

**CITY OF EVANSTON - JOINT REVIEW BOARD MEETING
OCTOBER 29, 2014
SUMMARY OF REVENUES, EXPENSES AND BALANCES FY 2013**

	SOUTHWEST	HOWARD HARTREY	WASHINGTON NATIONAL	HOWARD RIDGE	WEST EVANSTON	DEMPSTER/DODGE	CHICAGO/MAIN
Beginning Balance as of 1/1/13	\$304,939	\$4,245,639	\$7,291,304	\$1,055,510	\$872,847	-	-
Total Amount Deposited	\$492,412	\$1,136,335	\$4,501,730	\$228,239	\$46,419	-	-
Total Expenditures	\$452,634	\$2,024,926	\$6,755,593	\$895,132	\$381,627	-	-
Fund Balance as of 12/31/13	\$344,717	\$3,357,048	\$5,037,441	\$388,617	\$537,639	-	-

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PROJECTED ACTIVITY

		SOUTHWEST	HOWARD HARTREY	WASHINGTON NAT'L	HOWARD RIDGE	WEST EVANSTON	DEMPSTER/DODGE	CHICAGO/MAIN						
Ending Balance as of 12/31/13		\$344,717	\$3,357,048	\$5,037,441	\$388,617	\$537,639	-	-						
Projected Developments				Series 2002A Bonds	TIF eligible cost	Redevelopment	Redevelopment	Redevelopment						
	TIF eligible cost	\$1,000,000	Bond Series 2008D	\$704,544	refunded in 2008	\$11,211,660	reimbursement	\$2,000,000	project costs	\$1,500,000	project costs	50,000	project costs	3,000,000
	reimbursement													
			TIF eligible cost											
			reimbursement	\$2,500,000	Bonds Series 2008D	\$1,057,475	Redevelopment		Implementation of					
			Capital Improvements	\$500,000	Series 2013B Bonds		project costs	\$1,000,000	master plan activities	\$1,000,000				
					(refunded Series 2005 Bonds)	\$5,995,565								
Surplus/(Deficit)		(\$655,283)	(\$344,496)	(\$13,227,259)	(\$2,611,383)	(\$1,962,361)	(\$50,000)	(\$3,000,000.00)						

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TIF SUMMARY

	SOUTHWEST	HOWARD HARTREY	WASHINGTON NAT'L	HOWARD RIDGE	WEST EVANSTON	DEMPSTER/DODGE	CHICAGO/MAIN
Year TIF Opened	1990	1992	1994	2005	2005	2012	2013
Frozen EAV	\$1,007,606	\$7,034,353	\$25,727,379	\$5,978,279	\$37,477,570	\$10,816,879	-
EAV at 12/31/2013	\$6,732,937	\$20,277,275	\$77,814,777	\$11,789,647	\$35,568,252	\$5,681,337	-