

**CITY OF EVANSTON - JOINT REVIEW BOARD MEETING
 NOVEMBER 17, 2016
 TIF SUMMARY**

	SOUTHWEST	HOWARD HARTREY	WASHINGTON NATIONAL	HOWARD RIDGE	WEST EVANSTON	DEMPSTER/DODGE	CHICAGO/MAIN
Year TIF Opened	1990	1992	1994	2004	2005	2012	2013
Frozen EAV	\$1,007,606	\$8,438,657	\$25,727,379	\$5,978,279	\$37,477,570	\$10,816,879	\$11,489,119
EAV at 12/31/2015	Terminated	\$20,537,528	\$72,761,397	\$10,992,983	\$32,532,917	\$8,476,109	\$9,907,290

**CITY OF EVANSTON - JOINT REVIEW BOARD MEETING
NOVEMBER 17, 2016
PROJECTED ACTIVITY**

	SOUTHWEST		HOWARD HARTREY		WASHINGTON NAT'L		HOWARD RIDGE		WEST EVANSTON		DEMPSTER/DODGE	CHICAGO/MAIN	
Ending Balance -12/31/15	\$0		\$1,281,115		\$6,442,430		(\$28,621)		\$442,263		-	\$312,070	
Projected Developments	\$0	Bond Series 2008B	\$3,036,826	Bond Series 2008B	\$6,340,000	Redevelopment		Redevelopment		Line of		Line of	
		Bond Series 2008D	\$430,393			project costs	\$60,000	project cost reimbursement	\$1,500,000	credit	\$2,000,000	credit	\$2,900,000
				Series 2013B Bonds		Capital improvements	\$1,000,000	Implementation of					
		Redevelopment		(refunded Series 2005 Bonds)	\$3,762,973			master plan activities	\$1,000,000	Redevelopment			
		project cost		Redevelopment				City TIF Reimbursements	\$60,000	project costs	\$1,000,000		
		reimbursement	\$2,500,000	project cost									
		Capital improvements	\$1,250,000	reimbursement	\$5,000,000								
Surplus/(Deficit)	\$0		(\$2,468,885)		(\$8,660,543)		(\$1,088,621)		(\$2,117,737)		(\$3,000,000)	(\$2,587,930)	

**CITY OF EVANSTON - JOINT REVIEW BOARD MEETING
 NOVEMBER 17, 2016
 SUMMARY OF REVENUES, EXPENSES AND BALANCES FY 2015**

	SOUTHWEST	HOWARD HARTREY	WASH NATIONAL	HOWARD RIDGE	WEST EVANSTON	DEMPSTER/DODGE	CHICAGO/MAIN
Beginning Balance as of 1/1/15	\$893,665	\$2,353,848	\$5,668,226	\$54,810	\$500,370	-	-
Total Amount Deposited	\$0	\$1,250,217	\$4,925,016	\$606,569	\$257	\$2,000,000	\$900,000
Total Expenditures/Disbursements	\$893,665	\$2,322,950	\$4,150,812	\$690,000	\$58,364	\$2,000,000	\$587,930
Fund Balance as of 12/31/15	\$0	\$1,281,115	\$6,442,430	(\$28,621)	\$442,263	-	\$312,070