/9/2022

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
23. Job Training	(\$25,130)	\$0	\$0	\$0	\$0	\$0	(\$25,130)
24. TIF Works	(\$278,980)	\$0	\$0	\$0	\$0	\$0	(\$278,980)
25. Pre-acquisition costs	(\$28,210)	\$0	\$0	\$0	\$0	\$0	(\$28,210)
26. Property management costs	(\$1,950)	\$0	\$0	\$0	\$0	\$0	(\$1,950)
27. Environmental assessment - 1805 N Kimball	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)
28. Tenant relocation	(\$75,240)	\$0	\$0	\$0	\$0	\$0	(\$75,240)
29. Delegate Agencies	(\$7,970)	(\$12,140)	\$0	\$0	\$0	\$0	(\$20,110)
30. Local Industrial Retention Initiative	(\$530)	(\$4,480)	\$0	\$0	\$0	\$0	(\$5,010)
31. Survey & legal costs	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$25,000)
32. Planned Manufacturing District study	(\$14,000)	\$0	\$0	\$0	\$0	\$0	(\$14,000)
Subtotal	(\$5,873,980)	(\$7,689,000)	(\$50,700)	(\$52,800)	(\$54,400)	(\$56,200)	(\$13,777,080)
Net Revenue	\$7,210,200	(\$6,399,280)	\$785,800	\$811,330	\$804,080	\$825,720	\$4,037,850
Proposed Projects							
1. CPS IGA - McAuliffe Elementary renovations	\$0	\$0	(\$1,400,000)	\$0	\$0	\$0	(\$1,400,000)
2. Street reconstruction - Grand, Pulaski to Chicago	\$0	\$0	(\$576,920)	\$0	\$0	\$0	(\$576,920)
Subtotal	\$0	\$0	(\$1,976,920)	\$0	\$0	\$0	(\$1,976,920)
Net Revenue	\$7,210,200	(\$6,399,280)	(\$1,191,120)	\$811,330	\$804,080	\$825,720	\$2,060,930
Proposed Transfers							
1. From Division/Homan (CPS - Ames)	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
2. From Humboldt Park (CPS - Ames)	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Subtotal	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Net Revenue	\$7,210,200	(\$3,399,280)	(\$1,191,120)	\$811,330	\$804,080	\$825,720	\$5,060,930
Balance After Allocations	\$7,210,200	\$3,810,920	\$2,619,800	\$3,431,130	\$4,235,210	\$5,060,930	

Tax Increment Financing (TIF) District Programming 2014-2018

Working Copy

RANDOLPH/WELLS

Ends on 12/31/2034

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$446,400	\$0	\$0	\$0	\$0	\$0	\$446,400
Subtotal	\$446,400	\$0	\$0	\$0	\$0	\$0	\$446,400
Net Revenue	\$446,400	\$0	\$0	\$0	\$0	\$0	\$446,400
Revenue							
1. Property tax	\$0	\$272,000	\$229,000	\$229,000	\$229,000	\$229,000	\$1,188,000
Subtotal	\$0	\$272,000	\$229,000	\$229,000	\$229,000	\$229,000	\$1,188,000
Net Revenue	\$446,400	\$272,000	\$229,000	\$229,000	\$229,000	\$229,000	\$1,634,400
Transfers Between TIF Districts							
1. From LaSalle Central (RA - Randolph Tower)	\$0	\$632,000	\$354,000	\$354,000	\$454,000	\$456,920	\$2,250,920
Subtotal	\$0	\$632,000	\$354,000	\$354,000	\$454,000	\$456,920	\$2,250,920
Net Revenue	\$446,400	\$904,000	\$583,000	\$583,000	\$683,000	\$685,920	\$3,885,320
Current Obligations							
1. Program administration	\$0	(\$8,700)	(\$9,600)	(\$9,900)	(\$10,300)	(\$10,600)	(\$49,100)
2. Redevelopment agreement - Randolph Tower	(\$31,900)	(\$663,900)	(\$354,000)	(\$354,000)	(\$454,000)	(\$456,920)	(\$2,314,720)
Subtotal	(\$31,900)	(\$672,600)	(\$363,600)	(\$363,900)	(\$464,300)	(\$467,520)	(\$2,363,820)
Net Revenue	\$414,500	\$231,400	\$219,400	\$219,100	\$218,700	\$218,400	\$1,521,500
Balance After Allocations	\$414,500	\$645,900	\$865,300	\$1,084,400	\$1,303,100	\$1,521,500	

RAVENSWOOD CORRIDOR

Ends on 12/31/2029

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$4,493,640	\$0	\$0	\$0	\$0	\$0	\$4,493,640
2. Surplus TIF Funds	(\$250,860)	\$0	\$0	\$0	\$0	\$0	(\$250,860)
3. Revenue recognition adjustment	(\$3,140)	\$0	\$0	\$0	\$0	\$0	(\$3,140)
Subtotal	\$4,239,640	\$0	\$0	\$0	\$0	\$0	\$4,239,640
Net Revenue	\$4,239,640	\$0	\$0	\$0	\$0	\$0	\$4,239,640
Revenue							
1. Property tax	\$0	\$605,000	\$489,000	\$489,000	\$489,000	\$489,000	\$2,561,000
Subtotal	\$0	\$605,000	\$489,000	\$489,000	\$489,000	\$489,000	\$2,561,000
Net Revenue	\$4,239,640	\$605,000	\$489,000	\$489,000	\$489,000	\$489,000	\$6,800,640
Current Obligations							
1. Program administration	\$0	(\$16,200)	(\$17,300)	(\$18,100)	(\$18,600)	(\$19,200)	(\$89,400)
2. Protected bike lanes	(\$48,000)	(\$10,000)	\$0	\$0	\$0	\$0	(\$58,000)
3. Sewer repairs - Sunnyside, Hermitage to Ravenswood	\$0	(\$117,000)	\$0	\$0	\$0	\$0	(\$117,000)
4. Resurfacing - Ravenswood, Irving to Berteau	(\$119,280)	\$0	\$0	\$0	\$0	\$0	(\$119,280)
5. Lighting - 1757 W Belle Plaine	(\$800)	\$0	\$0	\$0	\$0	\$0	(\$800)
6. Lighting - Wilson, Wolcott to Hermitage	(\$248,610)	\$0	\$0	\$0	\$0	\$0	(\$248,610)
7. Alley resurfacing- 4100 & 4400 N Hermitage	(\$66,500)	\$0	\$0	\$0	\$0	\$0	(\$66,500)
8. Small Business Improvement Fund	(\$405,640)	(\$500,000)	\$0	\$0	\$0	\$0	(\$905,640)
9. Delegate Agencies	(\$680)	(\$530)	\$0	\$0	\$0	\$0	(\$1,210)
10. Planned Manufacturing District study	(\$6,080)	\$0	\$0	\$0	\$0	\$0	(\$6,080)
Subtotal	(\$895,590)	(\$643,730)	(\$17,300)	(\$18,100)	(\$18,600)	(\$19,200)	(\$1,612,520)
Net Revenue	\$3,344,050	(\$38,730)	\$471,700	\$470,900	\$470,400	\$469,800	\$5,188,120
Proposed Projects							
1. Broadband for Innovations Zones	\$0	\$0	(\$2,811,040)	\$0	\$0	\$0	(\$2,811,040)
Subtotal	\$0	\$0	(\$2,811,040)	\$0	\$0	\$0	(\$2,811,040)
Net Revenue	\$3,344,050	(\$38,730)	(\$2,339,340)	\$470,900	\$470,400	\$469,800	\$2,377,080
Balance After Allocations	\$3,344,050	\$3,305,320	\$965,980	\$1,436,880	\$1,907,280	\$2,377,080	

READ-DUNNING

Ends on 12/31/2015

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$10,969,320	\$0	\$0	\$0	\$0	\$0	\$10,969,320
2. Reserved for debt service	(\$716,610)	\$0	\$0	\$0	\$0	\$0	(\$716,610)
3. Surplus TIF Funds	(\$102,000)	\$0	\$0	\$0	\$0	\$0	(\$102,000)
4. Revenue recognition adjustment	(\$253,100)	\$0	\$0	\$0	\$0	\$0	(\$253,100)
Subtotal	\$9,897,610	\$0	\$0	\$0	\$0	\$0	\$9,897,610
Net Revenue	\$9,897,610	\$0	\$0	\$0	\$0	\$0	\$9,897,610
Revenue							
1. Property tax	\$0	\$2,178,000	\$2,049,000	\$0	\$0	\$0	\$4,227,000
Subtotal	\$0	\$2,178,000	\$2,049,000	\$0	\$0	\$0	\$4,227,000
Net Revenue	\$9,897,610	\$2,178,000	\$2,049,000	\$0	\$0	\$0	\$14,124,610
Current Obligations							
1. Program administration	\$0	(\$49,200)	(\$61,600)	\$0	\$0	\$0	(\$110,800)
2. Redevelopment agreement - SL Wright Campus LLC	\$0	(\$211,570)	\$0	\$0	\$0	\$0	(\$211,570)
3. Open Space Impact Fee reimbursement	\$0	(\$219,160)	\$0	\$0	\$0	\$0	(\$219,160)
4. Street reconstruction - Oak Park Ave, Irving Park to Forest Preserve Dr	(\$5,057,460)	\$0	\$0	\$0	\$0	\$0	(\$5,057,460)
5. Small Business Improvement Fund	(\$404,350)	(\$500,000)	\$0	\$0	\$0	\$0	(\$904,350)
6. TIF Works	(\$102,240)	\$0	\$0	\$0	\$0	\$0	(\$102,240)
7. Pre-acquisition costs	(\$2,490)	\$0	\$0	\$0	\$0	\$0	(\$2,490)
8. DCEO Grant	(\$650)	\$0	\$0	\$0	\$0	\$0	(\$650)
9. Delegate Agencies	(\$360)	\$0	\$0	\$0	\$0	\$0	(\$360)
10. Local Industrial Retention Initiative	\$0	(\$5,430)	\$0	\$0	\$0	\$0	(\$5,430)
11. Professional services	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
12. Read-Dunning TIF Land Use Project	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
Subtotal	(\$5,567,550)	(\$1,385,360)	(\$61,600)	\$0	\$0	\$0	(\$7,014,510)
Net Revenue	\$4,330,060	\$792,640	\$1,987,400	\$0	\$0	\$0	\$7,110,100
Proposed Projects							
1. TIF Works Job Training	\$0	(\$30,000)	\$0	\$0	\$0	\$0	(\$30,000)
Subtotal	\$0	(\$30,000)	\$0	\$0	\$0	\$0	(\$30,000)
Net Revenue	\$4,330,060	\$762,640	\$1,987,400	\$0	\$0	\$0	\$7,080,100
Balance After Allocations	\$4,330,060	\$5,092,700	\$7,080,100	\$0	\$0	\$0	

RIVER SOUTH

Ends on 7/30/2020

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$50,371,940	\$0	\$0	\$0	\$0	\$0	\$50,371,940
2. Revenue recognition adjustment	(\$873,430)	\$0	\$0	\$0	\$0	\$0	(\$873,430)
Subtotal	\$49,498,510	\$0	\$0	\$0	\$0	\$0	\$49,498,510
Net Revenue	\$49,498,510	\$0	\$0	\$0	\$0	\$0	\$49,498,510
Revenue							
1. Property tax	\$0	\$13,946,000	\$13,069,000	\$13,069,000	\$13,069,000	\$13,069,000	\$66,222,000
Subtotal	\$0	\$13,946,000	\$13,069,000	\$13,069,000	\$13,069,000	\$13,069,000	\$66,222,000
Net Revenue	\$49,498,510	\$13,946,000	\$13,069,000	\$13,069,000	\$13,069,000	\$13,069,000	\$115,720,510
Transfers Between TIF Districts							
1. To 24th/Michigan (CPS - National Teachers Academy)	\$0	\$0	(\$4,310,000)	(\$4,310,000)	(\$4,310,000)	(\$4,310,000)	(\$17,240,000)
2. To 24th/Michigan (Library - Chinatown)	\$0	(\$5,600,000)	(\$3,400,000)	\$0	\$0	\$0	(\$9,000,000)
3. From Canal/Congress (Wells St - Roosevelt to Archer)	\$0	\$3,000,000	\$9,000,000	\$24,000,000	\$0	\$0	\$36,000,000
4. To 24th/Michigan (Streetscape - Michigan Av/ 23rd/ 24th St)	(\$5,318,920)	\$0	\$0	\$0	\$0	\$0	(\$5,318,920)
Subtotal	(\$5,318,920)	(\$2,600,000)	\$1,290,000	\$19,690,000	(\$4,310,000)	(\$4,310,000)	\$4,441,080
Net Revenue	\$44,179,590	\$11,346,000	\$14,359,000	\$32,759,000	\$8,759,000	\$8,759,000	\$120,161,590
Current Obligations							
1. Program administration	\$0	(\$316,900)	(\$395,000)	(\$412,100)	(\$424,400)	(\$438,400)	(\$1,986,800)
2. Park District IGA - Ping Tom Park	(\$1,291,760)	(\$10,000,000)	\$0	\$0	\$0	\$0	(\$11,291,760)
3. Fire station renovations - Eng.Co. 1	(\$41,030)	\$0	\$0	\$0	\$0	\$0	(\$41,030)
4. Police station repairs - District 1	(\$427,160)	\$0	\$0	\$0	\$0	\$0	(\$427,160)
5. CTA Blue Line improvements	\$0	(\$1,250,000)	\$0	\$0	\$0	\$0	(\$1,250,000)
6. CTA IGA- 18th St connector	\$0	(\$7,500,000)	\$0	\$0	\$0	\$0	(\$7,500,000)
7. Intermodal Transporation Center- LaSalle & Congress	(\$156,700)	\$0	\$0	\$0	\$0	\$0	(\$156,700)
8. Divvy station installation	(\$90,280)	\$0	\$0	\$0	\$0	\$0	(\$90,280)
9. Protected bike lanes	(\$172,000)	\$0	\$0	\$0	\$0	\$0	(\$172,000)
10. Utilities - VanBuren, Franklin to Wells	(\$119,450)	\$0	\$0	\$0	\$0	\$0	(\$119,450)
11. Bike lane installation & pavement marking	(\$18,380)	\$0	\$0	\$0	\$0	\$0	(\$18,380)
12. Resurfacing - 16th, Clark to Wabash	(\$53,320)	\$0	\$0	\$0	\$0	\$0	(\$53,320)
13. Street improvements - Wells, Roosevelt to Archer	(\$2,095,780)	(\$5,050,000)	(\$11,750,000)	(\$34,400,000)	\$0	\$0	(\$53,295,780)
14. Wells St/LaSalle Park infrastructure	(\$1,414,220)	\$0	\$0	\$0	\$0	\$0	(\$1,414,220)
15. Lighting - 18th, Stewart to Wentworth	(\$11,580)	\$0	\$0	\$0	\$0	\$0	(\$11,580)
16. Lighting - Clark, Van Buren to Polk	(\$4,660)	\$0	\$0	\$0	\$0	\$0	(\$4,660)
17. ADA ramps - multiple locations	(\$28,990)	\$0	\$0	\$0	\$0	\$0	(\$28,990)
18. Sidewalks - Dearborn, 15th to 16th	(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$400,000)
19. Alley - 16th to 17th, State to Dearborn	(\$116,430)	\$0	\$0	\$0	\$0	\$0	(\$116,430)
20. Viaduct improvements - Clark & Roosevelt	(\$252,330)	\$0	\$0	\$0	\$0	\$0	(\$252,330)

RIVER SOUTH

Ends on 7/30/2020

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
21. Streetscape - Congress, Michigan to Wells	(\$385,040)	(\$400,000)	\$0	\$0	\$0	\$0	(\$785,040)
22. Traffic signal - Roosevelt/LaSalle	(\$104,690)	\$0	\$0	\$0	\$0	\$0	(\$104,690)
23. Bascule bridge repairs - Van Buren St	(\$2,500,000)	\$0	\$0	\$0	\$0	\$0	(\$2,500,000)
24. Bridge repairs - 18th St / Chicago River	(\$5,500,000)	\$0	\$0	\$0	\$0	\$0	(\$5,500,000)
25. Bridge repairs - Roosevelt Rd	(\$405,240)	\$0	\$0	\$0	\$0	\$0	(\$405,240)
26. TIF Works	(\$111,500)	\$0	\$0	\$0	\$0	\$0	(\$111,500)
27. Pre-acquisition costs	(\$81,140)	\$0	\$0	\$0	\$0	\$0	(\$81,140)
28. Delegate Agencies	(\$80)	\$0	\$0	\$0	\$0	\$0	(\$80)
29. Professional services	(\$298,110)	\$0	\$0	\$0	\$0	\$0	(\$298,110)
30. Central Business District Mapping Initiative Phase I	(\$140)	\$0	\$0	\$0	\$0	\$0	(\$140)
31. Planned Manufacturing District study	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$200)
Subtotal	(\$16,080,210)	(\$24,516,900)	(\$12,145,000)	(\$34,812,100)	(\$424,400)	(\$438,400)	(\$88,417,010)
Net Revenue	\$28,099,380	(\$13,170,900)	\$2,214,000	(\$2,053,100)	\$8,334,600	\$8,320,600	\$31,744,580
Proposed Transfers							
1. From 24th/Michigan (Repay prior transfer)	\$0	\$4,115,000	\$0	\$0	\$0	\$0	\$4,115,000
2. To 24th/Michigan (CPS - NTA athletic field)	\$0	\$0	(\$4,600,000)	\$0	\$0	\$0	(\$4,600,000)
3. To 24th/Michigan (Streetscape - Michigan Av/ 23rd/ 24th St)	\$0	(\$3,402,750)	\$0	\$0	\$0	\$0	(\$3,402,750)
Subtotal	\$0	\$712,250	(\$4,600,000)	\$0	\$0	\$0	(\$3,887,750)
Net Revenue	\$28,099,380	(\$12,458,650)	(\$2,386,000)	(\$2,053,100)	\$8,334,600	\$8,320,600	\$27,856,830
Balance After Allocations	\$28,099,380	\$15,640,730	\$13,254,730	\$11,201,630	\$19,536,230	\$27,856,830	

RIVER WEST

Ends on 12/31/2025

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$50,523,060	\$0	\$0	\$0	\$0	\$0	\$50,523,060
2. Surplus TIF Funds	(\$5,495,900)	\$0	\$0	\$0	\$0	\$0	(\$5,495,900)
3. Revenue recognition adjustment	(\$1,166,890)	\$0	\$0	\$0	\$0	\$0	(\$1,166,890)
Subtotal	\$43,860,270	\$0	\$0	\$0	\$0	\$0	\$43,860,270
Net Revenue	\$43,860,270	\$0	\$0	\$0	\$0	\$0	\$43,860,270
Revenue							
1. Property tax	\$0	\$13,256,000	\$12,430,000	\$12,430,000	\$12,430,000	\$12,430,000	\$62,976,000
Subtotal	\$0	\$13,256,000	\$12,430,000	\$12,430,000	\$12,430,000	\$12,430,000	\$62,976,000
Net Revenue	\$43,860,270	\$13,256,000	\$12,430,000	\$12,430,000	\$12,430,000	\$12,430,000	\$106,836,270
Current Obligations							
1. Program administration	\$0	(\$301,400)	(\$375,900)	(\$392,100)	(\$403,800)	(\$417,000)	(\$1,890,200)
2. Redevelopment agreement - Blommers	(\$26,630)	(\$3,058,550)	\$0	\$0	\$0	\$0	(\$3,085,180)
3. Redevelopment agreement - Jewel Food Stores	(\$445,870)	(\$445,870)	(\$451,790)	(\$457,820)	(\$463,980)	(\$470,260)	(\$2,735,590)
4. Redevelopment agreement - Metra Market	\$0	\$0	(\$923,610)	(\$925,980)	(\$925,940)	(\$923,500)	(\$3,699,030)
5. WaterSaver Faucet RDA payments	\$0	(\$574,810)	(\$296,060)	(\$301,980)	(\$308,020)	(\$314,180)	(\$1,795,050)
6. Bus Rapid Transit lanes	\$0	(\$1,400,000)	\$0	\$0	\$0	\$0	(\$1,400,000)
7. CTA station improvements - Grand Blue line	\$0	\$0	(\$2,500,000)	(\$6,250,000)	\$0	\$0	(\$8,750,000)
8. Chicago Av bridge & Chicago/Halsted viaduct	(\$2,089,550)	\$0	\$0	\$0	\$0	\$0	(\$2,089,550)
9. Protected bike lanes	(\$72,780)	\$0	\$0	\$0	\$0	\$0	(\$72,780)
10. Utility relocation - Jefferson St	(\$58,330)	\$0	\$0	\$0	\$0	\$0	(\$58,330)
11. Bike lanes - Milwaukee, Lake to Fulton	(\$4,280)	\$0	\$0	\$0	\$0	\$0	(\$4,280)
12. Kinzie, Ogden to DesPlaines	(\$7,760)	\$0	\$0	\$0	\$0	\$0	(\$7,760)
13. Resurfacing - 27th Ward	(\$14,340)	\$0	\$0	\$0	\$0	\$0	(\$14,340)
14. Resurfacing - Halsted, Chicago River to Lake St	\$0	(\$650,000)	\$0	\$0	\$0	\$0	(\$650,000)
15. Resurfacing - Milwaukee, Grand to Kinzie	(\$75,580)	\$0	\$0	\$0	\$0	\$0	(\$75,580)
16. Street Improvements- Kinzie, Carpenter, Peoria, Green	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	(\$1,000,000)
17. ADA ramps - multiple locations	(\$155,360)	\$0	\$0	\$0	\$0	\$0	(\$155,360)
18. Sidewalk & street improvements - 500-531 N Union Av	(\$1,350,000)	\$0	\$0	\$0	\$0	\$0	(\$1,350,000)
19. Sidewalks - Erie, Halsted to Union	(\$543,400)	\$0	\$0	\$0	\$0	\$0	(\$543,400)
20. Viaduct improvements - Chicago Av / Halsted St	\$0	(\$1,723,880)	\$0	\$0	\$0	\$0	(\$1,723,880)
21. Viaduct improvements - Halsted St	(\$22,600)	\$0	\$0	\$0	\$0	\$0	(\$22,600)
22. Viaduct improvements - Milwaukee, Kinzie to Hubbard	(\$5,810)	\$0	\$0	\$0	\$0	\$0	(\$5,810)
23. Left turn arrow - Halsted/ Grand/ Milwaukee	(\$56,650)	\$0	\$0	\$0	\$0	\$0	(\$56,650)
24. Bridge repairs - Chicago Av / Chicago River N Branch	\$0	(\$2,089,550)	\$0	\$0	\$0	\$0	(\$2,089,550)
25. Small Business Improvement Fund	(\$696,460)	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,696,460)
26. TIF Works	(\$237,630)	\$0	\$0	\$0	\$0	\$0	(\$237,630)

RIVER WEST

Ends on 12/31/2025

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
27. Acquisitions	(\$260)	\$0	\$0	\$0	\$0	\$0	(\$260)
28. Pre-acquisition costs	(\$1,930)	\$0	\$0	\$0	\$0	\$0	(\$1,930)
29. Local Industrial Retention Initiative	(\$40)	(\$520)	\$0	\$0	\$0	\$0	(\$560)
30. Planned Manufacturing District study	(\$2,260)	\$0	\$0	\$0	\$0	\$0	(\$2,260)
Subtotal	(\$5,867,520)	(\$11,244,580)	(\$4,547,360)	(\$9,327,880)	(\$2,101,740)	(\$2,124,940)	(\$35,214,020)
Net Revenue	\$37,992,750	\$2,011,420	\$7,882,640	\$3,102,120	\$10,328,260	\$10,305,060	\$71,622,250
Proposed Projects							
1. Broadband for Innovations Zones	\$0	\$0	(\$5,822,020)	\$0	\$0	\$0	(\$5,822,020)
2. Bridge replacement - Chicago Av / Chicago River N Branch	\$0	(\$10,000,000)	(\$5,000,000)	\$0	\$0	\$0	(\$15,000,000)
Subtotal	\$0	(\$10,000,000)	(\$10,822,020)	\$0	\$0	\$0	(\$20,822,020)
Net Revenue	\$37,992,750	(\$7,988,580)	(\$2,939,380)	\$3,102,120	\$10,328,260	\$10,305,060	\$50,800,230
Proposed Transfers							
1. To Kinzie Ind. Corr. (CTA Western Green Line Station)	\$0	\$0	(\$5,000,000)	(\$3,000,000)	(\$7,000,000)	\$0	(\$15,000,000)
2. To LaSalle Central (CTA Blue Line)	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
3. To LaSalle Central (CTA E-W Bus Rapid Transit)	\$0	(\$6,600,000)	\$0	\$0	\$0	\$0	(\$6,600,000)
Subtotal	\$0	(\$8,100,000)	(\$5,000,000)	(\$3,000,000)	(\$7,000,000)	\$0	(\$23,100,000)
Net Revenue	\$37,992,750	(\$16,088,580)	(\$7,939,380)	\$102,120	\$3,328,260	\$10,305,060	\$27,700,230
Balance After Allocations	\$37,992,750	\$21,904,170	\$13,964,790	\$14,066,910	\$17,395,170	\$27,700,230	

ROOSEVELT/CANAL

Ends on 12/31/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$2,031,520	\$0	\$0	\$0	\$0	\$0	\$2,031,520
2. Revenue recognition adjustment	(\$164,460)	\$0	\$0	\$0	\$0	\$0	(\$164,460)
Subtotal	\$1,867,060	\$0	\$0	\$0	\$0	\$0	\$1,867,060
Net Revenue	\$1,867,060	\$0	\$0	\$0	\$0	\$0	\$1,867,060
Revenue							
1. Property tax	\$0	\$1,102,000	\$1,042,000	\$1,042,000	\$1,042,000	\$1,042,000	\$5,270,000
Subtotal	\$0	\$1,102,000	\$1,042,000	\$1,042,000	\$1,042,000	\$1,042,000	\$5,270,000
Net Revenue	\$1,867,060	\$1,102,000	\$1,042,000	\$1,042,000	\$1,042,000	\$1,042,000	\$7,137,060
Current Obligations							
1. Program administration	\$0	(\$27,400)	(\$34,000)	(\$35,400)	(\$36,500)	(\$37,600)	(\$170,900)
2. Redevelopment agreement - United Parcel Service	(\$906,200)	\$0	(\$924,000)	(\$380,980)	\$0	\$0	(\$2,211,180)
3. Divvy station installation	(\$48,060)	\$0	\$0	\$0	\$0	\$0	(\$48,060)
4. Resurfacing - Maxwell, Jefferson, Clinton	(\$53,680)	\$0	\$0	\$0	\$0	\$0	(\$53,680)
5. Sidewalks & medians - Ruble, Union to 14th St; fencing - 14th & Union	(\$51,750)	\$0	\$0	\$0	\$0	\$0	(\$51,750)
Subtotal	(\$1,059,690)	(\$27,400)	(\$958,000)	(\$416,380)	(\$36,500)	(\$37,600)	(\$2,535,570)
Net Revenue	\$807,370	\$1,074,600	\$84,000	\$625,620	\$1,005,500	\$1,004,400	\$4,601,490
Proposed Projects							
1. Broadband for Innovations Zones	\$0	\$0	(\$17,510)	\$0	\$0	\$0	(\$17,510)
Subtotal	\$0	\$0	(\$17,510)	\$0	\$0	\$0	(\$17,510)
Net Revenue	\$807,370	\$1,074,600	\$66,490	\$625,620	\$1,005,500	\$1,004,400	\$4,583,980
Balance After Allocations	\$807,370	\$1,881,970	\$1,948,460	\$2,574,080	\$3,579,580	\$4,583,980	

ROOSEVELT/CICERO

Ends on 2/5/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$12,676,780	\$0	\$0	\$0	\$0	\$0	\$12,676,780
2. Surplus TIF Funds	(\$1,702,020)	\$0	\$0	\$0	\$0	\$0	(\$1,702,020)
3. Revenue recognition adjustment	(\$454,530)	\$0	\$0	\$0	\$0	\$0	(\$454,530)
Subtotal	\$10,520,230	\$0	\$0	\$0	\$0	\$0	\$10,520,230
Net Revenue	\$10,520,230	\$0	\$0	\$0	\$0	\$0	\$10,520,230
Revenue							
1. Property tax	\$0	\$2,120,000	\$1,868,000	\$1,868,000	\$1,868,000	\$1,868,000	\$9,592,000
Subtotal	\$0	\$2,120,000	\$1,868,000	\$1,868,000	\$1,868,000	\$1,868,000	\$9,592,000
Net Revenue	\$10,520,230	\$2,120,000	\$1,868,000	\$1,868,000	\$1,868,000	\$1,868,000	\$20,112,230
Transfers Between TIF Districts							
1. To Harrison/Central (RA - Loretto Hospital)	(\$429,880)	(\$1,140,120)	(\$273,990)	(\$273,990)	(\$273,990)	(\$273,990)	(\$2,665,960)
Subtotal	(\$429,880)	(\$1,140,120)	(\$273,990)	(\$273,990)	(\$273,990)	(\$273,990)	(\$2,665,960)
Net Revenue	\$10,090,350	\$979,880	\$1,594,010	\$1,594,010	\$1,594,010	\$1,594,010	\$17,446,270
Current Obligations							
1. Program administration	\$0	(\$50,400)	(\$58,800)	(\$61,300)	(\$63,200)	(\$65,200)	(\$298,900)
2. CPS IGA - Rockne Stadium	\$0	(\$700,000)	\$0	\$0	\$0	\$0	(\$700,000)
3. Bus pad - Roosevelt, Kilbourn to Kostner	(\$79,920)	\$0	\$0	\$0	\$0	\$0	(\$79,920)
4. Resurfacing - Fairfield, Roosevelt to 14th	(\$8,490)	\$0	\$0	\$0	\$0	\$0	(\$8,490)
5. Resurfacing - Kilbourn Av	(\$7,830)	\$0	\$0	\$0	\$0	\$0	(\$7,830)
6. Resurfacing - Polk, Leamington, Lavergne	(\$17,060)	\$0	\$0	\$0	\$0	\$0	(\$17,060)
7. Street repairs - 800 S Central Av	\$0	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
8. Lighting - 900 S Menard	(\$51,940)	\$0	\$0	\$0	\$0	\$0	(\$51,940)
9. Lighting - Roosevelt Rd	(\$29,410)	\$0	\$0	\$0	\$0	\$0	(\$29,410)
10. Speed humps -1821, 1855, 2001 S Kilbourn	(\$5,250)	\$0	\$0	\$0	\$0	\$0	(\$5,250)
11. Small Business Improvement Fund	(\$595,390)	\$0	\$0	\$0	\$0	\$0	(\$595,390)
12. Job Training	(\$109,580)	\$0	\$0	\$0	\$0	\$0	(\$109,580)
13. TIF Works	(\$408,990)	\$0	\$0	\$0	\$0	\$0	(\$408,990)
14. Demolition costs	(\$45,760)	\$0	\$0	\$0	\$0	\$0	(\$45,760)
15. Pre-acquisition costs	(\$116,040)	\$0	\$0	\$0	\$0	\$0	(\$116,040)
16. Property management costs	(\$210)	\$0	\$0	\$0	\$0	\$0	(\$210)
17. Enviornmental assessment- 4300 W Roosevelt Rd	\$0	(\$125,000)	\$0	\$0	\$0	\$0	(\$125,000)
18. Delegate Agencies	(\$30)	\$0	\$0	\$0	\$0	\$0	(\$30)
19. Local Industrial Retention Initiative	(\$2,920)	(\$12,300)	\$0	\$0	\$0	\$0	(\$15,220)
20. Professional services	(\$37,680)	\$0	\$0	\$0	\$0	\$0	(\$37,680)
21. Planned Manufacturing District study	(\$16,970)	\$0	\$0	\$0	\$0	\$0	(\$16,970)

ROOSEVELT/CICERO

Ends on 2/5/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
Subtotal	(\$1,533,470)	(\$1,237,700)	(\$58,800)	(\$61,300)	(\$63,200)	(\$65,200)	(\$3,019,670)
Net Revenue	\$8,556,880	(\$257,820)	\$1,535,210	\$1,532,710	\$1,530,810	\$1,528,810	\$14,426,600
Proposed Projects							
1. Land disposition services	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
Net Revenue	\$8,556,880	(\$307,820)	\$1,535,210	\$1,532,710	\$1,530,810	\$1,528,810	\$14,376,600
Proposed Transfers							
1. To Harrison/Central (Street improvements)	\$0	(\$1,289,890)	\$0	\$0	\$0	\$0	(\$1,289,890)
Subtotal	\$0	(\$1,289,890)	\$0	\$0	\$0	\$0	(\$1,289,890)
Net Revenue	\$8,556,880	(\$1,597,710)	\$1,535,210	\$1,532,710	\$1,530,810	\$1,528,810	\$13,086,710
Balance After Allocations	\$8,556,880	\$6,959,170	\$8,494,380	\$10,027,090	\$11,557,900	\$13,086,710	

ROOSEVELT/RACINE

Ends on 12/31/2034

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$5,290,000	\$0	\$0	\$0	\$0	\$0	\$5,290,000
2. Surplus TIF Funds	(\$62,780)	\$0	\$0	\$0	\$0	\$0	(\$62,780)
3. Revenue recognition adjustment	(\$139,940)	\$0	\$0	\$0	\$0	\$0	(\$139,940)
Subtotal	\$5,087,280	\$0	\$0	\$0	\$0	\$0	\$5,087,280
Net Revenue	\$5,087,280	\$0	\$0	\$0	\$0	\$0	\$5,087,280
Revenue							
1. Property tax	\$0	\$1,569,000	\$1,468,000	\$1,468,000	\$1,468,000	\$1,468,000	\$7,441,000
Subtotal	\$0	\$1,569,000	\$1,468,000	\$1,468,000	\$1,468,000	\$1,468,000	\$7,441,000
Net Revenue	\$5,087,280	\$1,569,000	\$1,468,000	\$1,468,000	\$1,468,000	\$1,468,000	\$12,528,280
Current Obligations							
1. Program administration	\$0	(\$38,000)	(\$46,700)	(\$48,800)	(\$50,200)	(\$51,800)	(\$235,500)
2. Redevelopment agreement - Roosevelt Square	(\$1,554,760)	(\$777,380)	(\$792,930)	(\$808,790)	(\$824,970)	(\$841,470)	(\$5,600,300)
3. Curb/gutter- 1400 S Loomis	(\$39,970)	\$0	\$0	\$0	\$0	\$0	(\$39,970)
4. Divvy station installation	(\$192,220)	\$0	\$0	\$0	\$0	\$0	(\$192,220)
5. Lighting - Roosevelt, Blue Island to Morgan	\$0	(\$2,050)	\$0	\$0	\$0	\$0	(\$2,050)
6. Sidewalks - South Water Market	(\$2,060)	\$0	\$0	\$0	\$0	\$0	(\$2,060)
7. Sidewalks, curb/gutter, ramps - 14th & Blue Island	(\$18,280)	\$0	\$0	\$0	\$0	\$0	(\$18,280)
8. Pre-acquisition costs	(\$10,000)	\$0	\$0	\$0	\$0	\$0	(\$10,000)
9. Delegate Agencies	(\$40)	\$0	\$0	\$0	\$0	\$0	(\$40)
10. Local Industrial Retention Initiative	(\$70)	\$0	\$0	\$0	\$0	\$0	(\$70)
11. Professional services	(\$370)	(\$20,000)	\$0	\$0	\$0	\$0	(\$20,370)
Subtotal	(\$1,817,770)	(\$837,430)	(\$839,630)	(\$857,590)	(\$875,170)	(\$893,270)	(\$6,120,860)
Net Revenue	\$3,269,510	\$731,570	\$628,370	\$610,410	\$592,830	\$574,730	\$6,407,420
Proposed Projects							
1. Lighting - Roosevelt, Ashland to Loomis	\$0	(\$28,650)	\$0	\$0	\$0	\$0	(\$28,650)
Subtotal	\$0	(\$28,650)	\$0	\$0	\$0	\$0	(\$28,650)
Net Revenue	\$3,269,510	\$702,920	\$628,370	\$610,410	\$592,830	\$574,730	\$6,378,770
Balance After Allocations	\$3,269,510	\$3,972,430	\$4,600,800	\$5,211,210	\$5,804,040	\$6,378,770	

ROOSEVELT/UNION

Ends on 5/12/2022

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$9,245,270	\$0	\$0	\$0	\$0	\$0	\$9,245,270
2. Revenue recognition adjustment	(\$620,320)	\$0	\$0	\$0	\$0	\$0	(\$620,320)
Subtotal	\$8,624,950	\$0	\$0	\$0	\$0	\$0	\$8,624,950
Net Revenue	\$8,624,950	\$0	\$0	\$0	\$0	\$0	\$8,624,950
Revenue							
1. Property tax	\$0	\$3,965,000	\$3,753,000	\$3,753,000	\$3,753,000	\$3,753,000	\$18,977,000
Subtotal	\$0	\$3,965,000	\$3,753,000	\$3,753,000	\$3,753,000	\$3,753,000	\$18,977,000
Net Revenue	\$8,624,950	\$3,965,000	\$3,753,000	\$3,753,000	\$3,753,000	\$3,753,000	\$27,601,950
Current Obligations							
1. Program administration	\$0	(\$91,900)	(\$115,300)	(\$120,300)	(\$123,900)	(\$128,000)	(\$579,400)
2. Redevelopment agreement - UIC Board of Trustees	(\$7,755,600)	\$0	(\$3,564,400)	(\$3,374,400)	(\$3,374,400)	(\$3,374,400)	(\$21,443,200)
3. ADA ramp & crosswalk repairs - Halsted, 14th to 15th	(\$12,010)	\$0	\$0	\$0	\$0	\$0	(\$12,010)
Subtotal	(\$7,767,610)	(\$91,900)	(\$3,679,700)	(\$3,494,700)	(\$3,498,300)	(\$3,502,400)	(\$22,034,610)
Net Revenue	\$857,340	\$3,873,100	\$73,300	\$258,300	\$254,700	\$250,600	\$5,567,340
Balance After Allocations	\$857,340	\$4,730,440	\$4,803,740	\$5,062,040	\$5,316,740	\$5,567,340	

ROOSEVELT-HOMAN

Ends on 12/31/2014

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$9,071,870	\$0	\$0	\$0	\$0	\$0	\$9,071,870
2. Surplus TIF Funds	(\$231,300)	\$0	\$0	\$0	\$0	\$0	(\$231,300)
3. Revenue recognition adjustment	(\$44,230)	\$0	\$0	\$0	\$0	\$0	(\$44,230)
Subtotal	\$8,796,340	\$0	\$0	\$0	\$0	\$0	\$8,796,340
Net Revenue	\$8,796,340	\$0	\$0	\$0	\$0	\$0	\$8,796,340
Revenue							
1. Property tax	\$0	\$894,000	\$0	\$0	\$0	\$0	\$894,000
Subtotal	\$0	\$894,000	\$0	\$0	\$0	\$0	\$894,000
Net Revenue	\$8,796,340	\$894,000	\$0	\$0	\$0	\$0	\$9,690,340
Current Obligations							
1. Program administration	\$0	(\$20,200)	\$0	\$0	\$0	\$0	(\$20,200)
2. Redevelopment agreement - Roosevelt Towers	(\$85,370)	\$0	\$0	\$0	\$0	\$0	(\$85,370)
3. Divvy station installation	\$0	(\$48,060)	\$0	\$0	\$0	\$0	(\$48,060)
4. Sidewalks / ramps - multiple locations in ward 24	(\$360,830)	\$0	\$0	\$0	\$0	\$0	(\$360,830)
5. Resurfacing - multiple locations in ward 24	(\$270,600)	\$0	\$0	\$0	\$0	\$0	(\$270,600)
6. Lighting - Fillmore Ave, Pulaski to Kildare	(\$8,430)	\$0	\$0	\$0	\$0	\$0	(\$8,430)
7. Streetscape - Roosevelt, Albany to Homan	(\$2,480,410)	\$0	\$0	\$0	\$0	\$0	(\$2,480,410)
8. Neighborhood Improvement Program	(\$328,120)	\$0	\$0	\$0	\$0	\$0	(\$328,120)
9. Small Business Improvement Fund	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
10. Job Training - Touch N Go Transitional Jobs Program	(\$68,440)	\$0	\$0	\$0	\$0	\$0	(\$68,440)
11. TIF Works	(\$96,630)	\$0	\$0	\$0	\$0	\$0	(\$96,630)
12. Pre-acquisition costs	(\$28,750)	\$0	\$0	\$0	\$0	\$0	(\$28,750)
13. Delegate Agencies	(\$50)	\$0	\$0	\$0	\$0	\$0	(\$50)
Subtotal	(\$4,227,630)	(\$68,260)	\$0	\$0	\$0	\$0	(\$4,295,890)
Net Revenue	\$4,568,710	\$825,740	\$0	\$0	\$0	\$0	\$5,394,450
Balance After Allocations	\$4,568,710	\$5,394,450	\$0	\$0	\$0	\$0	

ROSELAND/MICHIGAN

Ends on 12/31/2026

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$2,247,920	\$0	\$0	\$0	\$0	\$0	\$2,247,920
2. Revenue recognition adjustment	(\$27,480)	\$0	\$0	\$0	\$0	\$0	(\$27,480)
Subtotal	\$2,220,440	\$0	\$0	\$0	\$0	\$0	\$2,220,440
Net Revenue	\$2,220,440	\$0	\$0	\$0	\$0	\$0	\$2,220,440
Revenue							
1. Property tax	\$0	\$198,000	\$94,000	\$94,000	\$94,000	\$94,000	\$574,000
Subtotal	\$0	\$198,000	\$94,000	\$94,000	\$94,000	\$94,000	\$574,000
Net Revenue	\$2,220,440	\$198,000	\$94,000	\$94,000	\$94,000	\$94,000	\$2,794,440
Transfers Between TIF Districts							
1. To North Pullman (RA - Chicago Neighborhoods Initiatives)	\$0	(\$1,400,000)	\$0	\$0	\$0	\$0	(\$1,400,000)
Subtotal	\$0	(\$1,400,000)	\$0	\$0	\$0	\$0	(\$1,400,000)
Net Revenue	\$2,220,440	(\$1,202,000)	\$94,000	\$94,000	\$94,000	\$94,000	\$1,394,440
Current Obligations							
1. Program administration	\$0	(\$7,100)	(\$5,500)	(\$5,700)	(\$5,900)	(\$6,000)	(\$30,200)
2. Lighting - 111th St, Michigan Av to State St	\$0	(\$18,000)	\$0	\$0	\$0	\$0	(\$18,000)
3. Lighting - Dauphin to Wentworth	\$0	(\$46,000)	\$0	\$0	\$0	\$0	(\$46,000)
4. Lighting - Michigan Av, 100th to 116th	(\$55,350)	\$0	\$0	\$0	\$0	\$0	(\$55,350)
5. Master plan- Michigan Av	(\$23,910)	\$0	\$0	\$0	\$0	\$0	(\$23,910)
6. Small Business Improvement Fund	(\$37,770)	\$0	\$0	\$0	\$0	\$0	(\$37,770)
7. Demolition costs	(\$104,000)	\$0	\$0	\$0	\$0	\$0	(\$104,000)
8. Pre-acquisition costs	(\$14,620)	\$0	\$0	\$0	\$0	\$0	(\$14,620)
9. Property management costs	(\$43,840)	\$0	\$0	\$0	\$0	\$0	(\$43,840)
10. Delegate Agencies	(\$1,860)	(\$9,380)	\$0	\$0	\$0	\$0	(\$11,240)
Subtotal	(\$281,350)	(\$80,480)	(\$5,500)	(\$5,700)	(\$5,900)	(\$6,000)	(\$384,930)
Net Revenue	\$1,939,090	(\$1,282,480)	\$88,500	\$88,300	\$88,100	\$88,000	\$1,009,510
Balance After Allocations	\$1,939,090	\$656,610	\$745,110	\$833,410	\$921,510	\$1,009,510	

SANITARY DRAINAGE AND SHIP CANAL

Ends on 12/31/2015

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$468,900	\$0	\$0	\$0	\$0	\$0	\$468,900
2. Reserved for debt service	(\$4,640)	\$0	\$0	\$0	\$0	\$0	(\$4,640)
3. Revenue recognition adjustment	(\$37,510)	\$0	\$0	\$0	\$0	\$0	(\$37,510)
Subtotal	\$426,750	\$0	\$0	\$0	\$0	\$0	\$426,750
Net Revenue	\$426,750	\$0	\$0	\$0	\$0	\$0	\$426,750
Revenue							
1. Property tax	\$0	\$503,000	\$455,000	\$0	\$0	\$0	\$958,000
Subtotal	\$0	\$503,000	\$455,000	\$0	\$0	\$0	\$958,000
Net Revenue	\$426,750	\$503,000	\$455,000	\$0	\$0	\$0	\$1,384,750
Current Obligations							
1. Program administration	\$0	(\$11,400)	(\$13,700)	\$0	\$0	\$0	(\$25,100)
2. Cost of Issuance	(\$22,300)	\$0	\$0	\$0	\$0	\$0	(\$22,300)
3. City facility repairs - 3148 S Sacramento	(\$3,690)	\$0	\$0	\$0	\$0	\$0	(\$3,690)
4. TIF Works	(\$198,940)	\$0	\$0	\$0	\$0	\$0	(\$198,940)
5. Local Industrial Retention Initiative	(\$300)	\$0	\$0	\$0	\$0	\$0	(\$300)
6. Professional services	(\$7,630)	(\$250,000)	\$0	\$0	\$0	\$0	(\$257,630)
Subtotal	(\$232,860)	(\$261,400)	(\$13,700)	\$0	\$0	\$0	(\$507,960)
Net Revenue	\$193,890	\$241,600	\$441,300	\$0	\$0	\$0	\$876,790
Proposed Transfers							
1. To Stevenson/Brighton (CPS - Brighton Park II)	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
Subtotal	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
Net Revenue	\$193,890	\$241,600	(\$358,700)	\$0	\$0	\$0	\$76,790
Balance After Allocations	\$193,890	\$435,490	\$76,790	\$0	\$0	\$0	

SOUTH CHICAGO

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$7,805,170	\$0	\$0	\$0	\$0	\$0	\$7,805,170
2. Surplus TIF Funds	(\$188,200)	\$0	\$0	\$0	\$0	\$0	(\$188,200)
3. Revenue recognition adjustment	(\$108,970)	\$0	\$0	\$0	\$0	\$0	(\$108,970)
Subtotal	\$7,508,000	\$0	\$0	\$0	\$0	\$0	\$7,508,000
Net Revenue	\$7,508,000	\$0	\$0	\$0	\$0	\$0	\$7,508,000
Revenue							
1. Property tax	\$0	\$1,060,000	\$962,000	\$962,000	\$962,000	\$962,000	\$4,908,000
Subtotal	\$0	\$1,060,000	\$962,000	\$962,000	\$962,000	\$962,000	\$4,908,000
Net Revenue	\$7,508,000	\$1,060,000	\$962,000	\$962,000	\$962,000	\$962,000	\$12,416,000
Current Obligations							
1. Program administration	\$0	(\$26,500)	(\$31,600)	(\$32,900)	(\$33,900)	(\$35,000)	(\$159,900)
2. CPS ADA Ph.2 - Ninos Heros	\$0	\$0	(\$2,400,000)	\$0	\$0	\$0	(\$2,400,000)
3. DSS Ward Yard improvements	(\$2,110)	\$0	\$0	\$0	\$0	\$0	(\$2,110)
4. Sidewalks - Buffalo, 85th to 86th	(\$1,920)	\$0	\$0	\$0	\$0	\$0	(\$1,920)
5. Neighborhood Improvement Program	(\$7,380)	(\$497,000)	\$0	\$0	\$0	\$0	(\$504,380)
6. Small Business Improvement Fund	(\$500,000)	(\$500,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
7. TIF Works	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
8. Pre-acquisition costs	(\$56,670)	\$0	\$0	\$0	\$0	\$0	(\$56,670)
9. Property management costs	(\$5,110)	\$0	\$0	\$0	\$0	\$0	(\$5,110)
10. LEED ND Assessment Study	\$0	(\$185,000)	\$0	\$0	\$0	\$0	(\$185,000)
11. Delegate Agencies	(\$2,740)	(\$950)	\$0	\$0	\$0	\$0	(\$3,690)
12. Local Industrial Retention Initiative	(\$260)	(\$590)	\$0	\$0	\$0	\$0	(\$850)
Subtotal	(\$576,190)	(\$1,410,040)	(\$2,431,600)	(\$32,900)	(\$33,900)	(\$35,000)	(\$4,519,630)
Net Revenue	\$6,931,810	(\$350,040)	(\$1,469,600)	\$929,100	\$928,100	\$927,000	\$7,896,370
Proposed Projects							
1. Signal interconnect - 95th, Western to Ewing	\$0	\$0	(\$78,200)	\$0	\$0	\$0	(\$78,200)
Subtotal	\$0	\$0	(\$78,200)	\$0	\$0	\$0	(\$78,200)
Net Revenue	\$6,931,810	(\$350,040)	(\$1,547,800)	\$929,100	\$928,100	\$927,000	\$7,818,170
Balance After Allocations	\$6,931,810	\$6,581,770	\$5,033,970	\$5,963,070	\$6,891,170	\$7,818,170	

SOUTH WORKS INDUSTRIAL

Ends on 12/31/2023	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$1,041,670	\$0	\$0	\$0	\$0	\$0	\$1,041,670
Subtotal	\$1,041,670	\$0	\$0	\$0	\$0	\$0	\$1,041,670
Net Revenue	\$1,041,670	\$0	\$0	\$0	\$0	\$0	\$1,041,670
Revenue							
1. Property tax	\$0	\$67,000	\$54,000	\$54,000	\$54,000	\$54,000	\$283,000
Subtotal	\$0	\$67,000	\$54,000	\$54,000	\$54,000	\$54,000	\$283,000
Net Revenue	\$1,041,670	\$67,000	\$54,000	\$54,000	\$54,000	\$54,000	\$1,324,670
Current Obligations							
1. Program administration	\$0	(\$4,100)	(\$4,300)	(\$4,500)	(\$4,600)	(\$4,800)	(\$22,300)
Subtotal	\$0	(\$4,100)	(\$4,300)	(\$4,500)	(\$4,600)	(\$4,800)	(\$22,300)
Net Revenue	\$1,041,670	\$62,900	\$49,700	\$49,500	\$49,400	\$49,200	\$1,302,370
Proposed Projects							
1. Park District IGA - Steelworkers Park	\$0	\$0	(\$676,000)	\$0	\$0	\$0	(\$676,000)
Subtotal	\$0	\$0	(\$676,000)	\$0	\$0	\$0	(\$676,000)
Net Revenue	\$1,041,670	\$62,900	(\$626,300)	\$49,500	\$49,400	\$49,200	\$626,370
Balance After Allocations	\$1,041,670	\$1,104,570	\$478,270	\$527,770	\$577,170	\$626,370	

STEVENSON/BRIGHTON

Ends on 12/31/2031

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$2,948,250	\$0	\$0	\$0	\$0	\$0	\$2,948,250
2. Revenue recognition adjustment	(\$3,990)	\$0	\$0	\$0	\$0	\$0	(\$3,990)
Subtotal	\$2,944,260	\$0	\$0	\$0	\$0	\$0	\$2,944,260
Net Revenue	\$2,944,260	\$0	\$0	\$0	\$0	\$0	\$2,944,260
Revenue							
1. Property tax	\$0	\$25,000	\$3,000	\$3,000	\$3,000	\$3,000	\$37,000
Subtotal	\$0	\$25,000	\$3,000	\$3,000	\$3,000	\$3,000	\$37,000
Net Revenue	\$2,944,260	\$25,000	\$3,000	\$3,000	\$3,000	\$3,000	\$2,981,260
Current Obligations							
1. Program administration	\$0	(\$3,100)	(\$2,800)	(\$2,900)	(\$3,000)	(\$3,000)	(\$14,800)
2. Redevelopment agreement - Pulaski Promenade	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
3. CPS IGA - Brighton Pk II	\$0	(\$819,260)	(\$1,165,100)	\$0	\$0	\$0	(\$1,984,360)
4. Street improvements - Washtenaw, 36th Pl to 37th Pl	(\$537,450)	\$0	\$0	\$0	\$0	\$0	(\$537,450)
5. Street repairs - Albany, 37th Pl to 37th St viaduct	(\$28,000)	\$0	\$0	\$0	\$0	\$0	(\$28,000)
6. Lighting - 38th, Homan & St. Louis	(\$67,580)	\$0	\$0	\$0	\$0	\$0	(\$67,580)
7. Alley construction - 36th/Washtenaw	(\$15,000)	\$0	\$0	\$0	\$0	\$0	(\$15,000)
8. Viaduct repairs - Pulaski north of I-55	(\$100,930)	\$0	\$0	\$0	\$0	\$0	(\$100,930)
9. Pre-acquisition costs	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)
10. Delegate Agencies	(\$140)	\$0	\$0	\$0	\$0	\$0	(\$140)
11. Local Industrial Retention Initiative	(\$1,380)	\$0	\$0	\$0	\$0	\$0	(\$1,380)
12. Professional services	(\$3,870)	\$0	\$0	\$0	\$0	\$0	(\$3,870)
Subtotal	(\$804,350)	(\$1,822,360)	(\$1,167,900)	(\$2,900)	(\$3,000)	(\$3,000)	(\$3,803,510)
Net Revenue	\$2,139,910	(\$1,797,360)	(\$1,164,900)	\$100	\$0	\$0	(\$822,250)
Proposed Transfers							
1. From Midway Ind. Corr. (RA - Pulaski Promenade)	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
2. From Sanitary & Ship Canal (CPS - Brighton Park II)	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Subtotal	\$0	\$1,000,000	\$800,000	\$0	\$0	\$0	\$1,800,000
Net Revenue	\$2,139,910	(\$797,360)	(\$364,900)	\$100	\$0	\$0	\$977,750
Balance After Allocations	\$2,139,910	\$1,342,550	\$977,650	\$977,750	\$977,750	\$977,750	

STOCKYARDS ANNEX

Ends on 12/31/2020

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$8,362,500	\$0	\$0	\$0	\$0	\$0	\$8,362,500
2. Revenue recognition adjustment	(\$74,630)	\$0	\$0	\$0	\$0	\$0	(\$74,630)
Subtotal	\$8,287,870	\$0	\$0	\$0	\$0	\$0	\$8,287,870
Net Revenue	\$8,287,870	\$0	\$0	\$0	\$0	\$0	\$8,287,870
Revenue							
1. Property tax	\$0	\$776,000	\$596,000	\$596,000	\$596,000	\$596,000	\$3,160,000
Subtotal	\$0	\$776,000	\$596,000	\$596,000	\$596,000	\$596,000	\$3,160,000
Net Revenue	\$8,287,870	\$776,000	\$596,000	\$596,000	\$596,000	\$596,000	\$11,447,870
Current Obligations							
1. Program administration	\$0	(\$20,100)	(\$20,500)	(\$21,400)	(\$22,100)	(\$22,800)	(\$106,900)
2. Redevelopment agreement - Experimur	\$0	(\$300,000)	(\$300,000)	(\$300,000)	\$0	\$0	(\$900,000)
3. Redevelopment agreement - Pershing Morgan LLC	\$0	(\$229,250)	(\$229,250)	\$0	\$0	\$0	(\$458,500)
4. Park District IGA - Boyce Park	(\$90)	\$0	\$0	\$0	\$0	\$0	(\$90)
5. Signage - Stockyards Arch improvements	(\$800)	\$0	\$0	\$0	\$0	\$0	(\$800)
6. Stockyards Memorial Median	(\$101,970)	\$0	\$0	\$0	\$0	\$0	(\$101,970)
7. Root Street realignment	(\$2,541,740)	\$0	\$0	\$0	\$0	\$0	(\$2,541,740)
8. Sidewalk, curb/gutter- Pershing, Emerald to Halsted	(\$8,960)	\$0	\$0	\$0	\$0	\$0	(\$8,960)
9. Sidewalk, ramps, curb/gutter- Halsted & Exchange	(\$26,620)	\$0	\$0	\$0	\$0	\$0	(\$26,620)
10. Sidewalks - 42nd, Lowe, Root	\$0	(\$123,000)	\$0	\$0	\$0	\$0	(\$123,000)
11. Sidewalks - Wallace, Union, Emerald	(\$6,440)	\$0	\$0	\$0	\$0	\$0	(\$6,440)
12. Streetscaping - Halsted, 36th to 42nd	(\$260,260)	\$0	\$0	\$0	\$0	\$0	(\$260,260)
13. Stockyards Area Dynamic Message Signage Program	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)
14. Small Business Improvement Fund	(\$545,010)	(\$500,000)	\$0	\$0	\$0	\$0	(\$1,045,010)
15. TIF Works	(\$325,000)	\$0	\$0	\$0	\$0	\$0	(\$325,000)
16. Acquisitions	(\$173,920)	\$0	\$0	\$0	\$0	\$0	(\$173,920)
17. Pre-acquisition costs	(\$91,810)	\$0	\$0	\$0	\$0	\$0	(\$91,810)
18. Property management costs	(\$277,920)	\$0	\$0	\$0	\$0	\$0	(\$277,920)
19. Environmental remediation	(\$45,450)	\$0	\$0	\$0	\$0	\$0	(\$45,450)
20. Local Industrial Retention Initiative	(\$180)	(\$3,290)	\$0	\$0	\$0	\$0	(\$3,470)
21. Professional services	(\$5,400)	(\$250,000)	\$0	\$0	\$0	\$0	(\$255,400)
22. Planned Manufacturing District study	(\$7,570)	\$0	\$0	\$0	\$0	\$0	(\$7,570)
Subtotal	(\$4,469,140)	(\$1,425,640)	(\$549,750)	(\$321,400)	(\$22,100)	(\$22,800)	(\$6,810,830)
Net Revenue	\$3,818,730	(\$649,640)	\$46,250	\$274,600	\$573,900	\$573,200	\$4,637,040
Proposed Projects							
1. Street reconstruction - Pershing, Ashland to Dan Ryan Expwy	\$0	(\$655,190)	\$0	\$0	\$0	\$0	(\$655,190)
2. Streetscape - Halsted, 39th to 47th	\$0	(\$1,240,300)	\$0	\$0	\$0	\$0	(\$1,240,300)

STOCKYARDS ANNEX

Ends on 12/31/2020	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Proposed Projects							
3. Environmental assessment- 4150 S Halsted	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	(\$1,945,490)	\$0	\$0	\$0	\$0	(\$1,945,490)
Net Revenue	\$3,818,730	(\$2,595,130)	\$46,250	\$274,600	\$573,900	\$573,200	\$2,691,550
Proposed Transfers							
1. To 35th/Halsted (Pershing warehouse rehab)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
Subtotal	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
Net Revenue	\$3,818,730	(\$3,595,130)	\$46,250	\$274,600	\$573,900	\$573,200	\$1,691,550
Balance After Allocations	\$3,818,730	\$223,600	\$269,850	\$544,450	\$1,118,350	\$1,691,550	

STOCKYARDS SOUTHEAST QUADRANT INDUSTRIAL

Ends on 2/26/2015

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$10,686,440	\$0	\$0	\$0	\$0	\$0	\$10,686,440
2. Surplus TIF Funds	(\$1,472,100)	\$0	\$0	\$0	\$0	\$0	(\$1,472,100)
3. Revenue recognition adjustment	(\$363,940)	\$0	\$0	\$0	\$0	\$0	(\$363,940)
Subtotal	\$8,850,400	\$0	\$0	\$0	\$0	\$0	\$8,850,400
Net Revenue	\$8,850,400	\$0	\$0	\$0	\$0	\$0	\$8,850,400
Revenue							
1. Property tax	\$0	\$1,362,000	\$0	\$0	\$0	\$0	\$1,362,000
Subtotal	\$0	\$1,362,000	\$0	\$0	\$0	\$0	\$1,362,000
Net Revenue	\$8,850,400	\$1,362,000	\$0	\$0	\$0	\$0	\$10,212,400
Current Obligations							
1. Program administration	\$0	(\$34,600)	\$0	\$0	\$0	\$0	(\$34,600)
2. Debt Service - Principal Payments	(\$8,615,000)	\$0	\$0	\$0	\$0	\$0	(\$8,615,000)
3. Protected bike lanes	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$25,000)
4. Pre-acquisition costs	(\$37,490)	\$0	\$0	\$0	\$0	\$0	(\$37,490)
5. Local Industrial Retention Initiative	(\$100)	(\$1,090)	\$0	\$0	\$0	\$0	(\$1,190)
6. Planned Manufacturing District study	(\$6,370)	\$0	\$0	\$0	\$0	\$0	(\$6,370)
Subtotal	(\$8,683,960)	(\$35,690)	\$0	\$0	\$0	\$0	(\$8,719,650)
Net Revenue	\$166,440	\$1,326,310	\$0	\$0	\$0	\$0	\$1,492,750
Balance After Allocations	\$166,440	\$1,492,750	\$1,492,750	\$0	\$0	\$0	

STONY ISLAND AVENUE COMMERCIAL AND BURNSIDE INDUSTRIAL CORRIDORS

Ends on 12/31/2034

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$6,077,850	\$0	\$0	\$0	\$0	\$0	\$6,077,850
2. Revenue recognition adjustment	(\$494,320)	\$0	\$0	\$0	\$0	\$0	(\$494,320)
Subtotal	\$5,583,530	\$0	\$0	\$0	\$0	\$0	\$5,583,530
Net Revenue	\$5,583,530	\$0	\$0	\$0	\$0	\$0	\$5,583,530
Revenue							
1. Property tax	\$0	\$2,764,000	\$2,489,000	\$2,489,000	\$2,489,000	\$2,489,000	\$12,720,000
Subtotal	\$0	\$2,764,000	\$2,489,000	\$2,489,000	\$2,489,000	\$2,489,000	\$12,720,000
Net Revenue	\$5,583,530	\$2,764,000	\$2,489,000	\$2,489,000	\$2,489,000	\$2,489,000	\$18,303,530
Transfers Between TIF Districts							
1. To 71st/Stony Island (MSAC DS - South Shore HS)	\$0	(\$1,413,460)	(\$1,412,840)	(\$1,823,170)	(\$2,023,240)	(\$2,022,800)	(\$8,695,510)
2. To North Pullman (RA - Chicago Neighborhoods Initiatives)	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	(\$1,913,460)	(\$1,412,840)	(\$1,823,170)	(\$2,023,240)	(\$2,022,800)	(\$9,195,510)
Net Revenue	\$5,583,530	\$850,540	\$1,076,160	\$665,830	\$465,760	\$466,200	\$9,108,020
Current Obligations							
1. Program administration	\$0	(\$62,300)	(\$74,200)	(\$77,400)	(\$79,700)	(\$82,400)	(\$376,000)
2. Redevelopment agreement - Finkl Steel	\$0	(\$825,000)	(\$325,000)	(\$325,000)	(\$350,000)	(\$350,000)	(\$2,175,000)
3. Redevelopment agreement - Greenwood Associates LLC	(\$345,360)	\$0	(\$352,260)	(\$359,310)	(\$366,500)	(\$3,950)	(\$1,427,380)
4. Park District IGA - Dixon Park	\$0	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
5. Median improvements	(\$128,000)	\$0	\$0	\$0	\$0	\$0	(\$128,000)
6. Traffic signals	(\$72,680)	\$0	\$0	\$0	\$0	\$0	(\$72,680)
7. Resurfacing - Clyde, 87th to 89th	(\$62,320)	\$0	\$0	\$0	\$0	\$0	(\$62,320)
8. Resurfacing, sidewalks - 99th, Cottage Grove to Dobson	(\$48,450)	\$0	\$0	\$0	\$0	\$0	(\$48,450)
9. Street improvements - 91st St, Woodlawn to Avalon	(\$910)	\$0	\$0	\$0	\$0	\$0	(\$910)
10. Lighting - Clyde Av / 89th	(\$58,870)	\$0	\$0	\$0	\$0	\$0	(\$58,870)
11. Lighting - Dauphin, 90th to 92nd	(\$2,520)	\$0	\$0	\$0	\$0	\$0	(\$2,520)
12. Lighting - multiple locations	\$0	(\$704,000)	\$0	\$0	\$0	\$0	(\$704,000)
13. Lighting - University & Greenwood, 97th to 98th	(\$22,310)	\$0	\$0	\$0	\$0	\$0	(\$22,310)
14. Sidewalks - 800 S Jeffrey	(\$17,720)	\$0	\$0	\$0	\$0	\$0	(\$17,720)
15. Sidewalks - 8000-8200 Stony Island	(\$251,160)	(\$6,900)	\$0	\$0	\$0	\$0	(\$258,060)
16. Sidewalks - Greenwood, 97th to 98th; 98th, Greenwood to University	(\$30,140)	\$0	\$0	\$0	\$0	\$0	(\$30,140)
17. Sidewalks - multiple locations	\$0	(\$223,100)	\$0	\$0	\$0	\$0	(\$223,100)
18. Sidewalks - Stony Island, 90th to 91st; 99th, Cottage to Ellis	(\$193,640)	\$0	\$0	\$0	\$0	\$0	(\$193,640)
19. Small Business Improvement Fund	(\$833,760)	(\$500,000)	\$0	\$0	\$0	\$0	(\$1,333,760)
20. TIF Works	(\$75,290)	(\$150,000)	\$0	\$0	\$0	\$0	(\$225,290)

STONY ISLAND AVENUE COMMERCIAL AND BURNSIDE INDUSTRIAL CORRIDORS

Ends on 12/31/2034	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
21. Pre-acquisition costs	(\$17,790)	\$0	\$0	\$0	\$0	\$0	(\$17,790)
22. Property management costs	(\$4,210)	\$0	\$0	\$0	\$0	\$0	(\$4,210)
23. Environmental remediation	(\$20)	\$0	\$0	\$0	\$0	\$0	(\$20)
24. Underground storage tank removal - 8002 S Stony Island	\$0	(\$53,090)	\$0	\$0	\$0	\$0	(\$53,090)
25. Delegate Agencies	(\$1,480)	\$0	\$0	\$0	\$0	\$0	(\$1,480)
26. Local Industrial Retention Initiative	(\$430)	(\$4,250)	\$0	\$0	\$0	\$0	(\$4,680)
27. Professional services	(\$52,650)	\$0	\$0	\$0	\$0	\$0	(\$52,650)
28. Planned Manufacturing District study	(\$12,340)	\$0	\$0	\$0	\$0	\$0	(\$12,340)
Subtotal	(\$2,232,050)	(\$2,878,640)	(\$751,460)	(\$761,710)	(\$796,200)	(\$436,350)	(\$7,856,410)
Net Revenue	\$3,351,480	(\$2,028,100)	\$324,700	(\$95,880)	(\$330,440)	\$29,850	\$1,251,610
Proposed Transfers							
1. To 71st/Stony Island (Street resurfacing)	\$0	(\$351,660)	\$0	\$0	\$0	\$0	(\$351,660)
Subtotal	\$0	(\$351,660)	\$0	\$0	\$0	\$0	(\$351,660)
Net Revenue	\$3,351,480	(\$2,379,760)	\$324,700	(\$95,880)	(\$330,440)	\$29,850	\$899,950
Balance After Allocations	\$3,351,480	\$971,720	\$1,296,420	\$1,200,540	\$870,100	\$899,950	

TOUHY/WESTERN

Ends on 12/31/2030

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$9,526,300	\$0	\$0	\$0	\$0	\$0	\$9,526,300
2. Reserved for debt service	(\$2,042,460)	\$0	\$0	\$0	\$0	\$0	(\$2,042,460)
3. Revenue recognition adjustment	(\$21,940)	\$0	\$0	\$0	\$0	\$0	(\$21,940)
Subtotal	\$7,461,900	\$0	\$0	\$0	\$0	\$0	\$7,461,900
Net Revenue	\$7,461,900	\$0	\$0	\$0	\$0	\$0	\$7,461,900
Revenue							
1. Property tax	\$0	\$117,000	\$5,000	\$5,000	\$5,000	\$5,000	\$137,000
Subtotal	\$0	\$117,000	\$5,000	\$5,000	\$5,000	\$5,000	\$137,000
Net Revenue	\$7,461,900	\$117,000	\$5,000	\$5,000	\$5,000	\$5,000	\$7,598,900
Transfers Between TIF Districts							
1. From Devon/Western (MSAC DS - West Ridge Elementary)	\$0	\$1,804,980	\$1,830,080	\$2,008,970	\$2,042,680	\$2,069,710	\$9,756,420
Subtotal	\$0	\$1,804,980	\$1,830,080	\$2,008,970	\$2,042,680	\$2,069,710	\$9,756,420
Net Revenue	\$7,461,900	\$1,921,980	\$1,835,080	\$2,013,970	\$2,047,680	\$2,074,710	\$17,355,320
Current Obligations							
1. Program administration	\$0	(\$6,600)	(\$4,200)	(\$4,400)	(\$4,500)	(\$4,600)	(\$24,300)
2. MSAC DS - West Ridge Elem. - TIF share	\$0	(\$282,810)	(\$287,220)	(\$394,750)	(\$403,420)	(\$412,530)	(\$1,780,730)
3. MSAC DS - West Ridge Elementary - other TIF(s)	\$0	(\$1,804,980)	(\$1,830,080)	(\$2,008,970)	(\$2,042,680)	(\$2,069,710)	(\$9,756,420)
4. MSAC program costs	(\$18,460)	(\$410)	\$0	\$0	\$0	\$0	(\$18,870)
5. CPS MSAC IGA - West Ridge	(\$5,431,660)	\$0	\$0	\$0	\$0	\$0	(\$5,431,660)
6. Sidewalks	(\$33,810)	\$0	\$0	\$0	\$0	\$0	(\$33,810)
7. Small Business Improvement Fund	(\$23,960)	\$0	\$0	\$0	\$0	\$0	(\$23,960)
8. Delegate Agencies	(\$290)	\$0	\$0	\$0	\$0	\$0	(\$290)
9. Professional services	(\$5,030)	\$0	\$0	\$0	\$0	\$0	(\$5,030)
Subtotal	(\$5,513,210)	(\$2,094,800)	(\$2,121,500)	(\$2,408,120)	(\$2,450,600)	(\$2,486,840)	(\$17,075,070)
Net Revenue	\$1,948,690	(\$172,820)	(\$286,420)	(\$394,150)	(\$402,920)	(\$412,130)	\$280,250
Balance After Allocations	\$1,948,690	\$1,775,870	\$1,489,450	\$1,095,300	\$692,380	\$280,250	

WEED/FREEMONT

Ends on 12/31/2032

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$694,660	\$0	\$0	\$0	\$0	\$0	\$694,660
2. Revenue recognition adjustment	(\$240,030)	\$0	\$0	\$0	\$0	\$0	(\$240,030)
Subtotal	\$454,630	\$0	\$0	\$0	\$0	\$0	\$454,630
Net Revenue	\$454,630	\$0	\$0	\$0	\$0	\$0	\$454,630
Revenue							
1. Property tax	\$0	\$390,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,790,000
Subtotal	\$0	\$390,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,790,000
Net Revenue	\$454,630	\$390,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,244,630
Current Obligations							
1. Program administration	\$0	(\$11,400)	(\$13,200)	(\$13,800)	(\$14,200)	(\$14,600)	(\$67,200)
2. Redevelopment agreement - Grossinger Autoplex	\$0	(\$414,600)	(\$370,500)	(\$332,500)	(\$332,500)	(\$332,500)	(\$1,782,600)
Subtotal	\$0	(\$426,000)	(\$383,700)	(\$346,300)	(\$346,700)	(\$347,100)	(\$1,849,800)
Net Revenue	\$454,630	(\$36,000)	(\$33,700)	\$3,700	\$3,300	\$2,900	\$394,830
Balance After Allocations	\$454,630	\$418,630	\$384,930	\$388,630	\$391,930	\$394,830	

WEST IRVING PARK

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$5,145,480	\$0	\$0	\$0	\$0	\$0	\$5,145,480
2. Revenue recognition adjustment	(\$59,200)	\$0	\$0	\$0	\$0	\$0	(\$59,200)
Subtotal	\$5,086,280	\$0	\$0	\$0	\$0	\$0	\$5,086,280
Net Revenue	\$5,086,280	\$0	\$0	\$0	\$0	\$0	\$5,086,280
Revenue							
1. Property tax	\$0	\$579,000	\$430,000	\$430,000	\$430,000	\$430,000	\$2,299,000
Subtotal	\$0	\$579,000	\$430,000	\$430,000	\$430,000	\$430,000	\$2,299,000
Net Revenue	\$5,086,280	\$579,000	\$430,000	\$430,000	\$430,000	\$430,000	\$7,385,280
Current Obligations							
1. Program administration	\$0	(\$15,700)	(\$15,600)	(\$16,200)	(\$16,800)	(\$17,200)	(\$81,500)
2. Merrimac Park Monument	(\$14,880)	\$0	\$0	\$0	\$0	\$0	(\$14,880)
3. Park District IGA - Merrimac Park	\$0	(\$615,000)	\$0	\$0	\$0	\$0	(\$615,000)
4. Park District IGA - Portage Park	\$0	(\$725,800)	\$0	\$0	\$0	\$0	(\$725,800)
5. Sidewalk, curb/gutter - Central, Berteau to Montrose; Long, Irving Pk to Berteau	\$0	(\$518,310)	\$0	\$0	\$0	\$0	(\$518,310)
6. Sidewalks - Central, Irving Park to Berenice	(\$192,190)	(\$192,190)	\$0	\$0	\$0	\$0	(\$384,380)
7. Sidewalks - Central, Irving Park to Byron	(\$97,070)	\$0	\$0	\$0	\$0	\$0	(\$97,070)
8. Streetscape - Irving Park, Austin to Meade	(\$688,810)	\$0	\$0	\$0	\$0	\$0	(\$688,810)
9. Small Business Improvement Fund	(\$1,502,700)	(\$500,000)	\$0	\$0	\$0	\$0	(\$2,002,700)
10. TIF Works	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)
11. Delegate Agencies	(\$4,840)	\$0	\$0	\$0	\$0	\$0	(\$4,840)
12. Local Industrial Retention Initiative	(\$220)	\$0	\$0	\$0	\$0	\$0	(\$220)
Subtotal	(\$2,575,710)	(\$2,567,000)	(\$15,600)	(\$16,200)	(\$16,800)	(\$17,200)	(\$5,208,510)
Net Revenue	\$2,510,570	(\$1,988,000)	\$414,400	\$413,800	\$413,200	\$412,800	\$2,176,770
Balance After Allocations	\$2,510,570	\$522,570	\$936,970	\$1,350,770	\$1,763,970	\$2,176,770	

WEST PULLMAN INDUSTRIAL PARK CONSERVATION AREA

Ends on 3/11/2021	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$123,220	\$0	\$0	\$0	\$0	\$0	\$123,220
Subtotal	\$123,220	\$0	\$0	\$0	\$0	\$0	\$123,220
Net Revenue	\$123,220	\$0	\$0	\$0	\$0	\$0	\$123,220
Transfers Between TIF Districts							
1. To 119th/Halsted (Repay prior transfer)	\$0	(\$97,500)	\$0	\$0	\$0	\$0	(\$97,500)
Subtotal	\$0	(\$97,500)	\$0	\$0	\$0	\$0	(\$97,500)
Net Revenue	\$123,220	(\$97,500)	\$0	\$0	\$0	\$0	\$25,720
Current Obligations							
1. Street reconstruction- Loomis, 120th - 122nd	(\$16,490)	\$0	\$0	\$0	\$0	\$0	(\$16,490)
2. Lighting - 119th, Peoria to Ashland	(\$4,860)	\$0	\$0	\$0	\$0	\$0	(\$4,860)
3. Environmental remediation	(\$1,870)	\$0	\$0	\$0	\$0	\$0	(\$1,870)
4. Local Industrial Retention Initiative	(\$90)	\$0	\$0	\$0	\$0	\$0	(\$90)
Subtotal	(\$23,310)	\$0	\$0	\$0	\$0	\$0	(\$23,310)
Net Revenue	\$99,910	(\$97,500)	\$0	\$0	\$0	\$0	\$2,410
Balance After Allocations	\$99,910	\$2,410	\$2,410	\$2,410	\$2,410	\$2,410	

WEST WOODLAWN

Ends on 12/31/2034	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$940,710	\$0	\$0	\$0	\$0	\$0	\$940,710
2. Revenue recognition adjustment	\$10	\$0	\$0	\$0	\$0	\$0	\$10
Subtotal	\$940,720	\$0	\$0	\$0	\$0	\$0	\$940,720
Net Revenue	\$940,720	\$0	\$0	\$0	\$0	\$0	\$940,720
Transfers Between TIF Districts							
1. From Woodlawn (Lighting)	\$0	\$1,300,480	\$0	\$0	\$0	\$0	\$1,300,480
2. From Woodlawn (SBIF)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Subtotal	\$0	\$1,550,480	\$0	\$0	\$0	\$0	\$1,550,480
Net Revenue	\$940,720	\$1,550,480	\$0	\$0	\$0	\$0	\$2,491,200
Current Obligations							
1. Lighting - multiple locations	\$0	(\$1,300,480)	\$0	\$0	\$0	\$0	(\$1,300,480)
2. Neighborhood Improvement Program	(\$592,650)	\$0	\$0	\$0	\$0	\$0	(\$592,650)
3. Small Business Improvement Fund	(\$250,000)	(\$250,000)	\$0	\$0	\$0	\$0	(\$500,000)
4. Delegate Agencies	\$0	(\$1,400)	\$0	\$0	\$0	\$0	(\$1,400)
Subtotal	(\$842,650)	(\$1,551,880)	\$0	\$0	\$0	\$0	(\$2,394,530)
Net Revenue	\$98,070	(\$1,400)	\$0	\$0	\$0	\$0	\$96,670
Balance After Allocations	\$98,070	\$96,670	\$96,670	\$96,670	\$96,670	\$96,670	

WESTERN AVENUE NORTH

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$24,045,760	\$0	\$0	\$0	\$0	\$0	\$24,045,760
2. Revenue recognition adjustment	(\$557,040)	\$0	\$0	\$0	\$0	\$0	(\$557,040)
Subtotal	\$23,488,720	\$0	\$0	\$0	\$0	\$0	\$23,488,720
Net Revenue	\$23,488,720	\$0	\$0	\$0	\$0	\$0	\$23,488,720
Revenue							
1. Property tax	\$0	\$3,812,000	\$3,419,000	\$3,419,000	\$3,419,000	\$3,419,000	\$17,488,000
Subtotal	\$0	\$3,812,000	\$3,419,000	\$3,419,000	\$3,419,000	\$3,419,000	\$17,488,000
Net Revenue	\$23,488,720	\$3,812,000	\$3,419,000	\$3,419,000	\$3,419,000	\$3,419,000	\$40,976,720
Transfers Between TIF Districts							
1. To Lincoln Ave. (MSAC DS - Mather HS)	\$0	(\$749,330)	(\$748,130)	(\$831,910)	(\$831,350)	(\$830,790)	(\$3,991,510)
2. To Foster/California (RA - Swedish Covenant Hospital)	\$0	\$0	(\$920,000)	(\$920,000)	(\$920,000)	(\$920,000)	(\$3,680,000)
3. To Devon/Western (West Ridge Nature Preserve)	\$0	(\$700,000)	\$0	\$0	\$0	\$0	(\$700,000)
Subtotal	\$0	(\$1,449,330)	(\$1,668,130)	(\$1,751,910)	(\$1,751,350)	(\$1,750,790)	(\$8,371,510)
Net Revenue	\$23,488,720	\$2,362,670	\$1,750,870	\$1,667,090	\$1,667,650	\$1,668,210	\$32,605,210
Current Obligations							
1. Program administration	\$0	(\$88,500)	(\$105,300)	(\$109,900)	(\$113,200)	(\$116,800)	(\$533,700)
2. Redevelopment agreement - 4800 Damen LLC	(\$229,160)	(\$229,160)	(\$220,500)	(\$224,900)	(\$229,400)	(\$234,000)	(\$1,367,120)
3. Redevelopment agreement - Ravenswood Station	\$0	(\$4,500,000)	\$0	\$0	\$0	\$0	(\$4,500,000)
4. CPS ADA Ph.2 - Chappell	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
5. CPS IGA - Amundsen HS	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
6. CPS IGA - McPherson	\$0	(\$410,000)	\$0	\$0	\$0	\$0	(\$410,000)
7. Park District IGA - Welles Park	\$0	\$0	(\$650,000)	(\$650,000)	\$0	\$0	(\$1,300,000)
8. Sulzer Regional Library improvements	(\$1,000,000)	(\$4,000,000)	\$0	\$0	\$0	\$0	(\$5,000,000)
9. Divvy station installation	\$0	(\$48,060)	\$0	\$0	\$0	\$0	(\$48,060)
10. Sidewalk, curb/gutter - 4500-4530 N Western	(\$62,840)	\$0	\$0	\$0	\$0	\$0	(\$62,840)
11. Streetscape - Lawrence, Ashland to Western	(\$10,066,740)	\$0	\$0	\$0	\$0	\$0	(\$10,066,740)
12. Streetscape Master Plan - Lawrence Av	(\$82,730)	\$0	\$0	\$0	\$0	\$0	(\$82,730)
13. Left turn arrow - Western/ Montrose	(\$69,400)	\$0	\$0	\$0	\$0	\$0	(\$69,400)
14. Small Business Improvement Fund	(\$990,270)	\$0	\$0	\$0	\$0	\$0	(\$990,270)
15. Pre-acquisition costs	(\$60,410)	\$0	\$0	\$0	\$0	\$0	(\$60,410)
16. Property management costs	(\$4,060)	\$0	\$0	\$0	\$0	\$0	(\$4,060)
17. Delegate Agencies	(\$6,970)	(\$11,910)	\$0	\$0	\$0	\$0	(\$18,880)
18. Professional services	(\$40,740)	\$0	\$0	\$0	\$0	\$0	(\$40,740)
19. Planned Manufacturing District study	(\$850)	\$0	\$0	\$0	\$0	\$0	(\$850)

WESTERN AVENUE NORTH

Ends on 12/31/2024

Ends on 12/31/2024	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
Subtotal	(\$12,614,170)	(\$11,287,630)	(\$975,800)	(\$984,800)	(\$342,600)	(\$350,800)	(\$26,555,800)
Net Revenue	\$10,874,550	(\$8,924,960)	\$775,070	\$682,290	\$1,325,050	\$1,317,410	\$6,049,410
Balance After Allocations	\$10,874,550	\$1,949,590	\$2,724,660	\$3,406,950	\$4,732,000	\$6,049,410	

WESTERN AVENUE SOUTH

Ends on 12/31/2024

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$26,335,940	\$0	\$0	\$0	\$0	\$0	\$26,335,940
2. Revenue recognition adjustment	(\$751,180)	\$0	\$0	\$0	\$0	\$0	(\$751,180)
Subtotal	\$25,584,760	\$0	\$0	\$0	\$0	\$0	\$25,584,760
Net Revenue	\$25,584,760	\$0	\$0	\$0	\$0	\$0	\$25,584,760
Revenue							
1. Property tax	\$0	\$5,281,000	\$4,785,000	\$4,785,000	\$4,785,000	\$4,785,000	\$24,421,000
Subtotal	\$0	\$5,281,000	\$4,785,000	\$4,785,000	\$4,785,000	\$4,785,000	\$24,421,000
Net Revenue	\$25,584,760	\$5,281,000	\$4,785,000	\$4,785,000	\$4,785,000	\$4,785,000	\$50,005,760
Current Obligations							
1. Program administration	\$0	(\$121,600)	(\$146,400)	(\$152,700)	(\$157,200)	(\$162,400)	(\$740,300)
2. Redevelopment agreement - North Center Senior Housing LP	(\$61,560)	\$0	(\$73,950)	(\$75,430)	(\$76,940)	(\$78,480)	(\$366,360)
3. CPS IGA - Coonley Addition	\$0	(\$15,000,000)	(\$1,500,000)	\$0	\$0	\$0	(\$16,500,000)
4. CPS IGA - Lane Tech Renovations	\$0	\$0	(\$4,000,000)	\$0	\$0	\$0	(\$4,000,000)
5. CPS IGA - Clark Park Stadium	\$0	(\$3,500,000)	\$0	\$0	\$0	\$0	(\$3,500,000)
6. Park District IGA - Clark Park	(\$1,250,000)	\$0	\$0	\$0	\$0	\$0	(\$1,250,000)
7. Park District IGA - Clark Park Boat House	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
8. Park District IGA - Revere Park Fieldhouse	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
9. Divvy station installation	(\$48,060)	(\$144,160)	\$0	\$0	\$0	\$0	(\$192,220)
10. Resurfacing - Western, School to Belmont	(\$164,810)	\$0	\$0	\$0	\$0	\$0	(\$164,810)
11. Safe Routes to School - Lane Tech	(\$40,000)	\$0	\$0	\$0	\$0	\$0	(\$40,000)
12. Streetscape - Irving Pk, Ravenswood to Chicago River N Br	(\$4,243,890)	\$0	\$0	\$0	\$0	\$0	(\$4,243,890)
13. Traffic signal - Campbell/Addison	(\$70,110)	\$0	\$0	\$0	\$0	\$0	(\$70,110)
14. Traffic signal - Irving/Oakley	(\$10,620)	\$0	\$0	\$0	\$0	\$0	(\$10,620)
15. Small Business Improvement Fund	(\$1,033,990)	\$0	\$0	\$0	\$0	\$0	(\$1,033,990)
16. Pre-acquisition costs	(\$67,490)	\$0	\$0	\$0	\$0	\$0	(\$67,490)
17. Delegate Agencies	(\$2,800)	(\$1,340)	\$0	\$0	\$0	\$0	(\$4,140)
18. Local Industrial Retention Initiative	(\$60)	\$0	\$0	\$0	\$0	\$0	(\$60)
19. Planned Manufacturing District study	(\$5,040)	\$0	\$0	\$0	\$0	\$0	(\$5,040)
Subtotal	(\$6,998,430)	(\$19,967,100)	(\$5,720,350)	(\$228,130)	(\$234,140)	(\$240,880)	(\$33,389,030)
Net Revenue	\$18,586,330	(\$14,686,100)	(\$935,350)	\$4,556,870	\$4,550,860	\$4,544,120	\$16,616,730
Proposed Projects							
1. Viaduct removal - Western, Waveland to Schubert	\$0	\$0	\$0	(\$4,000,000)	(\$4,000,000)	\$0	(\$8,000,000)
Subtotal	\$0	\$0	\$0	(\$4,000,000)	(\$4,000,000)	\$0	(\$8,000,000)
Net Revenue	\$18,586,330	(\$14,686,100)	(\$935,350)	\$556,870	\$550,860	\$4,544,120	\$8,616,730

WESTERN AVENUE SOUTH

Ends on 12/31/2024	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Balance After Allocations	\$18,586,330	\$3,900,230	\$2,964,880	\$3,521,750	\$4,072,610	\$8,616,730	

WESTERN AVENUE/ROCK ISLAND

Ends on 12/31/2030

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$5,741,480	\$0	\$0	\$0	\$0	\$0	\$5,741,480
2. Revenue recognition adjustment	(\$114,160)	\$0	\$0	\$0	\$0	\$0	(\$114,160)
Subtotal	\$5,627,320	\$0	\$0	\$0	\$0	\$0	\$5,627,320
Net Revenue	\$5,627,320	\$0	\$0	\$0	\$0	\$0	\$5,627,320
Revenue							
1. Property tax	\$0	\$229,000	\$19,000	\$19,000	\$19,000	\$19,000	\$305,000
Subtotal	\$0	\$229,000	\$19,000	\$19,000	\$19,000	\$19,000	\$305,000
Net Revenue	\$5,627,320	\$229,000	\$19,000	\$19,000	\$19,000	\$19,000	\$5,932,320
Transfers Between TIF Districts							
1. From 95th/Western (Repay prior transfer)	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$1,200,000
Subtotal	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$1,200,000
Net Revenue	\$5,627,320	\$229,000	\$619,000	\$619,000	\$19,000	\$19,000	\$7,132,320
Current Obligations							
1. Program administration	\$0	(\$7,800)	(\$3,300)	(\$3,400)	(\$3,500)	(\$3,600)	(\$21,600)
2. Redevelopment agreement - Buona Beef	\$0	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$450,000)
3. Redevelopment agreement - Home Run Inn	\$0	(\$150,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$350,000)
4. CPS IGA- Morgan Park HS Renovations	\$0	(\$44,000)	\$0	\$0	\$0	\$0	(\$44,000)
5. Park District IGA - Morgan Park Sports Center	\$0	(\$2,000,000)	(\$482,450)	(\$485,170)	(\$486,810)	(\$491,920)	(\$3,946,350)
6. Park District IGA- Firemen's Memorial Park	\$0	(\$675,000)	\$0	\$0	\$0	\$0	(\$675,000)
7. Protected bike lanes	(\$7,350)	\$0	\$0	\$0	\$0	\$0	(\$7,350)
8. Bus pad - 2401 W 103rd Street	(\$5,880)	\$0	\$0	\$0	\$0	\$0	(\$5,880)
9. Resurfacing - Campbell, 111th to 112th St	(\$49,690)	\$0	\$0	\$0	\$0	\$0	(\$49,690)
10. Master Plan - Western, 91st to 119th	(\$43,520)	\$0	\$0	\$0	\$0	\$0	(\$43,520)
11. Streetscape - Walden Pky	(\$1,172,980)	\$0	\$0	\$0	\$0	\$0	(\$1,172,980)
12. Traffic signals - 111th/Campbell	(\$304,250)	\$0	\$0	\$0	\$0	\$0	(\$304,250)
13. Traffic signals - 118th/Western	(\$306,320)	\$0	\$0	\$0	\$0	\$0	(\$306,320)
14. Small Business Improvement Fund	(\$396,460)	\$0	\$0	\$0	\$0	\$0	(\$396,460)
15. Delegate Agencies	(\$3,400)	(\$16,750)	\$0	\$0	\$0	\$0	(\$20,150)
Subtotal	(\$2,289,850)	(\$2,983,550)	(\$625,750)	(\$628,570)	(\$630,310)	(\$635,520)	(\$7,793,550)
Net Revenue	\$3,337,470	(\$2,754,550)	(\$6,750)	(\$9,570)	(\$611,310)	(\$616,520)	(\$661,230)
Proposed Transfers							
1. From 95th/Western (Morgan Park Sports Center)	\$0	\$0	\$0	\$480,000	\$480,000	\$485,000	\$1,445,000
Subtotal	\$0	\$0	\$0	\$480,000	\$480,000	\$485,000	\$1,445,000
Net Revenue	\$3,337,470	(\$2,754,550)	(\$6,750)	\$470,430	(\$131,310)	(\$131,520)	\$783,770

WESTERN AVENUE/ROCK ISLAND

Ends on 12/31/2030	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Balance After Allocations	\$3,337,470	\$582,920	\$576,170	\$1,046,600	\$915,290	\$783,770	

WESTERN/OGDEN

Ends on 2/5/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$31,645,770	\$0	\$0	\$0	\$0	\$0	\$31,645,770
2. Revenue recognition adjustment	(\$1,891,470)	\$0	\$0	\$0	\$0	\$0	(\$1,891,470)
Subtotal	\$29,754,300	\$0	\$0	\$0	\$0	\$0	\$29,754,300
Net Revenue	\$29,754,300	\$0	\$0	\$0	\$0	\$0	\$29,754,300
Revenue							
1. Property tax	\$0	\$6,693,000	\$6,223,000	\$6,223,000	\$6,223,000	\$6,223,000	\$31,585,000
Subtotal	\$0	\$6,693,000	\$6,223,000	\$6,223,000	\$6,223,000	\$6,223,000	\$31,585,000
Net Revenue	\$29,754,300	\$6,693,000	\$6,223,000	\$6,223,000	\$6,223,000	\$6,223,000	\$61,339,300
Current Obligations							
1. Program administration	\$0	(\$153,500)	(\$189,500)	(\$197,600)	(\$203,600)	(\$210,200)	(\$954,400)
2. Redevelopment agreement - American Red Cross	\$0	(\$500,010)	\$0	\$0	\$0	\$0	(\$500,010)
3. Redevelopment agreement - Casa Queretaro	\$0	\$0	(\$4,372,080)	\$0	\$0	\$0	(\$4,372,080)
4. Redevelopment agreement - CCIL	(\$755,630)	\$0	(\$755,630)	(\$755,630)	(\$755,630)	(\$755,630)	(\$3,778,150)
5. CPS ADA Ph.2 - Plamondon	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
6. Park District IGA - Claremont Park	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
7. Park District IGA- Livingston Field	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
8. 12th District Police Station	\$0	(\$1,875,640)	\$0	\$0	\$0	\$0	(\$1,875,640)
9. Children's Advocacy Center	(\$1,707,250)	(\$6,000,000)	\$0	\$0	\$0	\$0	(\$7,707,250)
10. Facility Rehab - 2350 W Ogden	(\$800)	(\$1,350,000)	\$0	\$0	\$0	\$0	(\$1,350,800)
11. Curb/gutter- 2717 W Congress & 2700 W Roosevelt	(\$29,300)	\$0	\$0	\$0	\$0	\$0	(\$29,300)
12. Diagonal parking - Cullerton & Western; 19th, Western to alley	(\$139,800)	\$0	\$0	\$0	\$0	\$0	(\$139,800)
13. Divvy station installation	(\$144,160)	(\$240,280)	\$0	\$0	\$0	\$0	(\$384,440)
14. Sidewalk - Ogden, Rockwell to Washtenaw	\$0	(\$8,000)	\$0	\$0	\$0	\$0	(\$8,000)
15. Resurfacing - 1200 to 1300 S Oakley	(\$235,010)	\$0	\$0	\$0	\$0	\$0	(\$235,010)
16. Resurfacing - 15th, Paulina to Wood; Alley - Harrison Flournoy Maplewood Campbell	(\$310,070)	\$0	\$0	\$0	\$0	\$0	(\$310,070)
17. Resurfacing - 15th, Rockwell to viaduct	(\$54,790)	\$0	\$0	\$0	\$0	\$0	(\$54,790)
18. Resurfacing - 15th, Western to railroad	(\$51,300)	\$0	\$0	\$0	\$0	\$0	(\$51,300)
19. Resurfacing - 18th, Western to Leavitt; 16th, Wolcott to Wood; Wolcott, 16th to 17th	(\$610,180)	\$0	\$0	\$0	\$0	\$0	(\$610,180)
20. Resurfacing - California, I-290 to Roosevelt	(\$1,231,210)	\$0	\$0	\$0	\$0	\$0	(\$1,231,210)
21. Resurfacing - Wolcott, Roosevelt to Grenshaw	(\$28,020)	\$0	\$0	\$0	\$0	\$0	(\$28,020)
22. Resurfacing - Wood, Lexington, Flournoy, Leavitt	(\$226,080)	\$0	\$0	\$0	\$0	\$0	(\$226,080)
23. Street resurfacing- portions of Central, 12th Pl, 14th St, Albany	\$0	(\$8,490)	\$0	\$0	\$0	\$0	(\$8,490)
24. Lighting - Western, 18th to 21st	(\$4,590)	\$0	\$0	\$0	\$0	\$0	(\$4,590)
25. Lighting - Wood, Roosevelt to 12th; 13th, Wood to Paulina	\$0	(\$13,650)	\$0	\$0	\$0	\$0	(\$13,650)

WESTERN/OGDEN

Ends on 2/5/2021

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations							
26. Sidewalks - 2100 S Farifield	(\$2,840)	\$0	\$0	\$0	\$0	\$0	(\$2,840)
27. Alley- 13th, Washburn, Damen Wolcott	(\$136,640)	\$0	\$0	\$0	\$0	\$0	(\$136,640)
28. Viaduct improvements - 1400 S Damen Av	(\$409,540)	\$0	\$0	\$0	\$0	\$0	(\$409,540)
29. Viaduct improvements - 2600 W Taylor	(\$204,720)	\$0	\$0	\$0	\$0	\$0	(\$204,720)
30. Viaduct improvements - Ogden Ave	(\$34,160)	\$0	\$0	\$0	\$0	\$0	(\$34,160)
31. Viaduct improvements - Polk, Washtenaw to Maplewood	(\$291,950)	\$0	\$0	\$0	\$0	\$0	(\$291,950)
32. Left turn arrow - Wood/ Roosevelt	(\$40,420)	\$0	\$0	\$0	\$0	\$0	(\$40,420)
33. Traffic Signal - 15th & Ashland	\$0	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
34. Vertical clearance improvements - 1010 S California	(\$328,740)	\$0	\$0	\$0	\$0	\$0	(\$328,740)
35. Small Business Improvement Fund	(\$683,230)	(\$500,000)	\$0	\$0	\$0	\$0	(\$1,183,230)
36. TIF Works	(\$540,720)	\$0	\$0	\$0	\$0	\$0	(\$540,720)
37. Pre-acquisition costs	(\$110,350)	\$0	\$0	\$0	\$0	\$0	(\$110,350)
38. Delegate Agencies	(\$2,970)	\$0	\$0	\$0	\$0	\$0	(\$2,970)
39. Local Industrial Retention Initiative	(\$110)	\$0	\$0	\$0	\$0	\$0	(\$110)
40. Professional services	(\$35,970)	\$0	\$0	\$0	\$0	\$0	(\$35,970)
41. Planned Manufacturing District study	(\$28,090)	\$0	\$0	\$0	\$0	\$0	(\$28,090)
Subtotal	(\$8,378,640)	(\$14,249,570)	(\$8,317,210)	(\$953,230)	(\$959,230)	(\$965,830)	(\$33,823,710)
Net Revenue	\$21,375,660	(\$7,556,570)	(\$2,094,210)	\$5,269,770	\$5,263,770	\$5,257,170	\$27,515,590
Proposed Projects							
1. Alley reconstruction & street improvements - Hoyne, Hamilton, Leavitt, RR ROW, 18th St	\$0	(\$1,175,000)	\$0	\$0	\$0	\$0	(\$1,175,000)
Subtotal	\$0	(\$1,175,000)	\$0	\$0	\$0	\$0	(\$1,175,000)
Net Revenue	\$21,375,660	(\$8,731,570)	(\$2,094,210)	\$5,269,770	\$5,263,770	\$5,257,170	\$26,340,590
Proposed Transfers							
1. To Midwest (RA - Sinai Hospital)	\$0	\$0	(\$2,250,000)	(\$2,250,000)	(\$2,250,000)	(\$2,250,000)	(\$9,000,000)
Subtotal	\$0	\$0	(\$2,250,000)	(\$2,250,000)	(\$2,250,000)	(\$2,250,000)	(\$9,000,000)
Net Revenue	\$21,375,660	(\$8,731,570)	(\$4,344,210)	\$3,019,770	\$3,013,770	\$3,007,170	\$17,340,590
Balance After Allocations	\$21,375,660	\$12,644,090	\$8,299,880	\$11,319,650	\$14,333,420	\$17,340,590	

WILSON YARD

Ends on 12/31/2025

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$16,050,180	\$0	\$0	\$0	\$0	\$0	\$16,050,180
2. Revenue recognition adjustment	(\$551,060)	\$0	\$0	\$0	\$0	\$0	(\$551,060)
Subtotal	\$15,499,120	\$0	\$0	\$0	\$0	\$0	\$15,499,120
Net Revenue	\$15,499,120	\$0	\$0	\$0	\$0	\$0	\$15,499,120
Revenue							
1. Property tax	\$0	\$5,794,000	\$5,318,000	\$5,318,000	\$5,318,000	\$5,318,000	\$27,066,000
Subtotal	\$0	\$5,794,000	\$5,318,000	\$5,318,000	\$5,318,000	\$5,318,000	\$27,066,000
Net Revenue	\$15,499,120	\$5,794,000	\$5,318,000	\$5,318,000	\$5,318,000	\$5,318,000	\$42,565,120
Transfers Between TIF Districts							
1. From Lawrence/Broadway (Truman College)	\$0	\$0	\$567,830	\$567,830	\$567,830	\$567,830	\$2,271,320
2. From Lawrence/Broadway (Streetscape - Broadway Ph2, Wilson to Leland)	\$0	\$0	\$1,380,900	\$0	\$0	\$0	\$1,380,900
Subtotal	\$0	\$0	\$1,948,730	\$567,830	\$567,830	\$567,830	\$3,652,220
Net Revenue	\$15,499,120	\$5,794,000	\$7,266,730	\$5,885,830	\$5,885,830	\$5,885,830	\$46,217,340
Current Obligations							
1. Program administration	\$0	(\$133,200)	(\$162,300)	(\$169,300)	(\$174,400)	(\$180,200)	(\$819,400)
2. Redevelopment agreement - 4400 N Broadway	(\$5,070,800)	(\$317,840)	(\$5,145,030)	(\$4,971,830)	(\$4,890,580)	(\$4,893,030)	(\$25,289,110)
3. Redevelopment agreement - Clifton Magnolia Apts	\$0	(\$263,340)	(\$263,340)	(\$263,340)	(\$263,340)	(\$263,340)	(\$1,316,700)
4. Redevelopment agreement - Hazel Winthrop Apts	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)
5. CPS IGA - Arai (Uplift)	\$0	(\$1,447,240)	\$0	\$0	\$0	\$0	(\$1,447,240)
6. City Colleges IGA - Truman College	(\$1,135,660)	\$0	(\$1,135,660)	(\$1,135,660)	(\$1,135,660)	(\$1,135,660)	(\$5,678,300)
7. CTA IGA - Wilson Red Line station	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
8. Infrastructure - Broadway, Montrose to Argyle	(\$4,150)	\$0	\$0	\$0	\$0	\$0	(\$4,150)
9. Lighting - Clifton Av, 4600 block	\$0	(\$127,000)	\$0	\$0	\$0	\$0	(\$127,000)
10. Streetscape - Broadway, Montrose to Wilson; Lawrence, Sheridan to Magnolia	(\$1,187,110)	\$0	\$0	\$0	\$0	\$0	(\$1,187,110)
11. Streetscape - Broadway, Wilson to Leland	(\$189,100)	\$0	(\$1,380,900)	\$0	\$0	\$0	(\$1,570,000)
12. Traffic signal - Broadway/Sunnyside/Kenmore	(\$15,600)	\$0	\$0	\$0	\$0	\$0	(\$15,600)
13. Small Business Improvement Fund	(\$104,280)	\$0	\$0	\$0	\$0	\$0	(\$104,280)
14. Job Training	(\$41,710)	\$0	\$0	\$0	\$0	\$0	(\$41,710)
15. TIF Works	(\$870)	\$0	\$0	\$0	\$0	\$0	(\$870)
16. Acquisitions	(\$266,500)	\$0	\$0	\$0	\$0	\$0	(\$266,500)
17. Pre-acquisition costs	(\$78,110)	\$0	\$0	\$0	\$0	\$0	(\$78,110)
18. Delegate Agencies	(\$7,390)	\$0	\$0	\$0	\$0	\$0	(\$7,390)
19. Professional services	(\$5,940)	(\$20,000)	\$0	\$0	\$0	\$0	(\$25,940)
20. 48th Ward Retail Corridor Study	(\$1,940)	\$0	\$0	\$0	\$0	\$0	(\$1,940)

WILSON YARD

Ends on 12/31/2025

Fund / Project Balances	2014	2015	2016	2017	2018	Total
Current Obligations						
Subtotal	(\$8,184,160)	(\$5,308,620)	(\$8,087,230)	(\$6,540,130)	(\$6,463,980)	(\$41,056,350)
Net Revenue	\$7,314,960	\$485,380	(\$820,500)	(\$654,300)	(\$578,150)	\$5,160,990
Balance After Allocations	\$7,314,960	\$7,800,340	\$6,979,840	\$6,325,540	\$5,747,390	\$5,160,990

WOODLAWN

Ends on 1/20/2022

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Fund Balance							
1. FY'13 year-end balance	\$10,752,270	\$0	\$0	\$0	\$0	\$0	\$10,752,270
2. Revenue recognition adjustment	(\$243,440)	\$0	\$0	\$0	\$0	\$0	(\$243,440)
Subtotal	\$10,508,830	\$0	\$0	\$0	\$0	\$0	\$10,508,830
Net Revenue	\$10,508,830	\$0	\$0	\$0	\$0	\$0	\$10,508,830
Revenue							
1. Property tax	\$0	\$2,344,000	\$2,148,000	\$2,148,000	\$2,148,000	\$2,148,000	\$10,936,000
Subtotal	\$0	\$2,344,000	\$2,148,000	\$2,148,000	\$2,148,000	\$2,148,000	\$10,936,000
Net Revenue	\$10,508,830	\$2,344,000	\$2,148,000	\$2,148,000	\$2,148,000	\$2,148,000	\$21,444,830
Transfers Between TIF Districts							
1. To 71st/Stony Island (MSAC DS - South Shore HS)	\$0	(\$1,285,980)	(\$1,485,420)	(\$1,826,040)	(\$1,951,070)	(\$1,950,620)	(\$8,499,130)
2. To West Woodlawn (Lighting)	\$0	(\$1,300,480)	\$0	\$0	\$0	\$0	(\$1,300,480)
3. To West Woodlawn (SBIF)	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
Subtotal	\$0	(\$2,836,460)	(\$1,485,420)	(\$1,826,040)	(\$1,951,070)	(\$1,950,620)	(\$10,049,610)
Net Revenue	\$10,508,830	(\$492,460)	\$662,580	\$321,960	\$196,930	\$197,380	\$11,395,220
Current Obligations							
1. Program administration	\$0	(\$55,400)	(\$67,200)	(\$70,000)	(\$72,200)	(\$74,400)	(\$339,200)
2. Redevelopment agreement - The Strand Apartments	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	\$0	(\$2,000,000)
3. CPS IGA ADA Ph1 - Fiske	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
4. Woodlawn Health Center repairs	\$0	(\$80,000)	\$0	\$0	\$0	\$0	(\$80,000)
5. Divvy station installation	\$0	(\$96,110)	\$0	\$0	\$0	\$0	(\$96,110)
6. Resurfacing - Ward 20	(\$206,930)	\$0	\$0	\$0	\$0	\$0	(\$206,930)
7. Resurfacing - Woodlawn, 63rd to 65th; Greenwood, 63rd to 64th St	(\$11,860)	\$0	\$0	\$0	\$0	\$0	(\$11,860)
8. Sidewalks & street resurfacing - Ward 20	(\$75,570)	\$0	\$0	\$0	\$0	\$0	(\$75,570)
9. Street resurfacing - Kenwood, Drexel, University	\$0	(\$267,270)	\$0	\$0	\$0	\$0	(\$267,270)
10. Lighting - multiple locations	\$0	(\$1,871,280)	\$0	\$0	\$0	\$0	(\$1,871,280)
11. Sidewalks - Greenwood, 63rd to 65th	(\$182,120)	\$0	\$0	\$0	\$0	\$0	(\$182,120)
12. Neighborhood Improvement Program	(\$456,580)	\$0	\$0	\$0	\$0	\$0	(\$456,580)
13. Small Business Improvement Fund	(\$267,190)	\$0	\$0	\$0	\$0	\$0	(\$267,190)
14. Pre-acquisition costs	(\$55,070)	\$0	\$0	\$0	\$0	\$0	(\$55,070)
15. Property management costs	(\$9,330)	\$0	\$0	\$0	\$0	\$0	(\$9,330)
16. Delegate Agencies	(\$2,360)	(\$8,070)	\$0	\$0	\$0	\$0	(\$10,430)
17. Professional services	(\$13,440)	\$0	\$0	\$0	\$0	\$0	(\$13,440)
Subtotal	(\$1,280,450)	(\$4,878,130)	(\$1,067,200)	(\$70,000)	(\$72,200)	(\$74,400)	(\$7,442,380)
Net Revenue	\$9,228,380	(\$5,370,590)	(\$404,620)	\$251,960	\$124,730	\$122,980	\$3,952,840

WOODLAWN

Ends on 1/20/2022

	Fund / Project Balances	2014	2015	2016	2017	2018	Total
Proposed Projects							
1. Street & alley resurfacing in Ward 20	\$0	(\$133,000)	\$0	\$0	\$0	\$0	(\$133,000)
2. Small Business Improvement Fund	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	(\$633,000)	\$0	\$0	\$0	\$0	(\$633,000)
Net Revenue	\$9,228,380	(\$6,003,590)	(\$404,620)	\$251,960	\$124,730	\$122,980	\$3,319,840
Balance After Allocations	\$9,228,380	\$3,224,790	\$2,820,170	\$3,072,130	\$3,196,860	\$3,319,840	