

**CITY OF EVANSTON - JOINT REVIEW BOARD MEETING
SUMMARY OF REVENUES, EXPENSES AND BALANCES FY 2012**

	SOUTHWEST	HOWARD HARTREY	WASHINGTON NAT'L	HOWARD RIDGE	WEST EVANSTON
Beginning Balance as of 1/1/12	(\$114,083)	\$5,000,873	\$8,194,398	\$1,100,753	\$1,495,593
Total Amount Deposited	\$448,612	\$1,127,062	\$4,612,291	\$816,290	\$627,285
Total Expenditures	\$29,590	\$1,882,296	\$5,515,335	\$861,533	\$1,250,031
Fund Balance as of 12/31/12	\$304,939	\$4,245,639	\$7,291,304	\$1,055,510	\$872,847

**CITY OF EVANSTON - JOINT REVIEW BOARD MEETING
PROJECTED ACTIVITY**

		SOUTHWEST		HOWARD HARTREY		WASHINGTON NAT'L		HOWARD RIDGE		WEST EVANSTON
Ending Balance as of 12/31/12		\$304,939		\$4,245,639		\$7,291,304		\$1,055,510		\$872,847
Projected Developments										
	Redevelopment and capital projects	\$725,000	New project development	\$2,500,000	City TIF Reimbursements	\$150,000	Estimated initial TIF eligible reimbursements residential project	\$2,000,000	Redevelopment and capital project costs	\$1,500,000
	City TIF Costs	\$25,000	Capital Improvement	\$500,000		-	Redevelopment projects improvements west of Chicago	\$1,000,000	Implementation of master plan activities	\$1,000,000
Surplus/(Deficit)		(\$445,061)		(\$199,061)		(\$16,340,521)		(\$1,944,490)		(\$1,627,153)

**CITY OF EVANSTON - JOINT REVIEW BOARD MEETING
TIF SUMMARY**

	SOUTHWEST	HOWARD HARTREY	WASHINGTON NAT'L	HOWARD RIDGE	WEST EVANSTON
Year TIF Opened	1990	1992	1994	2005	2005
Frozen EAV	\$1,007,606	\$7,034,353	\$25,727,379	\$5,978,279	\$37,477,570
EAV at 12/31/2012	\$7,059,177	\$21,866,716	\$85,241,864	\$14,847,843	\$38,542,073