

**CITY OF EVANSTON - JOINT REVIEW BOARD MEETING
 NOVEMBER 12, 2015
 SUMMARY OF REVENUES, EXPENSES AND BALANCES FY 2014**

	SOUTHWEST	HOWARD HARTREY	WASHINGTON NATIONAL	HOWARD RIDGE	WEST EVANSTON	DEMPSTER/DODGE	CHICAGO/MAIN
Beginning Balance as of 1/1/14	\$344,717	\$3,357,048	\$5,037,441	\$388,617	\$537,639	-	-
Total Amount Deposited	\$596,026	\$1,102,066	\$5,026,785	\$733,452	\$93,932	-	-
Total Expenditures	\$47,078	\$1,089,632	\$3,877,523	\$826,950	\$131,201	-	-
Fund Balance as of 12/31/14	\$893,665	\$2,369,482	\$6,186,703	\$295,119	\$500,370	-	-

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NOVEMBER 12, 2015
PROJECTED ACTIVITY**

		SOUTHWEST	HOWARD HARTREY	WASHINGTON NAT'L	HOWARD RIDGE	WEST EVANSTON	DEMPSTER/DODGE	CHICAGO/MAIN					
Ending Balance -12/31/14		\$893,665	\$2,369,482	\$6,186,703	\$295,119	\$500,370	-	-					
Projected Developments	Redevelopment	\$1,000,000	Redevelopment	Bond Series 2008B	\$8,430,000	Redevelopment	Redevelopment	Redevelopment					
	project cost		project cost	Bond Series 2008D	\$931,840	project costs	\$60,000	project cost reimbursement	\$1,500,000	project costs	\$2,000,000	project costs	\$2,900,000
	reimbursement		reimbursement	\$2,500,000	Series 2013B Bonds	Capital improvements	\$1,000,000	Implementation of					
			Capital improvements	\$500,000	(refunded Series 2005 Bonds)	\$5,149,133		master plan activities	\$1,000,000				
			Redevelopment		Redevelopment			City TIF Reimbursements	\$60,000				
			project payment	\$144,000	project cost								
					reimbursement	\$340,000							
					Capital improvements - Parking	\$3,711,770							
Surplus/(Deficit)		(\$106,335)	(\$774,518)	(\$12,376,040)	(\$764,881)	(\$2,059,630)	(\$2,000,000)	(\$2,900,000.00)					

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TIF SUMMARY**

	SOUTHWEST	HOWARD HARTREY	WASHINGTON NATIONAL	HOWARD RIDGE	WEST EVANSTON	DEMPSTER/DODGE	CHICAGO/MAIN
Year TIF Opened	1990	1992	1994	2005	2005	2012	2013
Frozen EAV	\$1,007,606	\$8,438,657	\$25,727,379	\$5,978,279	\$37,477,570	\$10,816,879	11489119
EAV at 12/31/2014	\$7,231,065	\$20,093,694	\$75,725,116	\$11,407,958	\$32,129,580	\$6,253,624	\$9,907,290