

# 10-YEAR TIF PROJECTIONS

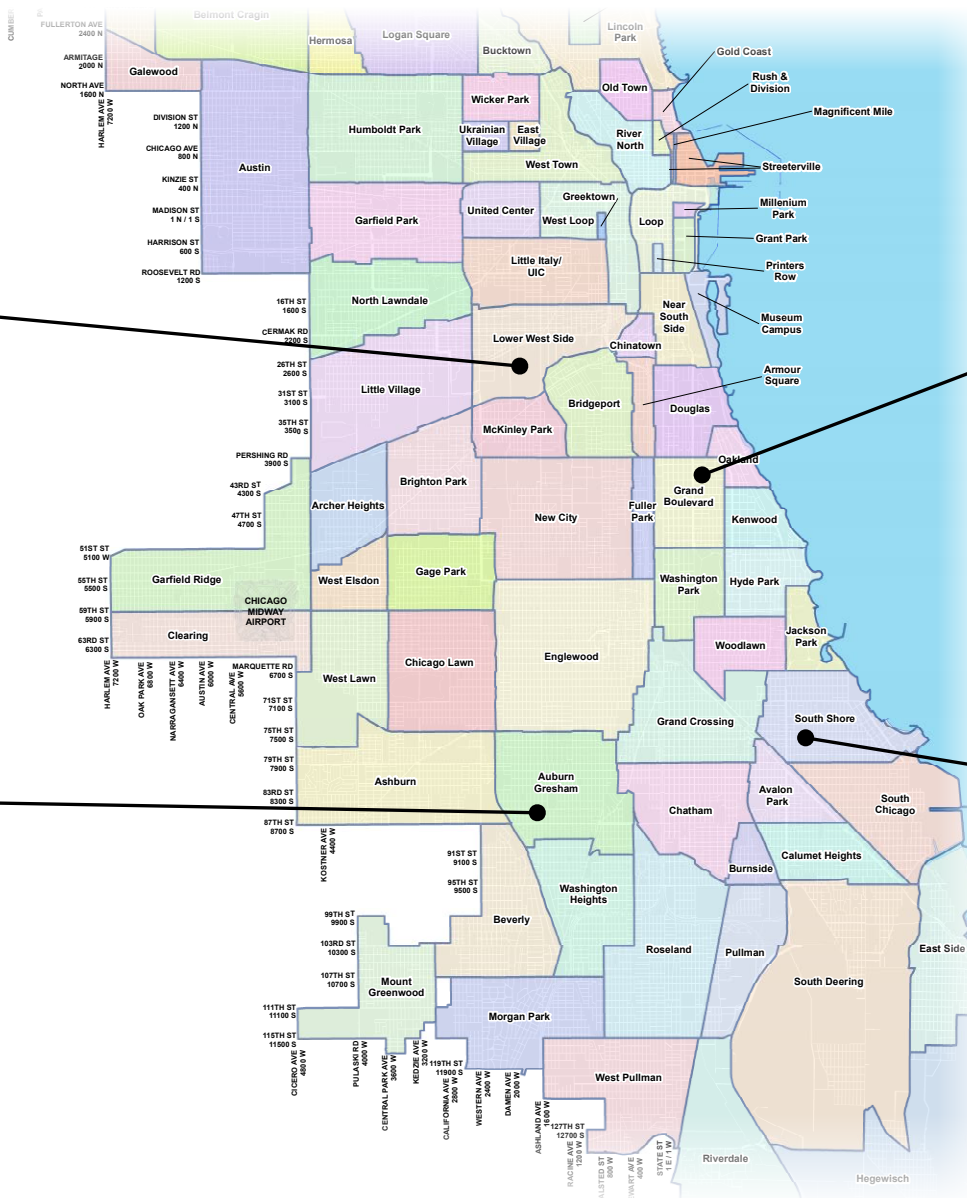
## DISCOVER THE FUTURE OF CHICAGO'S DEVELOPMENT



**PILSEN/LOWER WEST SIDE**  
*Blue Island Streetscape*  
Pilsen Industrial Corridor



**AUBURN-GRESHAM**  
*INVEST South/West*  
Auburn-Gresham Development  
79th Street Corridor



**GRAND BOULEVARD**  
*43 Green Development*  
47th/King Drive



**SOUTH SHORE**  
*71st Street Streetscape*  
71st/Stony Island

## ABOUT THIS REPORT

What is TIF? Tax Increment Financing, or TIF, is a strategic tool used by local governments to encourage the development of underdeveloped or declining areas. It's like giving a neighborhood a financial "facelift" to spark new life and growth. Here is a breakdown of how TIF funding is used to revitalize community areas within Chicago.

### STEPS TO TRANSFORMATION:

1. **Vision for Improvement:** Imagine a neighborhood with untapped development potential. Local authorities can establish a TIF district within the area's geographic boundaries, setting the stage for economic transformation.
2. **Locking in the Present:** Once a TIF district has been established by the State of Illinois, the assessed value of the properties within the district are frozen at their current level.
3. **Reaping the Rewards:** As the neighborhood improves and property values go up, so does the amount of property tax collected. However, instead of this extra tax revenue going to the usual public funds, it gets funneled back into the TIF district to pay for new projects within the district.

### IMPORTANCE OF TIFS:

1. **Revitalization:** It's a powerful tool for economic development; to transform historically underdeveloped communities into vibrant commercial corridors.
2. **Infrastructure Boosts:** TIFs fund public infrastructure projects that might not be feasible otherwise, due to budget constraints.
3. **Economic Growth:** By attracting new investments into underutilized and undeveloped areas, TIFs fuel economic vitality, creating jobs and enhancing community life.
4. **Self-Financing:** TIFs are a way for projects to essentially "pay for themselves" over time through the increased tax revenue generated by the improvements.

## HOW TO READ THIS REPORT

**OVERVIEW:** Each TIF outlined in this projection report includes overview information at the top, such as the name of the TIF District, the date it was established, the date it will expire, and which wards are included within its boundaries (by percentage).

### **COLUMNS:**

- **Fund and Project Balances:** Funds carried over from previous years that were allocated to projects but have not been spent.
- **Timeline:** These columns show (from left to right) the projected spending activity within the TIF boundaries over the next 10 years.
- **Through End Date:** Provides cumulative costs projected beyond the next 10 years through the anticipated expiration of the TIF.
- **Row Totals:** Provides the total cumulative projected spending activity through the anticipated expiration of the TIF.

### **ROW SECTIONS:**

- **Fund Balance:** Fund Balance typically only contains two rows, one identifying the previous year's fund balance and one identifying the previous year's surplus. Surplus is the process of taking a portion of the TIFs unallocated balance and returning it to the taxing bodies it would normally have been allocated to if the TIF were not in existence.
- **Revenue:** Revenue typically contains two rows—property tax revenue and property tax collection variance. The variance is a mechanism that holds back some revenue to account for property tax disputes and non-payments.
- **Transfers:** When two TIFs are geographically touching each other, they can transfer funds between each other in order to fund infrastructure projects. This section outlines any transfers into or from the TIF to neighboring TIFs.
- **Current Obligations:** These are the individual projects approved by the TIF Investment Committee (TIC). The purpose of the TIC is to review requests for TIF funds to coordinate and align its use with the goals of the administration, alderpersons, and community. TIC review is required for all TIF-funded projects before they advance to legislation or procurement. TIC ensures that projects are legally eligible, financially viable, and warranted. Project costs are often spread across multiple years and forecasted based on when the costs for the project are expected to occur.
- **Proposed Projects:** These are projects that have not yet been approved by the TIC but are projects that internal staff have identified as likely to come before the committee in the near future. Projects in this section are included typically to get a better idea of the financial health of a TIF, should the projects be approved.
- **Unallocated Funds:** This is the amount left over after taking into account the funds carried over from the fund balance, the revenue anticipated to be generated within the TIF District, and the amounts set aside for current obligations and proposed projects. The Unallocated Fund amount reflects the anticipated funding that will remain in the TIF District on December 31st of the year in question.

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105TH/VINCENNES

Ward 21 86% Ward 19 7% Ward 9 7%

Created 10/3/2001  
Ends on 12/31/2025

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	5,440,200	0	0	0	0	0	0	0	0	0	0	0	0	5,440,200
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>5,440,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,440,200</b>
Net Revenue	5,440,200	0	0	0	0	0	0	0	0	0	0	0	0	5,440,200
<b>Revenue</b>														
1.Property tax extension	0	1,862,400	1,862,400	2,157,000	0	0	0	0	0	0	0	0	0	5,881,800
2.Property tax collection variance	0	(260,800)	(260,800)	(302,000)	0	0	0	0	0	0	0	0	0	(823,600)
<b>Subtotal</b>	<b>0</b>	<b>1,601,600</b>	<b>1,601,600</b>	<b>1,855,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,058,200</b>
Net Revenue	5,440,200	1,601,600	1,601,600	1,855,000	0	0	0	0	0	0	0	0	0	10,498,400
<b>Transfers Between TIF Districts</b>														
1.To Roseland/Michigan (Invest South West Program)	0	(3,666,600)	(1,833,300)	0	0	0	0	0	0	0	0	0	0	(5,499,900)
<b>Subtotal</b>	<b>0</b>	<b>(3,666,600)</b>	<b>(1,833,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,499,900)</b>
Net Revenue	5,440,200	(2,065,000)	(231,700)	1,855,000	0	0	0	0	0	0	0	0	0	4,998,500
<b>Current Obligations</b>														
1.Program Administration	0	(14,400)	(14,900)	(15,300)	0	0	0	0	0	0	0	0	0	(44,600)
2.CPS - IGA - Julian HS field turf	0	0	0	(3,500,000)	0	0	0	0	0	0	0	0	0	(3,500,000)
3.IGA - CPD - Park 0065 - Fernwood Park - Pool Building – Major Renovation: Roof, Tuck, Masonry, Boiler	0	(650,000)	0	0	0	0	0	0	0	0	0	0	0	(650,000)
4.CDOT - Residential St Resurfacing - Ward 34	(13,300)	13,300	0	0	0	0	0	0	0	0	0	0	0	0
5.CDOT - ADA Polling Place - Fernwood/Evers Schools	(81,800)	0	0	0	0	0	0	0	0	0	0	0	0	(81,800)
6.SBIF	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
<b>Subtotal</b>	<b>(95,100)</b>	<b>(1,151,100)</b>	<b>(14,900)</b>	<b>(3,515,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,776,400)</b>
Net Revenue	5,345,100	(3,216,100)	(246,600)	(1,660,300)	0	0	0	0	0	0	0	0	0	222,100
<b>Unallocated Funds</b>	<b>5,345,100</b>	<b>2,129,000</b>	<b>1,882,400</b>	<b>222,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

107TH/HALSTED

Ward 21 74% Ward 9 26%

Created 3/5/2014  
Ends on 12/31/2038

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	3,428,800	0	0	0	0	0	0	0	0	0	0	0	0	3,428,800
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>3,428,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,428,800</b>
Net Revenue	3,428,800	0	0	0	0	0	0	0	0	0	0	0	0	3,428,800
<b>Revenue</b>														
1.Property tax extension	0	480,600	480,600	562,600	562,600	562,600	647,000	647,000	647,000	734,000	734,000	5,036,400	11,094,400	
2.Property tax collection variance	0	(134,600)	(134,600)	(157,600)	(157,600)	(157,600)	(181,200)	(181,200)	(181,200)	(205,600)	(205,600)	(1,410,200)	(3,107,000)	
<b>Subtotal</b>	<b>0</b>	<b>346,000</b>	<b>346,000</b>	<b>405,000</b>	<b>405,000</b>	<b>405,000</b>	<b>465,800</b>	<b>465,800</b>	<b>465,800</b>	<b>528,400</b>	<b>528,400</b>	<b>3,626,200</b>	<b>7,987,400</b>	
Net Revenue	3,428,800	346,000	346,000	405,000	405,000	405,000	465,800	465,800	465,800	528,400	528,400	3,626,200	11,416,200	
<b>Transfers Between TIF Districts</b>														
1.From 119th/I-57 (Invest South West Program)	0	1,400,000	1,400,000	1,400,000	1,000,000	0	0	0	0	0	0	0	5,200,000	
<b>Subtotal</b>	<b>0</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,200,000</b>	
Net Revenue	3,428,800	1,746,000	1,746,000	1,805,000	1,405,000	405,000	465,800	465,800	465,800	528,400	528,400	3,626,200	16,616,200	
<b>Current Obligations</b>														
1.Program Administration	0	(7,000)	(7,200)	(7,400)	(7,700)	(7,900)	(8,100)	(8,400)	(8,600)	(8,900)	(9,100)	(60,900)	(141,200)	
2.RDA - Yellow Banana Grocery - Save-A-Lot - 10700 S Halsted St	0	0	(2,265,000)	0	0	0	0	0	0	0	0	0	(2,265,000)	
3.ISW - Admin - Phase I - Corridor 12 - Additional Funding	0	(14,300)	0	0	0	0	0	0	0	0	0	0	(14,300)	
4.ISW - Phase I - Corridor 12 - Admin	(22,600)	0	0	0	0	0	0	0	0	0	0	0	(22,600)	
5.CDOT - Lighting - decorative pole replacement	(23,000)	0	0	0	0	0	0	0	0	0	0	0	(23,000)	
6.CDOT - ADA Polling Place - Alex Haley Academy/Dunne Technology Academy	(40,300)	0	0	0	0	0	0	0	0	0	0	0	(40,300)	
7.Retail Thrive Zone (RTZ) - program admin	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)	
8.SBIF	(1,431,500)	0	0	0	0	0	0	0	0	0	0	0	(1,431,500)	
9.SBIF - Retail Thrive Zone (RTZ)	(12,800)	0	0	0	0	0	0	0	0	0	0	0	(12,800)	
10.DPD - Study - Roseland Community Medical District Plan - ISW - Corridor 12	(4,600)	0	0	0	0	0	0	0	0	0	0	0	(4,600)	
<b>Subtotal</b>	<b>(1,554,800)</b>	<b>(21,300)</b>	<b>(2,272,200)</b>	<b>(7,400)</b>	<b>(7,700)</b>	<b>(7,900)</b>	<b>(8,100)</b>	<b>(8,400)</b>	<b>(8,600)</b>	<b>(8,900)</b>	<b>(9,100)</b>	<b>(60,900)</b>	<b>(3,975,300)</b>	
Net Revenue	1,874,000	1,724,700	(526,200)	1,797,600	1,397,300	397,100	457,700	457,400	457,200	519,500	519,300	3,565,300	12,640,900	
<b>Unallocated Funds</b>	<b>1,874,000</b>	<b>3,598,700</b>	<b>3,072,500</b>	<b>4,870,100</b>	<b>6,267,400</b>	<b>6,664,500</b>	<b>7,122,200</b>	<b>7,579,600</b>	<b>8,036,800</b>	<b>8,556,300</b>	<b>9,075,600</b>	<b>12,640,900</b>		

111TH STREET/KEDZIE AVENUE BUSINESS DISTRICT

Ward 19 1009

Created 9/29/1999 Ends on 12/31/2035	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	2,701,300	0	0	0	0	0	0	0	0	0	0	0	0	2,701,300
2.Surplus TIF Funds - FY 2023	0	(190,300)	0	0	0	0	0	0	0	0	0	0	0	(190,300)
<b>Subtotal</b>	<b>2,701,300</b>	<b>(190,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,511,000</b>
Net Revenue	2,701,300	(190,300)	0	0	0	0	0	0	0	0	0	0	0	2,511,000
<b>Revenue</b>														
1.Property tax extension	0	1,194,600	1,194,600	1,261,000	1,261,000	1,261,000	1,329,600	1,329,600	1,329,600	1,400,200	1,400,200	4,346,200	17,307,600	
2.Property tax collection variance	0	(59,800)	(59,800)	(63,000)	(63,000)	(63,000)	(66,400)	(66,400)	(66,400)	(70,000)	(70,000)	(217,200)	(865,000)	
<b>Subtotal</b>	<b>0</b>	<b>1,134,800</b>	<b>1,134,800</b>	<b>1,198,000</b>	<b>1,198,000</b>	<b>1,198,000</b>	<b>1,263,200</b>	<b>1,263,200</b>	<b>1,263,200</b>	<b>1,330,200</b>	<b>1,330,200</b>	<b>4,129,000</b>	<b>16,442,600</b>	
Net Revenue	2,701,300	944,500	1,134,800	1,198,000	1,198,000	1,198,000	1,263,200	1,263,200	1,263,200	1,330,200	1,330,200	4,129,000	18,953,600	
<b>Current Obligations</b>														
1.Program Administration	0	(15,400)	(15,800)	(16,300)	(16,800)	(17,300)	(17,800)	(18,400)	(18,900)	(19,500)	(20,100)	(63,900)	(240,200)	
2.RDA - Gendell Partners Mt Greenwood	0	(243,300)	0	0	0	0	0	0	0	0	0	0	(243,300)	
3.IGA - CPS - Chicago Ag H.S. - Building Automation System	0	0	(560,000)	0	0	0	0	0	0	0	0	0	(560,000)	
4.IGA - CPD - Mount Greenwood Park - Tennis Court Renovation	0	0	(75,000)	0	0	0	0	0	0	0	0	0	(75,000)	
5.AIS - Fire Station - Engine Co. 092 - 3112 W 111th St - MEP	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)	
6.AIS - CPL - Library - Mount Greenwood Library - 11010 S Kedzie Av - Refresh/CARE	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)	
7.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	(6,200)	
8.CDOT - ADA Polling Place - Mt Greenwood Park/Mt Greenwood Library	(85,500)	0	0	0	0	0	0	0	0	0	0	0	(85,500)	
9.CDOT - Streetscape - 111th, Homan to Sacramento - design	(96,100)	0	0	0	0	0	0	0	0	0	0	0	(96,100)	
10.SBIF	(1,103,000)	0	0	0	0	0	0	0	0	0	0	0	(1,103,000)	
11.DPD - Professional Services - 24th Year Extension	(401,900)	0	0	0	0	0	0	0	0	0	0	0	(401,900)	
12.SSA 55	0	(13,000)	0	0	0	0	0	0	0	0	0	0	(13,000)	
<b>Subtotal</b>	<b>(1,986,500)</b>	<b>(277,900)</b>	<b>(650,800)</b>	<b>(16,300)</b>	<b>(16,800)</b>	<b>(17,300)</b>	<b>(17,800)</b>	<b>(18,400)</b>	<b>(18,900)</b>	<b>(19,500)</b>	<b>(20,100)</b>	<b>(63,900)</b>	<b>(3,124,200)</b>	
Net Revenue	714,800	666,600	484,000	1,181,700	1,181,200	1,180,700	1,245,400	1,244,800	1,244,300	1,310,700	1,310,100	4,065,100	15,829,400	
<b>Unallocated Funds</b>	<b>714,800</b>	<b>1,381,400</b>	<b>1,865,400</b>	<b>3,047,100</b>	<b>4,228,300</b>	<b>5,409,000</b>	<b>6,654,400</b>	<b>7,899,200</b>	<b>9,143,500</b>	<b>10,454,200</b>	<b>11,764,300</b>	<b>15,829,400</b>		

116TH AVE O

Ward 10 100%

Created 10/31/2018  
Ends on 12/31/2042

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	1,208,100	0	0	0	0	0	0	0	0	0	0	0	0	1,208,100
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,208,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,208,100</b>
Net Revenue	1,208,100	0	0	0	0	0	0	0	0	0	0	0	0	1,208,100
<b>Revenue</b>														
1.Property tax extension	0	1,169,600	1,169,600	1,211,400	1,211,400	1,211,400	1,254,400	1,254,400	1,254,400	1,298,600	1,298,600	13,823,600		26,157,400
2.Property tax collection variance	0	(11,600)	(11,600)	(12,200)	(12,200)	(12,200)	(12,600)	(12,600)	(12,600)	(13,000)	(13,000)	(138,400)		(262,000)
<b>Subtotal</b>	<b>0</b>	<b>1,158,000</b>	<b>1,158,000</b>	<b>1,199,200</b>	<b>1,199,200</b>	<b>1,199,200</b>	<b>1,241,800</b>	<b>1,241,800</b>	<b>1,241,800</b>	<b>1,285,600</b>	<b>1,285,600</b>	<b>13,685,200</b>		<b>25,895,400</b>
Net Revenue	1,208,100	1,158,000	1,158,000	1,199,200	1,199,200	1,199,200	1,241,800	1,241,800	1,241,800	1,285,600	1,285,600	13,685,200		27,103,500
<b>Transfers Between TIF Districts</b>														
1.From Lake Calumet (RDA - North Point)	0	5,088,000	0	0	0	0	0	0	0	0	0	0	0	5,088,000
<b>Subtotal</b>	<b>0</b>	<b>5,088,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,088,000</b>
Net Revenue	1,208,100	6,246,000	1,158,000	1,199,200	1,199,200	1,199,200	1,241,800	1,241,800	1,241,800	1,285,600	1,285,600	13,685,200		32,191,500
<b>Current Obligations</b>														
1.Program Administration	0	(3,400)	(3,500)	(3,600)	(3,700)	(3,800)	(3,900)	(4,000)	(4,100)	(4,300)	(4,400)	(52,000)		(90,700)
2.RDA - North Point Business Park - Burley Ave Construction	0	(5,088,000)	0	0	0	0	0	0	0	0	0	0	0	(5,088,000)
3.RDA - North Point Business Park (\$42.4mm In-PIN)	(459,600)	(778,900)	(650,000)	(675,000)	(675,000)	(675,000)	(700,000)	(700,000)	(700,000)	(725,000)	(725,000)	(7,700,000)		(15,163,500)
4.CDOT - ADA Polling Place - Rowan Park	(8,800)	0	0	0	0	0	0	0	0	0	0	0	0	(8,800)
5.DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(23,200)	0	0	0	0	0	0	0	0	0	0	0	0	(23,200)
<b>Subtotal</b>	<b>(491,600)</b>	<b>(5,870,300)</b>	<b>(653,500)</b>	<b>(678,600)</b>	<b>(678,700)</b>	<b>(678,800)</b>	<b>(703,900)</b>	<b>(704,000)</b>	<b>(704,100)</b>	<b>(729,300)</b>	<b>(729,400)</b>	<b>(7,752,000)</b>		<b>(20,374,200)</b>
Net Revenue	716,500	375,700	504,500	520,600	520,500	520,400	537,900	537,800	537,700	556,300	556,200	5,933,200		11,817,300
<b>Unallocated Funds</b>	<b>716,500</b>	<b>1,092,200</b>	<b>1,596,700</b>	<b>2,117,300</b>	<b>2,637,800</b>	<b>3,158,200</b>	<b>3,696,100</b>	<b>4,233,900</b>	<b>4,771,600</b>	<b>5,327,900</b>	<b>5,884,100</b>	<b>11,817,300</b>		



119TH AND HALSTED

Ward 9 55% Ward 21 45%

Created 2/6/2002  
Ends on 12/31/2026

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	6,026,400	0	0	0	0	0	0	0	0	0	0	0	0	6,026,400
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>6,026,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,026,400</b>
Net Revenue	6,026,400	0	0	0	0	0	0	0	0	0	0	0	0	6,026,400
<b>Revenue</b>														
1.Property tax extension	0	873,200	873,200	946,000	946,000	0	0	0	0	0	0	0	0	3,638,400
2.Property tax collection variance	0	(113,600)	(113,600)	(123,000)	(123,000)	0	0	0	0	0	0	0	0	(473,200)
<b>Subtotal</b>	<b>0</b>	<b>759,600</b>	<b>759,600</b>	<b>823,000</b>	<b>823,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,165,200</b>
Net Revenue	6,026,400	759,600	759,600	823,000	823,000	0	0	0	0	0	0	0	0	9,191,600
<b>Transfers Between TIF Districts</b>														
1.To Roseland/Michigan (Invest South West Program)	0	(2,833,400)	(1,166,700)	0	0	0	0	0	0	0	0	0	0	(4,000,100)
<b>Subtotal</b>	<b>0</b>	<b>(2,833,400)</b>	<b>(1,166,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,000,100)</b>
Net Revenue	6,026,400	(2,073,800)	(407,100)	823,000	823,000	0	0	0	0	0	0	0	0	5,191,500
<b>Current Obligations</b>														
1.Program Administration	0	(15,400)	(15,900)	(16,400)	(16,800)	0	0	0	0	0	0	0	0	(64,500)
2.IGA - CPD - Park 0225 - West Pullman Park - Cultural Center - Major Rehab - Roof, Masonry, Parapet Walls	0	(1,400,000)	0	0	0	0	0	0	0	0	0	0	0	(1,400,000)
3.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
4.CDOT - Residential St Resurfacing - Ward 34	(44,100)	0	0	0	0	0	0	0	0	0	0	0	0	(44,100)
5.CDOT - Bike Lanes - Protected - 2023	0	(79,000)	0	0	0	0	0	0	0	0	0	0	0	(79,000)
6.CDOT - ADA Polling Place - Metcalfe School	(65,600)	0	0	0	0	0	0	0	0	0	0	0	0	(65,600)
7.NIF	(434,500)	0	0	0	0	0	0	0	0	0	0	0	0	(434,500)
8.SBIF	(567,300)	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(1,067,300)
<b>Subtotal</b>	<b>(1,111,500)</b>	<b>(2,000,600)</b>	<b>(15,900)</b>	<b>(16,400)</b>	<b>(16,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,161,200)</b>
Net Revenue	4,914,900	(4,074,400)	(423,000)	806,600	806,200	0	0	0	0	0	0	0	0	2,030,300
<b>Proposed Projects</b>														
1.AIS - Fuel Facility - 10420 S Vincennes	0	0	(250,000)	(250,000)	0	0	0	0	0	0	0	0	0	(500,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>
Net Revenue	4,914,900	(4,074,400)	(673,000)	556,600	806,200	0	0	0	0	0	0	0	0	1,530,300
<b>Unallocated Funds</b>	<b>4,914,900</b>	<b>840,500</b>	<b>167,500</b>	<b>724,100</b>	<b>1,530,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



119TH/I-57

Ward 21 96%

Created 11/6/2002  
Ends on 12/31/2026

Fund and Project Balances												Through	Row Totals	
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date			
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	9,880,600	0	0	0	0	0	0	0	0	0	0	0	0	9,880,600
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>9,880,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,880,600</b>
Net Revenue	9,880,600	0	0	0	0	0	0	0	0	0	0	0	0	9,880,600
<b>Revenue</b>														
1.Property tax extension	0	2,894,000	2,894,000	3,014,600	3,014,600	0	0	0	0	0	0	0	0	11,817,200
2.Property tax collection variance	0	(318,400)	(318,400)	(331,600)	(331,600)	0	0	0	0	0	0	0	0	(1,300,000)
<b>Subtotal</b>	<b>0</b>	<b>2,575,600</b>	<b>2,575,600</b>	<b>2,683,000</b>	<b>2,683,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,517,200</b>
Net Revenue	9,880,600	2,575,600	2,575,600	2,683,000	2,683,000	0	0	0	0	0	0	0	0	20,397,800
<b>Transfers Between TIF Districts</b>														
1.To 107th/Halsted (Invest South West Program)	0	(1,400,000)	(1,400,000)	(1,400,000)	(1,000,000)	0	0	0	0	0	0	0	0	(5,200,000)
<b>Subtotal</b>	<b>0</b>	<b>(1,400,000)</b>	<b>(1,400,000)</b>	<b>(1,400,000)</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,200,000)</b>
Net Revenue	9,880,600	1,175,600	1,175,600	1,283,000	1,683,000	0	0	0	0	0	0	0	0	15,197,800
<b>Current Obligations</b>														
1.Program Administration	0	(39,200)	(40,400)	(41,600)	(42,800)	0	0	0	0	0	0	0	0	(164,000)
2.RDA - Marshfield Plaza	(1,975,800)	0	(2,015,300)	(2,055,600)	(3,273,000)	0	0	0	0	0	0	0	0	(9,319,700)
3.RDA - Renaissance Estates PayGo	0	(1,750,000)	(250,000)	(250,000)	(500,000)	0	0	0	0	0	0	0	0	(2,750,000)
4.IGA - CPS - Shoop E.S. - 11140 S Bishop St - Chimey Slack Reduction	0	(750,000)	0	0	0	0	0	0	0	0	0	0	0	(750,000)
5.CDOT - Residential St Resurfacing - Ward 34	(66,000)	0	66,000	0	0	0	0	0	0	0	0	0	0	0
6.CDOT - Bike Lanes - Protected - 2023	0	(573,000)	0	0	0	0	0	0	0	0	0	0	0	(573,000)
7.CDOT - Neighborhood Lighting Improvements	(812,000)	0	0	0	0	0	0	0	0	0	0	0	0	(812,000)
8.CDOT - ADA Polling Place - Ada Park/Shoop School/White Park/Higgins School	(150,300)	0	0	0	0	0	0	0	0	0	0	0	0	(150,300)
9.CDOT - Traffic studies	0	100	0	0	0	0	0	0	0	0	0	0	0	100
10.NIF	(124,900)	124,900	0	0	0	0	0	0	0	0	0	0	0	0
11.SBIF	(640,200)	0	0	0	0	0	0	0	0	0	0	0	0	(640,200)
12.AIS - IEPA UST Incident Closure	(25,000)	0	0	0	0	0	0	0	0	0	0	0	0	(25,000)
<b>Subtotal</b>	<b>(3,794,200)</b>	<b>(2,987,200)</b>	<b>(2,239,700)</b>	<b>(2,347,200)</b>	<b>(3,815,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,184,100)</b>
Net Revenue	6,086,400	(1,811,600)	(1,064,100)	(1,064,200)	(2,132,800)	0	0	0	0	0	0	0	0	13,700
<b>Unallocated Funds</b>	<b>6,086,400</b>	<b>4,274,800</b>	<b>3,210,700</b>	<b>2,146,500</b>	<b>13,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

24TH/MICHIGAN

Ward 3 77% Ward 4 13% Ward 11 10%

Created 7/21/1999  
Ends on 12/31/2035

Fund and Project Balances												Through	Row Totals	
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date			
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	23,926,700	0	0	0	0	0	0	0	0	0	0	0	0	23,926,700
2.Surplus TIF Funds - FY 2023	0	(987,300)	0	0	0	0	0	0	0	0	0	0	0	(987,300)
<b>Subtotal</b>	<b>23,926,700</b>	<b>(987,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,939,400</b>
Net Revenue	23,926,700	(987,300)	0	0	0	0	0	0	0	0	0	0	0	22,939,400
<b>Revenue</b>														
1.Property tax extension	0	6,414,400	6,414,400	6,639,400	6,639,400	6,639,400	6,871,100	6,871,100	6,871,100	7,109,800	7,109,800	21,821,000	89,400,900	
2.Property tax collection variance	0	(384,800)	(384,800)	(398,400)	(398,400)	(398,400)	(412,200)	(412,200)	(412,200)	(426,600)	(426,600)	(1,309,400)	(5,364,000)	
<b>Subtotal</b>	<b>0</b>	<b>6,029,600</b>	<b>6,029,600</b>	<b>6,241,000</b>	<b>6,241,000</b>	<b>6,241,000</b>	<b>6,458,900</b>	<b>6,458,900</b>	<b>6,458,900</b>	<b>6,683,200</b>	<b>6,683,200</b>	<b>20,511,600</b>	<b>84,036,900</b>	
Net Revenue	23,926,700	5,042,300	6,029,600	6,241,000	6,241,000	6,241,000	6,458,900	6,458,900	6,458,900	6,683,200	6,683,200	20,511,600	106,976,300	
<b>Transfers Between TIF Districts</b>														
1.From Michigan/Cermak (RDA - 2222 S Michigan - Rehab)	0	0	0	3,250,000	0	0	0	0	0	0	0	0	0	3,250,000
2.To Michigan/Cermak (RDA - 2222 S Michigan - Rehab)	0	0	(3,250,000)	0	0	0	0	0	0	0	0	0	0	(3,250,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(3,250,000)</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Revenue	23,926,700	5,042,300	2,779,600	9,491,000	6,241,000	6,241,000	6,458,900	6,458,900	6,458,900	6,683,200	6,683,200	20,511,600	106,976,300	
<b>Current Obligations</b>														
1.Program Administration	0	(75,400)	(77,600)	(80,000)	(82,400)	(84,800)	(87,400)	(90,000)	(92,700)	(95,500)	(98,300)	(313,100)	(1,177,200)	
2.CHA Transformation - RDA - Southbridge/Ickes - 2310 S State - Phase 1A	(3,187,500)	0	0	0	0	0	0	0	0	0	0	0	(3,187,500)	
3.CHA Transformation - RDA - Southbridge/Ickes - 2350 S State - Phase 1B	0	(1,062,500)	0	0	0	0	0	0	0	0	0	0	(1,062,500)	
4.RDA - Hilliard Homes-I	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)	
5.RDA - Hilliard Homes-II	0	(1,540,000)	0	0	0	0	0	0	0	0	0	0	(1,540,000)	
6.IGA - CPS - National Teachers Academy - athletic field	(483,100)	483,100	0	0	0	0	0	0	0	0	0	0	0	
7.AIS - DSS - Salt Dome - 2200 S Federal St - Lighting/Mechanical/Entrances	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)	
8.AIS - DSS - Salt Dome - 2200 S Federal St - Repairs	(85,200)	0	0	0	0	0	0	0	0	0	0	0	(85,200)	
9.AIS - CPL - Library - Chinatown Library - 2100 S Wentworth Ave	(1,932,900)	0	0	0	0	0	0	0	0	0	0	0	(1,932,900)	
10.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	(6,200)	
11.CDOT - 2023 Underpass Rehab Program	0	(267,000)	0	0	0	0	0	0	0	0	0	0	(267,000)	
12.CDOT - Infrastructure Improvements - 2200-2400 S Indiana Ave	(129,400)	0	0	0	0	0	0	0	0	0	0	0	(129,400)	
13.CDOT - Wells Wentworth Connector - Wentworth, Archer to Cermak	(20,300)	0	0	0	0	0	0	0	0	0	0	0	(20,300)	
14.CDOT - Lighting - decorative pole replacement	(414,000)	0	0	0	0	0	0	0	0	0	0	0	(414,000)	

24TH/MICHIGAN

Ward 3 77% Ward 4 13% Ward 11 10%

Created 7/21/1999  
Ends on 12/31/2035

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
15.CDOT - Neighborhood Lighting Improvements	(621,200)	0	0	0	0	0	0	0	0	0	0	0	0	(621,200)
16.CDOT - Streetscape - Michigan, 23rd to 24th	(3,777,700)	0	0	0	0	0	0	0	0	0	0	0	0	(3,777,700)
17.SBIF	(406,900)	0	0	0	0	0	0	0	0	0	0	0	0	(406,900)
18.DPD - Acquisition - 2240 S Wabash Ave	(500,000)	(7,500,000)	0	0	0	0	0	0	0	0	0	0	0	(8,000,000)
19.AIS - Environmental Assessment - Near South H.S. Site - 2400 S State/Dearborn	(264,000)	0	0	0	0	0	0	0	0	0	0	0	0	(264,000)
20.DPD - Study - Chicago Central City Framework Plan	(29,800)	0	0	0	0	0	0	0	0	0	0	0	0	(29,800)
21.DPD - Study - TIF Major Amendment - 12-Year Extension	(300,000)	0	0	0	0	0	0	0	0	0	0	0	0	(300,000)
<b>Subtotal</b>	<b>(13,152,000)</b>	<b>(10,718,000)</b>	<b>(77,600)</b>	<b>(80,000)</b>	<b>(82,400)</b>	<b>(84,800)</b>	<b>(87,400)</b>	<b>(90,000)</b>	<b>(92,700)</b>	<b>(95,500)</b>	<b>(98,300)</b>	<b>(313,100)</b>	<b>(24,971,800)</b>	
Net Revenue	10,774,700	(5,675,700)	2,702,000	9,411,000	6,158,600	6,156,200	6,371,500	6,368,900	6,366,200	6,587,700	6,584,900	20,198,500	82,004,500	
<b>Proposed Projects</b>														
1.CHA Transformation - RDA - Southbridge/Ickes - S State - Phase 1C	0	0	(5,333,400)	(2,666,700)	0	0	0	0	0	0	0	0	0	(8,000,100)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(5,333,400)</b>	<b>(2,666,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,000,100)</b>	
Net Revenue	10,774,700	(5,675,700)	(2,631,400)	6,744,300	6,158,600	6,156,200	6,371,500	6,368,900	6,366,200	6,587,700	6,584,900	20,198,500	74,004,400	
<b>Unallocated Funds</b>	<b>10,774,700</b>	<b>5,099,000</b>	<b>2,467,600</b>	<b>9,211,900</b>	<b>15,370,500</b>	<b>21,526,700</b>	<b>27,898,200</b>	<b>34,267,100</b>	<b>40,633,300</b>	<b>47,221,000</b>	<b>53,805,900</b>	<b>74,004,400</b>		

26TH AND KING DRIVE

Ward 4 85% Ward 3 15%

Created 1/11/2006 Ends on 12/31/2030	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
		<b>Fund Balance</b>											
1.FY 2022 Year End Available Fund Balance	4,768,600	0	0	0	0	0	0	0	0	0	0	0	4,768,600
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>4,768,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,768,600</b>
Net Revenue	4,768,600	0	0	0	0	0	0	0	0	0	0	0	4,768,600
<b>Revenue</b>													
1.Property tax extension	0	4,972,000	4,972,000	5,121,000	5,121,000	5,121,000	5,274,600	5,274,600	5,274,600	0	0	0	41,130,800
2.Property tax collection variance	0	(497,200)	(497,200)	(512,200)	(512,200)	(512,200)	(527,400)	(527,400)	(527,400)	0	0	0	(4,113,200)
<b>Subtotal</b>	<b>0</b>	<b>4,474,800</b>	<b>4,474,800</b>	<b>4,608,800</b>	<b>4,608,800</b>	<b>4,608,800</b>	<b>4,747,200</b>	<b>4,747,200</b>	<b>4,747,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,017,600</b>
Net Revenue	4,768,600	4,474,800	4,474,800	4,608,800	4,608,800	4,608,800	4,747,200	4,747,200	4,747,200	0	0	0	41,786,200
<b>Current Obligations</b>													
1.Program Administration	0	(15,700)	(16,200)	(16,700)	(17,200)	(17,700)	(18,200)	(18,800)	(19,400)	0	0	0	(139,900)
2.CDOT - Neighborhood Lighting Improvements	(30,000)	0	0	0	0	0	0	0	0	0	0	0	(30,000)
<b>Subtotal</b>	<b>(30,000)</b>	<b>(15,700)</b>	<b>(16,200)</b>	<b>(16,700)</b>	<b>(17,200)</b>	<b>(17,700)</b>	<b>(18,200)</b>	<b>(18,800)</b>	<b>(19,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(169,900)</b>
Net Revenue	4,738,600	4,459,100	4,458,600	4,592,100	4,591,600	4,591,100	4,729,000	4,728,400	4,727,800	0	0	0	41,616,300
<b>Proposed Projects</b>													
1.OBM - Hold	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
<b>Subtotal</b>	<b>0</b>	<b>(5,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,000,000)</b>
Net Revenue	4,738,600	(540,900)	4,458,600	4,592,100	4,591,600	4,591,100	4,729,000	4,728,400	4,727,800	0	0	0	36,616,300
<b>Unallocated Funds</b>	<b>4,738,600</b>	<b>4,197,700</b>	<b>8,656,300</b>	<b>13,248,400</b>	<b>17,840,000</b>	<b>22,431,100</b>	<b>27,160,100</b>	<b>31,888,500</b>	<b>36,616,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	

35TH/HALSTED

Ward 11 87% Ward 12 13%

Created 1/14/1997 Ends on 12/31/2033	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	20,231,200	0	0	0	0	0	0	0	0	0	0	0	0	20,231,200
2.Surplus TIF Funds - FY 2023	0	(10,796,900)	0	0	0	0	0	0	0	0	0	0	0	(10,796,900)
<b>Subtotal</b>	<b>20,231,200</b>	<b>(10,796,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,434,300</b>
Net Revenue	20,231,200	(10,796,900)	0	0	0	0	0	0	0	0	0	0	0	9,434,300
<b>Revenue</b>														
1.Property tax extension	0	19,557,200	19,557,200	20,321,400	20,321,400	20,321,400	21,108,400	21,108,400	21,108,400	21,919,200	21,919,200	21,919,200	21,919,200	229,161,400
2.Property tax collection variance	0	(1,173,400)	(1,173,400)	(1,219,200)	(1,219,200)	(1,219,200)	(1,266,600)	(1,266,600)	(1,266,600)	(1,315,200)	(1,315,200)	(1,315,200)	(1,315,200)	(13,749,800)
<b>Subtotal</b>	<b>0</b>	<b>18,383,800</b>	<b>18,383,800</b>	<b>19,102,200</b>	<b>19,102,200</b>	<b>19,102,200</b>	<b>19,841,800</b>	<b>19,841,800</b>	<b>19,841,800</b>	<b>20,604,000</b>	<b>20,604,000</b>	<b>20,604,000</b>	<b>20,604,000</b>	<b>215,411,600</b>
Net Revenue	20,231,200	7,586,900	18,383,800	19,102,200	19,102,200	19,102,200	19,841,800	19,841,800	19,841,800	20,604,000	20,604,000	20,604,000	20,604,000	224,845,900
<b>Transfers Between TIF Districts</b>														
1.To Archer/Western (CPS - Holden ES)	0	(6,840,000)	0	0	0	0	0	0	0	0	0	0	0	(6,840,000)
2.To Archer/Western (CPD - McKinley Park)	0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
3.To Archer/Western (Park - Bosley Park)	0	(1,919,400)	0	0	0	0	0	0	0	0	0	0	0	(1,919,400)
4.To Archer/Western (CTA - Orange Line - 35th/Archer Station)	0	(1,262,100)	0	0	0	0	0	0	0	0	0	0	0	(1,262,100)
<b>Subtotal</b>	<b>0</b>	<b>(10,421,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,421,500)</b>
Net Revenue	20,231,200	(2,834,600)	18,383,800	19,102,200	19,102,200	19,102,200	19,841,800	19,841,800	19,841,800	20,604,000	20,604,000	20,604,000	20,604,000	214,424,400
<b>Current Obligations</b>														
1.Program Administration	0	(149,500)	(154,000)	(158,600)	(163,300)	(168,200)	(173,300)	(178,500)	(183,800)	(189,400)	(195,000)	(200,900)	(200,900)	(1,914,500)
2.RDA - Ramova Theater	(2,267,000)	(2,281,000)	0	0	0	0	0	0	0	0	0	0	0	(4,548,000)
3.IGA - CPS - Armour ES - chimney/stack reduction	0	(750,000)	0	0	0	0	0	0	0	0	0	0	0	(750,000)
4.IGA - CPD - Donovan Park	0	(850,000)	0	0	0	0	0	0	0	0	0	0	0	(850,000)
5.IGA - CPD - Park 0594 - New Park - 3159 S Halsted St	0	(350,000)	0	0	0	0	0	0	0	0	0	0	0	(350,000)
6.AIS - Building Renovation - 1869 W Pershing - Phase 1	(19,900)	0	0	0	0	0	0	0	0	0	0	0	0	(19,900)
7.AIS - Building Renovation - 1869 W Pershing - Phase 2	(141,600)	0	0	0	0	0	0	0	0	0	0	0	0	(141,600)
8.AIS - Building Renovation - 1869 W Pershing - Phase 3	(173,800)	0	0	0	0	0	0	0	0	0	0	0	0	(173,800)
9.AIS - Police Station - District 09 - 3120 S Halsted Ave - MEP	(6,200)	0	0	0	0	0	0	0	0	0	0	0	0	(6,200)
10.AIS - CPL - Library - Daley Library - 3400 S Halsted - envelope repairs, mechanicals, new layout	(2,012,400)	0	0	0	0	0	0	0	0	0	0	0	0	(2,012,400)
11.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
12.CDOT - Lighting - Decorative Pole Replacement	(92,000)	0	0	0	0	0	0	0	0	0	0	0	0	(92,000)
13.CDOT - Neighborhood Lighting Improvements	(1,047,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,047,000)

35TH/HALSTED

Ward 11 87% Ward 12 13%

Created 1/14/1997  
Ends on 12/31/2033

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
14.CDOT - ADA Polling Place - Daley Library/Wilson Park (2 projects)	(49,400)	0	0	0	0	0	0	0	0	0	0	0	0	(49,400)
15.CDOT - Streetscape - Halsted, 36th to 42nd	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16.CDOT - Streetscape - Morgan, 31st to 35th	(396,900)	0	0	0	0	0	0	0	0	0	0	0	0	(396,900)
17.CDOT - Traffic Calming - Racine, 35th to Pershing	(73,500)	0	0	0	0	0	0	0	0	0	0	0	0	(73,500)
18.CDOT - Traffic Signal - Modernization - 37th Halsted	(153,200)	0	0	0	0	0	0	0	0	0	0	0	0	(153,200)
19.CDOT - Bridge - 35th Steet and Bubbly Creek - Repairs	(650,000)	0	0	0	0	0	0	0	0	0	0	0	0	(650,000)
20.CDOT - Bridge - 35th/S Fork Chicago River - Repairs	(24,600)	0	0	0	0	0	0	0	0	0	0	0	0	(24,600)
21.CDOT - Bridge - Structural Rehab - 1200 W 35th St - additional funding	(53,300)	0	0	0	0	0	0	0	0	0	0	0	0	(53,300)
22.SBIF	(1,957,300)	0	0	0	0	0	0	0	0	0	0	0	0	(1,957,300)
23.TIF Works	0	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
24.AIS - Building rehab - Pershing Tower	(703,700)	(508,400)	0	0	0	0	0	0	0	0	0	0	0	(1,212,100)
25.AIS - Environmental remediation	(6,200)	0	0	0	0	0	0	0	0	0	0	0	0	(6,200)
26.DPD - Professional services	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,000)
27.DPD - TIF Plan Amendment - 12-Year Extension - 35th Halsted	(226,400)	0	0	0	0	0	0	0	0	0	0	0	0	(226,400)
<b>Subtotal</b>	<b>(10,055,400)</b>	<b>(5,195,100)</b>	<b>(154,000)</b>	<b>(158,600)</b>	<b>(163,300)</b>	<b>(168,200)</b>	<b>(173,300)</b>	<b>(178,500)</b>	<b>(183,800)</b>	<b>(189,400)</b>	<b>(195,000)</b>	<b>(200,900)</b>	<b>(17,015,500)</b>	
Net Revenue	10,175,800	(8,029,700)	18,229,800	18,943,600	18,938,900	18,934,000	19,668,500	19,663,300	19,658,000	20,414,600	20,409,000	20,403,100	197,408,900	
<b>Proposed Projects</b>														
1.DPD - RFP - Pershing Rd	0	0	0	(6,250,000)	(12,500,000)	(6,250,000)	0	0	0	0	0	0	0	(25,000,000)
2.AIS - CDOT - Inhouse Construction - 1501 W Pershing Rd	0	0	(1,100,000)	0	0	0	0	0	0	0	0	0	0	(1,100,000)
3.AIS - DSS - Garage - 3812 S Iron St	0	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
4.AIS - DSS Traffic Services and CDOT Construction - 1717 W Pershing Rd	0	0	(5,000,100)	0	0	0	0	0	0	0	0	0	0	(5,000,100)
5.AIS - Fire Warehouse - 3950 S Honore St	0	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(6,700,100)</b>	<b>(6,250,000)</b>	<b>(12,500,000)</b>	<b>(6,250,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(31,700,100)</b>
Net Revenue	10,175,800	(8,029,700)	11,529,700	12,693,600	6,438,900	12,684,000	19,668,500	19,663,300	19,658,000	20,414,600	20,409,000	20,403,100	165,708,800	
<b>Unallocated Funds</b>	<b>10,175,800</b>	<b>2,146,100</b>	<b>13,675,800</b>	<b>26,369,400</b>	<b>32,808,300</b>	<b>45,492,300</b>	<b>65,160,800</b>	<b>84,824,100</b>	<b>104,482,100</b>	<b>124,896,700</b>	<b>145,305,700</b>	<b>165,708,800</b>		

35TH/STATE

Ward 3 81% Ward 11 19%

Created 1/14/2004  
Ends on 12/31/2028

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	(94,700)	0	0	0	0	0	0	0	0	0	0	0	0	(94,700)
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>(94,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(94,700)</b>
Net Revenue	(94,700)	0	0	0	0	0	0	0	0	0	0	0	0	(94,700)
<b>Revenue</b>														
1.Property tax extension	0	2,831,400	2,831,400	2,924,800	2,924,800	2,924,800	3,021,000	0	0	0	0	0	0	17,458,200
2.Property tax collection variance	0	(453,000)	(453,000)	(468,000)	(468,000)	(468,000)	(483,400)	0	0	0	0	0	0	(2,793,400)
<b>Subtotal</b>	<b>0</b>	<b>2,378,400</b>	<b>2,378,400</b>	<b>2,456,800</b>	<b>2,456,800</b>	<b>2,456,800</b>	<b>2,537,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,664,800</b>
Net Revenue	(94,700)	2,378,400	2,378,400	2,456,800	2,456,800	2,456,800	2,537,600	0	0	0	0	0	0	14,570,100
<b>Transfers Between TIF Districts</b>														
1.From 35th/Wallace (CHA Transformation - Stateway Gardens)	0	6,000,000	0	0	0	0	0	0	0	0	0	0	0	6,000,000
<b>Subtotal</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>
Net Revenue	(94,700)	8,378,400	2,378,400	2,456,800	2,456,800	2,456,800	2,537,600	0	0	0	0	0	0	20,570,100
<b>Current Obligations</b>														
1.Program Administration	0	(31,800)	(32,700)	(33,700)	(34,700)	(35,800)	(36,800)	0	0	0	0	0	0	(205,500)
2.CHA Transformation - RDA - Park Blvd Ph 1	0	(469,200)	(423,100)	(431,600)	(440,200)	(449,000)	(925,200)	0	0	0	0	0	0	(3,138,300)
3.DOH - CHA - Transformation - RDA - Park Blvd Ph 3B - 43 W 36th St	0	(3,000,000)	0	0	0	0	0	0	0	0	0	0	0	(3,000,000)
4.RDA - Armour Building Redevelopment	0	0	(1,833,300)	(1,833,300)	(1,833,300)	0	0	0	0	0	0	0	0	(5,499,900)
5.RDA - Townsend Chicago LLC	0	(1,169,200)	(1,159,100)	(681,400)	(683,800)	(684,000)	(729,600)	0	0	0	0	0	0	(5,107,100)
6.CDOT - Neighborhood Lighting Improvements	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
7.CHA Transformation - Demolition - Attucks E.S.	0	(216,800)	0	0	0	0	0	0	0	0	0	0	0	(216,800)
<b>Subtotal</b>	<b>0</b>	<b>(4,987,000)</b>	<b>(3,448,200)</b>	<b>(2,980,000)</b>	<b>(2,992,000)</b>	<b>(1,168,800)</b>	<b>(1,691,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(17,267,600)</b>
Net Revenue	(94,700)	3,391,400	(1,069,800)	(523,200)	(535,200)	1,288,000	846,000	0	0	0	0	0	0	3,302,500
<b>Unallocated Funds</b>	<b>(94,700)</b>	<b>3,296,700</b>	<b>2,226,900</b>	<b>1,703,700</b>	<b>1,168,500</b>	<b>2,456,500</b>	<b>3,302,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



35TH AND WALLACE

Ward 11 82% Ward 3 18%

Created 12/15/1999  
Ends on 12/31/2023

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	13,858,200	0	0	0	0	0	0	0	0	0	0	0	0	13,858,200
2.Surplus TIF Funds - FY 2023	0	(4,923,900)	0	0	0	0	0	0	0	0	0	0	0	(4,923,900)
<b>Subtotal</b>	<b>13,858,200</b>	<b>(4,923,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,934,300</b>
Net Revenue	13,858,200	(4,923,900)	0	0	0	0	0	0	0	0	0	0	0	8,934,300
<b>Revenue</b>														
1.Property tax extension	0	1,911,200	0	0	0	0	0	0	0	0	0	0	0	1,911,200
2.Property tax collection variance	0	(114,600)	0	0	0	0	0	0	0	0	0	0	0	(114,600)
<b>Subtotal</b>	<b>0</b>	<b>1,796,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,796,600</b>
Net Revenue	13,858,200	(3,127,300)	0	0	0	0	0	0	0	0	0	0	0	10,730,900
<b>Transfers Between TIF Districts</b>														
1.To 35th/State (CHA Transformation - Stateway Gardens)	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	0	(6,000,000)
<b>Subtotal</b>	<b>0</b>	<b>(6,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,000,000)</b>
Net Revenue	13,858,200	(9,127,300)	0	0	0	0	0	0	0	0	0	0	0	4,730,900
<b>Current Obligations</b>														
1.Program Administration	0	(22,800)	0	0	0	0	0	0	0	0	0	0	0	(22,800)
2.IGA - CPS - McClellan - site improvement/interior renovations	(2,722,400)	0	0	0	0	0	0	0	0	0	0	0	0	(2,722,400)
3.IGA - CPD - Park 0286 - Wentworth Gardens Park - New playground with PIP surfacing	(250,000)	0	0	0	0	0	0	0	0	0	0	0	0	(250,000)
4.AIS - Fire Station - Engine Co. 029 - 3509 S Lowe Ave - Interior renovations incl. apparatus floor and crawlspace, roof replacement.	(268,300)	188,300	0	0	0	0	0	0	0	0	0	0	0	(80,000)
5.CDOT - 2023 Underpass Rehab Program	0	(262,500)	0	0	0	0	0	0	0	0	0	0	0	(262,500)
6.CDOT - Plaza removal/street reconstruction - 3400 S Emerald Ave	(100)	0	0	0	0	0	0	0	0	0	0	0	0	(100)
7.CDOT - Neighborhood Lighting Improvements	(1,043,400)	0	0	0	0	0	0	0	0	0	0	0	0	(1,043,400)
8.CDOT - Alley Reconstruction - 3362-3500 S Wallace St	(9,700)	0	0	0	0	0	0	0	0	0	0	0	0	(9,700)
9.SBIF	(337,000)	0	0	0	0	0	0	0	0	0	0	0	0	(337,000)
<b>Subtotal</b>	<b>(4,630,900)</b>	<b>(97,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,727,900)</b>
Net Revenue	9,227,300	(9,224,300)	0	0	0	0	0	0	0	0	0	0	0	3,000
<b>Unallocated Funds</b>	<b>9,227,300</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

43RD/COTTAGE GROVE

Ward 4 89% Ward 3 11%

Created 7/8/1998  
Ends on 12/31/2034

Fund and Project Balances												Through	Row Totals	
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date			
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	12,837,800	0	0	0	0	0	0	0	0	0	0	0	0	12,837,800
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>12,837,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,837,800</b>
Net Revenue	12,837,800	0	0	0	0	0	0	0	0	0	0	0	0	12,837,800
<b>Revenue</b>														
1.Property tax extension	0	5,469,200	5,469,200	5,665,000	5,665,000	5,665,000	5,866,600	5,866,600	5,866,600	6,074,400	6,074,400	12,362,600	70,044,600	
2.Property tax collection variance	0	(218,800)	(218,800)	(226,600)	(226,600)	(226,600)	(234,600)	(234,600)	(234,600)	(243,000)	(243,000)	(494,600)	(2,801,800)	
<b>Subtotal</b>	<b>0</b>	<b>5,250,400</b>	<b>5,250,400</b>	<b>5,438,400</b>	<b>5,438,400</b>	<b>5,438,400</b>	<b>5,632,000</b>	<b>5,632,000</b>	<b>5,632,000</b>	<b>5,831,400</b>	<b>5,831,400</b>	<b>11,868,000</b>	<b>67,242,800</b>	
Net Revenue	12,837,800	5,250,400	5,250,400	5,438,400	5,438,400	5,438,400	5,632,000	5,632,000	5,632,000	5,831,400	5,831,400	11,868,000	80,080,600	
<b>Transfers Between TIF Districts</b>														
1.From 47th/King (Invest South West Program)	0	20,000,000	0	0	0	0	0	0	0	0	0	0	20,000,000	
<b>Subtotal</b>	<b>0</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	
Net Revenue	12,837,800	25,250,400	5,250,400	5,438,400	5,438,400	5,438,400	5,632,000	5,632,000	5,632,000	5,831,400	5,831,400	11,868,000	100,080,600	
<b>Current Obligations</b>														
1.Program Administration	0	(54,600)	(56,200)	(57,900)	(59,700)	(61,500)	(63,300)	(65,200)	(67,200)	(69,200)	(71,200)	(149,000)	(775,000)	
2.RDA - Demera Ethiopian Restaurant	0	(1,000,000)	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	(5,000,000)	
3.RDA - Hearts United II LP	(176,300)	(285,300)	0	0	0	0	0	0	0	0	0	0	(461,600)	
4.RDA - Hearts United III LP	0	(120,800)	0	0	0	0	0	0	0	0	0	0	(120,800)	
5.RDA - Kenwood-Oakland Community Organization (KOCO) Office / Silver Fox Café - 4240 S Cottage Grove	0	(1,218,300)	(2,436,600)	0	0	0	0	0	0	0	0	0	(3,654,900)	
6.RDA - Lillian Marcie Center - ISW-05	0	(2,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	0	(6,000,000)	
7.RDA - Shops & Lofts at 47th (commercial)	(21,600)	0	0	0	0	0	0	0	0	0	0	0	(21,600)	
8.RDA - Shops & Lofts at 47th (residential)	(687,900)	0	0	0	0	0	0	0	0	0	0	0	(687,900)	
9.IGA - CPD - Park - 4153 S Vincennes - dog park	(47,600)	0	0	0	0	0	0	0	0	0	0	0	(47,600)	
10.AIS - DFSS - Community Service Center - M.L. King - 4314 S Cottage Grove - mechanical/cooling/life safety/interior	(297,700)	0	0	0	0	0	0	0	0	0	0	0	(297,700)	
11.AIS - DSS - Ward Yard - Ward 4 - 4352 S Cottage Grove Av - HVAC/Interior/Life Safety	(129,300)	0	0	0	0	0	0	0	0	0	0	0	(129,300)	
12.AIS - Fire Station - Engine Co. 045 - 4600 S Cottage Grove Ave - MEP	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)	
13.ISW - Admin - Phase I - Corridor 05 - Additional Funding	0	(123,800)	0	0	0	0	0	0	0	0	0	0	(123,800)	
14.ISW - Phase I - Corridor 05 - Admin	(257,500)	0	0	0	0	0	0	0	0	0	0	0	(257,500)	
15.CDOT - Streetscape - Bronzeville - 43rd/47th/Cottage Grove	0	0	(8,970,000)	(13,455,000)	0	0	0	0	0	0	0	0	(22,425,000)	
16.Retail Thrive Zone (RTZ) - program admin	(12,000)	0	0	0	0	0	0	0	0	0	0	0	(12,000)	
17.SBIF	(2,695,100)	0	0	0	0	0	0	0	0	0	0	0	(2,695,100)	

**43RD/COTTAGE GROVE**

Ward 4 89% Ward 3 11%

Created 7/8/1998  
Ends on 12/31/2034

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
18.SBIF - Retail Thrive Zone (RTZ)	(332,500)	0	0	0	0	0	0	0	0	0	0	0	0	(332,500)
19.DPD - TIF Plan Amendment - 12 Year Extension - 43rd Cottage Grove TIF	(255,300)	0	0	0	0	0	0	0	0	0	0	0	0	(255,300)
<b>Subtotal</b>	<b>(5,112,800)</b>	<b>(4,802,800)</b>	<b>(17,462,800)</b>	<b>(15,512,900)</b>	<b>(59,700)</b>	<b>(61,500)</b>	<b>(63,300)</b>	<b>(65,200)</b>	<b>(67,200)</b>	<b>(69,200)</b>	<b>(71,200)</b>	<b>(149,000)</b>		<b>(43,497,600)</b>
Net Revenue	7,725,000	20,447,600	(12,212,400)	(10,074,500)	5,378,700	5,376,900	5,568,700	5,566,800	5,564,800	5,762,200	5,760,200	11,719,000		56,583,000
<b>Proposed Projects</b>														
1.DPD - ISW - Signature Project - Corridor 05	0	0	(1,281,700)	(1,281,700)	(1,281,700)	0	0	0	0	0	0	0	0	(3,845,100)
2.AIS - DSS - Ward Yard - 04th Ward - 4352 S Cottage Grove Ave - MEP/Life-Safety/Exterior/Interior Repairs	0	(525,000)	0	0	0	0	0	0	0	0	0	0	0	(525,000)
<b>Subtotal</b>	<b>0</b>	<b>(525,000)</b>	<b>(1,281,700)</b>	<b>(1,281,700)</b>	<b>(1,281,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,370,100)</b>
Net Revenue	7,725,000	19,922,600	(13,494,100)	(11,356,200)	4,097,000	5,376,900	5,568,700	5,566,800	5,564,800	5,762,200	5,760,200	11,719,000		52,212,900
<b>Unallocated Funds</b>	<b>7,725,000</b>	<b>27,647,600</b>	<b>14,153,500</b>	<b>2,797,300</b>	<b>6,894,300</b>	<b>12,271,200</b>	<b>17,839,900</b>	<b>23,406,700</b>	<b>28,971,500</b>	<b>34,733,700</b>	<b>40,493,900</b>	<b>52,212,900</b>		

47TH/ASHLAND

Ward 15 36% Ward 20 23% Ward 12 18% Ward 11 16% Ward 16 8%

Created 3/27/2002  
Ends on 12/31/2026

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	8,853,100	0	0	0	0	0	0	0	0	0	0	0	0	8,853,100
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>8,853,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,853,100</b>
Net Revenue	8,853,100	0	0	0	0	0	0	0	0	0	0	0	0	8,853,100
<b>Revenue</b>														
1.Property tax extension	0	4,181,800	4,181,800	4,431,200	4,431,200	0	0	0	0	0	0	0	0	17,226,000
2.Property tax collection variance	0	(334,600)	(334,600)	(354,400)	(354,400)	0	0	0	0	0	0	0	0	(1,378,000)
<b>Subtotal</b>	<b>0</b>	<b>3,847,200</b>	<b>3,847,200</b>	<b>4,076,800</b>	<b>4,076,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,848,000</b>
Net Revenue	8,853,100	3,847,200	3,847,200	4,076,800	4,076,800	0	0	0	0	0	0	0	0	24,701,100
<b>Transfers Between TIF Districts</b>														
1.From 47th/Halsted (Invest South West Program)	0	0	8,666,700	1,000,000	0	0	0	0	0	0	0	0	0	9,666,700
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>8,666,700</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,666,700</b>
Net Revenue	8,853,100	3,847,200	12,513,900	5,076,800	4,076,800	0	0	0	0	0	0	0	0	34,367,800
<b>Current Obligations</b>														
1.Program Administration	0	(41,900)	(43,100)	(44,400)	(45,700)	0	0	0	0	0	0	0	0	(175,100)
2.MSAC DS - 2010 B - Back of the Yards HS	0	(533,800)	(1,923,200)	(4,065,400)	0	0	0	0	0	0	0	0	0	(6,522,400)
3.RDA - Bishop Plaza LLC	(363,700)	(50,800)	(370,900)	(764,300)	0	0	0	0	0	0	0	0	0	(1,549,700)
4.RDA - United Yards 1A - 4707 S Marshfield Ave - Housing	0	0	(4,833,300)	(4,833,300)	(4,833,300)	0	0	0	0	0	0	0	0	(14,499,900)
5.RDA - United Yards 1B - 4707 S Marshfield Ave - Commercial	0	0	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	(4,000,000)
6.DPD - Study - Englewood Trails feasibility study	(105,500)	0	0	0	0	0	0	0	0	0	0	0	0	(105,500)
7.AIS - Fire Station - Engine Co. 049 - 4401 S Ashland Ave - MEP/Roof/Interior/Exterior	(1,050,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,050,000)
8.AIS - Fire Station - Engine Co. 049 - Equal Access rehab - 4401 S Ashland Ave	(300,000)	0	0	0	0	0	0	0	0	0	0	0	0	(300,000)
9.ISW - Admin - Phase I - Corridor 06 - Additional Funding	0	(123,800)	0	0	0	0	0	0	0	0	0	0	0	(123,800)
10.ISW - Phase I - Corridor 06 - Admin	(262,000)	0	0	0	0	0	0	0	0	0	0	0	0	(262,000)
11.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 06	(3,900)	3,900	0	0	0	0	0	0	0	0	0	0	0	0
12.CDOT - Neighborhood Lighting Improvements	(191,400)	0	0	0	0	0	0	0	0	0	0	0	0	(191,400)
13.CDOT - viaduct lighting/murals - 4900 S Ashland Ave - ISW - Corridor 06 - 49th/Ashland - Design	(10,000)	0	0	0	0	0	0	0	0	0	0	0	0	(10,000)
14.DCASE - Viaduct Lighting/Murals - 4900 S Ashland Ave - ISW - Corridor 06 - 49th/Ashland - Construction	(71,500)	0	0	0	0	0	0	0	0	0	0	0	0	(71,500)

47TH/ASHLAND

Ward 15 36% Ward 20 23% Ward 12 18% Ward 11 16% Ward 16 8%

Created 3/27/2002  
Ends on 12/31/2026

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
15.CDOT - ADA Polling Place - Cesar Chavez School/Richards Academy H.S.	(88,600)	0	0	0	0	0	0	0	0	0	0	0	0	(88,600)
16.CDOT - Sidewalk repairs - 1600-2100 W 47th St	(147,600)	0	0	0	0	0	0	0	0	0	0	0	0	(147,600)
17.Retail Thrive Zone (RTZ) - program admin	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	(20,000)
18.SBIF	(1,760,900)	0	0	0	0	0	0	0	0	0	0	0	0	(1,760,900)
19.SBIF - Retail Thrive Zone (RTZ)	(34,500)	0	0	0	0	0	0	0	0	0	0	0	0	(34,500)
20.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(6,800)	0	0	0	0	0	0	0	0	0	0	0	(6,800)
<b>Subtotal</b>	<b>(4,409,600)</b>	<b>(753,200)</b>	<b>(9,170,500)</b>	<b>(11,707,400)</b>	<b>(4,879,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(30,919,700)</b>
Net Revenue	4,443,500	3,094,000	3,343,400	(6,630,600)	(802,200)	0	0	0	0	0	0	0	0	3,448,100
<b>Proposed Projects</b>														
1.ISW Hold - New City - 47th and Ashland - ISW - Corridor ISW-06 - RDA -Aronson	0	0	0	0	(2,451,700)	0	0	0	0	0	0	0	0	(2,451,700)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,451,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,451,700)</b>
Net Revenue	4,443,500	3,094,000	3,343,400	(6,630,600)	(3,253,900)	0	0	0	0	0	0	0	0	996,400
<b>Unallocated Funds</b>	<b>4,443,500</b>	<b>7,537,500</b>	<b>10,880,900</b>	<b>4,250,300</b>	<b>996,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

47TH/HALSTED

Ward 20 66% Ward 16 11% Ward 15 10% Ward 3 9%

Created 5/29/2002  
Ends on 12/31/2026

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	20,544,700	0	0	0	0	0	0	0	0	0	0	0	0	20,544,700
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>20,544,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,544,700</b>
Net Revenue	20,544,700	0	0	0	0	0	0	0	0	0	0	0	0	20,544,700
<b>Revenue</b>														
1.Property tax extension	0	4,362,200	4,362,200	4,576,800	4,576,800	0	0	0	0	0	0	0	0	17,878,000
2.Property tax collection variance	0	(785,200)	(785,200)	(823,800)	(823,800)	0	0	0	0	0	0	0	0	(3,218,000)
<b>Subtotal</b>	<b>0</b>	<b>3,577,000</b>	<b>3,577,000</b>	<b>3,753,000</b>	<b>3,753,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,660,000</b>
Net Revenue	20,544,700	3,577,000	3,577,000	3,753,000	3,753,000	0	0	0	0	0	0	0	0	35,204,700
<b>Transfers Between TIF Districts</b>														
1.To 47th/Ashland (Invest South West Program)	0	0	(8,666,700)	(1,000,000)	0	0	0	0	0	0	0	0	0	(9,666,700)
2.To Englewood Neighborhood (Invest South West Program)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(8,666,700)</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,666,700)</b>
Net Revenue	20,544,700	3,577,000	(5,089,700)	2,753,000	3,753,000	0	0	0	0	0	0	0	0	25,538,000
<b>Current Obligations</b>														
1.Program Administration	0	(46,300)	(47,700)	(49,200)	(50,600)	0	0	0	0	0	0	0	0	(193,800)
2.IGA - CPS - Dewey E.S. - 5415 S Union - Windows	0	(3,390,000)	0	0	0	0	0	0	0	0	0	0	0	(3,390,000)
3.IGA - CPD - McInerney Park	(216,000)	0	0	0	0	0	0	0	0	0	0	0	0	(216,000)
4.IGA - CPD - Park 0448 - Metcalfe Park - Comfort Station Renovation - 4196 S State St	0	(350,000)	0	0	0	0	0	0	0	0	0	0	0	(350,000)
5.DPD - Study - Englewood Trails feasibility study	(56,400)	0	0	0	0	0	0	0	0	0	0	0	0	(56,400)
6.AIS - Fleet Garage - Police Motor Maintenance Garage - No. 01 - Roof - 5129 S Wentworth Ave	(770,000)	0	0	0	0	0	0	0	0	0	0	0	0	(770,000)
7.AIS - Police Station - Area 1 - exterior renovations	(92,800)	0	0	0	0	0	0	0	0	0	0	0	0	(92,800)
8.AIS - Police Station - District 02 - 5101 S Wentworth Ave - Water Infiltration Repairs	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0	(500,000)
9.AIS - Police Station - District 02 - 5101 S Wentworth Ave - Women's Restrooms/Shower	(650,000)	0	0	0	0	0	0	0	0	0	0	0	0	(650,000)
10.AIS - CPL - Library - Canaryville Library - 642 W 43rd St - interior/exterior	(609,500)	0	0	0	0	0	0	0	0	0	0	0	0	(609,500)
11.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
12.CDOT - 2023 Underpass Rehab Program	0	(241,000)	0	0	0	0	0	0	0	0	0	0	0	(241,000)
13.CDOT - Resurfacing - Wells, 43rd to 45th	(1,200)	1,200	0	0	0	0	0	0	0	0	0	0	0	0
14.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 07	(25,000)	25,000	0	0	0	0	0	0	0	0	0	0	0	0

47TH/HALSTED

Ward 20 66% Ward 16 11% Ward 15 10% Ward 3 9%

Created 5/29/2002  
Ends on 12/31/2026

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
15.CDOT - Street improvements - 800-833 W 47th PL - WPA Street	(50,400)	0	0	0	0	0	0	0	0	0	0	0	0	(50,400)
16.CDOT - Street improvements - May, 48th to 49th	(7,500)	0	0	0	0	0	0	0	0	0	0	0	0	(7,500)
17.CDOT - Neighborhood Lighting Improvements	(2,372,100)	0	0	0	0	0	0	0	0	0	0	0	0	(2,372,100)
18.CDOT - ADA Polling Place - Graham School Annex/Tilden High School	(91,100)	0	0	0	0	0	0	0	0	0	0	0	0	(91,100)
19.CDOT - Vaulted sidewalk fill-in - 4 locations	0	(122,000)	0	0	0	0	0	0	0	0	0	0	0	(122,000)
20.NIF	(218,800)	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,218,800)
21.SBIF	(1,007,400)	0	0	0	0	0	0	0	0	0	0	0	0	(1,007,400)
22.TIF Works	(57,900)	(192,100)	0	0	0	0	0	0	0	0	0	0	0	(250,000)
23.DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 245 W 51st St (vacant property - old Parkman E.S. site)	(71,500)	0	0	0	0	0	0	0	0	0	0	0	0	(71,500)
24.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(3,200)	0	0	0	0	0	0	0	0	0	0	0	(3,200)
<b>Subtotal</b>	<b>(6,797,600)</b>	<b>(5,324,600)</b>	<b>(47,700)</b>	<b>(49,200)</b>	<b>(50,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,269,700)</b>
Net Revenue	13,747,100	(1,747,600)	(5,137,400)	2,703,800	3,702,400	0	0	0	0	0	0	0	0	13,268,300
<b>Proposed Projects</b>														
1.AIS - Fire Engine Co. 50 - 5000 S Union Ave	0	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
2.AIS - Police Station - District 02 - 5101 S Wentworth Ave - Exterior/MEP	0	0	(1,750,000)	(1,750,000)	0	0	0	0	0	0	0	0	0	(3,500,000)
3.CDOT - CTA - Bus Priority Zone - Halsted/Garfield - Route 8 - design	0	0	(218,800)	0	0	0	0	0	0	0	0	0	0	(218,800)
4.DPD - Real Estate Disposition - Consulting RFP - 245 W 51st St (vacant property - old Parkman E.S. site)	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
<b>Subtotal</b>	<b>0</b>	<b>(100,000)</b>	<b>(2,368,800)</b>	<b>(1,750,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,218,800)</b>
Net Revenue	13,747,100	(1,847,600)	(7,506,200)	953,800	3,702,400	0	0	0	0	0	0	0	0	9,049,500
<b>Unallocated Funds</b>	<b>13,747,100</b>	<b>11,899,500</b>	<b>4,393,300</b>	<b>5,347,100</b>	<b>9,049,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



47TH/KING DRIVE

Ward 3 99%

Created 3/27/2002  
Ends on 12/31/2026

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	52,663,300	0	0	0	0	0	0	0	0	0	0	0	0	52,663,300
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>52,663,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,663,300</b>
Net Revenue	52,663,300	0	0	0	0	0	0	0	0	0	0	0	0	52,663,300
<b>Revenue</b>														
1.Property tax extension	0	13,787,000	13,787,000	14,334,000	14,334,000	0	0	0	0	0	0	0	0	56,242,000
2.Property tax collection variance	0	(689,400)	(689,400)	(716,800)	(716,800)	0	0	0	0	0	0	0	0	(2,812,400)
<b>Subtotal</b>	<b>0</b>	<b>13,097,600</b>	<b>13,097,600</b>	<b>13,617,200</b>	<b>13,617,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,429,600</b>
Net Revenue	52,663,300	13,097,600	13,097,600	13,617,200	13,617,200	0	0	0	0	0	0	0	0	106,092,900
<b>Transfers Between TIF Districts</b>														
1.To 43rd/Cottage Grove (Invest South West Program)	0	(20,000,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000,000)
<b>Subtotal</b>	<b>0</b>	<b>(20,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,000,000)</b>
Net Revenue	52,663,300	(6,902,400)	13,097,600	13,617,200	13,617,200	0	0	0	0	0	0	0	0	86,092,900
<b>Current Obligations</b>														
1.Program Administration	0	(135,900)	(140,000)	(144,200)	(148,500)	0	0	0	0	0	0	0	0	(568,600)
2.RDA - 300 East 51st LLC	(800,000)	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
3.RDA - 43 Green - 321 E 43rd St (ISW)	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
4.RDA - 43 Green - Phase II - 321 E 43rd St	0	(2,465,500)	(4,931,000)	0	0	0	0	0	0	0	0	0	0	(7,396,500)
5.RDA - 43 Green - Phase II - 321 E 43rd St (supplemental request)	0	(867,800)	(1,735,600)	0	0	0	0	0	0	0	0	0	0	(2,603,400)
6.RDA - Overton Center - 221 E 49th St	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
7.IGA - CPS - Mollison ES - Roof/Masonry & Site Improvements	0	0	(2,900,000)	0	0	0	0	0	0	0	0	0	0	(2,900,000)
8.AIS - CPL - Library - George Cleveland Hall Library - 4801 S Michigan - envelope repairs, mechanicals, new layout	(3,600,000)	0	0	0	0	0	0	0	0	0	0	0	0	(3,600,000)
9.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
10.IGA - CTA - Green Line - station improvements - 314 E 43rd St	0	(1,984,000)	0	0	0	0	0	0	0	0	0	0	0	(1,984,000)
11.CDOT - Walk To Transit - Phase III - design and construction	(201,400)	0	0	0	0	0	0	0	0	0	0	0	0	(201,400)
12.CDOT - Neighborhood Lighting Improvements	(1,212,500)	0	0	0	0	0	0	0	0	0	0	0	0	(1,212,500)
13.CDOT - ADA Polling Place - Mollison School	(7,400)	0	0	0	0	0	0	0	0	0	0	0	0	(7,400)
14.CDOT - Streetscape - 47th, State to King Dr	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15.CDOT - Streetscape - Bronzeville - 43rd/47th/Cottage Grove	(10,075,000)	0	0	0	0	0	0	0	0	0	0	0	0	(10,075,000)
16.NIF	(292,800)	0	0	0	0	0	0	0	0	0	0	0	0	(292,800)
17.CDOT - Retail Thrive Zone (RTZ) - infrastructure	(31,600)	0	0	0	0	0	0	0	0	0	0	0	0	(31,600)

47TH/KING DRIVE

Ward 3 99%

Created 3/27/2002  
Ends on 12/31/2026

	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
<b>Current Obligations</b>													
18.Retail Thrive Zone (RTZ) - program admin	(8,000)	0	0	0	0	0	0	0	0	0	0	0	(8,000)
19.SBIF	(2,090,600)	0	0	0	0	0	0	0	0	0	0	0	(2,090,600)
20.TIF Works	(499,000)	499,000	0	0	0	0	0	0	0	0	0	0	0
21.DPD - Pre-Development Services Consultant - Opportunity Sites	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
<b>Subtotal</b>	<b>(23,918,300)</b>	<b>(10,160,400)</b>	<b>(9,706,600)</b>	<b>(144,200)</b>	<b>(148,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(44,078,000)</b>
Net Revenue	28,745,000	(17,062,800)	3,391,000	13,473,000	13,468,700	0	0	0	0	0	0	0	42,014,900
<b>Unallocated Funds</b>	<b>28,745,000</b>	<b>11,682,200</b>	<b>15,073,200</b>	<b>28,546,200</b>	<b>42,014,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

47TH/STATE

Ward 3 90% Ward 20 10%

Created 7/21/2004  
Ends on 12/31/2028

Fund and Project Balances												Through	Row Totals	
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date			
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	16,507,000	0	0	0	0	0	0	0	0	0	0	0	0	16,507,000
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>16,507,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,507,000</b>
Net Revenue	16,507,000	0	0	0	0	0	0	0	0	0	0	0	0	16,507,000
<b>Revenue</b>														
1.Property tax extension	0	3,528,600	3,528,600	3,676,400	3,676,400	3,676,400	3,828,400	0	0	0	0	0	0	21,914,800
2.Property tax collection variance	0	(741,000)	(741,000)	(772,000)	(772,000)	(772,000)	(804,000)	0	0	0	0	0	0	(4,602,000)
<b>Subtotal</b>	<b>0</b>	<b>2,787,600</b>	<b>2,787,600</b>	<b>2,904,400</b>	<b>2,904,400</b>	<b>2,904,400</b>	<b>3,024,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,312,800</b>
Net Revenue	16,507,000	2,787,600	2,787,600	2,904,400	2,904,400	2,904,400	3,024,400	0	0	0	0	0	0	33,819,800
<b>Current Obligations</b>														
1.Program Administration	0	(28,400)	(29,200)	(30,100)	(31,000)	(32,000)	(32,900)	0	0	0	0	0	0	(183,600)
2.RDA - Legends - A-3 - CHA - 4520 S State St	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	0	(4,000,000)
3.RDA - Policy Kings - 353 E 51st St	0	(2,225,000)	0	0	0	0	0	0	0	0	0	0	0	(2,225,000)
4.RDA - XS Tennis	(428,300)	(1,043,600)	0	0	0	0	0	0	0	0	0	0	0	(1,471,900)
5.CDOT - 2023 Underpass Rehab Program	0	(352,500)	0	0	0	0	0	0	0	0	0	0	0	(352,500)
6.CDOT - Lighting - Arterial - 1400-2100 S Clark St	(1,055,200)	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(1,555,200)
7.CDOT - Neighborhood Lighting Improvements	(2,376,500)	0	0	0	0	0	0	0	0	0	0	0	0	(2,376,500)
8.SBIF	(388,800)	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(888,800)
9.AIS - Environmental remediation - underground tank removal - 335 E Garfield Blvd	(228,800)	234,000	0	0	0	0	0	0	0	0	0	0	0	5,200
<b>Subtotal</b>	<b>(4,477,600)</b>	<b>(8,415,500)</b>	<b>(29,200)</b>	<b>(30,100)</b>	<b>(31,000)</b>	<b>(32,000)</b>	<b>(32,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,048,300)</b>
Net Revenue	12,029,400	(5,627,900)	2,758,400	2,874,300	2,873,400	2,872,400	2,991,500	0	0	0	0	0	0	20,771,500
<b>Proposed Projects</b>														
1.CPD - Robert Taylor Park	0	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
2.DPD - Infra-Structure - Robert Taylor Site	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
3.CDOT - Street/Sidewalk/Curb/Lighting	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(4,000,000)</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,000,000)</b>
Net Revenue	12,029,400	(5,627,900)	(1,241,600)	1,874,300	2,873,400	2,872,400	2,991,500	0	0	0	0	0	0	15,771,500
<b>Unallocated Funds</b>	<b>12,029,400</b>	<b>6,401,500</b>	<b>5,159,900</b>	<b>7,034,200</b>	<b>9,907,600</b>	<b>12,780,000</b>	<b>15,771,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

51ST/ARCHER

Ward 14 87% Ward 23 13%

Created 5/17/2000  
Ends on 12/31/2024

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	7,798,700	0	0	0	0	0	0	0	0	0	0	0	0	7,798,700
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>7,798,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,798,700</b>
Net Revenue	7,798,700	0	0	0	0	0	0	0	0	0	0	0	0	7,798,700
<b>Revenue</b>														
1.Property tax extension	0	1,932,200	1,932,200	0	0	0	0	0	0	0	0	0	0	3,864,400
2.Property tax collection variance	0	(386,400)	(386,400)	0	0	0	0	0	0	0	0	0	0	(772,800)
<b>Subtotal</b>	<b>0</b>	<b>1,545,800</b>	<b>1,545,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,091,600</b>
Net Revenue	7,798,700	1,545,800	1,545,800	0	0	0	0	0	0	0	0	0	0	10,890,300
<b>Transfers Between TIF Districts</b>														
1.Port from 63rd/Pulaski TIF - MSAC DS - 2010 - Hernandez School	0	0	357,600	0	0	0	0	0	0	0	0	0	0	357,600
2.Prot from Midway Ind. Corr TIF - MSAC Bond 2010 B - Hernandez MS	0	0	437,800	0	0	0	0	0	0	0	0	0	0	437,800
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>795,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>795,400</b>
Net Revenue	7,798,700	1,545,800	2,341,200	0	0	0	0	0	0	0	0	0	0	11,685,700
<b>Current Obligations</b>														
1.Program Administration	0	(26,700)	(27,500)	0	0	0	0	0	0	0	0	0	0	(54,200)
2.MSAC DS - 2010 B - Hernandez	0	(191,200)	(809,000)	0	0	0	0	0	0	0	0	0	0	(1,000,200)
3.IGA - CPS - Curie	0	(1,650,000)	(3,300,000)	0	0	0	0	0	0	0	0	0	0	(4,950,000)
4.IGA - CPS - Solorio H.S. - BAS	0	(329,800)	0	0	0	0	0	0	0	0	0	0	0	(329,800)
5.AIS - Fire Station - Engine Co. 088 - 3637 W 59th St - exterior renovations	(232,700)	0	0	0	0	0	0	0	0	0	0	0	0	(232,700)
6.AIS - Fire Station - Engine Co. 088 - 3637 W 59th St - MEP/Interior Repairs	(525,000)	0	0	0	0	0	0	0	0	0	0	0	0	(525,000)
7.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
8.CDOT - Concrete, trees, benches & bus pad - Archer/Kostner (My BAPS bankruptcy)	(95,000)	95,000	0	0	0	0	0	0	0	0	0	0	0	0
9.CDOT - Neighborhood Lighting Improvements	(841,700)	0	0	0	0	0	0	0	0	0	0	0	0	(841,700)
10.CDOT - ADA Polling Place - Archer Heights Branch	(26,300)	0	0	0	0	0	0	0	0	0	0	0	0	(26,300)
11.CDOT - Traffic Signal - 51st & St Louis	(60,800)	0	0	0	0	0	0	0	0	0	0	0	0	(60,800)
12.SBIF	(907,300)	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(1,407,300)
13.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(4,900)	0	0	0	0	0	0	0	0	0	0	0	(4,900)
<b>Subtotal</b>	<b>(2,688,800)</b>	<b>(2,113,800)</b>	<b>(4,636,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,439,100)</b>
Net Revenue	5,109,900	(568,000)	(2,295,300)	0	0	0	0	0	0	0	0	0	0	2,246,600

51ST/ARCHER

Ward 14 87% Ward 23 13%

Created 5/17/2000  
Ends on 12/31/2024

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Unallocated Funds	5,109,900	4,541,900	2,246,600	0	0	0	0	0	0	0	0	0	0	

51ST/LAKE PARK

Ward 4 100%

Created 11/15/2012  
Ends on 12/31/2036

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	1,000,300	0	0	0	0	0	0	0	0	0	0	0	0	1,000,300
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,000,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,300</b>
Net Revenue	1,000,300	0	0	0	0	0	0	0	0	0	0	0	0	1,000,300
<b>Revenue</b>														
1.Property tax extension	0	1,254,200	1,254,200	1,296,800	1,296,800	1,296,800	1,340,600	1,340,600	1,340,600	1,385,600	1,385,600	5,682,200	18,874,000	
2.Property tax collection variance	0	(12,600)	(12,600)	(13,000)	(13,000)	(13,000)	(13,400)	(13,400)	(13,400)	(13,800)	(13,800)	(57,000)	(189,000)	
<b>Subtotal</b>	<b>0</b>	<b>1,241,600</b>	<b>1,241,600</b>	<b>1,283,800</b>	<b>1,283,800</b>	<b>1,283,800</b>	<b>1,327,200</b>	<b>1,327,200</b>	<b>1,327,200</b>	<b>1,371,800</b>	<b>1,371,800</b>	<b>5,625,200</b>	<b>18,685,000</b>	
Net Revenue	1,000,300	1,241,600	1,241,600	1,283,800	1,283,800	1,283,800	1,327,200	1,327,200	1,327,200	1,371,800	1,371,800	5,625,200	19,685,300	
<b>Current Obligations</b>														
1.Program Administration	0	(20,000)	(20,600)	(21,200)	(21,800)	(22,500)	(23,100)	(23,800)	(24,500)	(25,300)	(26,000)	(112,100)	(340,900)	
2.RDA - City Hyde Park	0	(1,240,000)	(1,265,000)	(1,290,000)	(1,316,000)	(1,342,000)	(1,369,000)	(1,396,000)	(1,424,000)	(1,453,000)	(1,482,000)	(4,625,000)	(18,202,000)	
<b>Subtotal</b>	<b>0</b>	<b>(1,260,000)</b>	<b>(1,285,600)</b>	<b>(1,311,200)</b>	<b>(1,337,800)</b>	<b>(1,364,500)</b>	<b>(1,392,100)</b>	<b>(1,419,800)</b>	<b>(1,448,500)</b>	<b>(1,478,300)</b>	<b>(1,508,000)</b>	<b>(4,737,100)</b>	<b>(18,542,900)</b>	
Net Revenue	1,000,300	(18,400)	(44,000)	(27,400)	(54,000)	(80,700)	(64,900)	(92,600)	(121,300)	(106,500)	(136,200)	888,100	1,142,400	
<b>Unallocated Funds</b>	<b>1,000,300</b>	<b>981,900</b>	<b>937,900</b>	<b>910,500</b>	<b>856,500</b>	<b>775,800</b>	<b>710,900</b>	<b>618,300</b>	<b>497,000</b>	<b>390,500</b>	<b>254,300</b>	<b>1,142,400</b>		

**53RD STREET**

Ward 5 54% Ward 4 46%

Created 1/10/2001  
Ends on 12/31/2025

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	12,978,400	0	0	0	0	0	0	0	0	0	0	0	0	12,978,400
2.Surplus TIF Funds - FY 2023	0	(3,936,700)	0	0	0	0	0	0	0	0	0	0	0	(3,936,700)
<b>Subtotal</b>	<b>12,978,400</b>	<b>(3,936,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,041,700</b>
Net Revenue	12,978,400	(3,936,700)	0	0	0	0	0	0	0	0	0	0	0	9,041,700
<b>Revenue</b>														
1.Property tax extension	0	6,660,600	6,660,600	6,908,200	0	0	0	0	0	0	0	0	0	20,229,400
2.Property tax collection variance	0	(199,800)	(199,800)	(207,200)	0	0	0	0	0	0	0	0	0	(606,800)
<b>Subtotal</b>	<b>0</b>	<b>6,460,800</b>	<b>6,460,800</b>	<b>6,701,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,622,600</b>
Net Revenue	12,978,400	2,524,100	6,460,800	6,701,000	0	0	0	0	0	0	0	0	0	28,664,300
<b>Current Obligations</b>														
1.Program Administration	0	(96,200)	(99,100)	(102,100)	0	0	0	0	0	0	0	0	0	(297,400)
2.RDA - Harper Court	(805,900)	0	0	0	0	0	0	0	0	0	0	0	0	(805,900)
3.RDA - Smart Hotels	0	(226,400)	0	0	0	0	0	0	0	0	0	0	0	(226,400)
4.IGA - CPS - Kenwood Academy - HVAC	0	(1,700,000)	0	0	0	0	0	0	0	0	0	0	0	(1,700,000)
5.IGA - CPS - Kenwood Academy - Link & MEP (add'l funding)	0	0	0	(4,750,000)	0	0	0	0	0	0	0	0	0	(4,750,000)
6.IGA - CPS - Kenwood Academy - site improvements/landscaping/connecting corridor	0	(5,000,000)	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(7,500,000)
7.IGA - CPS - Murray Language Academy - Site Improvements	0	(955,000)	0	0	0	0	0	0	0	0	0	0	0	(955,000)
8.IGA - CPS - Murray Language Academy E.S. - Building Automation System ("BAS")	0	(393,000)	0	0	0	0	0	0	0	0	0	0	0	(393,000)
9.IGA - CPD - Nichols Park	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)
10.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
11.CDOT - Neighborhood Lighting Improvements	(433,100)	0	0	0	0	0	0	0	0	0	0	0	0	(433,100)
12.CDOT - ADA Polling Place - Canter Middle School	(29,100)	0	0	0	0	0	0	0	0	0	0	0	0	(29,100)
13.CDOT - ADA Ramps - Multiple Locations	(15,300)	15,300	0	0	0	0	0	0	0	0	0	0	0	0
14.SBIF	(1,498,300)	0	0	0	0	0	0	0	0	0	0	0	0	(1,498,300)
<b>Subtotal</b>	<b>(2,781,700)</b>	<b>(10,361,500)</b>	<b>(2,599,100)</b>	<b>(4,852,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,594,400)</b>
Net Revenue	10,196,700	(7,837,400)	3,861,700	1,848,900	0	0	0	0	0	0	0	0	0	8,069,900
<b>Unallocated Funds</b>	<b>10,196,700</b>	<b>2,359,300</b>	<b>6,221,000</b>	<b>8,069,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



63RD/ASHLAND

Ward 16 58% Ward 15 40%

Created 3/29/2006  
Ends on 12/31/2030

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	4,460,800	0	0	0	0	0	0	0	0	0	0	0	0	4,460,800
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>4,460,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,460,800</b>
Net Revenue	4,460,800	0	0	0	0	0	0	0	0	0	0	0	0	4,460,800
<b>Revenue</b>														
1.Property tax extension	0	422,400	422,400	537,200	537,200	537,200	655,600	655,600	655,600	0	0	0	0	4,423,200
2.Property tax collection variance	0	(93,000)	(93,000)	(118,200)	(118,200)	(118,200)	(144,200)	(144,200)	(144,200)	0	0	0	0	(973,200)
<b>Subtotal</b>	<b>0</b>	<b>329,400</b>	<b>329,400</b>	<b>419,000</b>	<b>419,000</b>	<b>419,000</b>	<b>511,400</b>	<b>511,400</b>	<b>511,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,450,000</b>
Net Revenue	4,460,800	329,400	329,400	419,000	419,000	419,000	511,400	511,400	511,400	0	0	0	0	7,910,800
<b>Current Obligations</b>														
1.Program Administration	0	(14,200)	(14,600)	(15,100)	(15,500)	(16,000)	(16,400)	(16,900)	(17,400)	0	0	0	0	(126,100)
2.RDA - Charles Earle Family Residences	0	0	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	0	0	0	0	(4,200,000)
3.AIS - ADA Polling Place - Library - West Englewood - 1745 W 63rd St	(75,000)	0	0	0	0	0	0	0	0	0	0	0	0	(75,000)
4.AIS - ADA Polling Place - Police Station - 7th District - 1438 W 63rd St	(25,000)	0	0	0	0	0	0	0	0	0	0	0	0	(25,000)
5.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
6.CDOT - Infrastructure Improvements - Resurfacing/ADA Ramps/Traffic Control Calming Circles - S Honore/W 61st St	(599,100)	0	0	0	0	0	0	0	0	0	0	0	0	(599,100)
7.CDOT - Neighborhood Lighting Improvements	(835,600)	0	0	0	0	0	0	0	0	0	0	0	0	(835,600)
8.CDOT - ADA Polling Place - Lindblom Park/Hermitage Park	(105,800)	0	0	0	0	0	0	0	0	0	0	0	0	(105,800)
9.CDOT - Sidewalk repairs - Damen/Hermitage/Honore/Marshfield/Paulina/W inchester/Wolcott/Wood - Ward 15	(27,000)	0	0	0	0	0	0	0	0	0	0	0	0	(27,000)
10.CDOT - Vision Zero - design	(6,000)	0	0	0	0	0	0	0	0	0	0	0	0	(6,000)
11.NIF	(143,100)	0	0	0	0	0	0	0	0	0	0	0	0	(143,100)
12.SBIF	(1,216,800)	0	0	0	0	0	0	0	0	0	0	0	0	(1,216,800)
<b>Subtotal</b>	<b>(3,033,400)</b>	<b>(20,400)</b>	<b>(614,600)</b>	<b>(615,100)</b>	<b>(615,500)</b>	<b>(616,000)</b>	<b>(616,400)</b>	<b>(616,900)</b>	<b>(617,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,365,700)</b>
Net Revenue	1,427,400	309,000	(285,200)	(196,100)	(196,500)	(197,000)	(105,000)	(105,500)	(106,000)	0	0	0	0	545,100
<b>Proposed Projects</b>														
1.Englewood Trails - Design/Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Revenue	1,427,400	309,000	(285,200)	(196,100)	(196,500)	(197,000)	(105,000)	(105,500)	(106,000)	0	0	0	0	545,100

63RD/ASHLAND

Ward 16 58% Ward 15 40%

Created 3/29/2006  
Ends on 12/31/2030

	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	1,427,400	1,736,400	1,451,200	1,255,100	1,058,600	861,600	756,600	651,100	545,100	0	0	0	

63RD/PULASKI

Ward 23 58% Ward 13 41%

Created 5/17/2000  
Ends on 12/31/2024

	Fund and Project Balances												Through End Date	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	5,984,200	0	0	0	0	0	0	0	0	0	0	0	0	5,984,200
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>5,984,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,984,200</b>
Net Revenue	5,984,200	0	0	0	0	0	0	0	0	0	0	0	0	5,984,200
<b>Revenue</b>														
1.Property tax extension	0	2,659,200	2,659,200	0	0	0	0	0	0	0	0	0	0	5,318,400
2.Property tax collection variance	0	(159,600)	(159,600)	0	0	0	0	0	0	0	0	0	0	(319,200)
<b>Subtotal</b>	<b>0</b>	<b>2,499,600</b>	<b>2,499,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,999,200</b>
Net Revenue	5,984,200	2,499,600	2,499,600	0	0	0	0	0	0	0	0	0	0	10,983,400
<b>Transfers Between TIF Districts</b>														
1.Port to 51st/Archer TIF - MSAC DS - 2010 - Hernandez School	0	0	(357,600)	0	0	0	0	0	0	0	0	0	0	(357,600)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(357,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(357,600)</b>
Net Revenue	5,984,200	2,499,600	2,142,000	0	0	0	0	0	0	0	0	0	0	10,625,800
<b>Current Obligations</b>														
1.Program Administration	0	(33,200)	(34,200)	0	0	0	0	0	0	0	0	0	0	(67,400)
2.RDA - Yellow Banana Grocery - Save-A-Lot - 4439 W 63rd St	0	(1,750,000)	0	0	0	0	0	0	0	0	0	0	0	(1,750,000)
3.AIS - CPL - Library - West Lawn Library - 4020 W 63rd - interior/MEP/Refresh/CARE	(625,000)	0	0	0	0	0	0	0	0	0	0	0	0	(625,000)
4.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
5.CDOT - Neighborhood Lighting Improvements	(1,510,500)	0	0	0	0	0	0	0	0	0	0	0	0	(1,510,500)
6.CDOT - ADA Polling Place - West Lawn Branch Library	(22,800)	0	0	0	0	0	0	0	0	0	0	0	0	(22,800)
7.SBIF	(2,763,300)	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(3,263,300)
<b>Subtotal</b>	<b>(4,921,600)</b>	<b>(1,789,400)</b>	<b>(534,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,245,200)</b>
Net Revenue	1,062,600	710,200	1,607,800	0	0	0	0	0	0	0	0	0	0	3,380,600
<b>Proposed Projects</b>														
1.CDOT - CTA - Bus Priority Zone - 63rd/Pulaski - Bus Route 63	0	0	(432,000)	0	0	0	0	0	0	0	0	0	0	(432,000)
2.CDOT - Street Improvements - Pedestrian Safety	0	(1,250,000)	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)
<b>Subtotal</b>	<b>0</b>	<b>(1,250,000)</b>	<b>(1,682,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,932,000)</b>
Net Revenue	1,062,600	(539,800)	(74,200)	0	0	0	0	0	0	0	0	0	0	448,600

63RD/PULASKI

Ward 23 58% Ward 13 41%

Created 5/17/2000  
Ends on 12/31/2024

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Unallocated Funds	1,062,600	522,800	448,600	0	0	0	0	0	0	0	0	0	0	

67TH/CICERO

Ward 23 96%

Created 10/2/2002  
 Ends on 12/31/2026

	Fund and Project Balances											Through End Date	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	1,041,900	0	0	0	0	0	0	0	0	0	0	0	0	1,041,900
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,041,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,041,900</b>
Net Revenue	1,041,900	0	0	0	0	0	0	0	0	0	0	0	0	1,041,900
<b>Revenue</b>														
1.Property tax extension	0	444,600	444,600	458,000	458,000	0	0	0	0	0	0	0	0	1,805,200
2.Property tax collection variance	0	(26,600)	(26,600)	(27,400)	(27,400)	0	0	0	0	0	0	0	0	(108,000)
<b>Subtotal</b>	<b>0</b>	<b>418,000</b>	<b>418,000</b>	<b>430,600</b>	<b>430,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,697,200</b>
Net Revenue	1,041,900	418,000	418,000	430,600	430,600	0	0	0	0	0	0	0	0	2,739,100
<b>Current Obligations</b>														
1.Program Administration	0	(8,900)	(9,200)	(9,500)	(9,800)	0	0	0	0	0	0	0	0	(37,400)
2.RDA - SL Midway LLC	(420,000)	0	(424,200)	(428,400)	0	0	0	0	0	0	0	0	0	(1,272,600)
3.IGA - CPS - Azuela E.S. - BAS	0	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
4.CDOT - Arterial resurfacing - 2020	(63,900)	0	0	0	0	0	0	0	0	0	0	0	0	(63,900)
5.CDOT - Neighborhood Lighting Improvements	(9,800)	0	0	0	0	0	0	0	0	0	0	0	0	(9,800)
<b>Subtotal</b>	<b>(493,700)</b>	<b>(308,900)</b>	<b>(433,400)</b>	<b>(437,900)</b>	<b>(9,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,683,700)</b>
Net Revenue	548,200	109,100	(15,400)	(7,300)	420,800	0	0	0	0	0	0	0	0	1,055,400
<b>Unallocated Funds</b>	<b>548,200</b>	<b>657,300</b>	<b>641,900</b>	<b>634,600</b>	<b>1,055,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

67TH/WENTWORTH

Ward 6 89%

Created 5/4/2011  
Ends on 12/31/2035

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	1,004,900	0	0	0	0	0	0	0	0	0	0	0	0	1,004,900
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,004,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,004,900</b>
Net Revenue	1,004,900	0	0	0	0	0	0	0	0	0	0	0	0	1,004,900
<b>Revenue</b>														
1.Property tax extension	0	800	800	1,800	1,800	1,800	2,600	2,600	2,600	3,600	3,600	12,800	34,800	
2.Property tax collection variance	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>3,600</b>	<b>3,600</b>	<b>12,800</b>	<b>34,800</b>	
Net Revenue	1,004,900	800	800	1,800	1,800	1,800	2,600	2,600	2,600	3,600	3,600	12,800	1,039,700	
<b>Transfers Between TIF Districts</b>														
1.From 87th/Cottage Grove (SBIF)	0	750,000	0	0	0	0	0	0	0	0	0	0	750,000	
2.From 87th/Cottage Grove (DPD - Pre-Development Services Consultant - Opportunity Sites)	0	100,000	0	0	0	0	0	0	0	0	0	0	100,000	
<b>Subtotal</b>	<b>0</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	
Net Revenue	1,004,900	850,800	800	1,800	1,800	1,800	2,600	2,600	2,600	3,600	3,600	12,800	1,889,700	
<b>Current Obligations</b>														
1.Program Administration	0	(3,200)	(3,300)	(3,400)	(3,500)	(3,600)	(3,700)	(3,800)	(4,000)	(4,100)	(4,200)	(13,300)	(50,100)	
2.SBIF	0	0	(249,700)	(249,700)	(249,700)	(249,700)	(249,700)	(249,700)	(249,700)	0	0	0	(1,747,900)	
3.SBIF - Retail Thrive Zone (RTZ)	(2,900)	0	0	0	0	0	0	0	0	0	0	0	(2,900)	
4.DPD - Pre-Development Services Consultant - Opportunity Sites	(82,600)	0	0	0	0	0	0	0	0	0	0	0	(82,600)	
<b>Subtotal</b>	<b>(85,500)</b>	<b>(3,200)</b>	<b>(253,000)</b>	<b>(253,100)</b>	<b>(253,200)</b>	<b>(253,300)</b>	<b>(253,400)</b>	<b>(253,500)</b>	<b>(253,700)</b>	<b>(4,100)</b>	<b>(4,200)</b>	<b>(13,300)</b>	<b>(1,883,500)</b>	
Net Revenue	919,400	847,600	(252,200)	(251,300)	(251,400)	(251,500)	(250,800)	(250,900)	(251,100)	(500)	(600)	(500)	6,200	
<b>Unallocated Funds</b>	<b>919,400</b>	<b>1,767,000</b>	<b>1,514,800</b>	<b>1,263,500</b>	<b>1,012,100</b>	<b>760,600</b>	<b>509,800</b>	<b>258,900</b>	<b>7,800</b>	<b>7,300</b>	<b>6,700</b>	<b>6,200</b>		

71ST/STONY ISLAND

Ward 5 47% Ward 8 44%

Created 10/7/1998 Ends on 12/31/2034	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	12,902,400	0	0	0	0	0	0	0	0	0	0	0	0	12,902,400
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>12,902,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,902,400</b>
Net Revenue	12,902,400	0	0	0	0	0	0	0	0	0	0	0	0	12,902,400
<b>Revenue</b>														
1.Property tax extension	0	4,758,000	4,758,000	5,027,200	5,027,200	5,027,200	5,304,600	5,304,600	5,304,600	5,590,400	5,590,400	11,475,000	63,167,200	
2.Property tax collection variance	0	(523,400)	(523,400)	(553,000)	(553,000)	(553,000)	(583,600)	(583,600)	(583,600)	(615,000)	(615,000)	(1,262,400)	(6,949,000)	
<b>Subtotal</b>	<b>0</b>	<b>4,234,600</b>	<b>4,234,600</b>	<b>4,474,200</b>	<b>4,474,200</b>	<b>4,474,200</b>	<b>4,721,000</b>	<b>4,721,000</b>	<b>4,721,000</b>	<b>4,975,400</b>	<b>4,975,400</b>	<b>10,212,600</b>	<b>56,218,200</b>	
Net Revenue	12,902,400	4,234,600	4,234,600	4,474,200	4,474,200	4,474,200	4,721,000	4,721,000	4,721,000	4,975,400	4,975,400	10,212,600	69,120,600	
<b>Transfers Between TIF Districts</b>														
1.From 87th/Cottage Grove (Invest South West Program)	0	750,000	750,000	0	0	0	0	0	0	0	0	0	1,500,000	
2.From Avalon Park/South Shore (Invest South West Program)	0	5,000	0	0	0	0	0	0	0	0	0	0	5,000	
3.To Avalon Park/South Shore (Invest South West Program)	0	(5,196,400)	(5,003,600)	0	0	0	0	0	0	0	0	0	(10,200,000)	
4.To Avalon Park/South Shore (Streetscape)	0	0	(876,500)	(876,500)	0	0	0	0	0	0	0	0	(1,753,000)	
<b>Subtotal</b>	<b>0</b>	<b>(4,441,400)</b>	<b>(5,130,100)</b>	<b>(876,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,448,000)</b>	
Net Revenue	12,902,400	(206,800)	(895,500)	3,597,700	4,474,200	4,474,200	4,721,000	4,721,000	4,721,000	4,975,400	4,975,400	10,212,600	58,672,600	
<b>Current Obligations</b>														
1.Program Administration	0	(52,400)	(54,000)	(55,600)	(57,300)	(59,000)	(60,800)	(62,600)	(64,500)	(66,400)	(68,400)	(143,100)	(744,100)	
2.RDA - Jeffery Plaza Retail	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)	
3.RDA - Montclare Sr - Avalon Park	(131,600)	0	0	0	0	0	0	0	0	0	0	0	(131,600)	
4.RDA - Yellow Banana Grocery - Save-A-Lot - 7240 S Stony Island Ave	0	(2,560,000)	0	0	0	0	0	0	0	0	0	0	(2,560,000)	
5.IGA - CPS - South Shore H.S. - Building Automation System ("BAS")	0	(390,500)	0	0	0	0	0	0	0	0	0	0	(390,500)	
6.CDOT - ICC Railroad Interconnect Project	(60,000)	0	0	0	0	0	0	0	0	0	0	0	(60,000)	
7.ISW - Admin - Phase I - Corridor 08 - Additional Funding	0	(2,400)	0	0	0	0	0	0	0	0	0	0	(2,400)	
8.ISW - Phase I - Corridor 08 - Admin	(256,900)	(22,600)	0	0	0	0	0	0	0	0	0	0	(279,500)	
9.CDOT - Street construction - 77th/Avalon	(1,000)	1,000	0	0	0	0	0	0	0	0	0	0	0	
10.CDOT - Street Improvements - 7400-7499 S East End Ave	(275,000)	(300,000)	0	0	0	0	0	0	0	0	0	0	(575,000)	
11.CDOT - 2023 Pedestrian Safety Improvement Program	0	(75,000)	0	0	0	0	0	0	0	0	0	0	(75,000)	
12.Lighting - Kendwood & Dante Av, 77th to 79th	0	0	(300,000)	0	0	0	0	0	0	0	0	0	(300,000)	



71ST/STONY ISLAND

Ward 5 47% Ward 8 44%

Created 10/7/1998  
Ends on 12/31/2034

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
13.CDOT - ADA Polling Place - Woodlawn Community School/Parkside/S Shore International	(87,100)	0	0	0	0	0	0	0	0	0	0	0	0	(87,100)
14.CDOT - Parkside School - ADA Polling Place	0	(51,900)	0	0	0	0	0	0	0	0	0	0	0	(51,900)
15.CDOT - South Shore International College Prep - ADA Polling Place	0	(20,300)	0	0	0	0	0	0	0	0	0	0	0	(20,300)
16.CDOT - Woodlawn Community School - ADA Polling Place	0	(62,400)	0	0	0	0	0	0	0	0	0	0	0	(62,400)
17.CDOT - Streetscape - 71st - Phase II	(645,000)	0	0	0	0	0	0	0	0	0	0	0	0	(645,000)
18.SBIF	(1,846,500)	0	0	0	0	0	0	0	0	0	0	0	0	(1,846,500)
19.DPD - Pre-Development Services Consultant - Opportunity Sites	(79,600)	0	0	0	0	0	0	0	0	0	0	0	0	(79,600)
20.DPD - TIF Plan Amendment - 12-Year Extension - 71st Stony Island TIF	(179,000)	0	0	0	0	0	0	0	0	0	0	0	0	(179,000)
21.DPD - Stony Island Corridor Plan Amendment	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
<b>Subtotal</b>	<b>(5,561,700)</b>	<b>(4,036,500)</b>	<b>(354,000)</b>	<b>(55,600)</b>	<b>(57,300)</b>	<b>(59,000)</b>	<b>(60,800)</b>	<b>(62,600)</b>	<b>(64,500)</b>	<b>(66,400)</b>	<b>(68,400)</b>	<b>(143,100)</b>	<b>(10,589,900)</b>	
Net Revenue	7,340,700	(4,243,300)	(1,249,500)	3,542,100	4,416,900	4,415,200	4,660,200	4,658,400	4,656,500	4,909,000	4,907,000	10,069,500	48,082,700	
<b>Proposed Projects</b>														
1.IGA - CPS - South Shore H.S. - Playground Replacement	0	0	(450,000)	0	0	0	0	0	0	0	0	0	0	(450,000)
2.CDOT - CTA - Bus Priority Zone - 79th/Stony Island - Route 79 - ISW - Corridor 08	0	0	(432,000)	0	0	0	0	0	0	0	0	0	0	(432,000)
3.CDOT - Street Improvements - 2023 Program	0	(75,000)	0	0	0	0	0	0	0	0	0	0	0	(75,000)
<b>Subtotal</b>	<b>0</b>	<b>(75,000)</b>	<b>(882,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(957,000)</b>	
Net Revenue	7,340,700	(4,318,300)	(2,131,500)	3,542,100	4,416,900	4,415,200	4,660,200	4,658,400	4,656,500	4,909,000	4,907,000	10,069,500	47,125,700	
<b>Unallocated Funds</b>	<b>7,340,700</b>	<b>3,022,400</b>	<b>890,900</b>	<b>4,433,000</b>	<b>8,849,900</b>	<b>13,265,100</b>	<b>17,925,300</b>	<b>22,583,700</b>	<b>27,240,200</b>	<b>32,149,200</b>	<b>37,056,200</b>	<b>47,125,700</b>		

**73RD/UNIVERSITY**

Ward 5 100%

Created 9/13/2006  
Ends on 12/31/2030

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	1,964,100	0	0	0	0	0	0	0	0	0	0	0	0	1,964,100
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,964,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,964,100</b>
Net Revenue	1,964,100	0	0	0	0	0	0	0	0	0	0	0	0	1,964,100
<b>Revenue</b>														
1.Property tax extension	0	18,200	18,200	54,800	54,800	54,800	92,200	92,200	92,200	0	0	0	0	477,400
2.Property tax collection variance	0	(1,800)	(1,800)	(5,400)	(5,400)	(5,400)	(9,200)	(9,200)	(9,200)	0	0	0	0	(47,400)
<b>Subtotal</b>	<b>0</b>	<b>16,400</b>	<b>16,400</b>	<b>49,400</b>	<b>49,400</b>	<b>49,400</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430,000</b>
Net Revenue	1,964,100	16,400	16,400	49,400	49,400	49,400	83,000	83,000	83,000	0	0	0	0	2,394,100
<b>Current Obligations</b>														
1.Program Administration	0	(10,100)	(10,400)	(10,700)	(11,100)	(11,400)	(11,700)	(12,100)	(12,500)	0	0	0	0	(90,000)
2.RDA - Comer Youth Garden	(130,600)	0	0	0	0	0	0	0	0	0	0	0	0	(130,600)
3.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
4.CDOT - Arterial resurfacing - 2020	(32,700)	0	0	0	0	0	0	0	0	0	0	0	0	(32,700)
5.CDOT - Neighborhood Lighting Improvements	(2,100)	0	0	0	0	0	0	0	0	0	0	0	0	(2,100)
6.CDOT - ADA Polling Place - Revere School	(84,700)	0	0	0	0	0	0	0	0	0	0	0	0	(84,700)
7.AIS - Environmental Remediation - City Lot - 7329-7343 S Woodlawn Ave	(972,700)	0	0	0	0	0	0	0	0	0	0	0	0	(972,700)
<b>Subtotal</b>	<b>(1,222,800)</b>	<b>(16,300)</b>	<b>(10,400)</b>	<b>(10,700)</b>	<b>(11,100)</b>	<b>(11,400)</b>	<b>(11,700)</b>	<b>(12,100)</b>	<b>(12,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,319,000)</b>
Net Revenue	741,300	100	6,000	38,700	38,300	38,000	71,300	70,900	70,500	0	0	0	0	1,075,100
<b>Unallocated Funds</b>	<b>741,300</b>	<b>741,400</b>	<b>747,400</b>	<b>786,100</b>	<b>824,400</b>	<b>862,400</b>	<b>933,700</b>	<b>1,004,600</b>	<b>1,075,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

79TH/CICERO

Ward 18 100%

Created 6/8/2005  
Ends on 12/31/2029

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	778,000	0	0	0	0	0	0	0	0	0	0	0	0	778,000
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>778,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>778,000</b>
Net Revenue	778,000	0	0	0	0	0	0	0	0	0	0	0	0	778,000
<b>Revenue</b>														
1.Property tax extension	0	624,000	624,000	659,600	659,600	659,600	696,400	696,400	0	0	0	0	0	4,619,600
2.Property tax collection variance	0	(6,200)	(6,200)	(6,600)	(6,600)	(6,600)	(7,000)	(7,000)	0	0	0	0	0	(46,200)
<b>Subtotal</b>	<b>0</b>	<b>617,800</b>	<b>617,800</b>	<b>653,000</b>	<b>653,000</b>	<b>653,000</b>	<b>689,400</b>	<b>689,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,573,400</b>
Net Revenue	778,000	617,800	617,800	653,000	653,000	653,000	689,400	689,400	0	0	0	0	0	5,351,400
<b>Current Obligations</b>														
1.Program Administration	0	(11,400)	(11,700)	(12,100)	(12,400)	(12,800)	(13,200)	(13,600)	0	0	0	0	0	(87,200)
2.RDA - Scottsdale Shopping Center Note 1A	(653,000)	0	(666,100)	(679,400)	(693,000)	(697,100)	0	0	0	0	0	0	0	(3,388,600)
<b>Subtotal</b>	<b>(653,000)</b>	<b>(11,400)</b>	<b>(677,800)</b>	<b>(691,500)</b>	<b>(705,400)</b>	<b>(709,900)</b>	<b>(13,200)</b>	<b>(13,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,475,800)</b>
Net Revenue	125,000	606,400	(60,000)	(38,500)	(52,400)	(56,900)	676,200	675,800	0	0	0	0	0	1,875,600
<b>Proposed Projects</b>														
1.CDOT - Lighting - Neighborhood Lighting Improvements (\$TBD)	0	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>
Net Revenue	125,000	606,400	(160,000)	(38,500)	(52,400)	(56,900)	676,200	675,800	0	0	0	0	0	1,775,600
<b>Unallocated Funds</b>	<b>125,000</b>	<b>731,400</b>	<b>571,400</b>	<b>532,900</b>	<b>480,500</b>	<b>423,600</b>	<b>1,099,800</b>	<b>1,775,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

79TH STREET/SOUTHWEST HIGHWAY

Ward 18 97%

Created 10/3/2001 Ends on 12/31/2025	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
		<b>Fund Balance</b>											
1.FY 2022 Year End Available Fund Balance	11,070,800	0	0	0	0	0	0	0	0	0	0	0	11,070,800
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>11,070,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,070,800</b>
Net Revenue	11,070,800	0	0	0	0	0	0	0	0	0	0	0	11,070,800
<b>Revenue</b>													
1.Property tax extension	0	2,939,200	2,939,200	3,104,200	0	0	0	0	0	0	0	0	8,982,600
2.Property tax collection variance	0	(235,200)	(235,200)	(248,400)	0	0	0	0	0	0	0	0	(718,800)
<b>Subtotal</b>	<b>0</b>	<b>2,704,000</b>	<b>2,704,000</b>	<b>2,855,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,263,800</b>
Net Revenue	11,070,800	2,704,000	2,704,000	2,855,800	0	0	0	0	0	0	0	0	19,334,600
<b>Transfers Between TIF Districts</b>													
1.To 79th Street Corridor (Invest South West Program)	0	(3,766,700)	(7,533,400)	0	0	0	0	0	0	0	0	0	(11,300,100)
<b>Subtotal</b>	<b>0</b>	<b>(3,766,700)</b>	<b>(7,533,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,300,100)</b>
Net Revenue	11,070,800	(1,062,700)	(4,829,400)	2,855,800	0	0	0	0	0	0	0	0	8,034,500
<b>Current Obligations</b>													
1.Program Administration	0	(28,300)	(29,200)	(30,000)	0	0	0	0	0	0	0	0	(87,500)
2.AIS - Fire Station - Engine Co. 015 - 8026 S Kedzie Ave - MEP/Interior Repairs/Windows/Fire Alarm	(420,000)	0	0	0	0	0	0	0	0	0	0	0	(420,000)
3.CDOT - Parallel parking - 2938-3326 W Columbus Ave	(19,100)	17,000	0	0	0	0	0	0	0	0	0	0	(2,100)
4.CDOT - Parking - Parallel - 3500-3700 W Columbus Ave	(932,500)	0	0	0	0	0	0	0	0	0	0	0	(932,500)
5.CDOT - Crosswalks - Decorative - 8300 S Kedzie Ave	(125,600)	0	0	0	0	0	0	0	0	0	0	0	(125,600)
6.CDOT - Lighting - Neighborhood Lighting Improvements	(527,100)	0	0	0	0	0	0	0	0	0	0	0	(527,100)
7.CDOT - Alley - Improvements - 8201-8259 S Kedzie Ave	(197,000)	0	0	0	0	0	0	0	0	0	0	0	(197,000)
8.CDOT - Traffic Signal - Left-Turn - 3200 W 83rd St	(106,100)	0	0	0	0	0	0	0	0	0	0	0	(106,100)
9.CDOT - Traffic Signal - Left-Turn - 79th/Columbus	(232,700)	0	0	0	0	0	0	0	0	0	0	0	(232,700)
10.SBIF	(465,700)	0	(500,000)	0	0	0	0	0	0	0	0	0	(965,700)
<b>Subtotal</b>	<b>(3,025,800)</b>	<b>(11,300)</b>	<b>(529,200)</b>	<b>(30,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,596,300)</b>
Net Revenue	8,045,000	(1,074,000)	(5,358,600)	2,825,800	0	0	0	0	0	0	0	0	4,438,200

79TH STREET/SOUTHWEST HIGHWAY

Ward 18 97%

Created 10/3/2001 Ends on 12/31/2025	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
		Unallocated Funds	8,045,000	6,971,000	1,612,400	4,438,200	0	0	0	0	0	0	0

79TH STREET CORRIDOR

Ward 17 97%

Created 7/8/1998  
Ends on 12/31/2034

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	7,842,400	0	0	0	0	0	0	0	0	0	0	0	0	7,842,400
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>7,842,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,842,400</b>
Net Revenue	7,842,400	0	0	0	0	0	0	0	0	0	0	0	0	7,842,400
<b>Revenue</b>														
1.Property tax extension	0	1,590,800	1,590,800	1,689,600	1,689,600	1,689,600	1,791,400	1,791,400	1,791,400	1,896,200	1,896,200	3,900,400		21,317,400
2.Property tax collection variance	0	(286,400)	(286,400)	(304,200)	(304,200)	(304,200)	(322,400)	(322,400)	(322,400)	(341,400)	(341,400)	(702,200)		(3,837,600)
<b>Subtotal</b>	<b>0</b>	<b>1,304,400</b>	<b>1,304,400</b>	<b>1,385,400</b>	<b>1,385,400</b>	<b>1,385,400</b>	<b>1,469,000</b>	<b>1,469,000</b>	<b>1,469,000</b>	<b>1,554,800</b>	<b>1,554,800</b>	<b>3,198,200</b>		<b>17,479,800</b>
Net Revenue	7,842,400	1,304,400	1,304,400	1,385,400	1,385,400	1,385,400	1,469,000	1,469,000	1,469,000	1,554,800	1,554,800	3,198,200		25,322,200
<b>Transfers Between TIF Districts</b>														
1.From 79th/Southwest Hwy (Invest South West Program)	0	3,766,700	7,533,400	0	0	0	0	0	0	0	0	0	0	11,300,100
2.From 79th/Vincennes (Invest South West Program)	0	500,000	1,000,000	0	0	0	0	0	0	0	0	0	0	1,500,000
3.From Greater SW Ind. Corr. East (Invest South West Program)	0	1,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0	3,000,000
<b>Subtotal</b>	<b>0</b>	<b>5,266,700</b>	<b>10,533,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,800,100</b>
Net Revenue	7,842,400	6,571,100	11,837,800	1,385,400	1,385,400	1,385,400	1,469,000	1,469,000	1,469,000	1,554,800	1,554,800	3,198,200		41,122,300
<b>Current Obligations</b>														
1.Program Administration	0	(16,300)	(16,800)	(17,300)	(17,800)	(18,400)	(18,900)	(19,500)	(20,100)	(20,700)	(21,300)	(44,500)		(231,600)
2.DPD - RFP - Auburn Gresham Project - ISW - Corridor 09 - Mixed Use - 838-858 W 79th St	0	(4,500,000)	(9,000,000)	(4,500,000)	0	0	0	0	0	0	0	0		(18,000,000)
3.RDA - Healthy Hub GAGDC Building Rehab - ISW - Corridor 09	(1,050,000)	(1,050,000)	0	0	0	0	0	0	0	0	0	0	0	(2,100,000)
4.RDA - Yellow Banana Grocery - Save-A-Lot - 7908 S Halsted St	0	(1,323,800)	(1,323,800)	0	0	0	0	0	0	0	0	0	0	(2,647,600)
5.AIS - DFSS - Auburn Gresham Community Center - 1140 W 79th - Fire Alarm/Tuckpointing/Windows/Lighting	(187,000)	0	0	0	0	0	0	0	0	0	0	0	0	(187,000)
6.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
7.ISW - Admin - Phase I - Corridor 09 - Additional Funding	0	(123,800)	0	0	0	0	0	0	0	0	0	0	0	(123,800)
8.ISW - Phase I - Corridor 09 - Admin	(258,000)	0	0	0	0	0	0	0	0	0	0	0	0	(258,000)
9.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 09	(165,900)	0	0	0	0	0	0	0	0	0	0	0	0	(165,900)
10.CDOT - Neighborhood Lighting Improvements	(540,800)	0	0	0	0	0	0	0	0	0	0	0	0	(540,800)
11.CDOT - ADA Polling Place - Joplin School	(9,200)	0	0	0	0	0	0	0	0	0	0	0	0	(9,200)
12.Purchase Rehab Program - MF	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0	(500,000)
13.SBIF	(962,100)	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(1,462,100)

**79TH STREET CORRIDOR**

Ward 17 97%

Created 7/8/1998  
Ends on 12/31/2034

	Fund and Project Balances											Through End Date	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
<b>Current Obligations</b>														
14.DPD - Property mgmt costs	(33,400)	0	0	0	0	0	0	0	0	0	0	0	0	(33,400)
15.DPD - Professional Services - 24th Year Extension	(1,900)	0	0	0	0	0	0	0	0	0	0	0	0	(1,900)
16.DPD - TIF Plan Amendment - 12 Year Extension - 79th Street Corridor TIF	(262,000)	0	0	0	0	0	0	0	0	0	0	0	0	(262,000)
<b>Subtotal</b>	<b>(3,970,300)</b>	<b>(7,020,100)</b>	<b>(10,340,600)</b>	<b>(5,017,300)</b>	<b>(17,800)</b>	<b>(18,400)</b>	<b>(18,900)</b>	<b>(19,500)</b>	<b>(20,100)</b>	<b>(20,700)</b>	<b>(21,300)</b>	<b>(44,500)</b>	<b>(26,529,500)</b>	
Net Revenue	3,872,100	(449,000)	1,497,200	(3,631,900)	1,367,600	1,367,000	1,450,100	1,449,500	1,448,900	1,534,100	1,533,500	3,153,700	14,592,800	
<b>Proposed Projects</b>														
1.CDOT - Streetscape - 79th St, Fielding to Paulina; et Halsted St, 78th to 80th St - ISW (\$4,075,867)	0	0	(575,900)	(575,900)	(815,200)	(1,054,500)	(1,054,500)	0	0	0	0	0	(4,076,000)	
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(575,900)</b>	<b>(575,900)</b>	<b>(815,200)</b>	<b>(1,054,500)</b>	<b>(1,054,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,076,000)</b>	
Net Revenue	3,872,100	(449,000)	921,300	(4,207,800)	552,400	312,500	395,600	1,449,500	1,448,900	1,534,100	1,533,500	3,153,700	10,516,800	
<b>Unallocated Funds</b>	<b>3,872,100</b>	<b>3,423,100</b>	<b>4,344,400</b>	<b>136,600</b>	<b>689,000</b>	<b>1,001,500</b>	<b>1,397,100</b>	<b>2,846,600</b>	<b>4,295,500</b>	<b>5,829,600</b>	<b>7,363,100</b>	<b>10,516,800</b>		

79TH/VINCENNES

Ward 17 76% Ward 6 22%

Created 9/27/2007  
Ends on 12/31/2031

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	4,021,000	0	0	0	0	0	0	0	0	0	0	0	0	4,021,000
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>4,021,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,021,000</b>
Net Revenue	4,021,000	0	0	0	0	0	0	0	0	0	0	0	0	4,021,000
<b>Revenue</b>														
1.Property tax extension	0	188,000	188,000	268,800	268,800	268,800	352,200	352,200	352,200	438,000	0	0	0	2,677,000
2.Property tax collection variance	0	(24,400)	(24,400)	(35,000)	(35,000)	(35,000)	(45,800)	(45,800)	(45,800)	(57,000)	0	0	0	(348,200)
<b>Subtotal</b>	<b>0</b>	<b>163,600</b>	<b>163,600</b>	<b>233,800</b>	<b>233,800</b>	<b>233,800</b>	<b>306,400</b>	<b>306,400</b>	<b>306,400</b>	<b>381,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,328,800</b>
Net Revenue	4,021,000	163,600	163,600	233,800	233,800	233,800	306,400	306,400	306,400	381,000	0	0	0	6,349,800
<b>Transfers Between TIF Districts</b>														
1.To 79th Street Corridor (Invest South West Program)	0	(500,000)	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
<b>Subtotal</b>	<b>0</b>	<b>(500,000)</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,500,000)</b>
Net Revenue	4,021,000	(336,400)	(836,400)	233,800	233,800	233,800	306,400	306,400	306,400	381,000	0	0	0	4,849,800
<b>Current Obligations</b>														
1.Program Administration	0	(7,300)	(7,500)	(7,700)	(7,900)	(8,200)	(8,400)	(8,700)	(8,900)	(9,200)	0	0	0	(73,800)
2.CDOT - Neighborhood Lighting Improvements	(1,061,600)	0	0	0	0	0	0	0	0	0	0	0	0	(1,061,600)
3.CDOT - ADA Polling Place - Harvard School/Oglesby School/Westcott School	(8,700)	0	0	0	0	0	0	0	0	0	0	0	0	(8,700)
4.Purchase Rehab Program - SF	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
5.SBIF	(495,000)	0	0	0	0	0	0	0	0	0	0	0	0	(495,000)
<b>Subtotal</b>	<b>(2,565,300)</b>	<b>(7,300)</b>	<b>(7,500)</b>	<b>(7,700)</b>	<b>(7,900)</b>	<b>(8,200)</b>	<b>(8,400)</b>	<b>(8,700)</b>	<b>(8,900)</b>	<b>(9,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,639,100)</b>
Net Revenue	1,455,700	(343,700)	(843,900)	226,100	225,900	225,600	298,000	297,700	297,500	371,800	0	0	0	2,210,700
<b>Unallocated Funds</b>	<b>1,455,700</b>	<b>1,112,000</b>	<b>268,100</b>	<b>494,200</b>	<b>720,100</b>	<b>945,700</b>	<b>1,243,700</b>	<b>1,541,400</b>	<b>1,838,900</b>	<b>2,210,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	



83RD/STEWART

Ward 21 75% Ward 6 25%

Created 3/31/2004  
Ends on 12/31/2028

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	1,158,800	0	0	0	0	0	0	0	0	0	0	0	0	1,158,800
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,158,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,158,800</b>
Net Revenue	1,158,800	0	0	0	0	0	0	0	0	0	0	0	0	1,158,800
<b>Revenue</b>														
1.Property tax extension	0	1,439,200	1,439,200	1,504,800	1,504,800	1,504,800	1,572,200	0	0	0	0	0	0	8,965,000
2.Property tax collection variance	0	(158,400)	(158,400)	(165,600)	(165,600)	(165,600)	(173,000)	0	0	0	0	0	0	(986,600)
<b>Subtotal</b>	<b>0</b>	<b>1,280,800</b>	<b>1,280,800</b>	<b>1,339,200</b>	<b>1,339,200</b>	<b>1,339,200</b>	<b>1,399,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,978,400</b>
Net Revenue	1,158,800	1,280,800	1,280,800	1,339,200	1,339,200	1,339,200	1,399,200	0	0	0	0	0	0	9,137,200
<b>Current Obligations</b>														
1.Program Administration	0	(22,700)	(23,400)	(24,100)	(24,800)	(25,600)	(26,400)	0	0	0	0	0	0	(147,000)
2.RDA - Chatham Market	(1,057,900)	(1,159,200)	(1,289,800)	(1,341,900)	(1,324,000)	(1,032,300)	(1,032,300)	0	0	0	0	0	0	(8,237,400)
3.CDOT - West Chatham Park - ADA Polling Place	(59,100)	0	0	0	0	0	0	0	0	0	0	0	0	(59,100)
<b>Subtotal</b>	<b>(1,117,000)</b>	<b>(1,181,900)</b>	<b>(1,313,200)</b>	<b>(1,366,000)</b>	<b>(1,348,800)</b>	<b>(1,057,900)</b>	<b>(1,058,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,443,500)</b>
Net Revenue	41,800	98,900	(32,400)	(26,800)	(9,600)	281,300	340,500	0	0	0	0	0	0	693,700
<b>Unallocated Funds</b>	<b>41,800</b>	<b>140,700</b>	<b>108,300</b>	<b>81,500</b>	<b>71,900</b>	<b>353,200</b>	<b>693,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

87TH/COTTAGE GROVE

Ward 8 59% Ward 6 38%

Created 11/13/2002 Ends on 12/31/2026	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	9,853,000	0	0	0	0	0	0	0	0	0	0	0	0	9,853,000
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>9,853,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,853,000</b>
Net Revenue	9,853,000	0	0	0	0	0	0	0	0	0	0	0	0	9,853,000
<b>Revenue</b>														
1.Property tax extension	0	2,024,600	2,024,600	2,222,400	2,222,400	0	0	0	0	0	0	0	0	8,494,000
2.Property tax collection variance	0	(283,400)	(283,400)	(311,200)	(311,200)	0	0	0	0	0	0	0	0	(1,189,200)
<b>Subtotal</b>	<b>0</b>	<b>1,741,200</b>	<b>1,741,200</b>	<b>1,911,200</b>	<b>1,911,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,304,800</b>
Net Revenue	9,853,000	1,741,200	1,741,200	1,911,200	1,911,200	0	0	0	0	0	0	0	0	17,157,800
<b>Transfers Between TIF Districts</b>														
1.To 71st/Stony Island (Invest South West Program)	0	(750,000)	(750,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
2.To 67th/Wentworth (SBIF)	0	(750,000)	0	0	0	0	0	0	0	0	0	0	0	(750,000)
3.To 67th/Wentworth (DPD - Pre-Development Services Consultant - Opportunity Sites)	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
<b>Subtotal</b>	<b>0</b>	<b>(1,600,000)</b>	<b>(750,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,350,000)</b>
Net Revenue	9,853,000	141,200	991,200	1,911,200	1,911,200	0	0	0	0	0	0	0	0	14,807,800
<b>Current Obligations</b>														
1.Program Administration	0	(35,200)	(36,300)	(37,400)	(38,500)	0	0	0	0	0	0	0	0	(147,400)
2.RDA - Dior Realty - 834 E 87th St	0	0	(435,200)	(435,200)	0	0	0	0	0	0	0	0	0	(870,400)
3.CDOT - Neighborhood Lighting Improvements	(1,254,500)	0	0	0	0	0	0	0	0	0	0	0	0	(1,254,500)
4.CDOT - Streetscape - Cottage Grove, 77th to 87th - Phase 1	(182,700)	0	0	0	0	0	0	0	0	0	0	0	0	(182,700)
5.CDOT - Retail Thrive Zone (RTZ) - infrastructure	(38,500)	38,500	0	0	0	0	0	0	0	0	0	0	0	0
6.SBIF	(1,526,100)	0	0	0	0	0	0	0	0	0	0	0	0	(1,526,100)
7.SBIF - Retail Thrive Zone (RTZ)	(634,100)	0	0	0	0	0	0	0	0	0	0	0	0	(634,100)
8.DPD - Pre-Development Services Consultant - Opportunity Sites	(100,000)	0	0	0	0	0	0	0	0	0	0	0	0	(100,000)
<b>Subtotal</b>	<b>(3,735,900)</b>	<b>3,300</b>	<b>(471,500)</b>	<b>(472,600)</b>	<b>(38,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,715,200)</b>
Net Revenue	6,117,100	144,500	519,700	1,438,600	1,872,700	0	0	0	0	0	0	0	0	10,092,600
<b>Proposed Projects</b>														
1.AIS - Burnside Community Center - 9059 S Cottage Grove Ave	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
2.AIS - Police Station - 3rd District - 7040 S Cottage Grove Ave - Improvements	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
3.CDOT - Streetscape - Cottage Grove, 77th to 87th - Phase 2	0	(500,000)	(1,200,000)	(2,400,000)	(2,400,000)	0	0	0	0	0	0	0	0	(6,500,000)

**87TH/COTTAGE GROVE**

Ward 8 59% Ward 6 38%

Created 11/13/2002  
Ends on 12/31/2026

	Fund and Project Balances											Through End Date	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
<b>Proposed Projects</b>														
4.CDOT - Streetscape - Cottage Grove, 77th to 87th - Phase 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	(1,000,000)	(3,200,000)	(2,400,000)	(2,400,000)	0	0	0	0	0	0	0	0	(9,000,000)
Net Revenue	6,117,100	(855,500)	(2,680,300)	(961,400)	(527,300)	0	0	0	0	0	0	0	0	1,092,600
<b>Unallocated Funds</b>	<b>6,117,100</b>	<b>5,261,600</b>	<b>2,581,300</b>	<b>1,619,900</b>	<b>1,092,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

95TH AND WESTERN

Ward 19 99%

Created 7/13/1995  
Ends on 12/31/2031

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	3,146,700	0	0	0	0	0	0	0	0	0	0	0	0	3,146,700
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>3,146,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,146,700</b>
Net Revenue	3,146,700	0	0	0	0	0	0	0	0	0	0	0	0	3,146,700
<b>Revenue</b>														
1.Property tax extension	0	1,771,400	1,771,400	1,859,800	1,859,800	1,859,800	1,951,000	1,951,000	1,951,000	2,044,800	0	0	0	17,020,000
2.Property tax collection variance	0	(35,400)	(35,400)	(37,200)	(37,200)	(37,200)	(39,000)	(39,000)	(39,000)	(40,800)	0	0	0	(340,200)
<b>Subtotal</b>	<b>0</b>	<b>1,736,000</b>	<b>1,736,000</b>	<b>1,822,600</b>	<b>1,822,600</b>	<b>1,822,600</b>	<b>1,912,000</b>	<b>1,912,000</b>	<b>1,912,000</b>	<b>2,004,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,679,800</b>
Net Revenue	3,146,700	1,736,000	1,736,000	1,822,600	1,822,600	1,822,600	1,912,000	1,912,000	1,912,000	2,004,000	0	0	0	19,826,500
<b>Current Obligations</b>														
1.Program Administration	0	(23,300)	(24,000)	(24,700)	(25,500)	(26,200)	(27,000)	(27,800)	(28,700)	(29,500)	0	0	0	(236,700)
2.AIS - Fire Station - Engine Co. 121 - 1724 W 95th St - MEP	(200,000)	0	0	0	0	0	0	0	0	0	0	0	0	(200,000)
3.AIS - CPL - Library - Beverly Library - 1962 W 95th St - Interior/Exterior/MEP/BAS/Life-Safety	(120,600)	0	0	0	0	0	0	0	0	0	0	0	0	(120,600)
4.AIS - CPL - Library - Beverly Library - 1962 W 95th St - Interior/Exterior/MEP/BAS/Life-Safety - Supplemental Funding	(415,000)	0	0	0	0	0	0	0	0	0	0	0	0	(415,000)
5.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
6.CDOT - Lighting - decorative pole replacement	(22,000)	0	0	0	0	0	0	0	0	0	0	0	0	(22,000)
7.CDOT - Streetscape - 95th St - (Phase 3) - 2018/2020	(391,000)	0	0	0	0	0	0	0	0	0	0	0	0	(391,000)
8.CDOT - Streetscape - 95th St - (Phase 4) - 95th St, Wood to St. Charles - Design	(157,200)	0	0	0	0	0	0	0	0	0	0	0	0	(157,200)
9.CDOT - Streetscape - 95th, Wood to Ashland	0	(500,000)	(2,000,000)	(2,000,000)	(1,000,000)	0	0	0	0	0	0	0	0	(5,500,000)
10.SBIF	(473,200)	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(773,200)
11.AIS - Environmental Remediation - 2105 W 95th St - McDonagh Demolition	(19,500)	0	0	0	0	0	0	0	0	0	0	0	0	(19,500)
12.AIS - IEPA UST Incident Closure	(25,000)	0	0	0	0	0	0	0	0	0	0	0	0	(25,000)
13.DPD - TIF Plan Amendment - 12-Year Extension - 95th Western TIF	(295,600)	0	0	0	0	0	0	0	0	0	0	0	0	(295,600)
<b>Subtotal</b>	<b>(2,119,100)</b>	<b>(829,500)</b>	<b>(2,024,000)</b>	<b>(2,024,700)</b>	<b>(1,025,500)</b>	<b>(26,200)</b>	<b>(27,000)</b>	<b>(27,800)</b>	<b>(28,700)</b>	<b>(29,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,162,000)</b>
Net Revenue	1,027,600	906,500	(288,000)	(202,100)	797,100	1,796,400	1,885,000	1,884,200	1,883,300	1,974,500	0	0	0	11,664,500
<b>Proposed Projects</b>														
1.AIS - Fire Engine Co. 121 - MEP Upgrades 130-04-43384 - 1724 W 95th St	0	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(200,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200,000)</b>
Net Revenue	1,027,600	906,500	(488,000)	(202,100)	797,100	1,796,400	1,885,000	1,884,200	1,883,300	1,974,500	0	0	0	11,464,500

95TH AND WESTERN

Ward 19 99%

Created 7/13/1995  
Ends on 12/31/2031

	Fund and Project Balances											Through End Date	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
<b>Proposed Transfers</b>														
1.From Western/Rock Island (Streetscape)	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	3,000,000
Subtotal	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	3,000,000
Net Revenue	1,027,600	906,500	(488,000)	797,900	1,797,100	2,796,400	1,885,000	1,884,200	1,883,300	1,974,500	0	0	0	14,464,500
<b>Unallocated Funds</b>	<b>1,027,600</b>	<b>1,934,100</b>	<b>1,446,100</b>	<b>2,244,000</b>	<b>4,041,100</b>	<b>6,837,500</b>	<b>8,722,500</b>	<b>10,606,700</b>	<b>12,490,000</b>	<b>14,464,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ADDISON SOUTH**

Ward 35 46% Ward 32 36% Ward 47 18%

Created 5/9/2007  
 Ends on 12/31/2031

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	4,922,200	0	0	0	0	0	0	0	0	0	0	0	0	4,922,200
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>4,922,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,922,200</b>
Net Revenue	4,922,200	0	0	0	0	0	0	0	0	0	0	0	0	4,922,200
<b>Revenue</b>														
1.Property tax extension	0	8,875,400	8,875,400	9,291,800	9,291,800	9,291,800	9,720,600	9,720,600	9,720,600	10,162,400	0	0	0	84,950,400
2.Property tax collection variance	0	(355,000)	(355,000)	(371,600)	(371,600)	(371,600)	(388,800)	(388,800)	(388,800)	(406,400)	0	0	0	(3,397,600)
<b>Subtotal</b>	<b>0</b>	<b>8,520,400</b>	<b>8,520,400</b>	<b>8,920,200</b>	<b>8,920,200</b>	<b>8,920,200</b>	<b>9,331,800</b>	<b>9,331,800</b>	<b>9,331,800</b>	<b>9,756,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,552,800</b>
Net Revenue	4,922,200	8,520,400	8,520,400	8,920,200	8,920,200	8,920,200	9,331,800	9,331,800	9,331,800	9,756,000	0	0	0	86,475,000
<b>Current Obligations</b>														
1.Program Administration	0	(82,600)	(85,100)	(87,700)	(90,300)	(93,000)	(95,800)	(98,700)	(101,600)	(104,700)	0	0	0	(839,500)
2.AIS - Fleet Facility - 3245 N Campbell - rehab	0	0	(2,777,600)	0	0	0	0	0	0	0	0	0	0	(2,777,600)
3.AIS - Police Station - District 19 - 2452 W Belmont Ave - Renovation / MEP	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
4.CDOT - CTA - Bus Priority Zone - Western Ave / Diversey	(475,000)	0	0	0	0	0	0	0	0	0	0	0	0	(475,000)
5.CDOT - Lighting - decorative pole replacement	(3,700)	0	0	0	0	0	0	0	0	0	0	0	0	(3,700)
6.CDOT - Neighborhood Lighting Improvements	(1,114,200)	0	0	0	0	0	0	0	0	0	0	0	0	(1,114,200)
7.CDOT - Traffic Signal - Left-Turn - Elston/Logan	0	(101,000)	0	0	0	0	0	0	0	0	0	0	0	(101,000)
8.CDOT - Viaduct - removal & ROW acquisition - Belmont/Western/Clybourn	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.SBIF	(1,946,900)	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(2,446,900)
10.CDOT - Livable Streets Plan - Rockwell, Belmont to Elston	(132,300)	0	0	0	0	0	0	0	0	0	0	0	0	(132,300)
<b>Subtotal</b>	<b>(3,672,100)</b>	<b>(183,600)</b>	<b>(4,862,700)</b>	<b>(87,700)</b>	<b>(90,300)</b>	<b>(93,000)</b>	<b>(95,800)</b>	<b>(98,700)</b>	<b>(101,600)</b>	<b>(104,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,390,200)</b>
Net Revenue	1,250,100	8,336,800	3,657,700	8,832,500	8,829,900	8,827,200	9,236,000	9,233,100	9,230,200	9,651,300	0	0	0	77,084,800
<b>Proposed Transfers</b>														
1.To Diversey Chicago River (RDA - Lathrop Homes Rehab)	0	0	0	(8,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	(12,000,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,000,000)</b>	<b>(4,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,000,000)</b>
Net Revenue	1,250,100	8,336,800	3,657,700	832,500	4,829,900	8,827,200	9,236,000	9,233,100	9,230,200	9,651,300	0	0	0	65,084,800
<b>Unallocated Funds</b>	<b>1,250,100</b>	<b>9,586,900</b>	<b>13,244,600</b>	<b>14,077,100</b>	<b>18,907,000</b>	<b>27,734,200</b>	<b>36,970,200</b>	<b>46,203,300</b>	<b>55,433,500</b>	<b>65,084,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ARCHER/CENTRAL**

Ward 13 67% Ward 23 32%

Created 5/17/2000  
Ends on 12/31/2024

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	3,139,300	0	0	0	0	0	0	0	0	0	0	0	0	3,139,300
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>3,139,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,139,300</b>
Net Revenue	3,139,300	0	0	0	0	0	0	0	0	0	0	0	0	3,139,300
<b>Revenue</b>														
1.Property tax extension	0	735,200	735,200	0	0	0	0	0	0	0	0	0	0	1,470,400
2.Property tax collection variance	0	(58,800)	(58,800)	0	0	0	0	0	0	0	0	0	0	(117,600)
<b>Subtotal</b>	<b>0</b>	<b>676,400</b>	<b>676,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,352,800</b>
Net Revenue	3,139,300	676,400	676,400	0	0	0	0	0	0	0	0	0	0	4,492,100
<b>Current Obligations</b>														
1.Program Administration	0	(12,300)	(12,700)	0	0	0	0	0	0	0	0	0	0	(25,000)
2.AIS - 23rd Ward Yard - Wilson Yard - Interior/MEP/Life Safety Upgrades - 5556 S Central Ave	(550,000)	0	0	0	0	0	0	0	0	0	0	0	0	(550,000)
3.AIS - ADA Polling Place - 23rd Ward Yard - Wilson Yard - 5556 S Central Ave	(50,000)	0	0	0	0	0	0	0	0	0	0	0	0	(50,000)
4.CDOT - Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	(1,900)	0	0	0	0	0	0	0	0	0	0	0	0	(1,900)
5.CDOT - Arterial resurfacing - 2020	(10,200)	0	0	0	0	0	0	0	0	0	0	0	0	(10,200)
6.CDOT - Neighborhood Lighting Improvements	(380,900)	0	0	0	0	0	0	0	0	0	0	0	0	(380,900)
7.CDOT - ADA Polling Place - Chicago Ward Yard/Minuteman Park	(117,000)	0	0	0	0	0	0	0	0	0	0	0	0	(117,000)
8.SBIF	(1,812,300)	0	0	0	0	0	0	0	0	0	0	0	0	(1,812,300)
<b>Subtotal</b>	<b>(2,922,300)</b>	<b>(12,300)</b>	<b>(12,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,947,300)</b>
Net Revenue	217,000	664,100	663,700	0	0	0	0	0	0	0	0	0	0	1,544,800
<b>Unallocated Funds</b>	<b>217,000</b>	<b>881,100</b>	<b>1,544,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

ARCHER/WESTERN

Ward 12 73% Ward 11 22%

Created 2/11/2009  
Ends on 12/31/2033

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	8,079,500	0	0	0	0	0	0	0	0	0	0	0	0	8,079,500
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>8,079,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,079,500</b>
Net Revenue	8,079,500	0	0	0	0	0	0	0	0	0	0	0	0	8,079,500
<b>Revenue</b>														
1.Property tax extension	0	3,829,400	3,829,400	4,188,000	4,188,000	4,188,000	4,557,400	4,557,400	4,557,400	4,937,800	4,937,800	4,937,800	4,937,800	48,708,400
2.Property tax collection variance	0	(153,200)	(153,200)	(167,600)	(167,600)	(167,600)	(182,200)	(182,200)	(182,200)	(197,600)	(197,600)	(197,600)	(197,600)	(1,948,600)
<b>Subtotal</b>	<b>0</b>	<b>3,676,200</b>	<b>3,676,200</b>	<b>4,020,400</b>	<b>4,020,400</b>	<b>4,020,400</b>	<b>4,375,200</b>	<b>4,375,200</b>	<b>4,375,200</b>	<b>4,740,200</b>	<b>4,740,200</b>	<b>4,740,200</b>	<b>4,740,200</b>	<b>46,759,800</b>
Net Revenue	8,079,500	3,676,200	3,676,200	4,020,400	4,020,400	4,020,400	4,375,200	4,375,200	4,375,200	4,740,200	4,740,200	4,740,200	4,740,200	54,839,300
<b>Transfers Between TIF Districts</b>														
1.From 35th/Halsted (CPS - Holden ES)	0	6,840,000	0	0	0	0	0	0	0	0	0	0	0	6,840,000
2.From 35th/Halsted (CPD - McKinley Park)	0	400,000	0	0	0	0	0	0	0	0	0	0	0	400,000
3.From 35th/Halsted (Park - Bosley Park)	0	1,919,400	0	0	0	0	0	0	0	0	0	0	0	1,919,400
4.From 35th/Halsted (CTA - Orange Line - 35th/Archer Station)	0	1,262,100	0	0	0	0	0	0	0	0	0	0	0	1,262,100
<b>Subtotal</b>	<b>0</b>	<b>10,421,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,421,500</b>
Net Revenue	8,079,500	14,097,700	3,676,200	4,020,400	4,020,400	4,020,400	4,375,200	4,375,200	4,375,200	4,740,200	4,740,200	4,740,200	4,740,200	65,260,800
<b>Current Obligations</b>														
1.Program Administration	0	(17,000)	(17,500)	(18,100)	(18,600)	(19,200)	(19,700)	(20,300)	(20,900)	(21,600)	(22,200)	(22,900)	(22,900)	(218,000)
2.IGA - CPS - Holden E.S. - chimney reduction and stabilization	0	(625,000)	0	0	0	0	0	0	0	0	0	0	0	(625,000)
3.IGA - CPS - Holden E.S. - Elevator/Accessible Bathrooms	0	(3,740,000)	0	0	0	0	0	0	0	0	0	0	0	(3,740,000)
4.IGA - CPS - Holden E.S. - masonry/roof/envelope	0	(3,100,000)	0	0	0	0	0	0	0	0	0	0	0	(3,100,000)
5.IGA - CPD - Bosley Park - improvements	0	(1,369,400)	0	0	0	0	0	0	0	0	0	0	0	(1,369,400)
6.IGA - CPD - Bosley Park - improvements (supplemental)	0	(550,000)	0	0	0	0	0	0	0	0	0	0	0	(550,000)
7.IGA - CPD - McGuane Park fieldhouse renovation	(846,200)	0	0	0	0	0	0	0	0	0	0	0	0	(846,200)
8.IGA - CPD - McKinley Park - dog park	0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
9.AIS - CPL - Library - McKinley Library - 1915 W 35th St - A/C, BAS upgrade, interior renovation, lighting, flooring, polling place ADA	(12,600)	0	0	0	0	0	0	0	0	0	0	0	0	(12,600)
10.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
11.IGA - CTA - Orange Line - 35th/Archer Station - improvements/bus turnaround/Park-and Ride	0	(1,262,100)	0	0	0	0	0	0	0	0	0	0	0	(1,262,100)
12.CDOT - 2023 Pedestrian Safety Improvement Program	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)



**ARCHER/WESTERN**

Ward 12 73% Ward 11 22%

Created 2/11/2009  
Ends on 12/31/2033

	Fund and Project Balances											Through	Row	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	Totals	
<b>Current Obligations</b>														
13.CDOT - Neighborhood Lighting Improvements	(1,937,400)	0	0	0	0	0	0	0	0	0	0	0	0	(1,937,400)
14.CDOT - Polling Place - ADA Upgrade - 5 Locations	(117,500)	0	0	0	0	0	0	0	0	0	0	0	0	(117,500)
15.SBIF	(1,422,300)	0	0	0	0	0	0	0	0	0	0	0	0	(1,422,300)
Subtotal	(4,336,000)	(11,169,700)	(17,500)	(18,100)	(18,600)	(19,200)	(19,700)	(20,300)	(20,900)	(21,600)	(22,200)	(22,900)	(22,900)	(15,706,700)
Net Revenue	3,743,500	2,928,000	3,658,700	4,002,300	4,001,800	4,001,200	4,355,500	4,354,900	4,354,300	4,718,600	4,718,000	4,717,300	4,717,300	49,554,100
<b>Proposed Projects</b>														
1.CDOT - Street Improvements - 2023 Program	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
Subtotal	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
Net Revenue	3,743,500	2,828,000	3,658,700	4,002,300	4,001,800	4,001,200	4,355,500	4,354,900	4,354,300	4,718,600	4,718,000	4,717,300	4,717,300	49,454,100
<b>Unallocated Funds</b>	<b>3,743,500</b>	<b>6,571,500</b>	<b>10,230,200</b>	<b>14,232,500</b>	<b>18,234,300</b>	<b>22,235,500</b>	<b>26,591,000</b>	<b>30,945,900</b>	<b>35,300,200</b>	<b>40,018,800</b>	<b>44,736,800</b>	<b>49,454,100</b>		

**ARMITAGE/PULASKI**

Ward 26 73% Ward 35 27%

Created 6/13/2007  
Ends on 12/31/2031

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	1,213,900	0	0	0	0	0	0	0	0	0	0	0	0	1,213,900
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,213,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,213,900</b>
Net Revenue	1,213,900	0	0	0	0	0	0	0	0	0	0	0	0	1,213,900
<b>Revenue</b>														
1.Property tax extension	0	320,800	320,800	367,800	367,800	367,800	416,200	416,200	416,200	466,000	0	0	0	3,459,600
2.Property tax collection variance	0	(16,000)	(16,000)	(18,400)	(18,400)	(18,400)	(20,800)	(20,800)	(20,800)	(23,300)	0	0	0	(172,900)
<b>Subtotal</b>	<b>0</b>	<b>304,800</b>	<b>304,800</b>	<b>349,400</b>	<b>349,400</b>	<b>349,400</b>	<b>395,400</b>	<b>395,400</b>	<b>395,400</b>	<b>442,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,286,700</b>
Net Revenue	1,213,900	304,800	304,800	349,400	349,400	349,400	395,400	395,400	395,400	442,700	0	0	0	4,500,600
<b>Current Obligations</b>														
1.Program Administration	0	(5,800)	(6,000)	(6,200)	(6,300)	(6,500)	(6,700)	(6,900)	(7,100)	(7,400)	0	0	0	(58,900)
2.CDOT - Curb Bump Outs - Armitage and Tripp	0	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
3.CDOT - Neighborhood Lighting Improvements	(30,000)	0	0	0	0	0	0	0	0	0	0	0	0	(30,000)
4.CDOT - Traffic Signal - 4000 W Cortland	(200)	0	0	0	0	0	0	0	0	0	0	0	0	(200)
5.SBIF	(474,000)	0	0	0	0	0	0	0	0	0	0	0	0	(474,000)
<b>Subtotal</b>	<b>(504,200)</b>	<b>(305,800)</b>	<b>(6,000)</b>	<b>(6,200)</b>	<b>(6,300)</b>	<b>(6,500)</b>	<b>(6,700)</b>	<b>(6,900)</b>	<b>(7,100)</b>	<b>(7,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(863,100)</b>
Net Revenue	709,700	(1,000)	298,800	343,200	343,100	342,900	388,700	388,500	388,300	435,300	0	0	0	3,637,500
<b>Unallocated Funds</b>	<b>709,700</b>	<b>708,700</b>	<b>1,007,500</b>	<b>1,350,700</b>	<b>1,693,800</b>	<b>2,036,700</b>	<b>2,425,400</b>	<b>2,813,900</b>	<b>3,202,200</b>	<b>3,637,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	

AUSTIN COMMERCIAL

Ward 37 63% Ward 29 37%

Created 9/27/2007 Ends on 12/31/2031	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	6,815,400	0	0	0	0	0	0	0	0	0	0	0	0	6,815,400
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>6,815,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,815,400</b>
Net Revenue	6,815,400	0	0	0	0	0	0	0	0	0	0	0	0	6,815,400
<b>Revenue</b>														
1.Property tax extension	0	2,006,200	2,006,200	2,188,200	2,188,200	2,188,200	2,410,200	2,410,200	2,410,200	2,638,600	0	0	0	20,446,200
2.Property tax collection variance	0	(260,800)	(260,800)	(284,400)	(284,400)	(284,400)	(313,400)	(313,400)	(313,400)	(343,000)	0	0	0	(2,658,000)
<b>Subtotal</b>	<b>0</b>	<b>1,745,400</b>	<b>1,745,400</b>	<b>1,903,800</b>	<b>1,903,800</b>	<b>1,903,800</b>	<b>2,096,800</b>	<b>2,096,800</b>	<b>2,096,800</b>	<b>2,295,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,788,200</b>
Net Revenue	6,815,400	1,745,400	1,745,400	1,903,800	1,903,800	1,903,800	2,096,800	2,096,800	2,096,800	2,295,600	0	0	0	24,603,600
<b>Transfers Between TIF Districts</b>														
1.From Northwest Ind. Corr. (Invest South West Program)	0	18,148,400	5,800,000	0	0	0	0	0	0	0	0	0	0	23,948,400
<b>Subtotal</b>	<b>0</b>	<b>18,148,400</b>	<b>5,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,948,400</b>
Net Revenue	6,815,400	19,893,800	7,545,400	1,903,800	1,903,800	1,903,800	2,096,800	2,096,800	2,096,800	2,295,600	0	0	0	48,552,000
<b>Current Obligations</b>														
1.Program Administration	0	(21,100)	(21,700)	(22,400)	(23,000)	(23,700)	(24,400)	(25,200)	(25,900)	(26,700)	0	0	0	(214,100)
2.DPD - RFP - Laramie State Bank Building - 5200 W Chicago Ave - Quick Take Authority/Acquisition - Corridor ISW-03	(434,000)	0	0	0	0	0	0	0	0	0	0	0	0	(434,000)
3.RDA - Juan Teague - Batter & Berries Restaurant- 5924 W Chicago	0	(1,892,900)	0	0	0	0	0	0	0	0	0	0	0	(1,892,900)
4.RDA - RDA - Austin United Alliance Apts - Laramie State Bank Site - 5206-5224 W Chicago - ISW - Corridor 03	0	(4,300,000)	(8,600,000)	0	0	0	0	0	0	0	0	0	0	(12,900,000)
5.AIS - Fire Station - Engine Co. 117 - Equal Access rehab - 4900 W Chicago Ave	(48,100)	0	0	0	0	0	0	0	0	0	0	0	0	(48,100)
6.AIS - Fire Station - Engine Co. 117 - Repairs - HVAC/roof/lighting/windows	(572,700)	0	0	0	0	0	0	0	0	0	0	0	0	(572,700)
7.Library - Capital Strategic Plan	0	(12,300)	0	0	0	0	0	0	0	0	0	0	0	(12,300)
8.IGA - CTA - Bus Terminal - Chicago/Austin - Upgrades	0	(593,000)	0	0	0	0	0	0	0	0	0	0	0	(593,000)
9.ISW - Admin - Phase I - Corridor 03 - Additional Funding	0	(108,400)	0	0	0	0	0	0	0	0	0	0	0	(108,400)
10.ISW - Phase I - Corridor 03 - Admin	(232,400)	0	0	0	0	0	0	0	0	0	0	0	0	(232,400)
11.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 03	(138,400)	0	0	0	0	0	0	0	0	0	0	0	0	(138,400)
12.CDOT - Neighborhood Lighting Improvements	(111,300)	0	0	0	0	0	0	0	0	0	0	0	0	(111,300)
13.CDOT - ADA Polling Place - Milton Brunson School/West Chicago Library/Howe School	(81,400)	0	0	0	0	0	0	0	0	0	0	0	0	(81,400)

**AUSTIN COMMERCIAL**

Ward 37 63% Ward 29 37%

Created 9/27/2007  
Ends on 12/31/2031

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
14.CDOT - Streetscape - Austin - Chicago Ave - 5232-6000 W Chicago Ave - ISW - Corridor ISW-03	0	0	(2,176,400)	(3,264,600)	0	0	0	0	0	0	0	0	0	(5,441,000)
15.CDOT - Vision Zero - construction	(95,500)	0	0	0	0	0	0	0	0	0	0	0	0	(95,500)
16.CDOT - Vision Zero - design	(44,700)	0	0	0	0	0	0	0	0	0	0	0	0	(44,700)
17.DOH - Purchase Rehab Program - ISW - Corridor 03	(735,000)	0	0	0	0	0	0	0	0	0	0	0	0	(735,000)
18.CDOT - Retail Thrive Zone (RTZ) - infrastructure	(108,100)	0	0	0	0	0	0	0	0	0	0	0	0	(108,100)
19.SBIF	(2,522,600)	0	0	0	0	0	0	0	0	0	0	0	0	(2,522,600)
20.SBIF - Retail Thrive Zone (RTZ)	(454,900)	0	0	0	0	0	0	0	0	0	0	0	0	(454,900)
21.DPD - Pre-Development Services Consultant - Opportunity Sites	(92,800)	0	0	0	0	0	0	0	0	0	0	0	0	(92,800)
<b>Subtotal</b>	<b>(5,671,900)</b>	<b>(6,927,700)</b>	<b>(10,798,100)</b>	<b>(3,287,000)</b>	<b>(23,000)</b>	<b>(23,700)</b>	<b>(24,400)</b>	<b>(25,200)</b>	<b>(25,900)</b>	<b>(26,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(26,833,600)</b>
Net Revenue	1,143,500	12,966,100	(3,252,700)	(1,383,200)	1,880,800	1,880,100	2,072,400	2,071,600	2,070,900	2,268,900	0	0	0	21,718,400
<b>Proposed Projects</b>														
1.DPD - RFP - Laramie State Bank Building - 5200 W Chicago Ave - Corridor ISW-03	0	(1,500,000)	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(3,000,000)
<b>Subtotal</b>	<b>0</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,000,000)</b>
Net Revenue	1,143,500	11,466,100	(4,752,700)	(1,383,200)	1,880,800	1,880,100	2,072,400	2,071,600	2,070,900	2,268,900	0	0	0	18,718,400
<b>Unallocated Funds</b>	<b>1,143,500</b>	<b>12,609,600</b>	<b>7,856,900</b>	<b>6,473,700</b>	<b>8,354,500</b>	<b>10,234,600</b>	<b>12,307,000</b>	<b>14,378,600</b>	<b>16,449,500</b>	<b>18,718,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**AVALON PARK/SOUTH SHORE**

Ward 7 66% Ward 8 34%

Created 7/31/2002  
 Ends on 12/31/2026

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	1,644,000	0	0	0	0	0	0	0	0	0	0	0	0	1,644,000
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,644,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,644,000</b>
Net Revenue	1,644,000	0	0	0	0	0	0	0	0	0	0	0	0	1,644,000
<b>Revenue</b>														
1.Property tax extension	0	834,200	834,200	908,400	908,400	0	0	0	0	0	0	0	0	3,485,200
2.Property tax collection variance	0	(183,600)	(183,600)	(199,800)	(199,800)	0	0	0	0	0	0	0	0	(766,800)
<b>Subtotal</b>	<b>0</b>	<b>650,600</b>	<b>650,600</b>	<b>708,600</b>	<b>708,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,718,400</b>
Net Revenue	1,644,000	650,600	650,600	708,600	708,600	0	0	0	0	0	0	0	0	4,362,400
<b>Transfers Between TIF Districts</b>														
1.From 71st/Stony Island (Invest South West Program)	0	5,196,400	5,003,600	0	0	0	0	0	0	0	0	0	0	10,200,000
2.To 71st/Stony Island (Invest South West Program)	0	(5,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000)
3.From 71st/Stony Island (Streetscape)	0	0	876,500	876,500	0	0	0	0	0	0	0	0	0	1,753,000
<b>Subtotal</b>	<b>0</b>	<b>5,191,400</b>	<b>5,880,100</b>	<b>876,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,948,000</b>
Net Revenue	1,644,000	5,842,000	6,530,700	1,585,100	708,600	0	0	0	0	0	0	0	0	16,310,400
<b>Current Obligations</b>														
1.Program Administration	0	(11,000)	(11,300)	(11,600)	(12,000)	0	0	0	0	0	0	0	0	(45,900)
2.DPD - ISW - Thrive Exchange Apts - Corridor 08	0	(2,554,500)	(5,109,000)	(2,554,500)	0	0	0	0	0	0	0	0	0	(10,218,000)
3.AIS - Senior Center - Atlas - 1767 E 79th - Phase I - new mechanicals, roof (future: lighting, flooring, restrooms)	(24,400)	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(524,400)
4.ISW - Admin - Phase I - Corridor 08 - Additional Funding	0	(118,700)	0	0	0	0	0	0	0	0	0	0	0	(118,700)
5.ISW - Phase I - Corridor 08 - Admin	0	(353,700)	0	0	0	0	0	0	0	0	0	0	0	(353,700)
6.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 08	(14,300)	(875,800)	0	0	0	0	0	0	0	0	0	0	0	(890,100)
7.CDOT - Neighborhood Lighting Improvements	(144,900)	0	0	0	0	0	0	0	0	0	0	0	0	(144,900)
8.CDOT - ADA Polling Place - Chicago Dept on Aging	(50,500)	0	0	0	0	0	0	0	0	0	0	0	0	(50,500)
9.CDOT - 79th St. Streetscape (South Shore Park IS/W Corridor)	0	0	(876,500)	(876,500)	0	0	0	0	0	0	0	0	0	(1,753,000)
10.DOH - Purchase Rehab Program - ISW - Corridor 08	(24,500)	0	0	0	0	0	0	0	0	0	0	0	0	(24,500)
11.Retail Thrive Zone (RTZ) - program admin	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	(20,000)
12.SBIF	(897,000)	0	0	0	0	0	0	0	0	0	0	0	0	(897,000)
13.SBIF - Retail Thrive Zone (RTZ)	(6,200)	0	0	0	0	0	0	0	0	0	0	0	0	(6,200)

**AVALON PARK/SOUTH SHORE**

Ward 7 66%    Ward 8 34%

Created 7/31/2002  
Ends on 12/31/2026

	Fund and Project Balances											Through End Date	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
<b>Current Obligations</b>														
Subtotal	(1,181,800)	(4,413,700)	(5,996,800)	(3,442,600)	(12,000)	0	0	0	0	0	0	0	0	(15,046,900)
Net Revenue	462,200	1,428,300	533,900	(1,857,500)	696,600	0	0	0	0	0	0	0	0	1,263,500
<b>Unallocated Funds</b>	<b>462,200</b>	<b>1,890,500</b>	<b>2,424,400</b>	<b>566,900</b>	<b>1,263,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**AVONDALE**

Ward 30 100%

Created 7/29/2009  
 Ends on 12/31/2033

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	1,618,000	0	0	0	0	0	0	0	0	0	0	0	0	1,618,000
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,618,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,618,000</b>
Net Revenue	1,618,000	0	0	0	0	0	0	0	0	0	0	0	0	1,618,000
<b>Revenue</b>														
1.Property tax extension	0	363,000	363,000	459,600	459,600	459,600	559,000	559,000	559,000	661,400	661,400	661,400	661,400	5,766,000
2.Property tax collection variance	0	(7,200)	(7,200)	(9,200)	(9,200)	(9,200)	(11,200)	(11,200)	(11,200)	(13,200)	(13,200)	(13,200)	(13,200)	(115,200)
<b>Subtotal</b>	<b>0</b>	<b>355,800</b>	<b>355,800</b>	<b>450,400</b>	<b>450,400</b>	<b>450,400</b>	<b>547,800</b>	<b>547,800</b>	<b>547,800</b>	<b>648,200</b>	<b>648,200</b>	<b>648,200</b>	<b>648,200</b>	<b>5,650,800</b>
Net Revenue	1,618,000	355,800	355,800	450,400	450,400	450,400	547,800	547,800	547,800	648,200	648,200	648,200	648,200	7,268,800
<b>Current Obligations</b>														
1.Program Administration	0	(5,800)	(6,000)	(6,200)	(6,400)	(6,500)	(6,700)	(6,900)	(7,200)	(7,400)	(7,600)	(7,800)	(7,800)	(74,500)
2.CDOT - Street improvements - Milwaukee, Addison to Belmont	(379,300)	0	(300,600)	0	0	0	0	0	0	0	0	0	0	(679,900)
3.CDOT - Neighborhood Lighting Improvements	(286,100)	0	0	0	0	0	0	0	0	0	0	0	0	(286,100)
4.SBIF	(779,700)	0	0	0	0	0	0	0	0	0	0	0	0	(779,700)
5.DPD - Study - Milwaukee Ave Equitable Growth Plan	(63,000)	0	0	0	0	0	0	0	0	0	0	0	0	(63,000)
<b>Subtotal</b>	<b>(1,508,100)</b>	<b>(5,800)</b>	<b>(306,600)</b>	<b>(6,200)</b>	<b>(6,400)</b>	<b>(6,500)</b>	<b>(6,700)</b>	<b>(6,900)</b>	<b>(7,200)</b>	<b>(7,400)</b>	<b>(7,600)</b>	<b>(7,800)</b>	<b>(7,800)</b>	<b>(1,883,200)</b>
Net Revenue	109,900	350,000	49,200	444,200	444,000	443,900	541,100	540,900	540,600	640,800	640,600	640,400	640,400	5,385,600
<b>Unallocated Funds</b>	<b>109,900</b>	<b>459,900</b>	<b>509,100</b>	<b>953,300</b>	<b>1,397,300</b>	<b>1,841,200</b>	<b>2,382,300</b>	<b>2,923,200</b>	<b>3,463,800</b>	<b>4,104,600</b>	<b>4,745,200</b>	<b>5,385,600</b>		

**BELMONT/CENTRAL**

Ward 30 45% Ward 31 43% Ward 36 9%

Created 1/12/2000 Ends on 12/31/2024	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
		<b>Fund Balance</b>											
1.FY 2022 Year End Available Fund Balance	29,549,300	0	0	0	0	0	0	0	0	0	0	0	29,549,300
2.Surplus TIF Funds - FY 2023	0	(1,781,100)	0	0	0	0	0	0	0	0	0	0	(1,781,100)
<b>Subtotal</b>	<b>29,549,300</b>	<b>(1,781,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,768,200</b>
Net Revenue	29,549,300	(1,781,100)	0	0	0	0	0	0	0	0	0	0	27,768,200
<b>Revenue</b>													
1.Property tax extension	0	6,776,600	6,776,600	0	0	0	0	0	0	0	0	0	13,553,200
2.Property tax collection variance	0	(135,600)	(135,600)	0	0	0	0	0	0	0	0	0	(271,200)
<b>Subtotal</b>	<b>0</b>	<b>6,641,000</b>	<b>6,641,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,282,000</b>
Net Revenue	29,549,300	4,859,900	6,641,000	0	0	0	0	0	0	0	0	0	41,050,200
<b>Transfers Between TIF Districts</b>													
1.To Diversey/Narragansett (Riis Park)	0	0	(9,000,000)	0	0	0	0	0	0	0	0	0	(9,000,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(9,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,000,000)</b>
Net Revenue	29,549,300	4,859,900	(2,359,000)	0	0	0	0	0	0	0	0	0	32,050,200
<b>Current Obligations</b>													
1.Program Administration	0	(76,600)	(78,900)	0	0	0	0	0	0	0	0	0	(155,500)
2.RDA - IMI Self-Storage facility	0	(3,033,400)	(266,700)	0	0	0	0	0	0	0	0	0	(3,300,100)
3.IGA - CPS - Northwest M.S. - 5252 W Palmer St - Chimney/Stack Reduction	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
4.IGA - CPS - Reinberg - turf retrofit/replacement	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
5.IGA - CPD - Park 0122 - Blackhawk Park - roof/envelope/windows/interior/ADA	(3,000,000)	0	0	0	0	0	0	0	0	0	0	0	(3,000,000)
6.IGA - CPD - Park 0122 - Blackhawk Park - roof/envelope/windows/interior/ADA - Supplemental Funding	0	(2,755,300)	0	0	0	0	0	0	0	0	0	0	(2,755,300)
7.IGA - CPD - Park 0131 - Cragin Park Fieldhouse Improvements	0	(2,366,700)	(4,733,400)	0	0	0	0	0	0	0	0	0	(7,100,100)
8.IGA - CPD - Park 0146 - Chopin (Frederic) Park - envelope/roof replacement, interior	(700,000)	0	0	0	0	0	0	0	0	0	0	0	(700,000)
9.AIS - CPL - Library - Portage Cragin - renovations	(127,600)	0	0	0	0	0	0	0	0	0	0	0	(127,600)
10.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	(6,200)
11.CDOT - Street resurfacing - Fullerton, Lockwood to Kostner	(202,500)	0	0	0	0	0	0	0	0	0	0	0	(202,500)
12.CDOT - 2023 Pedestrian Safety Improvement Program	0	(780,000)	0	0	0	0	0	0	0	0	0	0	(780,000)
13.CDOT - DSS - Pedestrian countdown signals - Diversey/Central	0	0	0	0	0	0	0	0	0	0	0	0	0
14.CDOT - Neighborhood Lighting Improvements	(1,327,200)	0	0	0	0	0	0	0	0	0	0	0	(1,327,200)
15.CDOT - Streetscape - Fullerton, Narragansett to Lockwood	(4,282,900)	0	0	0	0	0	0	0	0	0	0	0	(4,282,900)



**BELMONT/CENTRAL**

Ward 30 45% Ward 31 43% Ward 36 9%

Created 1/12/2000  
Ends on 12/31/2024

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
16.CDOT - Streetscape - Fullerton, Narragansett to Lockwood - Supplemental Request	(1,886,400)	0	0	0	0	0	0	0	0	0	0	0	0	(1,886,400)
17.CDOT - DSS - Traffic Signal - Left-Turn - Central/ Belmont	(400)	0	0	0	0	0	0	0	0	0	0	0	0	(400)
18.SBIF	(2,242,600)	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(2,742,600)
<b>Subtotal</b>	<b>(13,769,600)</b>	<b>(10,668,200)</b>	<b>(5,079,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(29,516,800)</b>
Net Revenue	15,779,700	(5,808,300)	(7,438,000)	0	0	0	0	0	0	0	0	0	0	2,533,400
<b>Proposed Projects</b>														
1.CDOT - Street Improvements - 2023 Program	0	(780,000)	0	0	0	0	0	0	0	0	0	0	0	(780,000)
<b>Subtotal</b>	<b>0</b>	<b>(780,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(780,000)</b>
Net Revenue	15,779,700	(6,588,300)	(7,438,000)	0	0	0	0	0	0	0	0	0	0	1,753,400
<b>Unallocated Funds</b>	<b>15,779,700</b>	<b>9,191,400</b>	<b>1,753,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**BELMONT/CICERO**

Ward 31 76% Ward 30 24%

Created 1/12/2000  
Ends on 12/31/2024

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	6,385,100	0	0	0	0	0	0	0	0	0	0	0	0	6,385,100
2.Surplus TIF Funds - FY 2023	0	(2,197,700)	0	0	0	0	0	0	0	0	0	0	0	(2,197,700)
<b>Subtotal</b>	<b>6,385,100</b>	<b>(2,197,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,187,400</b>
Net Revenue	6,385,100	(2,197,700)	0	0	0	0	0	0	0	0	0	0	0	4,187,400
<b>Revenue</b>														
1.Property tax extension	0	1,734,200	1,734,200	0	0	0	0	0	0	0	0	0	0	3,468,400
2.Property tax collection variance	0	(104,000)	(104,000)	0	0	0	0	0	0	0	0	0	0	(208,000)
<b>Subtotal</b>	<b>0</b>	<b>1,630,200</b>	<b>1,630,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,260,400</b>
Net Revenue	6,385,100	(567,500)	1,630,200	0	0	0	0	0	0	0	0	0	0	7,447,800
<b>Current Obligations</b>														
1.Program Administration	0	(22,700)	(23,400)	0	0	0	0	0	0	0	0	0	0	(46,100)
2.IGA - CPS - Foreman HS	(1,842,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,842,000)
3.AIS - Fire Station - Engine Co. 007 - 4911 W Belmont Ave - Fencing/Apron Repairs/Interior Repairs	(210,000)	0	0	0	0	0	0	0	0	0	0	0	0	(210,000)
4.CDOT - Pedestrian Safety Improvements - 3231 N Cicero Ave	0	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
5.CDOT - Neighborhood Lighting Improvements	(952,900)	0	0	0	0	0	0	0	0	0	0	0	0	(952,900)
6.CDOT - ADA Polling Place - Foreman H.S.	(4,100)	0	0	0	0	0	0	0	0	0	0	0	0	(4,100)
7.CDOT - DSS - Traffic signal - Belmont/Lamon	(3,200)	0	0	0	0	0	0	0	0	0	0	0	0	(3,200)
8.CDOT - Traffic Signal - Addison/Kilbourn & Addison/Kilpatrick	(18,200)	0	0	0	0	0	0	0	0	0	0	0	0	(18,200)
9.SBIF	(919,400)	0	0	0	0	0	0	0	0	0	0	0	0	(919,400)
<b>Subtotal</b>	<b>(3,949,800)</b>	<b>(322,700)</b>	<b>(23,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,295,900)</b>
Net Revenue	2,435,300	(890,200)	1,606,800	0	0	0	0	0	0	0	0	0	0	3,151,900
<b>Unallocated Funds</b>	<b>2,435,300</b>	<b>1,545,100</b>	<b>3,151,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**BRONZEVILLE**

Ward 3 54% Ward 4 46%

Created 11/4/1998  
Ends on 12/31/2034

Fund and Project Balances												Through	Row Totals	
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date			
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	36,195,400	0	0	0	0	0	0	0	0	0	0	0	0	36,195,400
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>36,195,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,195,400</b>
Net Revenue	36,195,400	0	0	0	0	0	0	0	0	0	0	0	0	36,195,400
<b>Revenue</b>														
1.Property tax extension	0	8,381,400	8,381,400	8,729,400	8,729,400	8,729,400	9,087,800	9,087,800	9,087,800	9,456,800	9,456,800	19,293,800	108,421,800	
2.Property tax collection variance	0	(586,600)	(586,600)	(611,000)	(611,000)	(611,000)	(636,200)	(636,200)	(636,200)	(662,000)	(662,000)	(1,350,600)	(7,589,400)	
<b>Subtotal</b>	<b>0</b>	<b>7,794,800</b>	<b>7,794,800</b>	<b>8,118,400</b>	<b>8,118,400</b>	<b>8,118,400</b>	<b>8,451,600</b>	<b>8,451,600</b>	<b>8,451,600</b>	<b>8,794,800</b>	<b>8,794,800</b>	<b>17,943,200</b>	<b>100,832,400</b>	
Net Revenue	36,195,400	7,794,800	7,794,800	8,118,400	8,118,400	8,118,400	8,451,600	8,451,600	8,451,600	8,794,800	8,794,800	17,943,200	137,027,800	
<b>Current Obligations</b>														
1.Program Administration	0	(74,900)	(77,200)	(79,500)	(81,900)	(84,300)	(86,800)	(89,400)	(92,100)	(94,900)	(97,700)	(204,400)	(1,063,100)	
2.RDA - Renaissance Apts - 3745 S Wabash - Rehab	0	(5,313,900)	0	0	0	0	0	0	0	0	0	0	(5,313,900)	
3.IGA - CPS - Phillips H.S. - gymnasium annex - 244 E Pershing Rd	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)	
4.IGA - CPD - Dog park - 3924 S Indiana	(137,800)	0	0	0	0	0	0	0	0	0	0	0	(137,800)	
5.AIS - Public Safety HQ - 3510 S Michigan - Police Dept - BAS upgrade/Data Room A/C units, chiller, structural repairs	(57,700)	0	0	0	0	0	0	0	0	0	0	0	(57,700)	
6.AIS - Public Safety HQ - 3510 S Michigan - Police Dept - elevator renovation	(883,600)	0	0	0	0	0	0	0	0	0	0	0	(883,600)	
7.AIS - Public Safety HQ - 3510 S Michigan - Police Dept - UPS / Switchgear / A/C (prior TTF approval \$1.1mm)	(132,000)	0	0	0	0	0	0	0	0	0	0	0	(132,000)	
8.Library - Capital Strategic Plan	0	(12,300)	0	0	0	0	0	0	0	0	0	0	(12,300)	
9.CDOT - Street improvements - Madden Wells / Oakwood shores Ph2	(21,700)	0	0	0	0	0	0	0	0	0	0	0	(21,700)	
10.CDOT - ADA Polling Place - Martin Luther King Library	(19,400)	0	0	0	0	0	0	0	0	0	0	0	(19,400)	
11.CDOT - Traffic Signal Modernization - Oakwood Blvd / Martin Luther King Dr	(53,200)	0	0	0	0	0	0	0	0	0	0	0	(53,200)	
12.CDOT - Traffic Signal Modernization - Oakwood Blvd / Martin Luther King Dr (additional funding)	(43,100)	0	0	0	0	0	0	0	0	0	0	0	(43,100)	
13.CDOT - Traffic Signal Modernization - 2900 W Wabash	(715,000)	0	0	0	0	0	0	0	0	0	0	0	(715,000)	
14.CDOT - Bridge - 31st Street - reconstruction	(1,346,300)	0	0	0	0	0	0	0	0	0	0	0	(1,346,300)	
15.NIF	(405,400)	0	0	0	0	0	0	0	0	0	0	0	(405,400)	
16.SBIF	(814,300)	(400,000)	0	0	0	0	0	0	0	0	0	0	(1,214,300)	
17.AIS - Environmental Remediation - Michael Reese Site - Carnotite	(8,405,300)	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(13,405,300)	

**BRONZEVILLE**

Ward 3 54% Ward 4 46%

Created 11/4/1998  
Ends on 12/31/2034

	Fund and Project Balances											Through	Row	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	Totals	
<b>Current Obligations</b>														
18.DPD - Professional services - Michael Reese Development RFP	(101,600)	0	0	0	0	0	0	0	0	0	0	0	0	(101,600)
19.DPD - TIF Plan Amendment - 12 Year Extension - Bronzville TIF	(293,300)	0	0	0	0	0	0	0	0	0	0	0	0	(293,300)
<b>Subtotal</b>	<b>(13,429,700)</b>	<b>(13,301,100)</b>	<b>(77,200)</b>	<b>(79,500)</b>	<b>(81,900)</b>	<b>(84,300)</b>	<b>(86,800)</b>	<b>(89,400)</b>	<b>(92,100)</b>	<b>(94,900)</b>	<b>(97,700)</b>	<b>(204,400)</b>		<b>(27,719,000)</b>
Net Revenue	22,765,700	(5,506,300)	7,717,600	8,038,900	8,036,500	8,034,100	8,364,800	8,362,200	8,359,500	8,699,900	8,697,100	17,738,800		109,308,800
<b>Proposed Projects</b>														
1.RDA - 39th State (SWC) Retail Project (\$5mm)	0	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
2.AIS - Fire Engine Co. 16 - 53 E Pershing Rd	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
3.IGA - CTA - Green Line - electric substation - 35th St - switchgear	0	0	(1,425,200)	0	0	0	0	0	0	0	0	0	0	(1,425,200)
4.IGA - CTA - Green Line - IIT Station - elevator replacement - 16 E 35th St	0	(750,000)	(750,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
5.CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb/Lighting	0	(3,000,000)	0	0	0	0	0	0	0	0	0	0	0	(3,000,000)
6.CDOT - Lighting - Neighborhood Lighting Improvements	0	0	(3,000,000)	0	0	0	0	0	0	0	0	0	0	(3,000,000)
<b>Subtotal</b>	<b>0</b>	<b>(3,750,000)</b>	<b>(11,175,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,925,200)</b>
Net Revenue	22,765,700	(9,256,300)	(3,457,600)	8,038,900	8,036,500	8,034,100	8,364,800	8,362,200	8,359,500	8,699,900	8,697,100	17,738,800		94,383,600
<b>Unallocated Funds</b>	<b>22,765,700</b>	<b>13,509,400</b>	<b>10,051,800</b>	<b>18,090,700</b>	<b>26,127,200</b>	<b>34,161,300</b>	<b>42,526,100</b>	<b>50,888,300</b>	<b>59,247,800</b>	<b>67,947,700</b>	<b>76,644,800</b>	<b>94,383,600</b>		

**BRYN MAWR/BROADWAY**

Ward 48 100%

Created 12/11/1996  
Ends on 12/31/2032

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	1,697,600	0	0	0	0	0	0	0	0	0	0	0	0	1,697,600
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,697,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,697,600</b>
Net Revenue	1,697,600	0	0	0	0	0	0	0	0	0	0	0	0	1,697,600
<b>Revenue</b>														
1.Property tax extension	0	3,480,400	3,480,400	3,624,200	3,624,200	3,624,200	3,772,400	3,772,400	3,772,400	3,924,800	3,924,800	0	0	37,000,200
2.Property tax collection variance	0	(104,400)	(104,400)	(108,800)	(108,800)	(108,800)	(113,200)	(113,200)	(113,200)	(117,800)	(117,800)	0	0	(1,110,400)
<b>Subtotal</b>	<b>0</b>	<b>3,376,000</b>	<b>3,376,000</b>	<b>3,515,400</b>	<b>3,515,400</b>	<b>3,515,400</b>	<b>3,659,200</b>	<b>3,659,200</b>	<b>3,659,200</b>	<b>3,807,000</b>	<b>3,807,000</b>	<b>0</b>	<b>0</b>	<b>35,889,800</b>
Net Revenue	1,697,600	3,376,000	3,376,000	3,515,400	3,515,400	3,515,400	3,659,200	3,659,200	3,659,200	3,807,000	3,807,000	0	0	37,587,400
<b>Transfers Between TIF Districts</b>														
1.From Red Purple Transit (Red Purple Modernization Transit TIF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Revenue	1,697,600	3,376,000	3,376,000	3,515,400	3,515,400	3,515,400	3,659,200	3,659,200	3,659,200	3,807,000	3,807,000	0	0	37,587,400
<b>Current Obligations</b>														
1.Program Administration	0	(41,800)	(43,100)	(44,400)	(45,700)	(47,100)	(48,500)	(49,900)	(51,400)	(53,000)	(54,600)	0	0	(479,500)
2.IGA - CTA - Red Purple Transit - Red Line reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.CDOT - Intersection improvements - Bryn Mawr/Sheridan	(230,000)	0	0	0	0	0	0	0	0	0	0	0	0	(230,000)
4.CDOT - Lighting - decorative pole replacement	(34,200)	0	0	0	0	0	0	0	0	0	0	0	0	(34,200)
5.CDOT - Neighborhood Lighting Improvements	(178,600)	0	0	0	0	0	0	0	0	0	0	0	0	(178,600)
6.CDOT - Viaduct - Improvement - CTA Argyle station	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.SBIF	0	0	(1,156,000)	(984,000)	0	0	0	0	0	0	0	0	0	(2,140,000)
8.DPD - Study - Retail Corridor Study - Ward 48	(6,800)	0	0	0	0	0	0	0	0	0	0	0	0	(6,800)
<b>Subtotal</b>	<b>(449,600)</b>	<b>(41,800)</b>	<b>(1,199,100)</b>	<b>(1,028,400)</b>	<b>(45,700)</b>	<b>(47,100)</b>	<b>(48,500)</b>	<b>(49,900)</b>	<b>(51,400)</b>	<b>(53,000)</b>	<b>(54,600)</b>	<b>0</b>	<b>0</b>	<b>(3,069,100)</b>
Net Revenue	1,248,000	3,334,200	2,176,900	2,487,000	3,469,700	3,468,300	3,610,700	3,609,300	3,607,800	3,754,000	3,752,400	0	0	34,518,300
<b>Proposed Projects</b>														
1.RDA - 5853 N Broadway Housing Project - 91-Unit	0	0	0	(7,000,000)	(7,000,000)	0	0	0	0	0	0	0	0	(14,000,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,000,000)</b>	<b>(7,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,000,000)</b>
Net Revenue	1,248,000	3,334,200	2,176,900	(4,513,000)	(3,530,300)	3,468,300	3,610,700	3,609,300	3,607,800	3,754,000	3,752,400	0	0	20,518,300
<b>Proposed Transfers</b>														
1.From Hollywood/Sheridan (RDA - 5853 N Broadway Housing Project - 91-Unit)	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000

**BRYN MAWR/BROADWAY**

Ward 48 100%

Created 12/11/1996

Ends on 12/31/2032

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Proposed Transfers														
Subtotal	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000
Net Revenue	1,248,000	3,334,200	2,176,900	(513,000)	(3,530,300)	3,468,300	3,610,700	3,609,300	3,607,800	3,754,000	3,752,400	0	0	24,518,300
Unallocated Funds	1,248,000	4,582,200	6,759,100	6,246,100	2,715,800	6,184,100	9,794,800	13,404,100	17,011,900	20,765,900	24,518,300	0	0	

CANAL/CONGRESS

Ward 34 68% Ward 28 30%

Created 11/12/1998 Ends on 12/31/2034	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	70,210,100	0	0	0	0	0	0	0	0	0	0	0	0	70,210,100
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>70,210,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,210,100</b>
Net Revenue	70,210,100	0	0	0	0	0	0	0	0	0	0	0	0	70,210,100
<b>Revenue</b>														
1.Property tax extension	0	65,117,600	65,117,600	67,149,200	67,149,200	67,149,200	69,241,800	69,241,800	69,241,800	71,397,200	71,397,200	145,014,400	827,217,000	
2.Property tax collection variance	0	(5,860,600)	(5,860,600)	(6,043,400)	(6,043,400)	(6,043,400)	(6,231,800)	(6,231,800)	(6,231,800)	(6,425,800)	(6,425,800)	(13,051,400)	(74,449,800)	
<b>Subtotal</b>	<b>0</b>	<b>59,257,000</b>	<b>59,257,000</b>	<b>61,105,800</b>	<b>61,105,800</b>	<b>61,105,800</b>	<b>63,010,000</b>	<b>63,010,000</b>	<b>63,010,000</b>	<b>64,971,400</b>	<b>64,971,400</b>	<b>131,963,000</b>	<b>752,767,200</b>	
Net Revenue	70,210,100	59,257,000	59,257,000	61,105,800	61,105,800	61,105,800	63,010,000	63,010,000	63,010,000	64,971,400	64,971,400	131,963,000	822,977,300	
<b>Transfers Between TIF Districts</b>														
1.To Roosevelt Clark (Infrastructure - Roosevelt Clark TIF)	0	(24,285,800)	(24,285,800)	(24,285,800)	(12,142,900)	0	0	0	0	0	0	0	(85,000,300)	
2.To Roosevelt Clark (Lighting)	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)	
<b>Subtotal</b>	<b>0</b>	<b>(26,285,800)</b>	<b>(24,285,800)</b>	<b>(24,285,800)</b>	<b>(12,142,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(87,000,300)</b>	
Net Revenue	70,210,100	32,971,200	34,971,200	36,820,000	48,962,900	61,105,800	63,010,000	63,010,000	63,010,000	64,971,400	64,971,400	131,963,000	735,977,000	
<b>Current Obligations</b>														
1.RDA - Hillshire Brands	(750,000)	0	0	0	0	0	0	0	0	0	0	0	(750,000)	
2.AIS - Fire Station - Engine Co. 005 - 324 S Des Plaines - renovations	(1,984,100)	0	0	0	0	0	0	0	0	0	0	0	(1,984,100)	
3.CDOT - Bus Rapid Transit	(209,500)	0	0	0	0	0	0	0	0	0	0	0	(209,500)	
4.CDOT - Union Station Transportation Center	(695,700)	0	0	0	0	0	0	0	0	0	0	0	(695,700)	
5.IGA - CTA - Blue Line - tunnel improvements	0	0	(1,250,000)	0	0	0	0	0	0	0	0	0	(1,250,000)	
6.CDOT - Accessible pedestrian signals - multiple locations	(136,800)	0	0	0	0	0	0	0	0	0	0	0	(136,800)	
7.CDOT - Lighting - decorative pole replacement	(30,900)	0	0	0	0	0	0	0	0	0	0	0	(30,900)	
8.CDOT - Neighborhood Lighting Improvements	(862,900)	0	0	0	0	0	0	0	0	0	0	0	(862,900)	
9.CDOT - Viaduct - Canal, Jackson to Adams - Improvements	(371,400)	0	0	0	0	0	0	0	0	0	0	0	(371,400)	
10.CDOT - Viaduct - Canal, Jackson to Adams - Improvements - Construction	(36,074,300)	(4,687,000)	0	0	0	0	0	0	0	0	0	0	(40,761,300)	
11.CDOT - Viaduct - Canal, Jackson to Harrison - Improvements	(1,226,200)	0	0	0	0	0	0	0	0	0	0	0	(1,226,200)	
12.CDOT - Viaduct - Canal, Jackson to Harrison - Improvements - Construction	0	0	(18,400,000)	(18,600,000)	0	0	0	0	0	0	0	0	(37,000,000)	
13.CDOT - Viaduct - Harrison St, 360-500 W - Improvements	(15,090,400)	0	0	0	0	0	0	0	0	0	0	0	(15,090,400)	
14.CDOT - Viaduct - Harrison St, 360-500 W - Repairs	(43,800)	0	0	0	0	0	0	0	0	0	0	0	(43,800)	
15.CDOT - Viaduct - Improvement - Jackson Blvd	0	0	0	0	0	0	0	0	0	0	0	0	0	

CANAL/CONGRESS

Ward 34 68% Ward 28 30%

Created 11/12/1998  
Ends on 12/31/2034

	Fund and Project Balances											Through End Date	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
<b>Current Obligations</b>														
16.DPD - Professional services	(7,900)	0	0	0	0	0	0	0	0	0	0	0	0	(7,900)
17.DPD - TIF Plan Amendment - 12 Year Extension	0	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
<b>Subtotal</b>	<b>(57,483,900)</b>	<b>(4,987,000)</b>	<b>(19,650,000)</b>	<b>(18,600,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100,720,900)</b>
Net Revenue	12,726,200	27,984,200	15,321,200	18,220,000	48,962,900	61,105,800	63,010,000	63,010,000	63,010,000	64,971,400	64,971,400	131,963,000		635,256,100
<b>Proposed Transfers</b>														
1.To Roosevelt Clark (CTA - Red Line Station - 15th Clark)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.To Roosevelt Clark (Bridge - Taylor St)	0	0	(5,000,000)	0	(27,500,000)	(27,500,000)	0	0	0	0	0	0	0	(60,000,000)
3.To Roosevelt Clark (Environmental assessment/remediation)	0	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
<b>Subtotal</b>	<b>0</b>	<b>(200,000)</b>	<b>(5,000,000)</b>	<b>0</b>	<b>(27,500,000)</b>	<b>(27,500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(60,200,000)</b>
Net Revenue	12,726,200	27,784,200	10,321,200	18,220,000	21,462,900	33,605,800	63,010,000	63,010,000	63,010,000	64,971,400	64,971,400	131,963,000		575,056,100
<b>Unallocated Funds</b>	<b>12,726,200</b>	<b>40,510,400</b>	<b>50,831,600</b>	<b>69,051,600</b>	<b>90,514,500</b>	<b>124,120,300</b>	<b>187,130,300</b>	<b>250,140,300</b>	<b>313,150,300</b>	<b>378,121,700</b>	<b>443,093,100</b>	<b>575,056,100</b>		



**CENTRAL WEST**

Ward 27 82% Ward 34 17%

Created 2/16/2000 Ends on 12/31/2024	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	68,749,000	0	0	0	0	0	0	0	0	0	0	0	0	68,749,000
2.Surplus TIF Funds - FY 2023	0	(38,586,100)	0	0	0	0	0	0	0	0	0	0	0	(38,586,100)
<b>Subtotal</b>	<b>68,749,000</b>	<b>(38,586,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,162,900</b>
Net Revenue	68,749,000	(38,586,100)	0	0	0	0	0	0	0	0	0	0	0	30,162,900
<b>Revenue</b>														
1.Property tax extension	0	41,462,200	41,462,200	0	0	0	0	0	0	0	0	0	0	82,924,400
2.Property tax collection variance	0	(1,658,400)	(1,658,400)	0	0	0	0	0	0	0	0	0	0	(3,316,800)
<b>Subtotal</b>	<b>0</b>	<b>39,803,800</b>	<b>39,803,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,607,600</b>
Net Revenue	68,749,000	1,217,700	39,803,800	0	0	0	0	0	0	0	0	0	0	109,770,500
<b>Transfers Between TIF Districts</b>														
1.To Midwest (Garfield Park - Powerhouse)	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	0	(2,500,000)
2.To Midwest (AIS - Fleet Facility - 3104 W Harrison - Improvements)	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)
<b>Subtotal</b>	<b>0</b>	<b>(4,500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,500,000)</b>
Net Revenue	68,749,000	(3,282,300)	39,803,800	0	0	0	0	0	0	0	0	0	0	105,270,500
<b>Current Obligations</b>														
1.Program Administration	0	(420,600)	(433,200)	0	0	0	0	0	0	0	0	0	0	(853,800)
2.DOH - CHA - Transformation - RDA - West Haven Phase IID	0	(10,000,000)	0	0	0	0	0	0	0	0	0	0	0	(10,000,000)
3.IGA - CPS - Building Automation System	0	0	(673,000)	0	0	0	0	0	0	0	0	0	0	(673,000)
4.IGA - CPS - Hope H.S. - Roof/Masonry	0	0	(3,836,700)	0	0	0	0	0	0	0	0	0	0	(3,836,700)
5.IGA - CPS - Skinner West - Roof / Masonry	0	0	(1,260,000)	0	0	0	0	0	0	0	0	0	0	(1,260,000)
6.IGA - CPS - Whitney Young HS - Roof/Masonry	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)
7.IGA - CPS - Whitney Young HS - Windows	0	0	(8,000,100)	0	0	0	0	0	0	0	0	0	0	(8,000,100)
8.IGA - CPD - Skinner Park - Fieldhouse - Design	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
9.IGA - CPD - Touhy-Herbert Park - fieldhouse	0	0	(3,500,000)	0	0	0	0	0	0	0	0	0	0	(3,500,000)
10.IGA - CPD - Union Park - fieldhouse	(365,000)	0	0	0	0	0	0	0	0	0	0	0	0	(365,000)
11.AIS - Building repairs - 2045 W Washington	(98,000)	0	0	0	0	0	0	0	0	0	0	0	0	(98,000)
12.AIS - City office complex - 2045 W Washington - new roof, HVAC repairs, BAS, elevator repairs	(1,230,700)	0	0	0	0	0	0	0	0	0	0	0	0	(1,230,700)
13.AIS - CPL - Library - Mable Manning Library - 6 S Hoyne - New finishes, teen room, data/power, new lighting, HVAC work	(1,531,600)	0	0	0	0	0	0	0	0	0	0	0	0	(1,531,600)
14.AIS - Fire Station - Engine Co. 026 - 10 N Leavitt Ave - replace driveway apron, ceilings, renovate restrooms, equal access upgrade, abatement, windows, and replacement of RTU's	(1,624,600)	0	0	0	0	0	0	0	0	0	0	0	0	(1,624,600)

**CENTRAL WEST**

Ward 27 82% Ward 34 17%

Created 2/16/2000  
Ends on 12/31/2024

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
15.AIS - Fire Station - Engine Co. 026 - Equal Access rehab - 10 N Leavitt Ave	(8,400)	0	0	0	0	0	0	0	0	0	0	0	0	(8,400)
16.AIS - Police Academy - 1300 W Jackson Blvd - Envelop/Roof	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0	(500,000)
17.AIS - Police Academy - 1301 W Jackson - life/safety, MEP, interior & exterior renovations	(37,200)	0	0	0	0	0	0	0	0	0	0	0	0	(37,200)
18.AIS - Police Academy - repairs	(743,500)	0	0	0	0	0	0	0	0	0	0	0	0	(743,500)
19.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
20.IGA - CTA - Blue Line - Forest Park Branch Line - Track Upgrades - Phase 1	0	(4,135,600)	(17,424,400)	0	0	0	0	0	0	0	0	0	0	(21,560,000)
21.CDOT - Study - West Loop Parking	(900)	0	0	0	0	0	0	0	0	0	0	0	0	(900)
22.CDOT - Arterial resurfacing - 2020	(435,500)	0	0	0	0	0	0	0	0	0	0	0	0	(435,500)
23.CDOT - Resurfacing/sidewalk/curb/gutter - Racine, 1-400 S; Monroe, 1100 to 1200; Arcade,1100-1200	(13,000)	0	0	0	0	0	0	0	0	0	0	0	0	(13,000)
24.CDOT - Bike Lanes - Protected - 2023	0	(170,000)	0	0	0	0	0	0	0	0	0	0	0	(170,000)
25.CDOT - Streets for Cycling - Illinois Medical District	(22,700)	0	0	0	0	0	0	0	0	0	0	0	0	(22,700)
26.CDOT - Lighting - decorative pole replacement	(40,000)	0	0	0	0	0	0	0	0	0	0	0	0	(40,000)
27.CDOT - Neighborhood Lighting Improvements	(1,895,400)	0	0	0	0	0	0	0	0	0	0	0	0	(1,895,400)
28.CDOT - ADA Polling Place - Union Park Field House/Dett School/Suder Montessori School	(61,800)	0	0	0	0	0	0	0	0	0	0	0	0	(61,800)
29.CDOT - Vaulted sidewalk fill-in - 3 locations - 100 S Ashland / 1151 W Jackson / 1803 W Ogden.	0	(90,000)	0	0	0	0	0	0	0	0	0	0	0	(90,000)
30.CDOT - Streetscape - Damen, Van Buren to Madison	(708,300)	0	0	0	0	0	0	0	0	0	0	0	0	(708,300)
31.CDOT - Streetscape - Western, VanBuren to Monroe	(7,200)	0	0	0	0	0	0	0	0	0	0	0	0	(7,200)
32.CDOT - Traffic Signal - Ashland, Harrison to Washington	(1,302,000)	(4,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(9,302,000)
33.CDOT - Traffic Signal Modernization - Ashland Ave, Harrison to Washington	0	(600,000)	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,600,000)
34.NIF	(870,300)	0	0	0	0	0	0	0	0	0	0	0	0	(870,300)
35.SBIF	(443,700)	0	0	0	0	0	0	0	0	0	0	0	0	(443,700)
36.DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 2360 W Maypole Ave (vacant property - old Dett E.S. site)	(53,700)	0	0	0	0	0	0	0	0	0	0	0	0	(53,700)
37.DPD - Professional services	(116,300)	116,300	0	0	0	0	0	0	0	0	0	0	0	0
38.DPD - Study - Kinzie Industrial Modernization Study	(244,300)	0	0	0	0	0	0	0	0	0	0	0	0	(244,300)
39.DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)

**CENTRAL WEST**

Ward 27 82% Ward 34 17%

Created 2/16/2000  
Ends on 12/31/2024

	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
<b>Current Obligations</b>													
40.DPD - Central Area Plan - Phase 2	0	(38,800)	0	0	0	0	0	0	0	0	0	0	(38,800)
41.DPD - Feasibility Study - Old Dett School Building - State Offices / Civilian Office of Public Accountability - Redevelopment	0	(350,000)	0	0	0	0	0	0	0	0	0	0	(350,000)
42.DPD - Study - Chicago Central City Framework Plan	(38,800)	0	0	0	0	0	0	0	0	0	0	0	(38,800)
<b>Subtotal</b>	<b>(12,392,900)</b>	<b>(20,094,900)</b>	<b>(49,127,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(81,615,200)</b>
Net Revenue	56,356,100	(23,377,200)	(9,323,600)	0	0	0	0	0	0	0	0	0	23,655,300
<b>Proposed Projects</b>													
1.IGA - CPD - Skinner Park - Fieldhouse - Construction	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
2.DPD - Real Estate Disposition - Consulting RFP - 2360 W Maypole Ave (vacant property - old Dett E.S. site)	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)
<b>Subtotal</b>	<b>0</b>	<b>(100,000)</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,100,000)</b>
Net Revenue	56,356,100	(23,477,200)	(10,323,600)	0	0	0	0	0	0	0	0	0	22,555,300
<b>Unallocated Funds</b>	<b>56,356,100</b>	<b>32,878,900</b>	<b>22,555,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CHICAGO/CENTRAL PARK

Ward 27 57% Ward 37 24% Ward 28 15%

Created 2/27/2002 Ends on 12/31/2026	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	35,280,800	0	0	0	0	0	0	0	0	0	0	0	0	35,280,800
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>35,280,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,280,800</b>
Net Revenue	35,280,800	0	0	0	0	0	0	0	0	0	0	0	0	35,280,800
<b>Revenue</b>														
1.Property tax extension	0	10,707,600	10,707,600	11,211,600	11,211,600	0	0	0	0	0	0	0	0	43,838,400
2.Property tax collection variance	0	(963,600)	(963,600)	(1,009,000)	(1,009,000)	0	0	0	0	0	0	0	0	(3,945,200)
<b>Subtotal</b>	<b>0</b>	<b>9,744,000</b>	<b>9,744,000</b>	<b>10,202,600</b>	<b>10,202,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,893,200</b>
Net Revenue	35,280,800	9,744,000	9,744,000	10,202,600	10,202,600	0	0	0	0	0	0	0	0	75,174,000
<b>Transfers Between TIF Districts</b>														
1.Port from Kinzie Ind. Corr. TIF - MSAC DS - 2010 - Westinghouse	0	0	5,543,300	0	0	0	0	0	0	0	0	0	0	5,543,300
2.From Kinzie Ind. Corr. (Invest South West Program)	0	2,788,900	6,500,000	3,250,000	0	0	0	0	0	0	0	0	0	12,538,900
<b>Subtotal</b>	<b>0</b>	<b>2,788,900</b>	<b>12,043,300</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,082,200</b>
Net Revenue	35,280,800	12,532,900	21,787,300	13,452,600	10,202,600	0	0	0	0	0	0	0	0	93,256,200
<b>Current Obligations</b>														
1.Program Administration	0	(81,900)	(84,400)	(86,900)	(89,500)	0	0	0	0	0	0	0	0	(342,700)
2.MSAC DS - 2010 B - Al Raby/Westinghouse	0	0	(5,765,800)	(7,889,000)	0	0	0	0	0	0	0	0	0	(13,654,800)
3.DPD - Acquisition - Kedzie/Lake - 107-111 N Kedzie Ave	0	(414,500)	0	0	0	0	0	0	0	0	0	0	0	(414,500)
4.RDA - Conservatory Apts - 401 N Monticello Ave	0	(3,500,000)	0	0	0	0	0	0	0	0	0	0	0	(3,500,000)
5.RDA - Humboldt Passive Living Apts - 3831 W Chicago Ave - ISW - Corridor 02	0	(6,233,300)	(12,466,600)	0	0	0	0	0	0	0	0	0	0	(18,699,900)
6.IGA - CPS - Al Raby - improvements	(1,654,200)	0	0	0	0	0	0	0	0	0	0	0	0	(1,654,200)
7.IGA - CPS - Laura Ward ES - improvements	(8,221,100)	0	0	0	0	0	0	0	0	0	0	0	0	(8,221,100)
8.IGA - CPS - Raby H.S. - BAS	0	(275,000)	0	0	0	0	0	0	0	0	0	0	0	(275,000)
9.IGA - CPD - Park 1040 - Kells Park - expansion	(392,000)	0	0	0	0	0	0	0	0	0	0	0	0	(392,000)
10.IGA - CPD - Park 1040 - Kells Park - expansion (ISW)	0	(600,000)	0	0	0	0	0	0	0	0	0	0	0	(600,000)
11.IGA - CPD - Skate Park - 3349 W Rice St	(1,250,100)	0	0	0	0	0	0	0	0	0	0	0	0	(1,250,100)
12.AIS - Fire Station - Engine Co. 044 - 412 N Kedzie Ave - Roof	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0	(500,000)
13.AIS - Fire Station - Engine Co. 044 - Repairs - boiler/windows/overhead door/roof	(1,450,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,450,000)
14.ISW - Admin - Phase I - Corridor 02 - Additional Funding	0	(115,000)	0	0	0	0	0	0	0	0	0	0	0	(115,000)
15.ISW - Phase I - Corridor 02 - Admin	(241,400)	0	0	0	0	0	0	0	0	0	0	0	0	(241,400)

CHICAGO/CENTRAL PARK

Ward 27 57% Ward 37 24% Ward 28 15%

Created 2/27/2002  
Ends on 12/31/2026

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
16.CDOT - Arterial Resurfacing - 800-1300 N Central Park Ave	(395,400)	0	0	0	0	0	0	0	0	0	0	0	0	(395,400)
17.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 02	(3,400)	0	0	0	0	0	0	0	0	0	0	0	0	(3,400)
18.CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	(147,000)	0	0	0	0	0	0	0	0	0	0	0	0	(147,000)
19.CDOT - Street resurfacing / sidewalk repairs - Ward 28	(6,900)	0	0	0	0	0	0	0	0	0	0	0	0	(6,900)
20.CDOT - Westside resurfacing program	(4,500)	0	0	0	0	0	0	0	0	0	0	0	0	(4,500)
21.CDOT - Chicago Ave HSIP - pedestrian safety - design/construction	(308,800)	0	0	0	0	0	0	0	0	0	0	0	0	(308,800)
22.CDOT - Bike Lanes - Protected - 2023	0	(270,000)	0	0	0	0	0	0	0	0	0	0	0	(270,000)
23.CDOT - Neighborhood Lighting Improvements	(1,189,300)	0	0	0	0	0	0	0	0	0	0	0	0	(1,189,300)
24.CDOT - ADA Polling Place - Al Raby High School/Ward School	(37,900)	0	0	0	0	0	0	0	0	0	0	0	0	(37,900)
25.CDOT - Streetscape - Chicago Ave, Pulaski to Kedzie - Design	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)
26.CDOT - Traffic Signals - Westside	(62,500)	0	0	0	0	0	0	0	0	0	0	0	0	(62,500)
27.NIF	(494,300)	0	0	0	0	0	0	0	0	0	0	0	0	(494,300)
28.SBIF	(1,589,900)	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(2,089,900)
29.SBIF - Retail Thrive Zone (RTZ)	(128,900)	0	0	0	0	0	0	0	0	0	0	0	0	(128,900)
30.Acquisition - Quick Take Acquisition Authority - 3601-25 W Chicago Ave	(529,900)	0	0	0	0	0	0	0	0	0	0	0	0	(529,900)
31.DPD - Pre-Development Services Consultant - Opportunity Sites	(85,500)	0	0	0	0	0	0	0	0	0	0	0	0	(85,500)
32.DPD - Demolition - 3625 W Chicago Av	0	(77,000)	0	0	0	0	0	0	0	0	0	0	0	(77,000)
33.DPD - Central Area Plan - Phase 2	0	(12,300)	0	0	0	0	0	0	0	0	0	0	0	(12,300)
34.DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites	0	(6,000)	0	0	0	0	0	0	0	0	0	0	0	(6,000)
<b>Subtotal</b>	<b>(20,693,000)</b>	<b>(12,085,000)</b>	<b>(18,316,800)</b>	<b>(7,975,900)</b>	<b>(89,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(59,160,200)</b>
Net Revenue	14,587,800	447,900	3,470,500	5,476,700	10,113,100	0	0	0	0	0	0	0	0	34,096,600
<b>Proposed Projects</b>														
1.DPD - Lake Kedzie Development	0	(2,000,000)	(2,000,000)	(2,000,000)	(1,000,000)	0	0	0	0	0	0	0	0	(7,000,000)
2.IGA - CPS - Laura Ward E.S. - Roof/Masonry	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)
3.AIS - Fire Station - Engine Co. 044 - 412 N Kedzie Ave - interior/MEP	0	(700,000)	0	0	0	0	0	0	0	0	0	0	0	(700,000)
4.CDOT - CTA - Bus Priority Zone - Pulaski, Iowa to Huron	0	(397,400)	0	0	0	0	0	0	0	0	0	0	0	(397,400)
5.AIS - Environmental Remediation - Fire House - 714 N Kedzie	0	(216,600)	0	0	0	0	0	0	0	0	0	0	0	(216,600)

**CHICAGO/CENTRAL PARK**

Ward 27 57%   Ward 37 24%   Ward 28 15%

Created 2/27/2002  
Ends on 12/31/2026

	Fund and Project Balances											Through End Date	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
<b>Proposed Projects</b>														
Subtotal	0	(3,314,000)	(6,000,000)	(2,000,000)	(1,000,000)	0	0	0	0	0	0	0	0	(12,314,000)
Net Revenue	14,587,800	(2,866,100)	(2,529,500)	3,476,700	9,113,100	0	0	0	0	0	0	0	0	21,782,000
<b>Unallocated Funds</b>	<b>14,587,800</b>	<b>11,721,700</b>	<b>9,192,200</b>	<b>12,668,900</b>	<b>21,782,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CHICAGO/KINGSBURY

Ward 42 62% Ward 27 38%

Created 4/12/2000  
Ends on 12/31/2024

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	6,036,100	0	0	0	0	0	0	0	0	0	0	0	0	6,036,100
2.Surplus TIF Funds - FY 2023	0	(16,953,000)	0	0	0	0	0	0	0	0	0	0	0	(16,953,000)
<b>Subtotal</b>	<b>6,036,100</b>	<b>(16,953,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,916,900)</b>
Net Revenue	6,036,100	(16,953,000)	0	0	0	0	0	0	0	0	0	0	0	(10,916,900)
<b>Revenue</b>														
1.Property tax extension	0	38,425,800	38,425,800	0	0	0	0	0	0	0	0	0	0	76,851,600
2.Property tax collection variance	0	(1,152,800)	(1,152,800)	0	0	0	0	0	0	0	0	0	0	(2,305,600)
<b>Subtotal</b>	<b>0</b>	<b>37,273,000</b>	<b>37,273,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,546,000</b>
Net Revenue	6,036,100	20,320,000	37,273,000	0	0	0	0	0	0	0	0	0	0	63,629,100
<b>Current Obligations</b>														
1.Program Administration	0	(454,600)	(468,300)	0	0	0	0	0	0	0	0	0	0	(922,900)
2.AIS - Administrative Hearings Complex - 400 W Superior, facade renovation, new mechanicals, new building automation system	0	0	(9,527,300)	0	0	0	0	0	0	0	0	0	0	(9,527,300)
3.AIS - City Offices - 740 N Sedgwick Av - MEP/Windows/Exterior/Interior Repairs	0	0	(6,300,000)	0	0	0	0	0	0	0	0	0	0	(6,300,000)
4.CDOT - Neighborhood Lighting Improvements	(1,110,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,110,000)
5.Lighting - Neighborhood Lighting Improvements	0	0	(5,350,000)	0	0	0	0	0	0	0	0	0	0	(5,350,000)
6.CDOT - ADA Polling Place - The Central Hearing Facility	(30,100)	0	0	0	0	0	0	0	0	0	0	0	0	(30,100)
7.CDOT - Vaulted sidewalks - 2 locations	0	(60,000)	0	0	0	0	0	0	0	0	0	0	0	(60,000)
8.CDOT - Bridge - Chicago Av / Chicago River N Branch - repairs	(922,000)	0	0	0	0	0	0	0	0	0	0	0	0	(922,000)
9.CDOT - Bridge - temporary - Chicago Av over North Branch Chicago River	(62,400)	0	0	0	0	0	0	0	0	0	0	0	0	(62,400)
10.CDOT - Bridge/Viaduct - Chicago Av/Chicago River - reconstruction	0	0	(20,781,500)	0	0	0	0	0	0	0	0	0	0	(20,781,500)
11.DPD - Study - Chicago Central City Framework Plan	(12,300)	0	0	0	0	0	0	0	0	0	0	0	0	(12,300)
12.DPD - Study - North Branch Industrial Corridor Planning Study	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,000)
<b>Subtotal</b>	<b>(2,137,800)</b>	<b>(514,600)</b>	<b>(42,427,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(45,079,500)</b>
Net Revenue	3,898,300	19,805,400	(5,154,100)	0	0	0	0	0	0	0	0	0	0	18,549,600
<b>Unallocated Funds</b>	<b>3,898,300</b>	<b>23,703,700</b>	<b>18,549,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CICERO/ARCHER

Ward 22 61% Ward 23 33% Ward 14 6%

Created 5/17/2000  
Ends on 12/31/2024

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	5,579,400	0	0	0	0	0	0	0	0	0	0	0	0	5,579,400
2.Surplus TIF Funds - FY 2023	0	(3,216,100)	0	0	0	0	0	0	0	0	0	0	0	(3,216,100)
<b>Subtotal</b>	<b>5,579,400</b>	<b>(3,216,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,363,300</b>
Net Revenue	5,579,400	(3,216,100)	0	0	0	0	0	0	0	0	0	0	0	2,363,300
<b>Revenue</b>														
1.Property tax extension	0	995,200	995,200	0	0	0	0	0	0	0	0	0	0	1,990,400
2.Property tax collection variance	0	(69,600)	(69,600)	0	0	0	0	0	0	0	0	0	0	(139,200)
<b>Subtotal</b>	<b>0</b>	<b>925,600</b>	<b>925,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,851,200</b>
Net Revenue	5,579,400	(2,290,500)	925,600	0	0	0	0	0	0	0	0	0	0	4,214,500
<b>Current Obligations</b>														
1.Program Administration	0	(14,800)	(15,200)	0	0	0	0	0	0	0	0	0	0	(30,000)
2.CDOT - Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	(100)	0	0	0	0	0	0	0	0	0	0	0	0	(100)
3.CDOT - Street improvements - Laramie, 45th to 47th (My BAPS bankruptcy)	(8,300)	8,300	0	0	0	0	0	0	0	0	0	0	0	0
4.CDOT - Neighborhood Lighting Improvements	(930,600)	0	0	0	0	0	0	0	0	0	0	0	0	(930,600)
5.CDOT - ADA Polling Place - Hearst ES	(6,000)	0	0	0	0	0	0	0	0	0	0	0	0	(6,000)
6.SBIF	(549,100)	0	0	0	0	0	0	0	0	0	0	0	0	(549,100)
<b>Subtotal</b>	<b>(1,494,100)</b>	<b>(6,500)</b>	<b>(15,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,515,800)</b>
Net Revenue	4,085,300	(2,297,000)	910,400	0	0	0	0	0	0	0	0	0	0	2,698,700
<b>Proposed Projects</b>														
1.CDOT - CTA - Bus Priority Zones Study and Soft Infrastructure Work	0	(250,000)	0	0	0	0	0	0	0	0	0	0	0	(250,000)
<b>Subtotal</b>	<b>0</b>	<b>(250,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(250,000)</b>
Net Revenue	4,085,300	(2,547,000)	910,400	0	0	0	0	0	0	0	0	0	0	2,448,700
<b>Unallocated Funds</b>	<b>4,085,300</b>	<b>1,538,300</b>	<b>2,448,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**CICERO STEVENSON**

Ward 22 100%

Created 7/20/2022  
Ends on 12/31/2046

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	6,272,900	0	0	0	0	0	0	0	0	0	0	0	0	6,272,900
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>6,272,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,272,900</b>
Net Revenue	6,272,900	0	0	0	0	0	0	0	0	0	0	0	0	6,272,900
<b>Current Obligations</b>														
1.Program Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.CHA Transformation - DWM - LeClaire Courts - Water Infra-Structure - E/W Main	(2,601,300)	0	0	0	0	0	0	0	0	0	0	0	0	(2,601,300)
3.CHA Transformation - DWM - LeClaire Courts - Water Infra-Structure - N/S Main	0	0	(333,200)	(666,400)	(333,200)	(333,200)	(333,200)	(333,200)	(333,200)	(333,200)	(333,200)	(333,200)	(666,400)	(3,998,400)
<b>Subtotal</b>	<b>(2,601,300)</b>	<b>0</b>	<b>(333,200)</b>	<b>(666,400)</b>	<b>(333,200)</b>	<b>(333,200)</b>	<b>(333,200)</b>	<b>(333,200)</b>	<b>(333,200)</b>	<b>(333,200)</b>	<b>(333,200)</b>	<b>(333,200)</b>	<b>(666,400)</b>	<b>(6,599,700)</b>
Net Revenue	3,671,600	0	(333,200)	(666,400)	(333,200)	(333,200)	(333,200)	(333,200)	(333,200)	(333,200)	(333,200)	(333,200)	(666,400)	(326,800)
<b>Proposed Projects</b>														
1.CHA Transformation - DWM - LeClaire Courts - Sewer Infra-Structure - (Bond Funded - \$3,198,966)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.CHA Transformation - DWM - LeClaire Courts - Sewer Infra-Structure - Deposit (\$3,198,966) (assume the deposit is not TIF Eligible)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.CHA Transformation - LeClaire Courts - Street Infra-Structure (\$24,744,838)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.CHA Transformation - RDA - LeClaire Courts - Residential Units (\$TBID)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Revenue	3,671,600	0	(333,200)	(666,400)	(333,200)	(333,200)	(333,200)	(333,200)	(333,200)	(333,200)	(333,200)	(333,200)	(666,400)	(326,800)
<b>Unallocated Funds</b>	<b>3,671,600</b>	<b>3,671,600</b>	<b>3,338,400</b>	<b>2,672,000</b>	<b>2,338,800</b>	<b>2,005,600</b>	<b>1,672,400</b>	<b>1,339,200</b>	<b>1,006,000</b>	<b>672,800</b>	<b>339,600</b>	<b>(326,800)</b>		

**CLARK/MONTROSE**

Ward 47 67% Ward 46 27%

Created 7/7/1999  
Ends on 12/31/2035

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	12,258,400	0	0	0	0	0	0	0	0	0	0	0	0	12,258,400
2.Surplus TIF Funds - FY 2023	0	(10,966,200)	0	0	0	0	0	0	0	0	0	0	0	(10,966,200)
<b>Subtotal</b>	<b>12,258,400</b>	<b>(10,966,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,292,200</b>
Net Revenue	12,258,400	(10,966,200)	0	0	0	0	0	0	0	0	0	0	0	1,292,200
<b>Revenue</b>														
1.Property tax extension	0	5,706,200	5,706,200	5,929,000	5,929,000	5,929,000	6,158,600	6,158,600	6,158,600	6,395,000	6,395,000	19,671,800	80,137,000	
2.Property tax collection variance	0	(228,200)	(228,200)	(237,200)	(237,200)	(237,200)	(246,400)	(246,400)	(246,400)	(255,800)	(255,800)	(787,000)	(3,205,800)	
<b>Subtotal</b>	<b>0</b>	<b>5,478,000</b>	<b>5,478,000</b>	<b>5,691,800</b>	<b>5,691,800</b>	<b>5,691,800</b>	<b>5,912,200</b>	<b>5,912,200</b>	<b>5,912,200</b>	<b>6,139,200</b>	<b>6,139,200</b>	<b>18,884,800</b>	<b>76,931,200</b>	
Net Revenue	12,258,400	(5,488,200)	5,478,000	5,691,800	5,691,800	5,691,800	5,912,200	5,912,200	5,912,200	6,139,200	6,139,200	18,884,800	78,223,400	
<b>Current Obligations</b>														
1.Program Administration	0	(61,300)	0	0	0	0	0	0	0	0	0	0	(61,300)	
2.IGA - CPS - Courtenay ES - site drainage infrastructure, turf field, running track & play lots	0	(2,100,000)	0	0	0	0	0	0	0	0	0	0	(2,100,000)	
3.IGA - CPD - Chase Park - turf field	(816,200)	0	0	0	0	0	0	0	0	0	0	0	(816,200)	
4.IGA - CPD - Park 0103 - Chase (Salmon) - remove tiles / retop PIP / play equipment repairs	(16,000)	0	0	0	0	0	0	0	0	0	0	0	(16,000)	
5.CDOT - CTA - Bus Priority Zone - Clark Street / Montrose	0	0	(815,000)	0	0	0	0	0	0	0	0	0	(815,000)	
6.CDOT - Arterial resurfacing - 2020	(99,100)	0	0	0	0	0	0	0	0	0	0	0	(99,100)	
7.CDOT - Lighting - decorative pole replacement	(27,400)	0	0	0	0	0	0	0	0	0	0	0	(27,400)	
8.CDOT - Neighborhood Lighting Improvements	(441,900)	0	0	0	0	0	0	0	0	0	0	0	(441,900)	
9.CDOT - ADA Polling Place - Chase Park/Courtenay Language Arts Center	(47,200)	0	0	0	0	0	0	0	0	0	0	0	(47,200)	
10.SBIF	(1,018,200)	0	0	0	0	0	0	0	0	0	0	0	(1,018,200)	
11.DPD - Professional Services - 24th Year Extension	(1,900)	0	0	0	0	0	0	0	0	0	0	0	(1,900)	
<b>Subtotal</b>	<b>(2,467,900)</b>	<b>(2,161,300)</b>	<b>(815,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,444,200)</b>	
Net Revenue	9,790,500	(7,649,500)	4,663,000	5,691,800	5,691,800	5,691,800	5,912,200	5,912,200	5,912,200	6,139,200	6,139,200	18,884,800	72,779,200	
<b>Proposed Projects</b>														
1.DPD - Study - TIF Major Amendment - 12-Year Extension	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)	
<b>Subtotal</b>	<b>0</b>	<b>(300,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300,000)</b>	
Net Revenue	9,790,500	(7,949,500)	4,663,000	5,691,800	5,691,800	5,691,800	5,912,200	5,912,200	5,912,200	6,139,200	6,139,200	18,884,800	72,479,200	

**CLARK/MONTROSE**

Ward 47 67% Ward 46 27%

Created 7/7/1999  
Ends on 12/31/2035

	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	9,790,500	1,841,000	6,504,000	12,195,800	17,887,600	23,579,400	29,491,600	35,403,800	41,316,000	47,455,200	53,594,400	72,479,200	

**CLARK STREET AND RIDGE AVENUE**

Ward 40 51% Ward 48 35% Ward 49 13%

Created 9/29/1999	Fund and Project Balances												Through	Row Totals
Ends on 12/31/2023		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	12,228,900	0	0	0	0	0	0	0	0	0	0	0	0	12,228,900
2.Surplus TIF Funds - FY 2023	0	(3,655,100)	0	0	0	0	0	0	0	0	0	0	0	(3,655,100)
<b>Subtotal</b>	<b>12,228,900</b>	<b>(3,655,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,573,800</b>
Net Revenue	12,228,900	(3,655,100)	0	0	0	0	0	0	0	0	0	0	0	8,573,800
<b>Revenue</b>														
1.Property tax extension	0	4,342,400	0	0	0	0	0	0	0	0	0	0	0	4,342,400
2.Property tax collection variance	0	(173,600)	0	0	0	0	0	0	0	0	0	0	0	(173,600)
<b>Subtotal</b>	<b>0</b>	<b>4,168,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,168,800</b>
Net Revenue	12,228,900	513,700	0	0	0	0	0	0	0	0	0	0	0	12,742,600
<b>Current Obligations</b>														
1.Program Administration	0	(44,500)	0	0	0	0	0	0	0	0	0	0	0	(44,500)
2.IGA - CPS - Hayt E.S. - BAS	0	(1,250,000)	0	0	0	0	0	0	0	0	0	0	0	(1,250,000)
3.IGA - CPS - Hayt E.S. - turf field	0	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
4.AIS - Forestry facility - 6441 N Ravenswood - repairs	(837,000)	0	0	0	0	0	0	0	0	0	0	0	0	(837,000)
5.AIS - DSS - Fueling Facility - 6445 N Ravenswood Av - Concrete Work/Roof	(525,000)	0	0	0	0	0	0	0	0	0	0	0	0	(525,000)
6.CDOT - CTA - Bus Priority Zone - Clark Street / Peterson / Ridge - design	0	(750,000)	0	0	0	0	0	0	0	0	0	0	0	(750,000)
7.CDOT - Arterial resurfacing - 2020	(64,600)	0	0	0	0	0	0	0	0	0	0	0	0	(64,600)
8.CDOT - Street Improvements - Clark, Hollywood Devon	(1,339,300)	0	0	0	0	0	0	0	0	0	0	0	0	(1,339,300)
9.CDOT - Streetscape - Clark, Edgewater to Arthur - Additional Funding	(6,372,200)	0	0	0	0	0	0	0	0	0	0	0	0	(6,372,200)
10.CDOT - Neighborhood Lighting Improvements	(564,900)	0	0	0	0	0	0	0	0	0	0	0	0	(564,900)
11.CDOT - ADA Polling Place - Hayt/Senn Schools	(51,700)	0	0	0	0	0	0	0	0	0	0	0	0	(51,700)
12.SBIF	(333,200)	0	0	0	0	0	0	0	0	0	0	0	0	(333,200)
13.DPD - Professional Services - 24th Year Extension	(1,900)	0	0	0	0	0	0	0	0	0	0	0	0	(1,900)
<b>Subtotal</b>	<b>(10,089,800)</b>	<b>(2,244,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,334,300)</b>
Net Revenue	2,139,100	(1,730,800)	0	0	0	0	0	0	0	0	0	0	0	408,300
<b>Unallocated Funds</b>	<b>2,139,100</b>	<b>408,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

COMMERCIAL AVENUE

Ward 10 54% Ward 7 44%

Created 11/13/2002 Ends on 12/31/2026	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	11,226,400	0	0	0	0	0	0	0	0	0	0	0	0	11,226,400
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>11,226,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,226,400</b>
Net Revenue	11,226,400	0	0	0	0	0	0	0	0	0	0	0	0	11,226,400
<b>Revenue</b>														
1.Property tax extension	0	1,709,200	1,709,200	1,856,400	1,856,400	0	0	0	0	0	0	0	0	7,131,200
2.Property tax collection variance	0	(222,200)	(222,200)	(241,400)	(241,400)	0	0	0	0	0	0	0	0	(927,200)
<b>Subtotal</b>	<b>0</b>	<b>1,487,000</b>	<b>1,487,000</b>	<b>1,615,000</b>	<b>1,615,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,204,000</b>
Net Revenue	11,226,400	1,487,000	1,487,000	1,615,000	1,615,000	0	0	0	0	0	0	0	0	17,430,400
<b>Transfers Between TIF Districts</b>														
1.From South Chicago (Invest South West Program)	0	0	1,050,000	0	0	0	0	0	0	0	0	0	0	1,050,000
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>1,050,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,050,000</b>
Net Revenue	11,226,400	1,487,000	2,537,000	1,615,000	1,615,000	0	0	0	0	0	0	0	0	18,480,400
<b>Current Obligations</b>														
1.Program Administration	0	(23,300)	(24,000)	(24,800)	(25,500)	0	0	0	0	0	0	0	0	(97,600)
2.DPD - RDA - Galleria 89	0	0	(2,650,000)	(5,300,000)	(2,650,000)	0	0	0	0	0	0	0	0	(10,600,000)
3.RDA - Yellow Banana Grocery - Save-A-Lot - 2858 E 83rd St	0	(2,330,000)	0	0	0	0	0	0	0	0	0	0	0	(2,330,000)
4.CPD - Bessemer Park Rebuild Baseball Diamond & Reshape the Ballfield	0	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
5.CDOT - Diagonal parking - Commercial, 96th to 97th (My BAPS bankruptcy)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.CDOT - Diagonal parking - Commercial, 99th to 100th (My BAPS bankruptcy)	(4,400)	4,400	0	0	0	0	0	0	0	0	0	0	0	0
7.ISW - Admin - Phase I - Corridor 10 - Additional Funding	0	(13,500)	0	0	0	0	0	0	0	0	0	0	0	(13,500)
8.ISW - Phase I - Corridor 10 - Admin	(19,800)	0	0	0	0	0	0	0	0	0	0	0	0	(19,800)
9.CDOT - Sidewalk Improvements - 10857-10905 S Torrence Ave/2634-3532 E 100th St	(58,500)	0	0	0	0	0	0	0	0	0	0	0	0	(58,500)
10.CDOT - Lighting - Arterial - 2200-2800 E 95th St	(351,600)	0	0	0	0	0	0	0	0	0	0	0	0	(351,600)
11.CDOT - ADA Polling Place - Bowen High School	(45,100)	0	0	0	0	0	0	0	0	0	0	0	0	(45,100)
12.CDOT - Traffic Signal - Left-Turn - Commercial/South Chicago	(62,600)	0	0	0	0	0	0	0	0	0	0	0	0	(62,600)
13.CDOT - Traffic Signal - Left-Turn - Commercial/South Chicago - additional funding	(15,500)	0	0	0	0	0	0	0	0	0	0	0	0	(15,500)
14.SBIF	(1,963,300)	0	0	0	0	0	0	0	0	0	0	0	0	(1,963,300)
15.TIF Works	(300)	300	0	0	0	0	0	0	0	0	0	0	0	0

**COMMERCIAL AVENUE**

Ward 10 54%    Ward 7 44%

Created 11/13/2002  
Ends on 12/31/2026

	Fund and Project Balances											Through End Date	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
<b>Current Obligations</b>														
16.Acquisition - Quick Take Acquisition Authority - 8840-44 S Commercial Ave	(463,900)	0	0	0	0	0	0	0	0	0	0	0	0	(463,900)
17.DPD - Pre-Development Services Consultant - Opportunity Sites	(92,800)	0	0	0	0	0	0	0	0	0	0	0	0	(92,800)
18.DPD - AIS - Environmental Assessment - Phase I/II - 8930 S Commerical Ave - Metro Ministries parcel	0	(75,000)	0	0	0	0	0	0	0	0	0	0	0	(75,000)
<b>Subtotal</b>	<b>(3,077,800)</b>	<b>(2,437,100)</b>	<b>(3,424,000)</b>	<b>(5,324,800)</b>	<b>(2,675,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(16,939,200)</b>
Net Revenue	8,148,600	(950,100)	(887,000)	(3,709,800)	(1,060,500)	0	0	0	0	0	0	0	0	1,541,200
<b>Proposed Projects</b>														
1.CDOT - Streetscape - South Chicago - Commercial Ave - 87th to 92nd - ISW - Corridor ISW-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Revenue	8,148,600	(950,100)	(887,000)	(3,709,800)	(1,060,500)	0	0	0	0	0	0	0	0	1,541,200
<b>Unallocated Funds</b>	<b>8,148,600</b>	<b>7,198,500</b>	<b>6,311,500</b>	<b>2,601,700</b>	<b>1,541,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORTLAND CHICAGO RIVER**

Ward 32 90% Ward 2 9%

Created 4/10/2019 Ends on 12/31/2043	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	74,047,900	0	0	0	0	0	0	0	0	0	0	0	0	74,047,900
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>74,047,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,047,900</b>
Net Revenue	74,047,900	0	0	0	0	0	0	0	0	0	0	0	0	74,047,900
<b>Revenue</b>														
1.Property tax extension	0	6,148,800	6,148,800	6,517,600	6,517,600	6,517,600	6,897,600	6,897,600	6,897,600	7,289,000	7,289,000	89,266,400	156,387,600	
2.Property tax collection variance	0	(61,400)	(61,400)	(65,200)	(65,200)	(65,200)	(69,000)	(69,000)	(69,000)	(72,800)	(72,800)	(892,800)	(1,563,800)	
<b>Subtotal</b>	<b>0</b>	<b>6,087,400</b>	<b>6,087,400</b>	<b>6,452,400</b>	<b>6,452,400</b>	<b>6,452,400</b>	<b>6,828,600</b>	<b>6,828,600</b>	<b>6,828,600</b>	<b>7,216,200</b>	<b>7,216,200</b>	<b>88,373,600</b>	<b>154,823,800</b>	
Net Revenue	74,047,900	6,087,400	6,087,400	6,452,400	6,452,400	6,452,400	6,828,600	6,828,600	6,828,600	7,216,200	7,216,200	88,373,600	228,871,700	
<b>Current Obligations</b>														
1.Program Administration	0	(45,800)	(47,200)	(48,600)	(50,000)	(51,500)	(53,100)	(54,700)	(56,300)	(58,000)	(59,700)	(788,200)	(1,313,100)	
2.DPD - Study - North Branch Park Feasibility Study	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)	
3.CDOT - Cortland Chicago River - Infrastructure - #01 - Armitage Ave - Extension and Bridge (\$76.475mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.CDOT - Cortland Chicago River - Infrastructure - #02 - Armitage Ave Viaduct - (no longer in a TIF) (\$24.150mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.CDOT - Cortland Chicago River - Infrastructure - #03 - Concord Place - Extension and Bridge (\$53.935mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.CDOT - Cortland Chicago River - Infrastructure - #04 - Concord St - Improvements (\$12.075mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.CDOT - Cortland Chicago River - Infrastructure - #05 - Cortland Chicago River - Infrastructure - #09 - Dominick St - Extension and Bridge (\$107.870mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.CDOT - Cortland Chicago River - Infrastructure - #06 - Dominick St - Final Completion (\$7.245mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	
9.CDOT - Cortland Chicago River - Infrastructure - #07 - Elston Ave Realignment w new Viaduct Under UP - (most is no longer in a TIF) (\$85.330mm)	0	(27,100,000)	0	0	0	0	0	0	0	0	0	0	(27,100,000)	
10.CDOT - Cortland Chicago River - Infrastructure - #08 - Kingsbury St - Extension/Improvements (\$21.735mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	
11.CDOT - Cortland Chicago River - Infrastructure - #09 - Sea Wall - Improvements - East/North Bank (\$20.930mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	

**CORTLAND CHICAGO RIVER**

Ward 32 90% Ward 2 9%

Created 4/10/2019  
Ends on 12/31/2043

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
12.CDOT - Cortland Chicago River - Infrastructure - #10 - Sea Wall - Improvements - West/South Bank (\$24.955)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.CDOT - Cortland Chicago River - Infrastructure - #11 - Southport Ave - Improvements - Kingsbury to Clybourn (\$3.220mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.CDOT - Cortland Chicago River - Infrastructure - #12 - Wabansia Ave and Willow Street - Improvements - Elston Throop (\$15.295mm)	0	(7,647,500)	(7,647,500)	0	0	0	0	0	0	0	0	0	0	(15,295,000)
15.CDOT - Cortland Chicago River - Infrastructure - #13- 606 Extension - Pedestrian/Bike Trail/Landscape/New Bridge (no longer in a TIF) (\$34.615mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16.OBM - Reserve For Future Pmts - Lincoln Yards Infrastructure	0	0	0	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(60,000,000)	(100,000,000)
17.CDOT - RR Track Removal - 1100-1600 N Cherry Ave	(176,800)	0	0	0	0	0	0	0	0	0	0	0	0	(176,800)
18.Lighting - 1837-2027 N Elston Av	0	0	(850,000)	0	0	0	0	0	0	0	0	0	0	(850,000)
19.CDOT - Bridge - Webster St - Phase III - design/construction	(6,045,200)	0	0	0	0	0	0	0	0	0	0	0	0	(6,045,200)
20.CDOT - Bridge - Cortland St - Phase II/III - Design/Construction	(31,009,100)	0	0	0	0	0	0	0	0	0	0	0	0	(31,009,100)
<b>Subtotal</b>	<b>(38,231,100)</b>	<b>(34,793,300)</b>	<b>(8,544,700)</b>	<b>(5,048,600)</b>	<b>(5,050,000)</b>	<b>(5,051,500)</b>	<b>(5,053,100)</b>	<b>(5,054,700)</b>	<b>(5,056,300)</b>	<b>(5,058,000)</b>	<b>(5,059,700)</b>	<b>(60,788,200)</b>	<b>(182,789,200)</b>	
Net Revenue	35,816,800	(28,705,900)	(2,457,300)	1,403,800	1,402,400	1,400,900	1,775,500	1,773,900	1,772,300	2,158,200	2,156,500	27,585,400	46,082,500	
<b>Unallocated Funds</b>	<b>35,816,800</b>	<b>7,110,900</b>	<b>4,653,600</b>	<b>6,057,400</b>	<b>7,459,800</b>	<b>8,860,700</b>	<b>10,636,200</b>	<b>12,410,100</b>	<b>14,182,400</b>	<b>16,340,600</b>	<b>18,497,100</b>	<b>46,082,500</b>		



**DEVON/SHERIDAN**

Ward 49 82% Ward 48 18%

Created 3/31/2004  
Ends on 12/31/2028

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	4,890,600	0	0	0	0	0	0	0	0	0	0	0	0	4,890,600
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>4,890,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,890,600</b>
Net Revenue	4,890,600	0	0	0	0	0	0	0	0	0	0	0	0	4,890,600
<b>Revenue</b>														
1.Property tax extension	0	3,301,400	3,301,400	3,501,800	3,501,800	3,501,800	3,708,200	0	0	0	0	0	0	20,816,400
2.Property tax collection variance	0	(66,000)	(66,000)	(70,000)	(70,000)	(70,000)	(74,200)	0	0	0	0	0	0	(416,200)
<b>Subtotal</b>	<b>0</b>	<b>3,235,400</b>	<b>3,235,400</b>	<b>3,431,800</b>	<b>3,431,800</b>	<b>3,431,800</b>	<b>3,634,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,400,200</b>
Net Revenue	4,890,600	3,235,400	3,235,400	3,431,800	3,431,800	3,431,800	3,634,000	0	0	0	0	0	0	25,290,800
<b>Transfers Between TIF Districts</b>														
1.From Red Purple Transit (Red Purple Modernization Transit TIF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Revenue	4,890,600	3,235,400	3,235,400	3,431,800	3,431,800	3,431,800	3,634,000	0	0	0	0	0	0	25,290,800
<b>Current Obligations</b>														
1.Program Administration	0	(27,700)	(28,600)	(29,400)	(30,300)	(31,200)	(32,200)	0	0	0	0	0	0	(179,400)
2.RDA - Loyola University	0	(1,384,000)	(1,412,000)	(1,440,000)	(1,469,000)	(1,499,000)	0	0	0	0	0	0	0	(7,204,000)
3.IGA - CTA - Red Line - Loyola Station - elevator replacement	0	(1,225,000)	0	0	0	0	0	0	0	0	0	0	0	(1,225,000)
4.IGA - CTA - Red Purple Transit - Red Line reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.CDOT - Streetscape - Clark, Edgewater to Arthur - Additional Funding	(407,000)	0	0	0	0	0	0	0	0	0	0	0	0	(407,000)
6.CDOT - Lighting - Decorative pole replacement	(44,500)	0	0	0	0	0	0	0	0	0	0	0	0	(44,500)
7.CDOT - Neighborhood Lighting Improvements	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0	(500,000)
8.SBIF	(751,800)	0	0	0	0	0	0	0	0	0	0	0	0	(751,800)
9.DPD - Study - Retail Corridor Study - Ward 48	(11,300)	0	0	0	0	0	0	0	0	0	0	0	0	(11,300)
<b>Subtotal</b>	<b>(1,714,600)</b>	<b>(2,636,700)</b>	<b>(1,440,600)</b>	<b>(1,469,400)</b>	<b>(1,499,300)</b>	<b>(1,530,200)</b>	<b>(32,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,323,000)</b>
Net Revenue	3,176,000	598,700	1,794,800	1,962,400	1,932,500	1,901,600	3,601,800	0	0	0	0	0	0	14,967,800
<b>Unallocated Funds</b>	<b>3,176,000</b>	<b>3,774,700</b>	<b>5,569,500</b>	<b>7,531,900</b>	<b>9,464,400</b>	<b>11,366,000</b>	<b>14,967,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

DEVON/WESTERN

Ward 40 56% Ward 50 44%

Created 11/3/1999  
Ends on 12/31/2023

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	6,773,200	0	0	0	0	0	0	0	0	0	0	0	0	6,773,200
2.Surplus TIF Funds - FY 2023	0	(5,821,400)	0	0	0	0	0	0	0	0	0	0	0	(5,821,400)
<b>Subtotal</b>	<b>6,773,200</b>	<b>(5,821,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>951,800</b>
Net Revenue	6,773,200	(5,821,400)	0	0	0	0	0	0	0	0	0	0	0	951,800
<b>Revenue</b>														
1.Property tax extension	0	5,915,800	0	0	0	0	0	0	0	0	0	0	0	5,915,800
2.Property tax collection variance	0	(295,800)	0	0	0	0	0	0	0	0	0	0	0	(295,800)
<b>Subtotal</b>	<b>0</b>	<b>5,620,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,620,000</b>
Net Revenue	6,773,200	(201,400)	0	0	0	0	0	0	0	0	0	0	0	6,571,800
<b>Transfers Between TIF Districts</b>														
1.To Touhy/Western (MSAC Bond - West Ridge Elementary - 2010-B)	0	(501,700)	0	0	0	0	0	0	0	0	0	0	0	(501,700)
<b>Subtotal</b>	<b>0</b>	<b>(501,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(501,700)</b>
Net Revenue	6,773,200	(703,100)	0	0	0	0	0	0	0	0	0	0	0	6,070,100
<b>Current Obligations</b>														
1.Program Administration	0	(49,200)	0	0	0	0	0	0	0	0	0	0	0	(49,200)
2.AIS - DSS - Bowmanville Forestry Facility	(1,616,700)	0	0	0	0	0	0	0	0	0	0	0	0	(1,616,700)
3.CDOT - Lighting - Neighborhood Lighting Improvements	(981,000)	200,000	0	0	0	0	0	0	0	0	0	0	0	(781,000)
4.CDOT - Alley - Resurfacing - 2835 W Devon	0	(50,000)	0	0	0	0	0	0	0	0	0	0	0	(50,000)
5.CDOT - Alley - Green - Reconsuction - 2400-1499 W Devon - Devon/Western/Arthur/Artesian	0	(220,000)	0	0	0	0	0	0	0	0	0	0	0	(220,000)
6.CDOT - Alley Resurfacing - 6201-6399 N Western Ave	0	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(150,000)
7.CDOT - Alley Resurfacing - Western/Artesian/Rosemont/Devon	(67,600)	0	0	0	0	0	0	0	0	0	0	0	0	(67,600)
8.CDOT - Streetscape - Devon (Section 4/5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.CDOT - Streetscape - Devon (Section 5), Kedzie to Sacramento	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Av	(575,000)	0	0	0	0	0	0	0	0	0	0	0	0	(575,000)
11.SBIF	(1,980,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,980,000)
12.DPD - Study - Western Ave Corridor Opportunities Analysis	0	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
13.DPD - Study - Western Ave Land Use & Traffic Study (4 TIFs)	(800)	(30,600)	0	0	0	0	0	0	0	0	0	0	0	(31,400)
<b>Subtotal</b>	<b>(5,221,100)</b>	<b>(319,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,540,900)</b>
Net Revenue	1,552,100	(1,022,900)	0	0	0	0	0	0	0	0	0	0	0	529,200

**DEVON/WESTERN**

Ward 40 56% Ward 50 44%

Created 11/3/1999  
Ends on 12/31/2023

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Unallocated Funds	1,552,100	529,200	0	0	0	0	0	0	0	0	0	0	0	

DIVERSEY CHICAGO RIVER

Ward 32 100%

Created 10/5/2016  
Ends on 12/31/2040

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	1,377,400	0	0	0	0	0	0	0	0	0	0	0	0	1,377,400
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,377,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,377,400</b>
Net Revenue	1,377,400	0	0	0	0	0	0	0	0	0	0	0	0	1,377,400
<b>Revenue</b>														
1.Property tax extension	0	147,000	147,000	151,400	151,400	151,400	155,800	155,800	155,800	160,600	160,600	1,343,400	2,880,200	
2.Property tax collection variance	0	(1,400)	(1,400)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(13,600)	(29,200)	
<b>Subtotal</b>	<b>0</b>	<b>145,600</b>	<b>145,600</b>	<b>149,800</b>	<b>149,800</b>	<b>149,800</b>	<b>154,200</b>	<b>154,200</b>	<b>154,200</b>	<b>159,000</b>	<b>159,000</b>	<b>1,329,800</b>	<b>2,851,000</b>	
Net Revenue	1,377,400	145,600	145,600	149,800	149,800	149,800	154,200	154,200	154,200	159,000	159,000	1,329,800	4,228,400	
<b>Current Obligations</b>														
1.Program Administration	0	(7,800)	(8,000)	(8,300)	(8,500)	(8,800)	(9,100)	(9,300)	(9,600)	(9,900)	(10,200)	(93,300)	(182,800)	
2.CHA Transformation - RDA - Lathrop Homes Rehab - Phase 1A	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.OBM - Reserve For Future Pmts	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)	
4.CDOT - Neighborhood Lighting Improvements	(176,000)	0	0	0	0	0	0	0	0	0	0	0	(176,000)	
5.DPD - Study - TIF Boundary Expansion - Diversey Chicago River TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal</b>	<b>(176,000)</b>	<b>(1,007,800)</b>	<b>(8,000)</b>	<b>(8,300)</b>	<b>(8,500)</b>	<b>(8,800)</b>	<b>(9,100)</b>	<b>(9,300)</b>	<b>(9,600)</b>	<b>(9,900)</b>	<b>(10,200)</b>	<b>(93,300)</b>	<b>(1,358,800)</b>	
Net Revenue	1,201,400	(862,200)	137,600	141,500	141,300	141,000	145,100	144,900	144,600	149,100	148,800	1,236,500	2,869,600	
<b>Proposed Projects</b>														
1.CHA Transformation - RDA - Lathrop Homes Rehab	0	0	0	(8,000,000)	(4,000,000)	0	0	0	0	0	0	0	(12,000,000)	
2.CDOT - Lighting - Neighborhood Lighting Improvements (additional funding)	0	0	(24,000)	0	0	0	0	0	0	0	0	0	(24,000)	
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(24,000)</b>	<b>(8,000,000)</b>	<b>(4,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,024,000)</b>	
Net Revenue	1,201,400	(862,200)	113,600	(7,858,500)	(3,858,700)	141,000	145,100	144,900	144,600	149,100	148,800	1,236,500	(9,154,400)	
<b>Proposed Transfers</b>														
1.From Addison South (RDA - Lathrop Homes Rehab)	0	0	0	8,000,000	4,000,000	0	0	0	0	0	0	0	12,000,000	
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	
Net Revenue	1,201,400	(862,200)	113,600	141,500	141,300	141,000	145,100	144,900	144,600	149,100	148,800	1,236,500	2,845,600	
<b>Unallocated Funds</b>	<b>1,201,400</b>	<b>339,200</b>	<b>452,800</b>	<b>594,300</b>	<b>735,600</b>	<b>876,600</b>	<b>1,021,700</b>	<b>1,166,600</b>	<b>1,311,200</b>	<b>1,460,300</b>	<b>1,609,100</b>	<b>2,845,600</b>		

DIVERSEY/NARRAGANSETT

Ward 36 56% Ward 30 43%

Created 2/5/2003  
Ends on 12/31/2027

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	5,497,000	0	0	0	0	0	0	0	0	0	0	0	0	5,497,000
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>5,497,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,497,000</b>
Net Revenue	5,497,000	0	0	0	0	0	0	0	0	0	0	0	0	5,497,000
<b>Revenue</b>														
1.Property tax extension	0	2,975,400	2,975,400	3,138,000	3,138,000	3,138,000	0	0	0	0	0	0	0	15,364,800
2.Property tax collection variance	0	(29,800)	(29,800)	(31,400)	(31,400)	(31,400)	0	0	0	0	0	0	0	(153,800)
<b>Subtotal</b>	<b>0</b>	<b>2,945,600</b>	<b>2,945,600</b>	<b>3,106,600</b>	<b>3,106,600</b>	<b>3,106,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,211,000</b>
Net Revenue	5,497,000	2,945,600	2,945,600	3,106,600	3,106,600	3,106,600	0	0	0	0	0	0	0	20,708,000
<b>Transfers Between TIF Districts</b>														
1.From Belmont/Central (Riis Park)	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	9,000,000
2.From Galewood/Armitage (Riis Park)	0	0	4,500,000	0	0	0	0	0	0	0	0	0	0	4,500,000
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>13,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500,000</b>
Net Revenue	5,497,000	2,945,600	16,445,600	3,106,600	3,106,600	3,106,600	0	0	0	0	0	0	0	34,208,000
<b>Current Obligations</b>														
1.Program Administration	0	(39,400)	(40,600)	(41,800)	(43,100)	(44,400)	0	0	0	0	0	0	0	(209,300)
2.RDA - Brickyard Shopping Center - paygo	0	0	0	0	0	(2,496,100)	0	0	0	0	0	0	0	(2,496,100)
3.RDA - Brickyard Shopping Center Note A	(2,368,200)	0	(2,125,000)	(2,167,000)	(3,451,000)	0	0	0	0	0	0	0	0	(10,111,200)
4.IGA - CPD - Riis Park - Fieldhouse/Park Improvement	0	0	(9,999,900)	0	0	0	0	0	0	0	0	0	0	(9,999,900)
5.IGA - CPD - Riis Park - Fieldhouse/Park Improvement (Supplemental Request)	0	0	(3,500,100)	0	0	0	0	0	0	0	0	0	0	(3,500,100)
6.CDOT - Lighting - Wrightwood & Meade	(5,700)	0	0	0	0	0	0	0	0	0	0	0	0	(5,700)
7.CDOT - Neighborhood Lighting Improvements	(546,000)	0	0	0	0	0	0	0	0	0	0	0	0	(546,000)
8.CDOT - ADA Polling Place - Riis Park	(60,200)	0	0	0	0	0	0	0	0	0	0	0	0	(60,200)
9.CDOT - Streetscape - Fullerton, Narragansett to Lockwood	(1,691,500)	0	0	0	0	0	0	0	0	0	0	0	0	(1,691,500)
10.CDOT - Streetscape - Fullerton, Narragansett to Lockwood - Supplemental Request	(733,600)	(733,600)	0	0	0	0	0	0	0	0	0	0	0	(1,467,200)
<b>Subtotal</b>	<b>(5,405,200)</b>	<b>(773,000)</b>	<b>(15,665,600)</b>	<b>(2,208,800)</b>	<b>(3,494,100)</b>	<b>(2,540,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(30,087,200)</b>
Net Revenue	91,800	2,172,600	780,000	897,800	(387,500)	566,100	0	0	0	0	0	0	0	4,120,800
<b>Unallocated Funds</b>	<b>91,800</b>	<b>2,264,400</b>	<b>3,044,400</b>	<b>3,942,200</b>	<b>3,554,700</b>	<b>4,120,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**DIVISION/HOMAN**

Ward 26 82% Ward 36 14%

Created 6/27/2001  
Ends on 12/31/2025

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	9,893,200	0	0	0	0	0	0	0	0	0	0	0	0	9,893,200
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>9,893,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,893,200</b>
Net Revenue	9,893,200	0	0	0	0	0	0	0	0	0	0	0	0	9,893,200
<b>Revenue</b>														
1.Property tax extension	0	3,534,600	3,534,600	3,692,200	0	0	0	0	0	0	0	0	0	10,761,400
2.Property tax collection variance	0	(141,400)	(141,400)	(147,600)	0	0	0	0	0	0	0	0	0	(430,400)
<b>Subtotal</b>	<b>0</b>	<b>3,393,200</b>	<b>3,393,200</b>	<b>3,544,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,331,000</b>
Net Revenue	9,893,200	3,393,200	3,393,200	3,544,600	0	0	0	0	0	0	0	0	0	20,224,200
<b>Current Obligations</b>														
1.Program Administration	0	(30,400)	(31,300)	(32,200)	0	0	0	0	0	0	0	0	0	(93,900)
2.RDA - Humboldt Park Residences	(950,000)	0	0	0	0	0	0	0	0	0	0	0	0	(950,000)
3.IGA - CPD - Park 0219 - Humboldt Park - Cultural Center - 1440 N Humboldt Blvd	0	(1,100,000)	0	0	0	0	0	0	0	0	0	0	0	(1,100,000)
4.CDOT - Street reconstruction - Grand	(1,300)	1,300	0	0	0	0	0	0	0	0	0	0	0	0
5.CDOT - Arterial Resurfacing - 800-1300 N Central Park Ave	(238,900)	0	0	0	0	0	0	0	0	0	0	0	0	(238,900)
6.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 02	(1,900)	0	0	0	0	0	0	0	0	0	0	0	0	(1,900)
7.CDOT - Kedzie Neighborhood Connector Bikeway	0	(21,000)	0	0	0	0	0	0	0	0	0	0	0	(21,000)
8.CDOT - Neighborhood Lighting Improvements	(625,000)	0	0	0	0	0	0	0	0	0	0	0	0	(625,000)
9.CDOT - ADA Polling Place - Pablo Casals/Cameron School	(15,300)	0	0	0	0	0	0	0	0	0	0	0	0	(15,300)
10.SBIF	(1,447,100)	0	0	0	0	0	0	0	0	0	0	0	0	(1,447,100)
<b>Subtotal</b>	<b>(3,279,500)</b>	<b>(1,150,100)</b>	<b>(31,300)</b>	<b>(32,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,493,100)</b>
Net Revenue	6,613,700	2,243,100	3,361,900	3,512,400	0	0	0	0	0	0	0	0	0	15,731,100
<b>Proposed Projects</b>														
1.RDA - 1237 N California Apts	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)
2.IGA - CPD - Humboldt Park - Batting Cages	0	0	(50,000)	0	0	0	0	0	0	0	0	0	0	(50,000)
3.IGA - CPD - Humboldt Park - Pathway Lighting	0	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
4.CDOT - Street Resurfacing - Humboldt Park	0	(750,000)	0	0	0	0	0	0	0	0	0	0	0	(750,000)
5.CDOT - Sidewalks - North Ave	0	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
6.CDOT - Streetscape - Humboldt - Chicago Ave - Kedzie to Pulaski - ISW - Corridor ISW-02	0	(714,100)	0	0	0	0	0	0	0	0	0	0	0	(714,100)
<b>Subtotal</b>	<b>0</b>	<b>(1,464,100)</b>	<b>(5,300,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,764,100)</b>
Net Revenue	6,613,700	779,000	(1,938,100)	3,512,400	0	0	0	0	0	0	0	0	0	8,967,000

**DIVISION/HOMAN**

Ward 26 82% Ward 36 14%

Created 6/27/2001  
Ends on 12/31/2025

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Unallocated Funds	6,613,700	7,392,700	5,454,600	8,967,000	0	0	0	0	0	0	0	0	0	

**EDGEWATER/ASHLAND**

Ward 40 100%

Created 10/1/2003  
Ends on 12/31/2027

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	3,098,300	0	0	0	0	0	0	0	0	0	0	0	0	3,098,300
2.Surplus TIF Funds - FY 2023	0	(152,100)	0	0	0	0	0	0	0	0	0	0	0	(152,100)
<b>Subtotal</b>	<b>3,098,300</b>	<b>(152,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,946,200</b>
Net Revenue	3,098,300	(152,100)	0	0	0	0	0	0	0	0	0	0	0	2,946,200
<b>Revenue</b>														
1.Property tax extension	0	1,040,800	1,040,800	1,076,000	1,076,000	1,076,000	0	0	0	0	0	0	0	5,309,600
2.Property tax collection variance	0	(197,800)	(197,800)	(204,400)	(204,400)	(204,400)	0	0	0	0	0	0	0	(1,008,800)
<b>Subtotal</b>	<b>0</b>	<b>843,000</b>	<b>843,000</b>	<b>871,600</b>	<b>871,600</b>	<b>871,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300,800</b>
Net Revenue	3,098,300	690,900	843,000	871,600	871,600	871,600	0	0	0	0	0	0	0	7,247,000
<b>Current Obligations</b>														
1.Program Administration	0	(12,400)	(12,800)	(13,200)	(13,600)	(14,000)	0	0	0	0	0	0	0	(66,000)
2.DPD - Land acquisition/demolition/remediation - 5700 Ashland	(81,600)	(623,800)	0	0	0	0	0	0	0	0	0	0	0	(705,400)
3.IGA - CPD - Park 599 - 5700 N Ashland	(960,000)	0	0	0	0	0	0	0	0	0	0	0	0	(960,000)
4.IGA - CPD - Park 599 - add'l funding	0	0	(450,000)	0	0	0	0	0	0	0	0	0	0	(450,000)
5.CDOT - Lighting - Edgewater, Hermitage to Ashland	(14,800)	0	0	0	0	0	0	0	0	0	0	0	0	(14,800)
6.CDOT - Vaulted Alley - Filled/Repaired	(688,900)	0	0	0	0	0	0	0	0	0	0	0	0	(688,900)
<b>Subtotal</b>	<b>(1,745,300)</b>	<b>(636,200)</b>	<b>(462,800)</b>	<b>(13,200)</b>	<b>(13,600)</b>	<b>(14,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,885,100)</b>
Net Revenue	1,353,000	54,700	380,200	858,400	858,000	857,600	0	0	0	0	0	0	0	4,361,900
<b>Unallocated Funds</b>	<b>1,353,000</b>	<b>1,407,700</b>	<b>1,787,900</b>	<b>2,646,300</b>	<b>3,504,300</b>	<b>4,361,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**ELSTON/ARMSTRONG INDUSTRIAL CORRIDOR**

Ward 39 66% Ward 45 34%

Created 7/19/2007 Ends on 12/31/2031	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	4,376,300	0	0	0	0	0	0	0	0	0	0	0	0	4,376,300
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>4,376,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,376,300</b>
Net Revenue	4,376,300	0	0	0	0	0	0	0	0	0	0	0	0	4,376,300
<b>Revenue</b>														
1.Property tax extension	0	1,614,600	1,614,600	1,759,600	1,759,600	1,759,600	1,909,000	1,909,000	1,909,000	2,062,800	0	0	0	16,297,800
2.Property tax collection variance	0	(48,400)	(48,400)	(52,800)	(52,800)	(52,800)	(57,200)	(57,200)	(57,200)	(61,800)	0	0	0	(488,600)
<b>Subtotal</b>	<b>0</b>	<b>1,566,200</b>	<b>1,566,200</b>	<b>1,706,800</b>	<b>1,706,800</b>	<b>1,706,800</b>	<b>1,851,800</b>	<b>1,851,800</b>	<b>1,851,800</b>	<b>2,001,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,809,200</b>
Net Revenue	4,376,300	1,566,200	1,566,200	1,706,800	1,706,800	1,706,800	1,851,800	1,851,800	1,851,800	2,001,000	0	0	0	20,185,500
<b>Current Obligations</b>														
1.Program Administration	0	(14,200)	(14,700)	(15,100)	(15,600)	(16,000)	(16,500)	(17,000)	(17,500)	(18,000)	0	0	0	(144,600)
2.IGA - CPS - Farnsworth - Chimney Stack Reduction	0	(750,000)	0	0	0	0	0	0	0	0	0	0	0	(750,000)
3.IGA - CPS - Farnsworth - Space To Grow	0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
4.IGA - CPS - Farnsworth E.S. - Roof/Windows/Modular Refurbishment	0	(1,600,000)	0	0	0	0	0	0	0	0	0	0	0	(1,600,000)
5.CDOT - Study - Forest Glen Garage/Edgebrook Glen Neighborhood Improvements - Conceptual Study	0	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
6.CDOT - Neighborhood Lighting Improvements	(526,400)	0	0	0	0	0	0	0	0	0	0	0	0	(526,400)
7.CDOT - ADA Polling Place - Farnsworth School	(21,800)	0	0	0	0	0	0	0	0	0	0	0	0	(21,800)
8.SBIF	(142,600)	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(642,600)
<b>Subtotal</b>	<b>(690,800)</b>	<b>(3,564,200)</b>	<b>(14,700)</b>	<b>(15,100)</b>	<b>(15,600)</b>	<b>(16,000)</b>	<b>(16,500)</b>	<b>(17,000)</b>	<b>(17,500)</b>	<b>(18,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,385,400)</b>
Net Revenue	3,685,500	(1,998,000)	1,551,500	1,691,700	1,691,200	1,690,800	1,835,300	1,834,800	1,834,300	1,983,000	0	0	0	15,800,100
<b>Proposed Projects</b>														
1.IGA - CTA - Forest Glen Garage/Edgebrook Glen Neighborhood Improvements (\$TBD)	0	0	(1,500,000)	(1,500,000)	(1,500,000)	0	0	0	0	0	0	0	0	(4,500,000)
2.CDOT - Street Improvements - 5400-5559 N Lotus Ave	0	(660,000)	0	0	0	0	0	0	0	0	0	0	0	(660,000)
3.CDOT - Alleys - Green - 5447 W Bryn Mawr Ave	0	(175,000)	0	0	0	0	0	0	0	0	0	0	0	(175,000)
<b>Subtotal</b>	<b>0</b>	<b>(835,000)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,335,000)</b>
Net Revenue	3,685,500	(2,833,000)	51,500	191,700	191,200	1,690,800	1,835,300	1,834,800	1,834,300	1,983,000	0	0	0	10,465,100
<b>Unallocated Funds</b>	<b>3,685,500</b>	<b>852,500</b>	<b>904,000</b>	<b>1,095,700</b>	<b>1,286,900</b>	<b>2,977,700</b>	<b>4,813,000</b>	<b>6,647,800</b>	<b>8,482,100</b>	<b>10,465,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ENGLEWOOD MALL**

Ward 16 86% Ward 20 14%

Created 11/29/1989  
Ends on 12/31/2025

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	5,782,000	0	0	0	0	0	0	0	0	0	0	0	0	5,782,000
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>5,782,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,782,000</b>
Net Revenue	5,782,000	0	0	0	0	0	0	0	0	0	0	0	0	5,782,000
<b>Revenue</b>														
1.Property tax extension	0	835,200	835,200	869,200	0	0	0	0	0	0	0	0	0	2,539,600
2.Property tax collection variance	0	(83,600)	(83,600)	(87,000)	0	0	0	0	0	0	0	0	0	(254,200)
<b>Subtotal</b>	<b>0</b>	<b>751,600</b>	<b>751,600</b>	<b>782,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,285,400</b>
Net Revenue	5,782,000	751,600	751,600	782,200	0	0	0	0	0	0	0	0	0	8,067,400
<b>Transfers Between TIF Districts</b>														
1.From Englewood Neighborhood (Invest South West Program)	0	3,600,000	1,800,000	0	0	0	0	0	0	0	0	0	0	5,400,000
<b>Subtotal</b>	<b>0</b>	<b>3,600,000</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400,000</b>
Net Revenue	5,782,000	4,351,600	2,551,600	782,200	0	0	0	0	0	0	0	0	0	13,467,400
<b>Current Obligations</b>														
1.Program Administration	0	(13,100)	(13,500)	(13,900)	0	0	0	0	0	0	0	0	0	(40,500)
2.RDA - Englewood Connect - Englewood Square Phase II (incl Firehouse) - ISW	0	(4,000,000)	(1,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	(7,000,000)
3.RDA - Halsted Parkways - construction management	(24,500)	0	0	0	0	0	0	0	0	0	0	0	0	(24,500)
4.RDA - Halsted Parkways - Site Preparation	(292,500)	0	0	0	0	0	0	0	0	0	0	0	0	(292,500)
5.RDA - Thrive Englewood - ISW	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
6.DWM - Water Main Expansion - Englewood Connect Project	(410,600)	0	0	0	0	0	0	0	0	0	0	0	0	(410,600)
7.ISW - Admin - Phase I - Corridor 07 - Additional Funding	0	(49,600)	0	0	0	0	0	0	0	0	0	0	0	(49,600)
8.ISW - Phase I - Corridor 07 - Admin	(120,200)	0	0	0	0	0	0	0	0	0	0	0	0	(120,200)
9.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 07	(24,900)	24,900	0	0	0	0	0	0	0	0	0	0	0	0
10.CDOT - Neighborhood Lighting Improvements	(190,000)	0	190,000	0	0	0	0	0	0	0	0	0	0	0
11.AIS - Fire Station - 6204 S Green - Repairs	(2,600)	0	0	0	0	0	0	0	0	0	0	0	0	(2,600)
<b>Subtotal</b>	<b>(1,065,300)</b>	<b>(9,037,800)</b>	<b>(823,500)</b>	<b>(2,013,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,940,500)</b>
Net Revenue	4,716,700	(4,686,200)	1,728,100	(1,231,700)	0	0	0	0	0	0	0	0	0	526,900

**ENGLEWOOD MALL**

Ward 16 86% Ward 20 14%

Created 11/29/1989  
Ends on 12/31/2025

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Unallocated Funds	4,716,700	30,500	1,758,600	526,900	0	0	0	0	0	0	0	0	0	

**ENGLEWOOD NEIGHBORHOOD**

Ward 16 59%    Ward 20 18%    Ward 6 16%    Ward 17 6%

Created 6/27/2001 Ends on 12/31/2025	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	25,025,800	0	0	0	0	0	0	0	0	0	0	0	0	25,025,800
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>25,025,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,025,800</b>
Net Revenue	25,025,800	0	0	0	0	0	0	0	0	0	0	0	0	25,025,800
<b>Revenue</b>														
1.Property tax extension	0	3,217,600	3,217,600	3,440,800	0	0	0	0	0	0	0	0	0	9,876,000
2.Property tax collection variance	0	(804,400)	(804,400)	(860,200)	0	0	0	0	0	0	0	0	0	(2,469,000)
<b>Subtotal</b>	<b>0</b>	<b>2,413,200</b>	<b>2,413,200</b>	<b>2,580,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,407,000</b>
Net Revenue	25,025,800	2,413,200	2,413,200	2,580,600	0	0	0	0	0	0	0	0	0	32,432,800
<b>Transfers Between TIF Districts</b>														
1.From 47th/Halsted (Invest South West Program)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.To Englewood Mall (Invest South West Program)	0	(3,600,000)	(1,800,000)	0	0	0	0	0	0	0	0	0	0	(5,400,000)
<b>Subtotal</b>	<b>0</b>	<b>(3,600,000)</b>	<b>(1,800,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,400,000)</b>
Net Revenue	25,025,800	(1,186,800)	613,200	2,580,600	0	0	0	0	0	0	0	0	0	27,032,800
<b>Current Obligations</b>														
1.Program Administration	0	(36,600)	(37,700)	(38,800)	0	0	0	0	0	0	0	0	0	(113,100)
2.RDA - E.G. Woode - ISW - Corridor 07	0	(3,976,600)	(1,023,400)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
3.IGA - CPS - Bass E.S. - Roof Windows Masonry	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)
4.IGA - CPS - Urban Prep H.S. - Turf Field	0	0	(3,000,000)	0	0	0	0	0	0	0	0	0	0	(3,000,000)
5.IGA - CPD - Moran Park - Fieldhouse (demo or reconstruction) / Water Features	0	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)
6.IGA - CPD - Ogden Park - track/field improvements	(746,300)	0	0	0	0	0	0	0	0	0	0	0	0	(746,300)
7.DPD - Study - Englewood Trails feasibility study	(12,800)	0	0	0	0	0	0	0	0	0	0	0	0	(12,800)
8.CDOT - 2023 Underpass Rehab Program	0	(650,000)	0	0	0	0	0	0	0	0	0	0	0	(650,000)
9.ISW - Admin - Phase I - Corridor 07 - Additional Funding	0	(74,100)	0	0	0	0	0	0	0	0	0	0	0	(74,100)
10.ISW - Phase I - Corridor 07 - Admin	(192,500)	0	0	0	0	0	0	0	0	0	0	0	0	(192,500)
11.CDOT - Walk To Transit - Phase I/II - construction	(24,800)	0	0	0	0	0	0	0	0	0	0	0	0	(24,800)
12.CDOT - Neighborhood Lighting Improvements	(2,618,700)	0	0	0	0	0	0	0	0	0	0	0	0	(2,618,700)
13.CDOT - Viaduct - 5830 S Carpenter - Construction - ISW	(695,000)	0	0	0	0	0	0	0	0	0	0	0	0	(695,000)
14.NIF	(641,600)	0	0	0	0	0	0	0	0	0	0	0	0	(641,600)
15.Retail Thrive Zone (RTZ) - program admin	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	(20,000)
16.SBIF	(1,501,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,501,000)
17.SBIF - Retail Thrive Zone (RTZ)	(361,900)	0	0	0	0	0	0	0	0	0	0	0	0	(361,900)

**ENGLEWOOD NEIGHBORHOOD**

Ward 16 59%    Ward 20 18%    Ward 6 16%    Ward 17 6%

Created 6/27/2001  
Ends on 12/31/2025

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
18.TIF Works	(4,800)	4,800	0	0	0	0	0	0	0	0	0	0	0	0
19.DPD - Property mgmt costs	(2,400)	0	0	0	0	0	0	0	0	0	0	0	0	(2,400)
Subtotal	(6,821,800)	(8,732,500)	(6,061,100)	(38,800)	0	0	0	0	0	0	0	0	0	(21,654,200)
Net Revenue	18,204,000	(9,919,300)	(5,447,900)	2,541,800	0	0	0	0	0	0	0	0	0	5,378,600
<b>Proposed Projects</b>														
1.DPD - Englewood Trails - Design/Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue	18,204,000	(9,919,300)	(5,447,900)	2,541,800	0	0	0	0	0	0	0	0	0	5,378,600
<b>Unallocated Funds</b>	<b>18,204,000</b>	<b>8,284,700</b>	<b>2,836,800</b>	<b>5,378,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**EWING AVENUE**

Ward 10 100%

Created 3/10/2010  
Ends on 12/31/2034

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	1,696,500	0	0	0	0	0	0	0	0	0	0	0	0	1,696,500
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,696,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,696,500</b>
Net Revenue	1,696,500	0	0	0	0	0	0	0	0	0	0	0	0	1,696,500
<b>Revenue</b>														
1.Property tax extension	0	377,000	377,000	403,600	403,600	403,600	431,000	431,000	431,000	459,200	459,200	947,400	5,123,600	
2.Property tax collection variance	0	(49,000)	(49,000)	(52,400)	(52,400)	(52,400)	(56,000)	(56,000)	(56,000)	(59,600)	(59,600)	(123,000)	(665,400)	
<b>Subtotal</b>	<b>0</b>	<b>328,000</b>	<b>328,000</b>	<b>351,200</b>	<b>351,200</b>	<b>351,200</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>399,600</b>	<b>399,600</b>	<b>824,400</b>	<b>4,458,200</b>	
Net Revenue	1,696,500	328,000	328,000	351,200	351,200	351,200	375,000	375,000	375,000	399,600	399,600	824,400	6,154,700	
<b>Current Obligations</b>														
1.Program Administration	0	(6,000)	(6,200)	(6,300)	(6,500)	(6,700)	(6,900)	(7,100)	(7,400)	(7,600)	(7,800)	(16,300)	(84,800)	
2.CDOT - Southeast Area ES - right-out from cul-de-sac	(94,500)	0	0	0	0	0	0	0	0	0	0	0	(94,500)	
3.IGA - CPS - Taylor E.S. - Fire Alarm	0	0	(607,200)	0	0	0	0	0	0	0	0	0	(607,200)	
4.AIS - ADA Polling Place - CPL - Library - Vodak/Eastside Library	(25,000)	0	0	0	0	0	0	0	0	0	0	0	(25,000)	
5.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	(6,200)	
6.CDOT - Resurfacing - Avenue O, 123rd to 126th (My BAPS bankruptcy)	(59,300)	0	0	0	0	0	0	0	0	0	0	0	(59,300)	
7.CDOT - Street/Curb/Gutter Improvements	(36,000)	0	0	0	0	0	0	0	0	0	0	0	(36,000)	
8.CDOT - Lighting - Neighborhood Lighting Improvements	(600,000)	0	0	0	0	0	0	0	0	0	0	0	(600,000)	
9.CDOT - ADA Polling Place - East Side Vodak Library	(58,600)	0	0	0	0	0	0	0	0	0	0	0	(58,600)	
10.SBIF	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)	
11.DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(1,300)	0	0	0	0	0	0	0	0	0	0	0	(1,300)	
<b>Subtotal</b>	<b>(874,700)</b>	<b>(512,200)</b>	<b>(613,400)</b>	<b>(6,300)</b>	<b>(6,500)</b>	<b>(6,700)</b>	<b>(6,900)</b>	<b>(7,100)</b>	<b>(7,400)</b>	<b>(7,600)</b>	<b>(7,800)</b>	<b>(16,300)</b>	<b>(2,072,900)</b>	
Net Revenue	821,800	(184,200)	(285,400)	344,900	344,700	344,500	368,100	367,900	367,600	392,000	391,800	808,100	4,081,800	
<b>Unallocated Funds</b>	<b>821,800</b>	<b>637,600</b>	<b>352,200</b>	<b>697,100</b>	<b>1,041,800</b>	<b>1,386,300</b>	<b>1,754,400</b>	<b>2,122,300</b>	<b>2,489,900</b>	<b>2,881,900</b>	<b>3,273,700</b>	<b>4,081,800</b>		

**FOSTER/CALIFORNIA**

Ward 40 92% Ward 39 8%

Created 3/5/2014  
 Ends on 12/31/2038

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	499,400	0	0	0	0	0	0	0	0	0	0	0	0	499,400
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>499,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>499,400</b>
Net Revenue	499,400	0	0	0	0	0	0	0	0	0	0	0	0	499,400
<b>Revenue</b>														
1.Property tax extension	0	0	0	0	0	0	0	0	0	0	0	96,200	96,200	
2.Property tax collection variance	0	0	0	0	0	0	0	0	0	0	0	(25,600)	(25,600)	
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,600</b>	<b>70,600</b>	
Net Revenue	499,400	0	0	0	0	0	0	0	0	0	0	70,600	570,000	
<b>Transfers Between TIF Districts</b>														
1.From Western Av. North (CPS - Budlong)	0	300,000	0	0	0	0	0	0	0	0	0	0	300,000	
2.From Western Av. North (Lighting)	0	515,000	0	0	0	0	0	0	0	0	0	0	515,000	
3.From Western Av. North (Traffic signals)	0	375,000	0	0	0	0	0	0	0	0	0	0	375,000	
<b>Subtotal</b>	<b>0</b>	<b>1,190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,190,000</b>	
Net Revenue	499,400	1,190,000	0	0	0	0	0	0	0	0	0	70,600	1,760,000	
<b>Current Obligations</b>														
1.Program Administration	0	(3,200)	(3,300)	(3,400)	(3,500)	(3,600)	(3,700)	(3,800)	(4,000)	(4,100)	(4,200)	(27,900)	(64,700)	
2.IGA - CPS - Budlong - turf retrofit/replacement	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)	
3.CDOT - Neighborhood Lighting Improvements	0	0	(491,600)	0	0	0	0	0	0	0	0	0	(491,600)	
4.CDOT - ADA Polling Place - Budlong School	(50,200)	0	0	0	0	0	0	0	0	0	0	0	(50,200)	
5.CDOT - Traffic Signal - Foster/Washtenaw	0	(375,000)	0	0	0	0	0	0	0	0	0	0	(375,000)	
<b>Subtotal</b>	<b>(50,200)</b>	<b>(678,200)</b>	<b>(494,900)</b>	<b>(3,400)</b>	<b>(3,500)</b>	<b>(3,600)</b>	<b>(3,700)</b>	<b>(3,800)</b>	<b>(4,000)</b>	<b>(4,100)</b>	<b>(4,200)</b>	<b>(27,900)</b>	<b>(1,281,500)</b>	
Net Revenue	449,200	511,800	(494,900)	(3,400)	(3,500)	(3,600)	(3,700)	(3,800)	(4,000)	(4,100)	(4,200)	42,700	478,500	
<b>Unallocated Funds</b>	<b>449,200</b>	<b>961,000</b>	<b>466,100</b>	<b>462,700</b>	<b>459,200</b>	<b>455,600</b>	<b>451,900</b>	<b>448,100</b>	<b>444,100</b>	<b>440,000</b>	<b>435,800</b>	<b>478,500</b>		

**FOSTER EDENS**

Ward 39 100%

Created 2/28/2018  
Ends on 12/31/2042

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	953,800	0	0	0	0	0	0	0	0	0	0	0	0	953,800
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>953,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>953,800</b>
Net Revenue	953,800	0	0	0	0	0	0	0	0	0	0	0	0	953,800
<b>Revenue</b>														
1.Property tax extension	0	2,280,000	2,280,000	2,403,600	2,403,600	2,403,600	2,531,000	2,531,000	2,531,000	2,662,200	2,662,200	29,102,400	53,790,600	
2.Property tax collection variance	0	(45,600)	(45,600)	(48,000)	(48,000)	(48,000)	(50,600)	(50,600)	(50,600)	(53,200)	(53,200)	(582,400)	(1,075,800)	
<b>Subtotal</b>	<b>0</b>	<b>2,234,400</b>	<b>2,234,400</b>	<b>2,355,600</b>	<b>2,355,600</b>	<b>2,355,600</b>	<b>2,480,400</b>	<b>2,480,400</b>	<b>2,480,400</b>	<b>2,609,000</b>	<b>2,609,000</b>	<b>28,520,000</b>	<b>52,714,800</b>	
Net Revenue	953,800	2,234,400	2,234,400	2,355,600	2,355,600	2,355,600	2,480,400	2,480,400	2,480,400	2,609,000	2,609,000	28,520,000	53,668,600	
<b>Transfers Between TIF Districts</b>														
1.From Lawrence/Pulaski (IGA - CPD - Gompers Park)	0	1,250,000	0	0	0	0	0	0	0	0	0	0	1,250,000	
<b>Subtotal</b>	<b>0</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>	
Net Revenue	953,800	3,484,400	2,234,400	2,355,600	2,355,600	2,355,600	2,480,400	2,480,400	2,480,400	2,609,000	2,609,000	28,520,000	54,918,600	
<b>Current Obligations</b>														
1.Program Administration	0	(10,200)	(10,600)	(10,900)	(11,200)	(11,500)	(11,900)	(12,200)	(12,600)	(13,000)	(13,400)	(157,800)	(275,300)	
2.RDA - Foster Edens Retail Center	0	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)	(1,050,000)	0	0	0	0	0	(7,300,000)	
3.IGA - CPD - Park 0040 - Gompers (Samuel) Park - roof replacement	0	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(1,250,000)	
4.CDOT - ADA Polling Place - Gompers Park	(60,200)	0	0	0	0	0	0	0	0	0	0	0	(60,200)	
<b>Subtotal</b>	<b>(60,200)</b>	<b>(2,510,200)</b>	<b>(1,260,600)</b>	<b>(1,260,900)</b>	<b>(1,261,200)</b>	<b>(1,261,500)</b>	<b>(1,061,900)</b>	<b>(12,200)</b>	<b>(12,600)</b>	<b>(13,000)</b>	<b>(13,400)</b>	<b>(157,800)</b>	<b>(8,885,500)</b>	
Net Revenue	893,600	974,200	973,800	1,094,700	1,094,400	1,094,100	1,418,500	2,468,200	2,467,800	2,596,000	2,595,600	28,362,200	46,033,100	
<b>Unallocated Funds</b>	<b>893,600</b>	<b>1,867,800</b>	<b>2,841,600</b>	<b>3,936,300</b>	<b>5,030,700</b>	<b>6,124,800</b>	<b>7,543,300</b>	<b>10,011,500</b>	<b>12,479,300</b>	<b>15,075,300</b>	<b>17,670,900</b>	<b>46,033,100</b>		



FULLERTON/MILWAUKEE

Ward 1 37% Ward 35 33% Ward 26 15% Ward 31 9% Ward 30 6%

Created 2/16/2000 Ends on 12/31/2027	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	42,797,200	0	0	0	0	0	0	0	0	0	0	0	0	42,797,200
2.Surplus TIF Funds - FY 2023	0	(18,500,700)	0	0	0	0	0	0	0	0	0	0	0	(18,500,700)
<b>Subtotal</b>	<b>42,797,200</b>	<b>(18,500,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,296,500</b>
Net Revenue	42,797,200	(18,500,700)	0	0	0	0	0	0	0	0	0	0	0	24,296,500
<b>Revenue</b>														
1.Property tax extension	0	19,743,600	19,743,600	20,516,200	20,516,200	20,516,200	0	0	0	0	0	0	0	101,035,800
2.Property tax collection variance	0	(789,800)	(789,800)	(820,600)	(820,600)	(820,600)	0	0	0	0	0	0	0	(4,041,400)
<b>Subtotal</b>	<b>0</b>	<b>18,953,800</b>	<b>18,953,800</b>	<b>19,695,600</b>	<b>19,695,600</b>	<b>19,695,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,994,400</b>
Net Revenue	42,797,200	453,100	18,953,800	19,695,600	19,695,600	19,695,600	0	0	0	0	0	0	0	121,290,900
<b>Current Obligations</b>														
1.Program Administration	0	(170,900)	(176,000)	0	0	0	0	0	0	0	0	0	0	(346,900)
2.MSAC DS - 2010 - Lorca - Series B	0	(2,510,200)	(2,448,000)	0	0	0	0	0	0	0	0	0	0	(4,958,200)
3.RDA - Congress Theater	0	0	0	(10,000,000)	(10,000,000)	(7,000,000)	0	0	0	0	0	0	0	(27,000,000)
4.RDA - Emmitt St Apts	(3,300,000)	0	0	0	0	0	0	0	0	0	0	0	0	(3,300,000)
5.IGA - CPS - Chase - turf retrofit/replacement	0	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)
6.IGA - CPS - Darwin - masonry/roof/envelope	0	0	(4,400,000)	0	0	0	0	0	0	0	0	0	0	(4,400,000)
7.IGA - CPS - Darwin E.S. - Plumbing/Mechanical	0	0	(5,730,000)	0	0	0	0	0	0	0	0	0	0	(5,730,000)
8.IGA - CPS - Funston E.S. - Mechanical Controls ("BAS")	0	0	(1,655,000)	0	0	0	0	0	0	0	0	0	0	(1,655,000)
9.AIS - DFSS - Copernicus Center - HVAC/roof/boilers/windows	(59,100)	0	0	0	0	0	0	0	0	0	0	0	0	(59,100)
10.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
11.IGA - CTA - Blue Line - California Station - ASAP modifications	0	(5,670,000)	0	0	0	0	0	0	0	0	0	0	0	(5,670,000)
12.CDOT - Centennial Monument - bench replacement	(68,100)	0	0	0	0	0	0	0	0	0	0	0	0	(68,100)
13.CDOT - Logan Plaza - construction	(738,800)	0	0	0	0	0	0	0	0	0	0	0	0	(738,800)
14.Logan Square Plazas	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	0	(6,000,000)
15.CDOT - Street improvements - bike/pedestrian safety/sidewalk - Milwaukee, Western to Sacramento	(22,400)	0	0	0	0	0	0	0	0	0	0	0	0	(22,400)
16.CDOT - Street Improvements - Logan Square including CTA Bus Canopy	(19,200,000)	0	0	0	0	0	0	0	0	0	0	0	0	(19,200,000)
17.CDOT - Street improvements - Milwaukee, Addison to Belmont	(8,200)	0	0	0	0	0	0	0	0	0	0	0	0	(8,200)
18.CDOT - Lighting - decorative pole replacement	(47,800)	0	0	0	0	0	0	0	0	0	0	0	0	(47,800)
19.CDOT - Lighting - Sidewalk - 2300-2400 W Milwaukee Ave	0	(65,000)	0	0	0	0	0	0	0	0	0	0	0	(65,000)
20.CDOT - Neighborhood Lighting Improvements	0	0	(1,261,000)	(2,522,000)	0	0	0	0	0	0	0	0	0	(3,783,000)

FULLERTON/MILWAUKEE

Ward 1 37% Ward 35 33% Ward 26 15% Ward 31 9% Ward 30 6%

Created 2/16/2000  
Ends on 12/31/2027

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
21.CDOT - ADA Polling Place - Darwin ES/Funston ES/Logan Square Library	(34,600)	0	0	0	0	0	0	0	0	0	0	0	0	(34,600)
22.CDOT - Alley Reconstruction - between Davlin Ct & Springfield Ave, north of Milwaukee Ave; 3140 N Davlin	(5,400)	5,400	0	0	0	0	0	0	0	0	0	0	0	0
23.CDOT - Green Alley - 2362, 2333, 2501 N Milwaukee (My BAPS bankruptcy)	(7,700)	0	0	0	0	0	0	0	0	0	0	0	0	(7,700)
24.CDOT - Study - Logan Square Traffic & Open Space Transportation Planning Study	(19,000)	0	0	0	0	0	0	0	0	0	0	0	0	(19,000)
25.SBIF	(2,842,500)	(750,000)	(750,000)	0	0	0	0	0	0	0	0	0	0	(4,342,500)
26.TIF Works	(500)	0	0	0	0	0	0	0	0	0	0	0	0	(500)
27.DPD - Study - Milwaukee Ave Equitable Growth Plan	0	(284,000)	0	0	0	0	0	0	0	0	0	0	0	(284,000)
<b>Subtotal</b>	<b>(26,354,100)</b>	<b>(15,450,900)</b>	<b>(16,520,000)</b>	<b>(12,522,000)</b>	<b>(10,000,000)</b>	<b>(7,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(87,847,000)</b>
Net Revenue	16,443,100	(14,997,800)	2,433,800	7,173,600	9,695,600	12,695,600	0	0	0	0	0	0	0	33,443,900
<b>Proposed Projects</b>														
1.AIS - Library - Logan Square - 3030 W Fullerton Ave	0	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
2.CDOT - Comfort Station improvements	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
3.CDOT - Street Improvements - Milwaukee Ave, Logan to Armitage	0	0	(2,360,000)	0	0	0	0	0	0	0	0	0	0	(2,360,000)
<b>Subtotal</b>	<b>0</b>	<b>(100,000)</b>	<b>(2,660,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,760,000)</b>
Net Revenue	16,443,100	(15,097,800)	(226,200)	7,173,600	9,695,600	12,695,600	0	0	0	0	0	0	0	30,683,900
<b>Unallocated Funds</b>	<b>16,443,100</b>	<b>1,345,300</b>	<b>1,119,100</b>	<b>8,292,700</b>	<b>17,988,300</b>	<b>30,683,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**GALEWOOD/ARMITAGE INDUSTRIAL**

Ward 29 56%    Ward 37 24%    Ward 36 21%

Created 7/7/1999 Ends on 12/31/2035	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	5,987,000	0	0	0	0	0	0	0	0	0	0	0	0	5,987,000
2.Surplus TIF Funds - FY 2023	0	(379,300)	0	0	0	0	0	0	0	0	0	0	0	(379,300)
<b>Subtotal</b>	<b>5,987,000</b>	<b>(379,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,607,700</b>
Net Revenue	5,987,000	(379,300)	0	0	0	0	0	0	0	0	0	0	0	5,607,700
<b>Revenue</b>														
1.Property tax extension	0	7,719,000	7,719,000	8,052,000	8,052,000	8,052,000	8,395,000	8,395,000	8,395,000	8,748,200	8,748,200	26,972,600	109,248,000	
2.Property tax collection variance	0	(2,084,200)	(2,084,200)	(2,174,000)	(2,174,000)	(2,174,000)	(2,266,600)	(2,266,600)	(2,266,600)	(2,362,000)	(2,362,000)	(7,282,400)	(29,496,600)	
<b>Subtotal</b>	<b>0</b>	<b>5,634,800</b>	<b>5,634,800</b>	<b>5,878,000</b>	<b>5,878,000</b>	<b>5,878,000</b>	<b>6,128,400</b>	<b>6,128,400</b>	<b>6,128,400</b>	<b>6,386,200</b>	<b>6,386,200</b>	<b>19,690,200</b>	<b>79,751,400</b>	
Net Revenue	5,987,000	5,255,500	5,634,800	5,878,000	5,878,000	5,878,000	6,128,400	6,128,400	6,128,400	6,386,200	6,386,200	19,690,200	85,359,100	
<b>Transfers Between TIF Districts</b>														
1.To Diversey/Narragansett (Riis Park)	0	0	(4,500,000)	0	0	0	0	0	0	0	0	0	(4,500,000)	
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(4,500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,500,000)</b>	
Net Revenue	5,987,000	5,255,500	1,134,800	5,878,000	5,878,000	5,878,000	6,128,400	6,128,400	6,128,400	6,386,200	6,386,200	19,690,200	80,859,100	
<b>Current Obligations</b>														
1.Program Administration	0	(66,900)	(68,900)	(71,000)	(73,100)	(75,300)	(77,600)	(79,900)	(82,300)	(84,800)	(87,300)	(277,900)	(1,045,000)	
2.MSAC DS - 2010 - Prieto ES - Series B	0	(661,200)	0	0	0	0	0	0	0	0	0	0	(661,200)	
3.IGA - CPS - Hanson Park E.S. - Windows	0	0	(1,660,000)	0	0	0	0	0	0	0	0	0	(1,660,000)	
4.IGA - CPD - Amundsen Park - roof replacement	0	0	(450,000)	0	0	0	0	0	0	0	0	0	(450,000)	
5.AIS - Fire Station - Engine Co. 068 - Equal Access rehab - 5258 W Grand Ave	(18,600)	0	0	0	0	0	0	0	0	0	0	0	(18,600)	
6.AIS - Fire Station - Engine Co. 125 - Equal Access rehab - 2323 N Natchez Ave	(2,900)	0	0	0	0	0	0	0	0	0	0	0	(2,900)	
7.AIS - Police Station - Area 5 - detective office renovation - 5555 W Grand	(51,000)	0	0	0	0	0	0	0	0	0	0	0	(51,000)	
8.AIS - Police Station - District 25 - 5555 W Grand Ave - MEP/Parking	(946,400)	0	0	0	0	0	0	0	0	0	0	0	(946,400)	
9.AIS - Police Station - District 25 - Area 5 - chillers/boiler/cooling towers	(962,700)	0	0	0	0	0	0	0	0	0	0	0	(962,700)	
10.CDOT - Resurfacing - Homer, Laramie to LeClaire	(29,500)	0	0	0	0	0	0	0	0	0	0	0	(29,500)	
11.CDOT - Street reconstruction - WPA - McVicker, Bloomingdale to Cortland	(163,900)	0	0	0	0	0	0	0	0	0	0	0	(163,900)	
12.CDOT - Neighborhood Lighting Improvements	(900,200)	0	0	0	0	0	0	0	0	0	0	0	(900,200)	
13.CDOT - ADA Polling Place - Prieto ES/Galewood Park Field House/Amundsen Park	(33,100)	0	0	0	0	0	0	0	0	0	0	0	(33,100)	
14.SBIF	(2,212,500)	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(3,212,500)	
15.TIF Works	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)	
16.DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)	

**GALEWOOD/ARMITAGE INDUSTRIAL**

Ward 29 56%   Ward 37 24%   Ward 36 21%

Created 7/7/1999  
Ends on 12/31/2035

	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
<b>Current Obligations</b>													
Subtotal	(5,320,800)	(2,628,100)	(2,178,900)	(71,000)	(73,100)	(75,300)	(77,600)	(79,900)	(82,300)	(84,800)	(87,300)	(277,900)	(11,037,000)
Net Revenue	666,200	2,627,400	(1,044,100)	5,807,000	5,804,900	5,802,700	6,050,800	6,048,500	6,046,100	6,301,400	6,298,900	19,412,300	69,822,100
<b>Proposed Projects</b>													
1.IGA - CPS - Prosser Career Academy - Envelope/Tuckpointing/Windows	0	0	0	(4,350,000)	(4,350,000)	0	0	0	0	0	0	0	(8,700,000)
Subtotal	0	0	0	(4,350,000)	(4,350,000)	0	0	0	0	0	0	0	(8,700,000)
Net Revenue	666,200	2,627,400	(1,044,100)	1,457,000	1,454,900	5,802,700	6,050,800	6,048,500	6,046,100	6,301,400	6,298,900	19,412,300	61,122,100
<b>Unallocated Funds</b>	<b>666,200</b>	<b>3,293,600</b>	<b>2,249,500</b>	<b>3,706,500</b>	<b>5,161,400</b>	<b>10,964,100</b>	<b>17,014,900</b>	<b>23,063,400</b>	<b>29,109,500</b>	<b>35,410,900</b>	<b>41,709,800</b>	<b>61,122,100</b>	

GOOSE ISLAND

Ward 27 100%

Created 7/10/1996  
Ends on 12/31/2032

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	32,110,900	0	0	0	0	0	0	0	0	0	0	0	0	32,110,900
2.Surplus TIF Funds - FY 2023	0	(4,229,200)	0	0	0	0	0	0	0	0	0	0	0	(4,229,200)
<b>Subtotal</b>	<b>32,110,900</b>	<b>(4,229,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,881,700</b>
Net Revenue	32,110,900	(4,229,200)	0	0	0	0	0	0	0	0	0	0	0	27,881,700
<b>Revenue</b>														
1.Property tax extension	0	8,510,600	8,510,600	8,794,800	8,794,800	8,794,800	9,087,600	9,087,600	9,087,600	9,389,000	9,389,000	0	0	89,446,400
2.Property tax collection variance	0	(255,400)	(255,400)	(263,800)	(263,800)	(263,800)	(272,600)	(272,600)	(272,600)	(281,600)	(281,600)	0	0	(2,683,200)
<b>Subtotal</b>	<b>0</b>	<b>8,255,200</b>	<b>8,255,200</b>	<b>8,531,000</b>	<b>8,531,000</b>	<b>8,531,000</b>	<b>8,815,000</b>	<b>8,815,000</b>	<b>8,815,000</b>	<b>9,107,400</b>	<b>9,107,400</b>	<b>0</b>	<b>0</b>	<b>86,763,200</b>
Net Revenue	32,110,900	4,026,000	8,255,200	8,531,000	8,531,000	8,531,000	8,815,000	8,815,000	8,815,000	9,107,400	9,107,400	0	0	114,644,900
<b>Current Obligations</b>														
1.Program Administration	0	(102,300)	(105,400)	(108,500)	(111,800)	(115,100)	(118,600)	(122,100)	(125,800)	(129,600)	(133,500)	0	0	(1,172,700)
2.AIS - CDPH - Household Hazardous Waste Recycling Center - 1140 N North Branch - Lighting/Interior Renovations	(105,000)	0	0	0	0	0	0	0	0	0	0	0	0	(105,000)
3.CDOT - RR Track Removal - 1100-1600 N Cherry Ave	(812,300)	0	0	0	0	0	0	0	0	0	0	0	0	(812,300)
4.CDOT - Pedestrian safety improvements	(1,400)	0	0	0	0	0	0	0	0	0	0	0	0	(1,400)
5.CDOT - Neighborhood Lighting Improvements	(249,900)	0	0	0	0	0	0	0	0	0	0	0	0	(249,900)
6.CDOT - Bridge - Division St - Chicago River - Design	(500)	0	0	0	0	0	0	0	0	0	0	0	0	(500)
7.CDOT - Bridge - Division St - N Branch Canal - Design	(12,100)	0	0	0	0	0	0	0	0	0	0	0	0	(12,100)
8.CDOT - Bridge - Division St - N Branch Canal/N Branch Chicago River	(590,000)	(10,000,000)	(10,000,000)	0	0	0	0	0	0	0	0	0	0	(20,590,000)
9.CDOT - Bridge - Division St - Pre-Construction	(551,200)	(10,000,000)	(10,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	0	(23,551,200)
10.TIF Works	(15,600)	0	0	0	0	0	0	0	0	0	0	0	0	(15,600)
11.DPD - TIF Plan Amendment - 12-Year Extension - Goose Island TIF	(279,000)	0	0	0	0	0	0	0	0	0	0	0	0	(279,000)
12.CDOT - Study - North Branch Transportation Study	(2,500)	0	0	0	0	0	0	0	0	0	0	0	0	(2,500)
13.DPD - Central Area Plan - Phase 2	0	(23,500)	0	0	0	0	0	0	0	0	0	0	0	(23,500)
14.DPD - Study - Chicago Central City Framework Plan	(23,500)	0	0	0	0	0	0	0	0	0	0	0	0	(23,500)
15.DPD - Study - North Branch Industrial Corridor Planning Study	(15,900)	0	0	0	0	0	0	0	0	0	0	0	0	(15,900)
<b>Subtotal</b>	<b>(2,658,900)</b>	<b>(20,125,800)</b>	<b>(20,105,400)</b>	<b>(3,108,500)</b>	<b>(111,800)</b>	<b>(115,100)</b>	<b>(118,600)</b>	<b>(122,100)</b>	<b>(125,800)</b>	<b>(129,600)</b>	<b>(133,500)</b>	<b>0</b>	<b>0</b>	<b>(46,855,100)</b>
Net Revenue	29,452,000	(16,099,800)	(11,850,200)	5,422,500	8,419,200	8,415,900	8,696,400	8,692,900	8,689,200	8,977,800	8,973,900	0	0	67,789,800

GOOSE ISLAND

Ward 27 100%

Created 7/10/1996  
Ends on 12/31/2032

	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	29,452,000	13,352,200	1,502,000	6,924,500	15,343,700	23,759,600	32,456,000	41,148,900	49,838,100	58,815,900	67,789,800	0	

**GREATER SOUTHWEST INDUSTRIAL CORRIDOR (EAST)**

Ward 18 87% Ward 17 13%

Created 3/10/1999 Ends on 12/31/2035	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	4,982,700	0	0	0	0	0	0	0	0	0	0	0	0	4,982,700
2.Surplus TIF Funds - FY 2023	0	(2,848,400)	0	0	0	0	0	0	0	0	0	0	0	(2,848,400)
<b>Subtotal</b>	<b>4,982,700</b>	<b>(2,848,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,134,300</b>
Net Revenue	4,982,700	(2,848,400)	0	0	0	0	0	0	0	0	0	0	0	2,134,300
<b>Revenue</b>														
1.Property tax extension	0	1,720,600	1,720,600	1,804,200	1,804,200	1,804,200	1,890,400	1,890,400	1,890,400	1,979,200	1,979,200	6,120,400	24,603,800	
2.Property tax collection variance	0	(120,400)	(120,400)	(126,200)	(126,200)	(126,200)	(132,400)	(132,400)	(132,400)	(138,600)	(138,600)	(428,600)	(1,722,400)	
<b>Subtotal</b>	<b>0</b>	<b>1,600,200</b>	<b>1,600,200</b>	<b>1,678,000</b>	<b>1,678,000</b>	<b>1,678,000</b>	<b>1,758,000</b>	<b>1,758,000</b>	<b>1,758,000</b>	<b>1,840,600</b>	<b>1,840,600</b>	<b>5,691,800</b>	<b>22,881,400</b>	
Net Revenue	4,982,700	(1,248,200)	1,600,200	1,678,000	1,678,000	1,678,000	1,758,000	1,758,000	1,758,000	1,840,600	1,840,600	5,691,800	25,015,700	
<b>Transfers Between TIF Districts</b>														
1.From Greater SW Ind. Corr. West (CPS - Southside Occupational H.S.)	0	1,845,000	0	0	0	0	0	0	0	0	0	0	1,845,000	
2.To 79th Street Corridor (Invest South West Program)	0	(1,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	(3,000,000)	
<b>Subtotal</b>	<b>0</b>	<b>845,000</b>	<b>(2,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,155,000)</b>	
Net Revenue	4,982,700	(403,200)	(399,800)	1,678,000	1,678,000	1,678,000	1,758,000	1,758,000	1,758,000	1,840,600	1,840,600	5,691,800	23,860,700	
<b>Current Obligations</b>														
1.Program Administration	0	(18,400)	0	0	0	0	0	0	0	0	0	0	(18,400)	
2.RDA - Gateway Park LLC	0	(1,591,800)	0	0	0	0	0	0	0	0	0	0	(1,591,800)	
3.IGA - CPS - Southside Occupational H.S. - Annex - Mechanical	0	0	(922,500)	(922,500)	0	0	0	0	0	0	0	0	(1,845,000)	
4.CDOT - Parallel parking - 2938-3326 W Columbus Ave	(2,900)	0	0	0	0	0	0	0	0	0	0	0	(2,900)	
5.CDOT - Street - resurfacing - Kedzie/79th/80th Pl/Claremont	(3,400)	0	0	0	0	0	0	0	0	0	0	0	(3,400)	
6.CDOT - Neighborhood Lighting Improvements	(485,300)	0	0	0	0	0	0	0	0	0	0	0	(485,300)	
7.CDOT - ADA Polling Place - Randolph School	(11,800)	0	0	0	0	0	0	0	0	0	0	0	(11,800)	
8.SBIF	(650,400)	0	0	0	0	0	0	0	0	0	0	0	(650,400)	
<b>Subtotal</b>	<b>(1,153,800)</b>	<b>(1,610,200)</b>	<b>(922,500)</b>	<b>(922,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,609,000)</b>	
Net Revenue	3,828,900	(2,013,400)	(1,322,300)	755,500	1,678,000	1,678,000	1,758,000	1,758,000	1,758,000	1,840,600	1,840,600	5,691,800	19,251,700	
<b>Unallocated Funds</b>	<b>3,828,900</b>	<b>1,815,500</b>	<b>493,200</b>	<b>1,248,700</b>	<b>2,926,700</b>	<b>4,604,700</b>	<b>6,362,700</b>	<b>8,120,700</b>	<b>9,878,700</b>	<b>11,719,300</b>	<b>13,559,900</b>	<b>19,251,700</b>		

**GREATER SOUTHWEST INDUSTRIAL CORRIDOR (WEST)**

Ward 18 62% Ward 23 38%

Created 4/12/2000 Ends on 12/31/2024	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
<b>Fund Balance</b>													
1.FY 2022 Year End Available Fund Balance	6,533,400	0	0	0	0	0	0	0	0	0	0	0	6,533,400
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>6,533,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,533,400</b>
Net Revenue	6,533,400	0	0	0	0	0	0	0	0	0	0	0	6,533,400
<b>Revenue</b>													
1.Property tax extension	0	211,200	211,200	0	0	0	0	0	0	0	0	0	422,400
2.Property tax collection variance	0	(8,400)	(8,400)	0	0	0	0	0	0	0	0	0	(16,800)
<b>Subtotal</b>	<b>0</b>	<b>202,800</b>	<b>202,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405,600</b>
Net Revenue	6,533,400	202,800	202,800	0	0	0	0	0	0	0	0	0	6,939,000
<b>Transfers Between TIF Districts</b>													
1.To Greater SW Ind. Corr. East (CPS - Southside Occupational H.S.)	0	(1,845,000)	0	0	0	0	0	0	0	0	0	0	(1,845,000)
<b>Subtotal</b>	<b>0</b>	<b>(1,845,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,845,000)</b>
Net Revenue	6,533,400	(1,642,200)	202,800	0	0	0	0	0	0	0	0	0	5,094,000
<b>Current Obligations</b>													
1.Program Administration	0	(12,200)	(12,600)	0	0	0	0	0	0	0	0	0	(24,800)
2.CDOT - Neighborhood Lighting Improvements	(1,336,400)	0	0	0	0	0	0	0	0	0	0	0	(1,336,400)
3.CDOT - Sidewalk/bus pad construction - 7200-7300 S Cicero	(58,400)	0	0	0	0	0	0	0	0	0	0	0	(58,400)
4.SBIF	(595,300)	0	0	0	0	0	0	0	0	0	0	0	(595,300)
5.TIF Works	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
6.DPD - Study - Ford City Mall Study	(87,900)	0	0	0	0	0	0	0	0	0	0	0	(87,900)
<b>Subtotal</b>	<b>(2,078,000)</b>	<b>(262,200)</b>	<b>(12,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,352,800)</b>
Net Revenue	4,455,400	(1,904,400)	190,200	0	0	0	0	0	0	0	0	0	2,741,200
<b>Proposed Projects</b>													
1.AIS - Fire Engine Co. 64 - 7659 S Pulaski Rd	0	(800,000)	0	0	0	0	0	0	0	0	0	0	(800,000)
<b>Subtotal</b>	<b>0</b>	<b>(800,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(800,000)</b>
Net Revenue	4,455,400	(2,704,400)	190,200	0	0	0	0	0	0	0	0	0	1,941,200
<b>Unallocated Funds</b>	<b>4,455,400</b>	<b>1,751,000</b>	<b>1,941,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**HARRISON/CENTRAL**

Ward 29 99%

Created 7/26/2006  
Ends on 12/31/2030

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	1,618,300	0	0	0	0	0	0	0	0	0	0	0	0	1,618,300
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,618,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,618,300</b>
Net Revenue	1,618,300	0	0	0	0	0	0	0	0	0	0	0	0	1,618,300
<b>Revenue</b>														
1.Property tax extension	0	1,929,800	1,929,800	2,079,400	2,079,400	2,079,400	2,233,400	2,233,400	2,233,400	0	0	0	0	16,798,000
2.Property tax collection variance	0	(173,600)	(173,600)	(187,200)	(187,200)	(187,200)	(201,000)	(201,000)	(201,000)	0	0	0	0	(1,511,800)
<b>Subtotal</b>	<b>0</b>	<b>1,756,200</b>	<b>1,756,200</b>	<b>1,892,200</b>	<b>1,892,200</b>	<b>1,892,200</b>	<b>2,032,400</b>	<b>2,032,400</b>	<b>2,032,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,286,200</b>
Net Revenue	1,618,300	1,756,200	1,756,200	1,892,200	1,892,200	1,892,200	2,032,400	2,032,400	2,032,400	0	0	0	0	16,904,500
<b>Current Obligations</b>														
1.Program Administration	0	(5,600)	(5,700)	(5,900)	(6,100)	(6,300)	(6,500)	(6,600)	(6,800)	0	0	0	0	(49,500)
2.RDA - Build 5200	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	0	(2,500,000)
3.AIS - ADA Polling Place - Austin Senior Facility - 5071 W Congress Parkway	(6,000)	0	0	0	0	0	0	0	0	0	0	0	0	(6,000)
4.AIS - Fire Station - Engine Co. 113 - Repairs - boilers/windows/roof	(120,300)	0	0	0	0	0	0	0	0	0	0	0	0	(120,300)
5.AIS - Roof Program - Austin Satellite Senior Center - 5071 W Congress	(520,000)	0	0	0	0	0	0	0	0	0	0	0	0	(520,000)
6.CDOT - Bike Lanes - Protected - 2023	0	0	(458,000)	0	0	0	0	0	0	0	0	0	0	(458,000)
7.CDOT - Lighting - Adams, Lotus to Central; Gladys, Laramie to Lotus	(41,100)	0	0	0	0	0	0	0	0	0	0	0	0	(41,100)
8.CDOT - Neighborhood Lighting Improvements	(100,100)	0	0	0	0	0	0	0	0	0	0	0	0	(100,100)
<b>Subtotal</b>	<b>(787,500)</b>	<b>(2,505,600)</b>	<b>(463,700)</b>	<b>(5,900)</b>	<b>(6,100)</b>	<b>(6,300)</b>	<b>(6,500)</b>	<b>(6,600)</b>	<b>(6,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,795,000)</b>
Net Revenue	830,800	(749,400)	1,292,500	1,886,300	1,886,100	1,885,900	2,025,900	2,025,800	2,025,600	0	0	0	0	13,109,500
<b>Proposed Projects</b>														
1.IGA - CPD - Christopher Columbus Park - Building Improvements	0	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000,000)</b>
Net Revenue	830,800	(749,400)	1,292,500	886,300	1,886,100	1,885,900	2,025,900	2,025,800	2,025,600	0	0	0	0	12,109,500
<b>Unallocated Funds</b>	<b>830,800</b>	<b>81,400</b>	<b>1,373,900</b>	<b>2,260,200</b>	<b>4,146,300</b>	<b>6,032,200</b>	<b>8,058,100</b>	<b>10,083,900</b>	<b>12,109,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**HOLLYWOOD/SHERIDAN**

Ward 48 100%

Created 11/7/2007  
Ends on 12/31/2031

	Fund and Project Balances												Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date			
<b>Fund Balance</b>															
1.FY 2022 Year End Available Fund Balance	6,226,100	0	0	0	0	0	0	0	0	0	0	0	0	0	6,226,100
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>6,226,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,226,100</b>
Net Revenue	6,226,100	0	0	0	0	0	0	0	0	0	0	0	0	0	6,226,100
<b>Revenue</b>															
1.Property tax extension	0	3,376,600	3,376,600	3,820,600	3,820,600	3,820,600	4,277,800	4,277,800	4,277,800	4,749,000	0	0	0	0	35,797,400
2.Property tax collection variance	0	(33,800)	(33,800)	(38,200)	(38,200)	(38,200)	(42,800)	(42,800)	(42,800)	(47,400)	0	0	0	0	(358,000)
<b>Subtotal</b>	<b>0</b>	<b>3,342,800</b>	<b>3,342,800</b>	<b>3,782,400</b>	<b>3,782,400</b>	<b>3,782,400</b>	<b>4,235,000</b>	<b>4,235,000</b>	<b>4,235,000</b>	<b>4,701,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,439,400</b>
Net Revenue	6,226,100	3,342,800	3,342,800	3,782,400	3,782,400	3,782,400	4,235,000	4,235,000	4,235,000	4,701,600	0	0	0	0	41,665,500
<b>Transfers Between TIF Districts</b>															
1.From Red Purple Transit (Red Purple Modernization Transit TIF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Revenue	6,226,100	3,342,800	3,342,800	3,782,400	3,782,400	3,782,400	4,235,000	4,235,000	4,235,000	4,701,600	0	0	0	0	41,665,500
<b>Current Obligations</b>															
1.Program Administration	0	(12,400)	(12,800)	(13,200)	(13,600)	(14,000)	(14,400)	(14,900)	(15,300)	(15,800)	0	0	0	0	(126,400)
2.RDA - Hollywood House	(575,800)	0	(575,800)	(575,800)	(575,800)	(575,800)	(1,151,600)	0	0	0	0	0	0	0	(4,030,600)
3.RDA - Steep Theatre - 5300 N Kenmore Ave	0	(996,200)	(1,992,400)	0	0	0	0	0	0	0	0	0	0	0	(2,988,600)
4.RDA - Winthrop Argyle Apartments	0	(2,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	0	0	0	(6,000,000)
5.AIS - CPL - Library - Edgewater Branch Library - ADA Polling Place	(130,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	(130,000)
6.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	0	(6,200)
7.IGA - CTA - Red Purple Transit - Red Line reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.CDOT - Lighting - decorative pole replacement	(39,800)	0	0	0	0	0	0	0	0	0	0	0	0	0	(39,800)
9.CDOT - Neighborhood Lighting Improvements	(626,500)	0	0	0	0	0	0	0	0	0	0	0	0	0	(626,500)
10.CDOT - ADA Polling Place - Edgewater Branch Library	(38,300)	0	0	0	0	0	0	0	0	0	0	0	0	0	(38,300)
11.CDOT - Streetscape - Argyle, Broadway to Sheridan	(91,300)	0	0	0	0	0	0	0	0	0	0	0	0	0	(91,300)
12.SBIF	(523,100)	0	0	0	0	0	0	0	0	0	0	0	0	0	(523,100)
13.DPD - Study - Retail Corridor Study - Ward 48	(200)	0	0	0	0	0	0	0	0	0	0	0	0	0	(200)
<b>Subtotal</b>	<b>(2,025,000)</b>	<b>(3,014,800)</b>	<b>(6,581,000)</b>	<b>(589,000)</b>	<b>(589,400)</b>	<b>(589,800)</b>	<b>(1,166,000)</b>	<b>(14,900)</b>	<b>(15,300)</b>	<b>(15,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,601,000)</b>
Net Revenue	4,201,100	328,000	(3,238,200)	3,193,400	3,193,000	3,192,600	3,069,000	4,220,100	4,219,700	4,685,800	0	0	0	0	27,064,500
<b>Proposed Transfers</b>															
1.To Bryn Mawr/Broadway (RDA - 5853 N Broadway Housing Project - 91-Unit)	0	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)

**HOLLYWOOD/SHERIDAN**

Ward 48 100%

Created 11/7/2007  
Ends on 12/31/2031

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Proposed Transfers														
Subtotal	0	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	(4,000,000)
Net Revenue	4,201,100	328,000	(3,238,200)	(806,600)	3,193,000	3,192,600	3,069,000	4,220,100	4,219,700	4,685,800	0	0	0	23,064,500
Unallocated Funds	4,201,100	4,529,100	1,290,900	484,300	3,677,300	6,869,900	9,938,900	14,159,000	18,378,700	23,064,500	0	0	0	

**HOMAN-ARTHINGTON**

Ward 24 100%

Created 2/5/1998  
Ends on 12/31/2034

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	3,186,800	0	0	0	0	0	0	0	0	0	0	0	0	3,186,800
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>3,186,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,186,800</b>
Net Revenue	3,186,800	0	0	0	0	0	0	0	0	0	0	0	0	3,186,800
<b>Revenue</b>														
1.Property tax extension	0	919,600	919,600	952,800	952,800	952,800	987,000	987,000	987,000	1,022,200	1,022,200	2,080,800	11,783,800	
2.Property tax collection variance	0	(36,800)	(36,800)	(38,200)	(38,200)	(38,200)	(39,400)	(39,400)	(39,400)	(40,800)	(40,800)	(83,200)	(471,200)	
<b>Subtotal</b>	<b>0</b>	<b>882,800</b>	<b>882,800</b>	<b>914,600</b>	<b>914,600</b>	<b>914,600</b>	<b>947,600</b>	<b>947,600</b>	<b>947,600</b>	<b>981,400</b>	<b>981,400</b>	<b>1,997,600</b>	<b>11,312,600</b>	
Net Revenue	3,186,800	882,800	882,800	914,600	914,600	914,600	947,600	947,600	947,600	981,400	981,400	1,997,600	14,499,400	
<b>Current Obligations</b>														
1.Program Administration	0	(11,300)	(11,600)	(12,000)	(12,400)	(12,700)	(13,100)	(13,500)	(13,900)	(14,300)	(14,800)	(30,900)	(160,500)	
2.CDOT - Kedzie Neighborhood Connector Bikeway	0	(46,000)	0	0	0	0	0	0	0	0	0	0	(46,000)	
3.CDOT - Lighting - decorative pole replacement	(59,400)	0	0	0	0	0	0	0	0	0	0	0	(59,400)	
4.CDOT - Neighborhood Lighting Improvements	(392,700)	0	0	0	0	0	0	0	0	0	0	0	(392,700)	
5.TIF Works	(17,700)	17,700	0	0	0	0	0	0	0	0	0	0	0	
6.DPD - Professional Services - 24th Year Extension	(1,900)	0	0	0	0	0	0	0	0	0	0	0	(1,900)	
7.DPD - TIF Plan Amendment - 12 Year Extension - Homan Arthington TIF	(216,600)	0	0	0	0	0	0	0	0	0	0	0	(216,600)	
8.DPD - Study - Lawndale RR Line - Preliminary RR Study	(90,000)	0	0	0	0	0	0	0	0	0	0	0	(90,000)	
<b>Subtotal</b>	<b>(778,300)</b>	<b>(39,600)</b>	<b>(11,600)</b>	<b>(12,000)</b>	<b>(12,400)</b>	<b>(12,700)</b>	<b>(13,100)</b>	<b>(13,500)</b>	<b>(13,900)</b>	<b>(14,300)</b>	<b>(14,800)</b>	<b>(30,900)</b>	<b>(967,100)</b>	
Net Revenue	2,408,500	843,200	871,200	902,600	902,200	901,900	934,500	934,100	933,700	967,100	966,600	1,966,700	13,532,300	
<b>Proposed Projects</b>														
1.CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb/Lighting	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)	
2.CDOT - Street Improvements - Blvd Improvement Program	0	0	(543,400)	0	0	0	0	0	0	0	0	0	(543,400)	
<b>Subtotal</b>	<b>0</b>	<b>(2,000,000)</b>	<b>(543,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,543,400)</b>	
Net Revenue	2,408,500	(1,156,800)	327,800	902,600	902,200	901,900	934,500	934,100	933,700	967,100	966,600	1,966,700	10,988,900	
<b>Unallocated Funds</b>	<b>2,408,500</b>	<b>1,251,700</b>	<b>1,579,500</b>	<b>2,482,100</b>	<b>3,384,300</b>	<b>4,286,200</b>	<b>5,220,700</b>	<b>6,154,800</b>	<b>7,088,500</b>	<b>8,055,600</b>	<b>9,022,200</b>	<b>10,988,900</b>		

**HUMBOLDT PARK COMMERCIAL**

Ward 26 62% Ward 1 36%

Created 6/27/2001  
Ends on 12/31/2025

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	20,269,200	0	0	0	0	0	0	0	0	0	0	0	0	20,269,200
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>20,269,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,269,200</b>
Net Revenue	20,269,200	0	0	0	0	0	0	0	0	0	0	0	0	20,269,200
<b>Revenue</b>														
1.Property tax extension	0	6,725,600	6,725,600	6,995,600	0	0	0	0	0	0	0	0	0	20,446,800
2.Property tax collection variance	0	(336,200)	(336,200)	(349,800)	0	0	0	0	0	0	0	0	0	(1,022,200)
<b>Subtotal</b>	<b>0</b>	<b>6,389,400</b>	<b>6,389,400</b>	<b>6,645,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,424,600</b>
Net Revenue	20,269,200	6,389,400	6,389,400	6,645,800	0	0	0	0	0	0	0	0	0	39,693,800
<b>Transfers Between TIF Districts</b>														
1.To Pulaski Corridor (Invest South West Program)	0	(3,000,000)	(6,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	0	(12,000,000)
<b>Subtotal</b>	<b>0</b>	<b>(3,000,000)</b>	<b>(6,000,000)</b>	<b>(3,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,000,000)</b>
Net Revenue	20,269,200	3,389,400	389,400	3,645,800	0	0	0	0	0	0	0	0	0	27,693,800
<b>Current Obligations</b>														
1.Program Administration	0	(67,700)	(69,700)	(71,800)	0	0	0	0	0	0	0	0	0	(209,200)
2.RDA - North & Talman Elderly	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.RDA - Paseo Boricua (Nancy Franco-Maldonado) Apts	(806,600)	(636,800)	0	0	0	0	0	0	0	0	0	0	0	(1,443,400)
4.RDA - Resurrection University	(333,400)	0	(333,400)	0	0	0	0	0	0	0	0	0	0	(666,800)
5.IGA - CPS - Clemente HS - MEP	0	0	(5,300,000)	0	0	0	0	0	0	0	0	0	0	(5,300,000)
6.IGA - CPS - Jose de Diego Community Academy Playground	0	0	0	(1,400,000)	0	0	0	0	0	0	0	0	0	(1,400,000)
7.AIS - CDPH - Health Center - Westown - 2418 W Division - new flooring, ceiling lighting, renovation, building envelope repairs, re-pave parking lot,	(712,200)	0	0	0	0	0	0	0	0	0	0	0	0	(712,200)
8.AIS - CPL - Library - Humboldt Park Library - 1605 N Troy - roof/MEP	(547,800)	0	0	0	0	0	0	0	0	0	0	0	0	(547,800)
9.AIS - CPL - Library - Humboldt Park Library - 1605 N Troy - Supplemental Funding	(1,110,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,110,000)
10.AIS - Fire Station - Engine Co. 057 - 1244 N Western - roof/envelope/MEP	(600,000)	0	0	0	0	0	0	0	0	0	0	0	0	(600,000)
11.AIS - Fire Station - Engine Co. 057 - Equal Access rehab - 1244 N Western Ave	(201,200)	0	0	0	0	0	0	0	0	0	0	0	0	(201,200)
12.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
13.ISW - Admin - Phase I - Corridor 01 - Additional Funding	0	(55,300)	0	0	0	0	0	0	0	0	0	0	0	(55,300)
14.ISW - Phase I - Corridor 01 - Admin	(115,300)	0	0	0	0	0	0	0	0	0	0	0	0	(115,300)

**HUMBOLDT PARK COMMERCIAL**

Ward 26 62% Ward 1 36%

Created 6/27/2001  
Ends on 12/31/2025

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
15.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01	(21,700)	0	0	0	0	0	0	0	0	0	0	0	0	(21,700)
16.CDOT - 2023 Pedestrian Safety Improvement Program	0	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(150,000)
17.CDOT - Neighborhood Lighting Improvements	(312,200)	0	0	0	0	0	0	0	0	0	0	0	0	(312,200)
18.CDOT - Neighborhood Lighting Improvements - 3500-3600 W North Ave - additional funding	0	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
19.CDOT - ADA Polling Place - Humboldt Park Library - ADA Polling Place	(39,300)	0	0	0	0	0	0	0	0	0	0	0	0	(39,300)
20.SBIF	(1,578,800)	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(2,078,800)
21.TIF Works	(7,400)	0	0	0	0	0	0	0	0	0	0	0	0	(7,400)
<b>Subtotal</b>	<b>(6,385,900)</b>	<b>(1,116,000)</b>	<b>(6,203,100)</b>	<b>(1,471,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,176,800)</b>
Net Revenue	13,883,300	2,273,400	(5,813,700)	2,174,000	0	0	0	0	0	0	0	0	0	12,517,000
<b>Proposed Projects</b>														
1.DPD - ISW - Signature Project - Corridor 01	0	(2,500,000)	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(3,750,000)
2.CDOT - Street Improvements - 2023 Program	0	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(150,000)
3.CDOT - Streetscape - North Ave; Central Park to Cicero - ISW	0	0	0	(458,200)	0	0	0	0	0	0	0	0	0	(458,200)
4.CDOT - Streetscape - Humboldt Park - North Ave - Central Park to Cicero - ISW - Corridor ISW-01	0	(2,200,000)	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	(6,200,000)
<b>Subtotal</b>	<b>0</b>	<b>(4,850,000)</b>	<b>(3,250,000)</b>	<b>(2,458,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,558,200)</b>
Net Revenue	13,883,300	(2,576,600)	(9,063,700)	(284,200)	0	0	0	0	0	0	0	0	0	1,958,800
<b>Unallocated Funds</b>	<b>13,883,300</b>	<b>11,306,700</b>	<b>2,243,000</b>	<b>1,958,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**JEFFERSON/ROOSEVELT**

Ward 28 96%

Created 8/30/2000  
Ends on 12/31/2024

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	33,545,800	0	0	0	0	0	0	0	0	0	0	0	0	33,545,800
2.Surplus TIF Funds - FY 2023	0	(797,300)	0	0	0	0	0	0	0	0	0	0	0	(797,300)
<b>Subtotal</b>	<b>33,545,800</b>	<b>(797,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,748,500</b>
Net Revenue	33,545,800	(797,300)	0	0	0	0	0	0	0	0	0	0	0	32,748,500
<b>Revenue</b>														
1.Property tax extension	0	13,624,200	13,624,200	0	0	0	0	0	0	0	0	0	0	27,248,400
2.Property tax collection variance	0	(136,200)	(136,200)	0	0	0	0	0	0	0	0	0	0	(272,400)
<b>Subtotal</b>	<b>0</b>	<b>13,488,000</b>	<b>13,488,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,976,000</b>
Net Revenue	33,545,800	12,690,700	13,488,000	0	0	0	0	0	0	0	0	0	0	59,724,500
<b>Transfers Between TIF Districts</b>														
1.To Roosevelt Clark (Bridge - Taylor St)	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
<b>Subtotal</b>	<b>0</b>	<b>(5,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,000,000)</b>
Net Revenue	33,545,800	7,690,700	13,488,000	0	0	0	0	0	0	0	0	0	0	54,724,500
<b>Current Obligations</b>														
1.Program Administration	0	(128,700)	(132,600)	0	0	0	0	0	0	0	0	0	0	(261,300)
2.RDA - Home Depot	(377,600)	(74,600)	(510,100)	0	0	0	0	0	0	0	0	0	0	(962,300)
3.AIS - Fire Academy - Exterior Renovations	(13,500)	13,500	0	0	0	0	0	0	0	0	0	0	0	0
4.AIS - Fire Academy - Repairs	(15,700)	0	0	0	0	0	0	0	0	0	0	0	0	(15,700)
5.CDOT - Bridge/viaduct - 200-500 W Taylor St - Design	(812,500)	0	0	0	0	0	0	0	0	0	0	0	0	(812,500)
6.New Maxwell Street Market	(127,000)	127,000	0	0	0	0	0	0	0	0	0	0	0	0
7.CDOT - Neighborhood Lighting Improvements	(2,164,500)	0	0	0	0	0	0	0	0	0	0	0	0	(2,164,500)
8.CDOT - Viaduct - Improvement - Peoria St	(15,900)	0	0	0	0	0	0	0	0	0	0	0	0	(15,900)
9.CDOT - Streetscape - Maxwell Street - Desplaines, Harrison to Roosevelt	(4,900)	0	0	0	0	0	0	0	0	0	0	0	0	(4,900)
10.DPD - Central Area Plan - Phase 2	0	(36,800)	0	0	0	0	0	0	0	0	0	0	0	(36,800)
11.DPD - Study - Chicago Central City Framework Plan	(36,800)	0	0	0	0	0	0	0	0	0	0	0	0	(36,800)
<b>Subtotal</b>	<b>(3,568,400)</b>	<b>(99,600)</b>	<b>(642,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,310,700)</b>
Net Revenue	29,977,400	7,591,100	12,845,300	0	0	0	0	0	0	0	0	0	0	50,413,800
<b>Proposed Projects</b>														
1.AIS - Fire Academy - Quinn - 558 W DeKoven - Fire/Life Safety/MEP/Interior Exterior Renovations	0	0	(1,400,000)	0	0	0	0	0	0	0	0	0	0	(1,400,000)
2.AIS - Fire Academy - Quinn - 558 W DeKoven - HVAC	0	0	(1,300,000)	0	0	0	0	0	0	0	0	0	0	(1,300,000)

**JEFFERSON/ROOSEVELT**

Ward 28 96%

Created 8/30/2000  
Ends on 12/31/2024

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Proposed Projects</b>														
3.AIS - Fire Prevention Building - 1010 S Clinton Ave - MEP/Windows/Fire Alarm/Interior Renovations	0	0	(1,050,000)	0	0	0	0	0	0	0	0	0	0	(1,050,000)
4.CDOT - Bridge/viaduct - 200-500 W Taylor St - construction	0	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
5.CDOT - Bridge/viaduct - 200-500 W Taylor St - Design	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
6.CDOT - Viaduct - reconstruction - Canal/Taylor	0	0	(238,100)	0	0	0	0	0	0	0	0	0	0	(238,100)
<b>Subtotal</b>	<b>0</b>	<b>(5,000,000)</b>	<b>(8,988,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,988,100)</b>
Net Revenue	29,977,400	2,591,100	3,857,200	0	0	0	0	0	0	0	0	0	0	36,425,700
<b>Proposed Transfers</b>														
1.To Roosevelt Clark (Bridge - Taylor St)	0	0	(9,425,700)	0	0	0	0	0	0	0	0	0	0	(9,425,700)
2.To Roosevelt Clark (Infrastructure - Roosevelt Clark TIF)	0	(20,000,000)	(7,000,000)	0	0	0	0	0	0	0	0	0	0	(27,000,000)
<b>Subtotal</b>	<b>0</b>	<b>(20,000,000)</b>	<b>(16,425,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(36,425,700)</b>
Net Revenue	29,977,400	(17,408,900)	(12,568,500)	0	0	0	0	0	0	0	0	0	0	0
<b>Unallocated Funds</b>	<b>29,977,400</b>	<b>12,568,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**KENNEDY/KIMBALL**

Ward 35 91% Ward 33 9%

Created 3/12/2008  
Ends on 12/31/2032

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	5,028,500	0	0	0	0	0	0	0	0	0	0	0	0	5,028,500
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>5,028,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,028,500</b>
Net Revenue	5,028,500	0	0	0	0	0	0	0	0	0	0	0	0	5,028,500
<b>Revenue</b>														
1.Property tax extension	0	2,245,000	2,245,000	2,466,600	2,466,600	2,466,600	2,694,800	2,694,800	2,694,800	2,930,000	2,930,000	0	0	25,834,200
2.Property tax collection variance	0	(112,200)	(112,200)	(123,400)	(123,400)	(123,400)	(134,800)	(134,800)	(134,800)	(146,400)	(146,400)	0	0	(1,291,800)
<b>Subtotal</b>	<b>0</b>	<b>2,132,800</b>	<b>2,132,800</b>	<b>2,343,200</b>	<b>2,343,200</b>	<b>2,343,200</b>	<b>2,560,000</b>	<b>2,560,000</b>	<b>2,560,000</b>	<b>2,783,600</b>	<b>2,783,600</b>	<b>0</b>	<b>0</b>	<b>24,542,400</b>
Net Revenue	5,028,500	2,132,800	2,132,800	2,343,200	2,343,200	2,343,200	2,560,000	2,560,000	2,560,000	2,783,600	2,783,600	0	0	29,570,900
<b>Current Obligations</b>														
1.Program Administration	0	(15,700)	(16,100)	(16,600)	(17,100)	(17,600)	(18,200)	(18,700)	(19,300)	(19,900)	(20,400)	0	0	(179,600)
2.IGA - CPD - Park 0081 - Avondale Park - Fieldhouse Renovations	(475,800)	(2,379,300)	0	0	0	0	0	0	0	0	0	0	0	(2,855,100)
3.CDOT - Neighborhood Lighting Improvements	(447,600)	0	0	0	0	0	0	0	0	0	0	0	0	(447,600)
4.CDOT - ADA Polling Place - Avondale Park	(60,200)	0	0	0	0	0	0	0	0	0	0	0	0	(60,200)
5.SBIF	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
<b>Subtotal</b>	<b>(983,600)</b>	<b>(3,395,000)</b>	<b>(16,100)</b>	<b>(16,600)</b>	<b>(17,100)</b>	<b>(17,600)</b>	<b>(18,200)</b>	<b>(18,700)</b>	<b>(19,300)</b>	<b>(19,900)</b>	<b>(20,400)</b>	<b>0</b>	<b>0</b>	<b>(4,542,500)</b>
Net Revenue	4,044,900	(1,262,200)	2,116,700	2,326,600	2,326,100	2,325,600	2,541,800	2,541,300	2,540,700	2,763,700	2,763,200	0	0	25,028,400
<b>Proposed Projects</b>														
1.CDOT - Athletic Field Park ROW improvements - Addison/Central Park	0	0	(451,800)	0	0	0	0	0	0	0	0	0	0	(451,800)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(451,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(451,800)</b>
Net Revenue	4,044,900	(1,262,200)	1,664,900	2,326,600	2,326,100	2,325,600	2,541,800	2,541,300	2,540,700	2,763,700	2,763,200	0	0	24,576,600
<b>Unallocated Funds</b>	<b>4,044,900</b>	<b>2,782,700</b>	<b>4,447,600</b>	<b>6,774,200</b>	<b>9,100,300</b>	<b>11,425,900</b>	<b>13,967,700</b>	<b>16,509,000</b>	<b>19,049,700</b>	<b>21,813,400</b>	<b>24,576,600</b>	<b>0</b>	<b>0</b>	

**KINZIE INDUSTRIAL CORRIDOR**

Ward 27 94%

Created 6/10/1998  
Ends on 12/31/2034

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	162,393,800	0	0	0	0	0	0	0	0	0	0	0	0	162,393,800
2.Surplus TIF Funds - FY 2023	0	(103,246,000)	0	0	0	0	0	0	0	0	0	0	0	(103,246,000)
<b>Subtotal</b>	<b>162,393,800</b>	<b>(103,246,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,147,800</b>
Net Revenue	162,393,800	(103,246,000)	0	0	0	0	0	0	0	0	0	0	0	59,147,800
<b>Revenue</b>														
1.Property tax extension	0	134,616,400	134,616,400	138,962,200	138,962,200	138,962,200	143,438,200	143,438,200	143,438,200	148,048,400	148,048,400	300,845,400	1,713,376,200	
2.Property tax collection variance	0	(5,384,600)	(5,384,600)	(5,558,400)	(5,558,400)	(5,558,400)	(5,737,600)	(5,737,600)	(5,737,600)	(5,922,000)	(5,922,000)	(12,033,800)	(68,535,000)	
<b>Subtotal</b>	<b>0</b>	<b>129,231,800</b>	<b>129,231,800</b>	<b>133,403,800</b>	<b>133,403,800</b>	<b>133,403,800</b>	<b>137,700,600</b>	<b>137,700,600</b>	<b>137,700,600</b>	<b>142,126,400</b>	<b>142,126,400</b>	<b>288,811,600</b>	<b>1,644,841,200</b>	
Net Revenue	162,393,800	25,985,800	129,231,800	133,403,800	133,403,800	133,403,800	137,700,600	137,700,600	137,700,600	142,126,400	142,126,400	288,811,600	1,703,989,000	
<b>Transfers Between TIF Districts</b>														
1.Port to Chicago Central Park TIF - MSAC DS - 2010 - Westlinghouse MS	0	0	(5,543,300)	0	0	0	0	0	0	0	0	0	(5,543,300)	
2.To Midwest (AIS - Garfield Community Center - 10 S Kedzie Ave)	0	(2,200,000)	0	0	0	0	0	0	0	0	0	0	(2,200,000)	
3.To Midwest (CTA - Green Line - Track/Structural Improvements)	0	(2,833,500)	0	0	0	0	0	0	0	0	0	0	(2,833,500)	
4.To Chicago/Central Park (Invest South West Program)	0	(2,788,900)	(6,500,000)	(3,250,000)	0	0	0	0	0	0	0	0	(12,538,900)	
<b>Subtotal</b>	<b>0</b>	<b>(7,822,400)</b>	<b>(12,043,300)</b>	<b>(3,250,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,115,700)</b>	
Net Revenue	162,393,800	18,163,400	117,188,500	130,153,800	133,403,800	133,403,800	137,700,600	137,700,600	137,700,600	142,126,400	142,126,400	288,811,600	1,680,873,300	
<b>Current Obligations</b>														
1.Program Administration	0	(818,400)	(842,900)	(868,200)	(894,300)	(921,100)	(948,700)	(977,200)	(1,006,500)	(1,036,700)	(1,067,800)	(2,232,600)	(11,614,400)	
2.DPD - Acquisition - Kedzie/Lake - 3200 W Lake St	0	(1,511,500)	0	0	0	0	0	0	0	0	0	0	(1,511,500)	
3.RDA - Chicago Farmworks Ph II	(47,100)	0	0	0	0	0	0	0	0	0	0	0	(47,100)	
4.RDA - Chicago Greenworks LLC	(13,400)	13,400	0	0	0	0	0	0	0	0	0	0	0	
5.RDA - Covenant House - 2934 W Lake St	0	0	(2,700,000)	0	0	0	0	0	0	0	0	0	(2,700,000)	
6.RDA - Harold Washington Unity Coop	0	(42,000)	0	0	0	0	0	0	0	0	0	0	(42,000)	
7.RDA - mHUB - Manufacturing Incubator - 240 N Ashland Ave	0	(17,550,000)	0	0	0	0	0	0	0	0	0	0	(17,550,000)	
8.IGA - CPS - Beidler - turf retrofit/replacement	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)	
9.IGA - CPS - Building Automation System	0	0	(280,000)	0	0	0	0	0	0	0	0	0	(280,000)	
10.IGA - CPS - Cather - Masonry/Roof/Envelope	0	0	(4,200,000)	0	0	0	0	0	0	0	0	0	(4,200,000)	
11.IGA - CPS - Cather - Mechanical	0	0	(4,700,000)	0	0	0	0	0	0	0	0	0	(4,700,000)	
12.IGA - CPS - Morton - masonry/roof/envelope	0	0	(3,100,000)	0	0	0	0	0	0	0	0	0	(3,100,000)	
13.IGA - CPS - Otis - chimney/stack reduction	0	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)	
14.IGA - CPS - Otis - masonry/roof/envelope	0	0	(3,500,000)	0	0	0	0	0	0	0	0	0	(3,500,000)	
15.IGA - CPS - Otis - MEP	0	0	(6,800,000)	0	0	0	0	0	0	0	0	0	(6,800,000)	

**KINZIE INDUSTRIAL CORRIDOR**

Ward 27 94%

Created 6/10/1998 Ends on 12/31/2034	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
		<b>Current Obligations</b>											
16.IGA - CPD - Bickerdike Square Park - Water Service / Lighting	0	(135,000)	0	0	0	0	0	0	0	0	0	0	(135,000)
17.IGA - CPD - Joseph Higgins Smith Park - pool deck and liner	0	(150,000)	0	0	0	0	0	0	0	0	0	0	(150,000)
18.DPD - "606" Bloomingdale Trail - rail spur and relocation costs	(10,200)	10,200	0	0	0	0	0	0	0	0	0	0	0
19.AIS - Chicago Center For Green Technology - 445 N Sacramento Av - Windows/ADA/Elevators/Flooring	(1,681,600)	0	0	0	0	0	0	0	0	0	0	0	(1,681,600)
20.AIS - DSS - Salt Dome - 2555 W Grand Ave	(1,330,100)	0	0	0	0	0	0	0	0	0	0	0	(1,330,100)
21.AIS - DSS - Ward Yard - 01st/27th Ward - 2502 W Grand Ave - MEP/Tuckpointing/Interior Repairs	(525,000)	0	0	0	0	0	0	0	0	0	0	0	(525,000)
22.AIS - CPL - Library - Richard M. Daley Library - 733 N Kedzie Av - fire/life safety/MEP	(122,600)	0	0	0	0	0	0	0	0	0	0	0	(122,600)
23.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	(6,200)
24.CDOT - Damen/Lake Green Line Station - Power Upgrade	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
25.CDOT - Green Line - Damen station - construction	(16,447,400)	(16,000,000)	(30,000,000)	0	0	0	0	0	0	0	0	0	(62,447,400)
26.CDOT - Green Line - Damen station - Construction (supplemental request)	(11,069,800)	0	0	0	0	0	0	0	0	0	0	0	(11,069,800)
27.CDOT - Green Line - Damen station - design	(537,900)	0	0	0	0	0	0	0	0	0	0	0	(537,900)
28.DPD - Metra Fulton Market Area In-fill Station - 355 N Ashland Ave - Acquisition Land / FMIS Planning	(493,100)	0	0	(20,000,000)	0	0	0	0	0	0	0	0	(20,493,100)
29.IGA - CTA - Green Line - track/structural upgrades - Phase 1	0	0	(5,755,300)	(11,510,600)	0	0	0	0	0	0	0	0	(17,265,900)
30.CDOT - Street improvements - Grand, Chicago Ave to Damen	(9,426,300)	0	0	0	0	0	0	0	0	0	0	0	(9,426,300)
31.CDOT - Street improvements - Grand, Damen to Racine (Section 7)	(307,100)	(1,115,400)	0	0	0	0	0	0	0	0	0	0	(1,422,500)
32.DOH - 800 W Lake ARO FMID	0	0	(4,275,000)	(8,550,000)	(4,275,000)	0	0	0	0	0	0	0	(17,100,000)
33.Street improvements - Grand, Damen to Racine (Section 7)	(884,600)	0	(8,000,000)	0	0	0	0	0	0	0	0	0	(8,884,600)
34.CDOT - Street improvements - Kinzie, Carpenter, Peoria, Green	(246,400)	246,400	0	0	0	0	0	0	0	0	0	0	0
35.CDOT - Street reconstruction - Lake, Ashland to Halsted	(12,000,000)	0	0	(2,000,000)	(15,000,000)	(5,000,000)	0	0	0	0	0	0	(34,000,000)
36.CDOT - Street reconstruction - Lake, Damen to Ashland	(870,000)	870,000	0	0	0	0	0	0	0	0	0	0	0
37.CDOT - West Side Infrastructure Improvements - viaduct/street resurfacing/curb/gutter/lighting/sidewalk	(2,267,600)	0	(1,190,000)	0	0	0	0	0	0	0	0	0	(3,457,600)

**KINZIE INDUSTRIAL CORRIDOR**

Ward 27 94%

Created 6/10/1998  
 Ends on 12/31/2034

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
38.CDOT - Bike Lanes - Protected - 2023	0	(133,000)	0	0	0	0	0	0	0	0	0	0	0	(133,000)
39.CDOT - CTA lighting improvements - Lake St	(1,437,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,437,000)
40.CDOT - Lighting - 3100 W Lake	(6,800)	6,800	0	0	0	0	0	0	0	0	0	0	0	0
41.CDOT - Lighting - decorative pole replacement	(94,000)	0	0	0	0	0	0	0	0	0	0	0	0	(94,000)
42.CDOT - Neighborhood Lighting Improvements	(1,137,300)	(1,500,000)	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(4,137,300)
43.CDOT - West Side Infrastructure Improvements - Lighting - Arterial	(802,600)	0	0	0	0	0	0	0	0	0	0	0	0	(802,600)
44.CDOT - ADA Polling Place - Morton/Cather/Otis Schools et Smith Park	(94,100)	0	0	0	0	0	0	0	0	0	0	0	0	(94,100)
45.CDOT - Vaulted sidewalks - 1052 Fulton Market	(200)	200	0	0	0	0	0	0	0	0	0	0	0	0
46.CDOT - Vaulted sidewalks - 901 W Randolph, 800 W Fulton	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47.CDOT - Alley Reconstruction - Phase 1 - Ward 27 (My BAPS bankruptcy)	(12,600)	12,600	0	0	0	0	0	0	0	0	0	0	0	0
48.CDOT - Green Alley - 27th Ward (My BAPS bankruptcy)	(38,800)	38,800	0	0	0	0	0	0	0	0	0	0	0	0
49.CDOT - West Side Infrastructure Improvements - Green Alley	(180,000)	0	0	0	0	0	0	0	0	0	0	0	0	(180,000)
50.CDOT - Kinzie Industrial Improvements - Alley Reconstruction	(148,000)	0	0	0	0	0	0	0	0	0	0	0	0	(148,000)
51.CDOT - Kinzie Industrial Improvements - Underpass Rehabilitation - 400 N Wood	(490,200)	0	0	0	0	0	0	0	0	0	0	0	0	(490,200)
52.CDOT - Kinzie Industrial Improvements - Underpass Rehabilitation - 5400 N Oakley	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0	(500,000)
53.CDOT - Viaduct Improvements - Kinzie TIF - 7 CPMs (Part of \$3,952,500 Approval)	0	(647,500)	0	0	0	0	0	0	0	0	0	0	0	(647,500)
54.CDOT - Viaduct Improvements - Kinzie TIF - Damen, Kinzie to Carrol (Part of \$3,952,500 Approval)	(197,000)	0	0	0	0	0	0	0	0	0	0	0	0	(197,000)
55.CDOT - Viaduct Improvements - Kinzie TIF - Elizabeth St, Hubbard to Kinzie (Part of \$3,952,500 Approval)	(597,000)	0	0	0	0	0	0	0	0	0	0	0	0	(597,000)
56.CDOT - Viaduct Improvements - Kinzie TIF - May St, Hubbard to Kinzie (Part of \$3,952,500 Approval)	(597,000)	0	0	0	0	0	0	0	0	0	0	0	0	(597,000)
57.CDOT - Viaduct Improvements - Kinzie TIF - Morgan, Hubbard to Kinzie (Part of \$3,952,500 Approval)	(597,000)	0	0	0	0	0	0	0	0	0	0	0	0	(597,000)
58.CDOT - Viaduct Improvements - Kinzie TIF - Paulina, Kinzie to Carroll (Part of \$3,952,500 Approval)	(147,000)	0	0	0	0	0	0	0	0	0	0	0	0	(147,000)
59.CDOT - Viaduct Improvements - Kinzie TIF - Sacramento, Chicago to Ohio (Part of \$3,952,500 Approval)	(197,000)	0	0	0	0	0	0	0	0	0	0	0	0	(197,000)

**KINZIE INDUSTRIAL CORRIDOR**

Ward 27 94%

Created 6/10/1998  
Ends on 12/31/2034

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
60.CDOT - Viaduct Improvements - Kinzie TIF - Sangamon Viaduct: Hubbard to Kinzie (Part of \$3,952,500 Approval)	(50,900)	0	0	0	0	0	0	0	0	0	0	0	0	(50,900)
61.CDOT - Viaduct Improvements - Kinzie TIF - Western, Hubbard to Fulton (Part of \$3,952,500 Approval)	(900,000)	0	0	0	0	0	0	0	0	0	0	0	0	(900,000)
62.CDOT - Viaduct Repairs - Halsted over Kinzie St - 330-400 N Halsted St	0	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	(1,500,000)
63.CDOT - Streetscape - Fulton Market, Halsted to Morgan	(721,400)	0	0	0	0	0	0	0	0	0	0	0	0	(721,400)
64.CDOT - Streetscape - Fulton Market, Morgan to Ogden	(229,000)	0	0	0	0	0	0	0	0	0	0	0	0	(229,000)
65.CDOT - Streetscape - Randolph, DesPlaines to Ogden	0	0	0	0	(2,000,000)	(2,500,000)	0	0	0	0	0	0	0	(4,500,000)
66.CDOT - West Side Infrastructure Improvements - Streetscape Signage	(10,000)	0	0	0	0	0	0	0	0	0	0	0	0	(10,000)
67.CDOT - Study - Metra - Crossing Improvements	(136,000)	0	0	0	0	0	0	0	0	0	0	0	0	(136,000)
68.CDOT - Study - Traffic - Fulton Market Area	(217,500)	0	0	0	0	0	0	0	0	0	0	0	0	(217,500)
69.CDOT - Traffic signal - 1000/1100 W Lake	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70.CDOT - Traffic Signal - 800 W Hubbard St	(585,500)	0	0	0	0	0	0	0	0	0	0	0	0	(585,500)
71.CDOT - Traffic signal - Halsted / Fulton Market	(6,600)	6,600	0	0	0	0	0	0	0	0	0	0	0	0
72.SBIF	(5,160,800)	0	0	0	0	0	0	0	0	0	0	0	0	(5,160,800)
73.TIF Works	(568,400)	68,400	0	0	0	0	0	0	0	0	0	0	0	(500,000)
74.DPD - Pre-Development Services Consultant - Opportunity Sites	(100,000)	0	0	0	0	0	0	0	0	0	0	0	0	(100,000)
75.AIS - Environmental assessment/remediation	(3,100)	3,100	0	0	0	0	0	0	0	0	0	0	0	0
76.CDOT - Study - Randolph St Corridor Improvement Study	(61,400)	0	0	0	0	0	0	0	0	0	0	0	0	(61,400)
77.DPD - Professional services	(125,500)	125,600	0	0	0	0	0	0	0	0	0	0	0	100
78.DPD - Study - Kinzie Industrial Modernization Study	(529,600)	0	0	0	0	0	0	0	0	0	0	0	0	(529,600)
79.CDOT - Study - Fulton Market Metra In-Fill Station feasibility study	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,000)
80.DPD - Study - Chicago Central City Framework Plan	(15,100)	0	0	0	0	0	0	0	0	0	0	0	0	(15,100)
81.DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites	0	(66,000)	0	0	0	0	0	0	0	0	0	0	0	(66,000)
<b>Subtotal</b>	<b>(79,975,600)</b>	<b>(38,272,900)</b>	<b>(77,993,200)</b>	<b>(44,428,800)</b>	<b>(22,169,300)</b>	<b>(8,421,100)</b>	<b>(948,700)</b>	<b>(977,200)</b>	<b>(1,006,500)</b>	<b>(1,036,700)</b>	<b>(1,067,800)</b>	<b>(2,232,600)</b>	<b>(278,530,400)</b>	
Net Revenue	82,418,200	(20,109,500)	39,195,300	85,725,000	111,234,500	124,982,700	136,751,900	136,723,400	136,694,100	141,089,700	141,058,600	286,579,000	1,402,342,900	
<b>Proposed Projects</b>														
1.DPD - Lake Kedzie Development	0	0	(3,333,300)	(6,666,600)	0	0	0	0	0	0	0	0	0	(9,999,900)

**KINZIE INDUSTRIAL CORRIDOR**

Ward 27 94%

Created 6/10/1998  
Ends on 12/31/2034

**Fund and Project Balances**

		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
<b>Proposed Projects</b>													
2.CDOT - Street reconstruction - Grand, Halsted to Jefferson - Construction	0	0	0	(3,000,000)	(17,000,000)	(2,000,000)	0	0	0	0	0	0	(22,000,000)
Subtotal	0	0	(3,333,300)	(9,666,600)	(17,000,000)	(2,000,000)	0	0	0	0	0	0	(31,999,900)
Net Revenue	82,418,200	(20,109,500)	35,862,000	76,058,400	94,234,500	122,982,700	136,751,900	136,723,400	136,694,100	141,089,700	141,058,600	286,579,000	1,370,343,000
<b>Unallocated Funds</b>	<b>82,418,200</b>	<b>62,308,700</b>	<b>98,170,700</b>	<b>174,229,100</b>	<b>268,463,600</b>	<b>391,446,300</b>	<b>528,198,200</b>	<b>664,921,600</b>	<b>801,615,700</b>	<b>942,705,400</b>	<b>1,083,764,000</b>	<b>1,370,343,000</b>	

**LAKE CALUMET AREA INDUSTRIAL**

Ward 10 85% Ward 9 8%

Created 12/13/2000 Ends on 12/31/2024	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	20,322,500	0	0	0	0	0	0	0	0	0	0	0	0	20,322,500
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>20,322,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,322,500</b>
Net Revenue	20,322,500	0	0	0	0	0	0	0	0	0	0	0	0	20,322,500
<b>Revenue</b>														
1.Property tax extension	0	5,788,800	5,788,800	0	0	0	0	0	0	0	0	0	0	11,577,600
2.Property tax collection variance	0	(694,600)	(694,600)	0	0	0	0	0	0	0	0	0	0	(1,389,200)
<b>Subtotal</b>	<b>0</b>	<b>5,094,200</b>	<b>5,094,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,188,400</b>
Net Revenue	20,322,500	5,094,200	5,094,200	0	0	0	0	0	0	0	0	0	0	30,510,900
<b>Transfers Between TIF Districts</b>														
1.To 116th Ave O (RDA - North Point)	0	(5,088,000)	0	0	0	0	0	0	0	0	0	0	0	(5,088,000)
<b>Subtotal</b>	<b>0</b>	<b>(5,088,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,088,000)</b>
Net Revenue	20,322,500	6,200	5,094,200	0	0	0	0	0	0	0	0	0	0	25,422,900
<b>Current Obligations</b>														
1.Program Administration	0	(65,500)	(67,400)	0	0	0	0	0	0	0	0	0	0	(132,900)
2.IGA - CPD - Park 0564 - Big Marsh Park - Camping Area/Observation Platform/Accessible Trail - 11555 S Stony Island Ave	(1,500,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,500,000)
3.AIS - DSS - Facility consolidation - 10101 S Stony Island	(14,800)	14,800	0	0	0	0	0	0	0	0	0	0	0	0
4.AIS - DSS - fuel site upgrades - 10101 S Stony Island	(450,000)	0	0	0	0	0	0	0	0	0	0	0	0	(450,000)
5.IGA - CTA - Red Line - Acquisition - Property for Red Line Extension - 120th Rail Yard	0	(3,000,000)	0	0	0	0	0	0	0	0	0	0	0	(3,000,000)
6.ISW - Admin - Phase I - Corridor 11 - Additional Funding	0	(123,800)	0	0	0	0	0	0	0	0	0	0	0	(123,800)
7.ISW - Phase I - Corridor 11 - Admin	(260,600)	0	0	0	0	0	0	0	0	0	0	0	0	(260,600)
8.CDOT - Sidewalk Improvements	(894,400)	0	0	0	0	0	0	0	0	0	0	0	0	(894,400)
9.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 11	(75,400)	0	0	0	0	0	0	0	0	0	0	0	0	(75,400)
10.CDOT - Street/Curb/Gutter Improvements	(940,100)	0	0	0	0	0	0	0	0	0	0	0	0	(940,100)
11.IGA - Port Authority - Street improvements - Butler Drive	0	(1,034,500)	0	0	0	0	0	0	0	0	0	0	0	(1,034,500)
12.CDOT - Bike Lanes - Protected - 2023	0	(208,000)	0	0	0	0	0	0	0	0	0	0	0	(208,000)
13.CDOT - Lighting - 111th St, Ellis to Doty - Gateway to Pullman Monument	(41,000)	0	0	0	0	0	0	0	0	0	0	0	0	(41,000)
14.CDOT - ADA Polling Place - Trumbull Park	(11,500)	0	0	0	0	0	0	0	0	0	0	0	0	(11,500)
15.CDOT - Sidewalk improvements - 2634-3098 E 106th	(70,200)	0	0	0	0	0	0	0	0	0	0	0	0	(70,200)

**LAKE CALUMET AREA INDUSTRIAL**

Ward 10 85%    Ward 9 8%

Created 12/13/2000  
Ends on 12/31/2024

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
16.CDOT - Bridge - 95th St - Repairs	(12,100)	0	0	0	0	0	0	0	0	0	0	0	0	(12,100)
17.TIF Works	0	(50,000)	0	0	0	0	0	0	0	0	0	0	0	(50,000)
18.DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
19.DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(427,500)	0	0	0	0	0	0	0	0	0	0	0	0	(427,500)
<b>Subtotal</b>	<b>(4,697,600)</b>	<b>(4,867,000)</b>	<b>(67,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,632,000)</b>
Net Revenue	15,624,900	(4,860,800)	5,026,800	0	0	0	0	0	0	0	0	0	0	15,790,900
<b>Proposed Projects</b>														
1.DPD - ISW - Signature Project - Corridor 11	0	(3,750,000)	(3,750,000)	0	0	0	0	0	0	0	0	0	0	(7,500,000)
2.AIS - DSS - Facility Consolidation - staging area improvements	0	(1,550,000)	0	0	0	0	0	0	0	0	0	0	0	(1,550,000)
3.CDOT - Streetscape - 111th St, Cottage Grove to MLK; et Cottage Grove, 108th St to 111th St - ISW	0	(722,700)	0	0	0	0	0	0	0	0	0	0	0	(722,700)
4.CDOT - Bridge - 100th St over Calumet River (\$12.563mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.CDOT - Bridge - 106th St over Calumet River (\$34.4mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.CDOT - Bridge - 130th St over Calumet River (\$16.5mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>(6,022,700)</b>	<b>(3,750,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,772,700)</b>
Net Revenue	15,624,900	(10,883,500)	1,276,800	0	0	0	0	0	0	0	0	0	0	6,018,200
<b>Unallocated Funds</b>	<b>15,624,900</b>	<b>4,741,400</b>	<b>6,018,200</b>	<b>6,018,200</b>	<b>6,018,200</b>	<b>6,018,200</b>	<b>6,018,200</b>	<b>6,018,200</b>	<b>6,018,200</b>	<b>6,018,200</b>	<b>6,018,200</b>	<b>6,018,200</b>	<b>6,018,200</b>	



**LAKEFRONT**

Ward 4 100%

Created 3/27/2002  
Ends on 12/31/2026

	Fund and Project Balances											Through End Date	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	1,540,800	0	0	0	0	0	0	0	0	0	0	0	0	1,540,800
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,540,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,540,800</b>
Net Revenue	1,540,800	0	0	0	0	0	0	0	0	0	0	0	0	1,540,800
<b>Revenue</b>														
1.Property tax extension	0	530,600	530,600	546,400	546,400	0	0	0	0	0	0	0	0	2,154,000
2.Property tax collection variance	0	(58,400)	(58,400)	(60,200)	(60,200)	0	0	0	0	0	0	0	0	(237,200)
<b>Subtotal</b>	<b>0</b>	<b>472,200</b>	<b>472,200</b>	<b>486,200</b>	<b>486,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,916,800</b>
Net Revenue	1,540,800	472,200	472,200	486,200	486,200	0	0	0	0	0	0	0	0	3,457,600
<b>Current Obligations</b>														
1.Program Administration	0	(8,900)	(9,200)	(9,400)	(9,700)	0	0	0	0	0	0	0	0	(37,200)
2.RDA - Lake Park Crescent For Sale	(255,600)	0	(214,400)	(218,700)	(450,700)	0	0	0	0	0	0	0	0	(1,139,400)
3.RDA - Lake Park Crescent Rental	(186,400)	0	(59,900)	(61,100)	(125,800)	0	0	0	0	0	0	0	0	(433,200)
4.CDOT - Neighborhood Lighting Improvements	(60,000)	0	0	0	0	0	0	0	0	0	0	0	0	(60,000)
<b>Subtotal</b>	<b>(502,000)</b>	<b>(8,900)</b>	<b>(283,500)</b>	<b>(289,200)</b>	<b>(586,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,669,800)</b>
Net Revenue	1,038,800	463,300	188,700	197,000	(100,000)	0	0	0	0	0	0	0	0	1,787,800
<b>Proposed Projects</b>														
1.OBM - Hold For Future Development	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
<b>Subtotal</b>	<b>0</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000,000)</b>
Net Revenue	1,038,800	(536,700)	188,700	197,000	(100,000)	0	0	0	0	0	0	0	0	787,800
<b>Unallocated Funds</b>	<b>1,038,800</b>	<b>502,100</b>	<b>690,800</b>	<b>887,800</b>	<b>787,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**LASALLE CENTRAL**

Ward 42 57% Ward 34 42%

Created 11/15/2006  
Ends on 12/31/2030

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	42,745,200	0	0	0	0	0	0	0	0	0	0	0	0	42,745,200
2.Surplus TIF Funds - FY 2023	0	(95,793,400)	0	0	0	0	0	0	0	0	0	0	0	(95,793,400)
<b>Subtotal</b>	<b>42,745,200</b>	<b>(95,793,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(53,048,200)</b>
Net Revenue	42,745,200	(95,793,400)	0	0	0	0	0	0	0	0	0	0	0	(53,048,200)
<b>Revenue</b>														
1.Property tax extension	0	182,782,800	182,782,800	197,116,800	197,116,800	197,116,800	211,880,800	211,880,800	211,880,800	0	0	0	0	1,592,558,400
2.Property tax collection variance	0	(1,827,800)	(1,827,800)	(1,971,200)	(1,971,200)	(1,971,200)	(2,118,800)	(2,118,800)	(2,118,800)	0	0	0	0	(15,925,600)
<b>Subtotal</b>	<b>0</b>	<b>180,955,000</b>	<b>180,955,000</b>	<b>195,145,600</b>	<b>195,145,600</b>	<b>195,145,600</b>	<b>209,762,000</b>	<b>209,762,000</b>	<b>209,762,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,576,632,800</b>
Net Revenue	42,745,200	85,161,600	180,955,000	195,145,600	195,145,600	195,145,600	209,762,000	209,762,000	209,762,000	0	0	0	0	1,523,584,600
<b>Current Obligations</b>														
1.Program Administration	0	(1,470,200)	(1,514,300)	(1,559,800)	(1,606,600)	(1,654,700)	(1,704,400)	(1,755,500)	(1,808,200)	0	0	0	0	(13,073,700)
2.DPD - LaSalle Street Reimagined - IFP Underwriting	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
3.RDA - 105 W. Adams	0	0	0	0	(17,875,000)	(35,750,000)	(17,875,000)	0	0	0	0	0	0	(71,500,000)
4.RDA - 111 W. Monroe	0	0	0	(20,000,000)	(20,000,000)	0	0	0	0	0	0	0	0	(40,000,000)
5.RDA - 135 S. LaSalle	0	0	0	(57,500,000)	(57,500,000)	0	0	0	0	0	0	0	0	(115,000,000)
6.RDA - 208 S. LaSalle	0	0	0	(16,500,000)	(16,500,000)	0	0	0	0	0	0	0	0	(33,000,000)
7.RDA - 30 N. LaSalle	0	0	0	(31,000,000)	(31,000,000)	0	0	0	0	0	0	0	0	(62,000,000)
8.RDA - Riverside Park II	0	0	(22,231,800)	0	0	0	0	0	0	0	0	0	0	(22,231,800)
9.AIS - City Hall - 121 N LaSalle St - Fire/Life Safety/Interior/Exterior	0	(10,500,000)	0	0	0	0	0	0	0	0	0	0	0	(10,500,000)
10.AIS - City Hall - Council Chambers - Interior Renovations	(4,200,000)	0	0	0	0	0	0	0	0	0	0	0	0	(4,200,000)
11.AIS - City Hall - elevator shafts & façade	(6,900)	0	0	0	0	0	0	0	0	0	0	0	0	(6,900)
12.AIS - City Hall - Food Concession - Phase I - Design/Cost Estimate	(500,000)	500,000	0	0	0	0	0	0	0	0	0	0	0	0
13.AIS - City Hall - improvements - additional funding	(19,223,700)	0	0	0	0	0	0	0	0	0	0	0	0	(19,223,700)
14.AIS - City Hall - sprinkler/chiller/security/steam pipes/courtyard roof	(530,200)	0	0	0	0	0	0	0	0	0	0	0	0	(530,200)
15.IGA - CTA - Blue Line - tunnel improvements	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	0	(1,500,000)
16.IGA - CTA - Dearborn Subway - emergency lighting electrical feed	0	0	(528,000)	0	0	0	0	0	0	0	0	0	0	(528,000)
17.IGA - CTA - Dearborn Subway - LED lighting	0	0	(325,000)	0	0	0	0	0	0	0	0	0	0	(325,000)
18.IGA - CTA - Lake Street Bridge - trackwork improvements	0	0	(7,000,000)	0	0	0	0	0	0	0	0	0	0	(7,000,000)
19.IGA - CTA - vent shaft grate improvements - Dearborn St, Arcade Place to Marble Place	0	0	(1,230,000)	0	0	0	0	0	0	0	0	0	0	(1,230,000)
20.DOH - LaSalle St. Reimagined_IFP Underwriting, Addn'l Funds	0	0	(60,000)	0	0	0	0	0	0	0	0	0	0	(60,000)

**LASALLE CENTRAL**

Ward 42 57% Ward 34 42%

Created 11/15/2006  
Ends on 12/31/2030

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
21.CDOT - Bus Lane Repairs - 360 W Madison	(118,500)	0	0	0	0	0	0	0	0	0	0	0	0	(118,500)
22.CDOT - 2023 Pedestrian Safety Improvement Program	0	(1,440,000)	0	0	0	0	0	0	0	0	0	0	0	(1,440,000)
23.CDOT - Accessible pedestrian signals - multiple locations	(34,200)	0	0	0	0	0	0	0	0	0	0	0	0	(34,200)
24.CDOT - Pedestrian Signal - countdown timers - 5 intersections	0	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
25.CDOT - Lighting - decorative pole replacement	(3,541,100)	0	0	0	0	0	0	0	0	0	0	0	0	(3,541,100)
26.CDOT - Lighting - Neighborhood Lighting Improvements	(4,606,300)	0	0	0	0	0	0	0	0	0	0	0	0	(4,606,300)
27.CDOT - ADA Ramps - 2009	(93,900)	93,900	0	0	0	0	0	0	0	0	0	0	0	0
28.CDOT - ADA Ramps - Wacker	(66,000)	65,900	0	0	0	0	0	0	0	0	0	0	0	(100)
29.CDOT - Turn Signals - Right Lane Arrows - 199 S LaSalle St	(40,000)	0	0	0	0	0	0	0	0	0	0	0	0	(40,000)
30.CDOT - Bridge - Lake St - engineering	(1,917,400)	0	0	0	0	0	0	0	0	0	0	0	0	(1,917,400)
31.CDOT - Bridge - Lake St - reconstruction	0	(31,125,000)	(49,125,000)	(18,000,000)	0	0	0	0	0	0	0	0	0	(98,250,000)
32.CDOT - Bridge - Lake St - repairs	(1,375,800)	0	0	0	0	0	0	0	0	0	0	0	0	(1,375,800)
33.CDOT - Bridge - Randolph St - dolphin repairs	(268,300)	0	0	0	0	0	0	0	0	0	0	0	0	(268,300)
34.CDOT - Bridge - Randolph St - Repairs	(1,900,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,900,000)
35.CDOT - Bridge - Jackson St - Construction	0	0	0	(8,250,000)	(16,500,000)	(8,250,000)	0	0	0	0	0	0	0	(33,000,000)
36.CDOT - Bridge - Jackson St - Design/Environmental	(500,000)	(1,000,000)	(1,000,000)	(1,000,000)	0	0	0	0	0	0	0	0	0	(3,500,000)
37.CDOT - Bridge - Washington St - Construction	0	0	0	0	(25,250,000)	(50,500,000)	0	0	0	0	0	0	0	(75,750,000)
38.CDOT - Bridge - Washington St - Design/Environmental	0	(750,000)	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	(4,750,000)
39.CDOT - Bridge - Washington St Bascule - structural / mechancial repairs	(517,100)	0	0	0	0	0	0	0	0	0	0	0	0	(517,100)
40.SBIF	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
41.CDOT - Study - LaSalle St Reimagined	(640,000)	0	0	0	0	0	0	0	0	0	0	0	0	(640,000)
42.DPD - Central Area Plan - Phase 2	0	(30,000)	0	0	0	0	0	0	0	0	0	0	0	(30,000)
43.DPD - Study - Chicago Central City Framework Plan	(30,000)	0	0	0	0	0	0	0	0	0	0	0	0	(30,000)
44.DPD - Study - LaSalle St Business Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45.DPD - Study - LaSalle St Reimagined	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
46.DPD - Study - LaSalle Street Adaptive Use Study	(200)	0	0	0	0	0	0	0	0	0	0	0	0	(200)
<b>Subtotal</b>	<b>(40,109,600)</b>	<b>(53,455,400)</b>	<b>(85,014,100)</b>	<b>(155,809,800)</b>	<b>(186,231,600)</b>	<b>(96,154,700)</b>	<b>(19,579,400)</b>	<b>(1,755,500)</b>	<b>(1,808,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(639,918,300)</b>
Net Revenue	2,635,600	31,706,200	95,940,900	39,335,800	8,914,000	98,990,900	190,182,600	208,006,500	207,953,800	0	0	0	0	883,666,300
<b>Proposed Projects</b>														
1 AIS - City Hall - Windows	0	0	(7,500,000)	(15,000,000)	(7,500,000)	0	0	0	0	0	0	0	0	(30,000,000)

**LASALLE CENTRAL**

Ward 42 57% Ward 34 42%

Created 11/15/2006  
Ends on 12/31/2030

	Fund and Project Balances											Through End Date	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
<b>Proposed Projects</b>														
2.IGA - CTA - Franklin Substation - 321 S Franklin - improvements	0	0	(4,200,000)	(30,000,000)	(15,000,000)	0	0	0	0	0	0	0	0	(49,200,000)
3.CDOT - River Walk South - construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.CDOT - River Walk South - design	0	0	(1,040,000)	(1,020,000)	0	0	0	0	0	0	0	0	0	(2,060,000)
5.CDOT - Street Improvements - 2023 Program	0	0	(1,440,000)	0	0	0	0	0	0	0	0	0	0	(1,440,000)
6.CDOT - Streetscape - LaSalle St	0	0	0	(3,070,000)	(6,140,000)	(3,070,000)	0	0	0	0	0	0	0	(12,280,000)
7.CDOT - ADA - Audible Pedestrian Signals (APS) - 27 intersections	0	0	(2,500,000)	(5,000,000)	(2,500,000)	0	0	0	0	0	0	0	0	(10,000,000)
8.CDOT - Bridge - Lake St - reconstruction (add'l)	0	0	0	(15,000,000)	(15,000,000)	0	0	0	0	0	0	0	0	(30,000,000)
9.CDOT - Bridge - Jackson St - Construction (add'l)	0	0	0	0	(10,000,000)	0	0	0	0	0	0	0	0	(10,000,000)
10.CDOT - Bridge - Washington St - Construction (add'l)	0	0	0	0	0	0	(23,500,000)	0	0	0	0	0	0	(23,500,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(16,680,000)</b>	<b>(69,090,000)</b>	<b>(56,140,000)</b>	<b>(3,070,000)</b>	<b>(23,500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(168,480,000)</b>
Net Revenue	2,635,600	31,706,200	79,260,900	(29,754,200)	(47,226,000)	95,920,900	166,682,600	208,006,500	207,953,800	0	0	0	0	715,186,300
<b>Unallocated Funds</b>	<b>2,635,600</b>	<b>34,341,800</b>	<b>113,602,700</b>	<b>83,848,500</b>	<b>36,622,500</b>	<b>132,543,400</b>	<b>299,226,000</b>	<b>507,232,500</b>	<b>715,186,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

LAWRENCE/BROADWAY

Ward 46 62% Ward 48 30% Ward 47 8%

Created 6/27/2001 Ends on 12/31/2025	Fund and Project Balances												Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date			
<b>Fund Balance</b>															
1.FY 2022 Year End Available Fund Balance	30,612,900	0	0	0	0	0	0	0	0	0	0	0	0	0	30,612,900
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>30,612,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,612,900</b>
Net Revenue	30,612,900	0	0	0	0	0	0	0	0	0	0	0	0	0	30,612,900
<b>Revenue</b>															
1.Property tax extension	0	7,517,600	7,517,600	7,827,000	0	0	0	0	0	0	0	0	0	0	22,862,200
2.Property tax collection variance	0	(451,000)	(451,000)	(469,600)	0	0	0	0	0	0	0	0	0	0	(1,371,600)
<b>Subtotal</b>	<b>0</b>	<b>7,066,600</b>	<b>7,066,600</b>	<b>7,357,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,490,600</b>
Net Revenue	30,612,900	7,066,600	7,066,600	7,357,400	0	0	0	0	0	0	0	0	0	0	52,103,500
<b>Transfers Between TIF Districts</b>															
1.From Red Purple Transit (Red Purple Modernization Transit TIF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Revenue	30,612,900	7,066,600	7,066,600	7,357,400	0	0	0	0	0	0	0	0	0	0	52,103,500
<b>Current Obligations</b>															
1.Program Administration	0	(76,500)	(78,800)	(81,100)	0	0	0	0	0	0	0	0	0	0	(236,400)
2.RDA - CircEsteem	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
3.RDA - GreenRise Rehab - 4750 N Sheridan	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)
4.RDA - Gunnison Lofts	(160,400)	0	(150,100)	(309,200)	0	0	0	0	0	0	0	0	0	0	(619,700)
5.RDA - Leland Hotel	(18,900)	(80,400)	(41,400)	(85,400)	0	0	0	0	0	0	0	0	0	0	(226,100)
6.RDA - Timeline Theatre Company	0	0	(11,300,100)	0	0	0	0	0	0	0	0	0	0	0	(11,300,100)
7.RDA - Uptown Broadway Building	(90,000)	0	(75,600)	(155,800)	0	0	0	0	0	0	0	0	0	0	(321,400)
8.RDA - Uptown Theater	0	0	(6,500,000)	(6,500,000)	0	0	0	0	0	0	0	0	0	0	(13,000,000)
9.IGA - CPS - McCutcheon E.S. - masonry/roof/envelope	0	(3,400,000)	0	0	0	0	0	0	0	0	0	0	0	0	(3,400,000)
10.IGA - CTA - Red Purple Transit - Red Line reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.CDOT - Neighborhood Lighting Improvements	(1,671,200)	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,671,200)
12.CDOT - ADA Polling Place - McCutcheon School	(6,400)	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,400)
13.CDOT - Streetscape - Broadway, Leland to Gunnison	(258,500)	258,500	0	0	0	0	0	0	0	0	0	0	0	0	0
14.SBIF	(1,721,600)	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0	(2,221,600)
15.TIF Works	(10,600)	10,600	0	0	0	0	0	0	0	0	0	0	0	0	0
16.DPD - Study - Retail Corridor Study - Ward 48	(3,900)	3,900	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>(3,941,500)</b>	<b>(10,783,900)</b>	<b>(18,146,000)</b>	<b>(7,131,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(40,002,900)</b>
Net Revenue	26,671,400	(3,717,300)	(11,079,400)	225,900	0	0	0	0	0	0	0	0	0	0	12,100,600

**LAWRENCE/BROADWAY**

Ward 46 62% Ward 48 30% Ward 47 8%

Created 6/27/2001  
Ends on 12/31/2025

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Proposed Projects</b>														
1.RDA - Uptown Theater (supplemental funding)	0	0	(6,000,000)	(5,350,000)	0	0	0	0	0	0	0	0	0	(11,350,000)
Subtotal	0	0	(6,000,000)	(5,350,000)	0	0	0	0	0	0	0	0	0	(11,350,000)
Net Revenue	26,671,400	(3,717,300)	(17,079,400)	(5,124,100)	0	0	0	0	0	0	0	0	0	750,600
<b>Unallocated Funds</b>	<b>26,671,400</b>	<b>22,954,100</b>	<b>5,874,700</b>	<b>750,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

LAWRENCE/KEDZIE

Ward 33 68% Ward 39 31%

Created 2/16/2000  
 Ends on 12/31/2024

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	22,411,700	0	0	0	0	0	0	0	0	0	0	0	0	22,411,700
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>22,411,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,411,700</b>
Net Revenue	22,411,700	0	0	0	0	0	0	0	0	0	0	0	0	22,411,700
<b>Revenue</b>														
1.Property tax extension	0	12,127,200	12,127,200	0	0	0	0	0	0	0	0	0	0	24,254,400
2.Property tax collection variance	0	(606,400)	(606,400)	0	0	0	0	0	0	0	0	0	0	(1,212,800)
<b>Subtotal</b>	<b>0</b>	<b>11,520,800</b>	<b>11,520,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,041,600</b>
Net Revenue	22,411,700	11,520,800	11,520,800	0	0	0	0	0	0	0	0	0	0	45,453,300
<b>Current Obligations</b>														
1.Program Administration	0	(115,000)	(118,400)	0	0	0	0	0	0	0	0	0	0	(233,400)
2.MSAC DS - 2020 A2 - Albany Park Acad / Peterson ES	0	(3,192,000)	0	0	0	0	0	0	0	0	0	0	0	(3,192,000)
3.RDA - Roots Metropolitan Apts	(2,500,000)	(1,875,000)	0	0	0	0	0	0	0	0	0	0	0	(4,375,000)
4.IGA - CPS - Albany Park M.S. - 4929 N Sawyer Ave - BAS	0	(783,700)	0	0	0	0	0	0	0	0	0	0	0	(783,700)
5.IGA - CPS - Northside Prep H.S. - 5501 N Kedzie Ave - BAS	0	(641,000)	0	0	0	0	0	0	0	0	0	0	0	(641,000)
6.IGA - CPS - Northside Prep H.S. - 5501 N Kedzie Ave - Turf Field	0	0	(2,600,000)	0	0	0	0	0	0	0	0	0	0	(2,600,000)
7.IGA - CPS - Peterson - Chimney/Stack Reduction	0	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
8.IGA - CPS - Peterson ES - turf field	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
9.IGA - CPS - Roosevelt H.S. - Athletic Turf Field/Parking Lot	0	0	(5,800,000)	0	0	0	0	0	0	0	0	0	0	(5,800,000)
10.IGA - CPS - Von Steuben HS - Fire Alarm System	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)
11.IGA - CPD - Park 0042 - Kiwanis Park - River Restoration/Access	0	(800,000)	0	0	0	0	0	0	0	0	0	0	0	(800,000)
12.IGA - CPD - Park 0186 - River Park - Paddling/Adaptive Paddling Program	0	(750,000)	0	0	0	0	0	0	0	0	0	0	0	(750,000)
13.IGA - CPD - Park 0275 - Ronan Park - 3000 W Argyle St - Gardens	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	0	(2,500,000)
14.IGA - CPD - Park 0275 - Ronan Park - 3000 W Argyle St - Plaza	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
15.IGA - CPD - Park xxxx - Northside College Prep - 5501 N Kedzie Ave - River Bank Stabilization/Habitat/Trail	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)
16.IGA - CPS - Hibbard Green Space	0	(3,500,000)	0	0	0	0	0	0	0	0	0	0	0	(3,500,000)
17.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)

**LAWRENCE/KEDZIE**

Ward 33 68% Ward 39 31%

Created 2/16/2000  
Ends on 12/31/2024

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
18.IGA - CTA - North Park Garage - circulation/acquistion/demolition	0	(1,400,000)	(700,000)	0	0	0	0	0	0	0	0	0	0	(2,100,000)
19.CDOT - Stormwater diversion tunnel - Albany Park	(500,000)	500,000	0	0	0	0	0	0	0	0	0	0	0	0
20.CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb/Lighting - 4800-4900 N Harding; 4800-4900 N Springfield	(315,600)	0	0	0	0	0	0	0	0	0	0	0	0	(315,600)
21.CDOT - Resurfacing - Leland, Ainslie, Spaulding	(14,900)	0	0	0	0	0	0	0	0	0	0	0	0	(14,900)
22.CDOT - Resurfacing - Springfield, Lawrence to Ainslie	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23.CDOT - Walk To Transit - Phase I/II - construction	(700)	700	0	0	0	0	0	0	0	0	0	0	0	0
24.CDOT - Lighting - 4800-4900 N Harding; 4800-4900 N Springfield	(81,300)	0	0	0	0	0	0	0	0	0	0	0	0	(81,300)
25.CDOT - Lighting - decorative pole replacement	(113,200)	0	0	0	0	0	0	0	0	0	0	0	0	(113,200)
26.CDOT - Neighborhood Lighting Improvements	(728,400)	0	0	0	0	0	0	0	0	0	0	0	0	(728,400)
27.CDOT - ADA Polling Place - Hibbard ES/Aspira Haugan School/Roosevelt H. S.	(35,300)	0	0	0	0	0	0	0	0	0	0	0	0	(35,300)
28.CDOT - Streetscape - Bryn Mawr, Kedzie to Bernard	(30,400)	0	0	0	0	0	0	0	0	0	0	0	0	(30,400)
29.CDOT - Traffic signal - Foster / Albany	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
30.CDOT - Traffic Signal - Foster at Kimball and Kedzie	(145,700)	0	0	0	0	0	0	0	0	0	0	0	0	(145,700)
31.IGA - CTA - Traffic signal - Foster / Albany - Driveway Reconfiguration -	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
32.SBIF	(1,950,800)	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(2,450,800)
33.DPD - Professional services	(5,700)	0	0	0	0	0	0	0	0	0	0	0	0	(5,700)
34.DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
35.DPD - Study - Lawrence Kimball Small Area Plan	0	(10,000)	0	0	0	0	0	0	0	0	0	0	0	(10,000)
36.DPD - Study - Lawrence Kimball Small Area Plan - Supplemental Funding	0	(110,000)	0	0	0	0	0	0	0	0	0	0	0	(110,000)
<b>Subtotal</b>	<b>(7,422,000)</b>	<b>(20,582,200)</b>	<b>(12,468,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(40,472,600)</b>
Net Revenue	14,989,700	(9,061,400)	(947,600)	0	0	0	0	0	0	0	0	0	0	4,980,700
<b>Proposed Projects</b>														
1.RDA - Celadon Holdings - ROOTS - Affordable Housing	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
<b>Subtotal</b>	<b>0</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000,000)</b>
Net Revenue	14,989,700	(10,061,400)	(947,600)	0	0	0	0	0	0	0	0	0	0	3,980,700
<b>TIC - Hold</b>														
1 AIS - 3034 W Foster Acquisition	0	0	(1,502,900)	0	0	0	0	0	0	0	0	0	0	(1,502,900)



**LAWRENCE/KEDZIE**

Ward 33 68% Ward 39 31%

Created 2/16/2000  
Ends on 12/31/2024

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
TIC - Hold														
Subtotal	0	0	(1,502,900)	0	0	0	0	0	0	0	0	0	0	(1,502,900)
Net Revenue	14,989,700	(10,061,400)	(2,450,500)	0	0	0	0	0	0	0	0	0	0	2,477,800
Unallocated Funds	14,989,700	4,928,300	2,477,800	2,477,800	2,477,800	2,477,800	2,477,800	2,477,800	2,477,800	2,477,800	2,477,800	2,477,800	2,477,800	

**LAWRENCE/PULASKI**

Ward 39 92% Ward 33 8%

Created 2/27/2002  
Ends on 12/31/2026

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	10,580,100	0	0	0	0	0	0	0	0	0	0	0	0	10,580,100
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>10,580,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,580,100</b>
Net Revenue	10,580,100	0	0	0	0	0	0	0	0	0	0	0	0	10,580,100
<b>Revenue</b>														
1.Property tax extension	0	2,604,600	2,604,600	2,779,800	2,779,800	0	0	0	0	0	0	0	0	10,768,800
2.Property tax collection variance	0	(104,200)	(104,200)	(111,200)	(111,200)	0	0	0	0	0	0	0	0	(430,800)
<b>Subtotal</b>	<b>0</b>	<b>2,500,400</b>	<b>2,500,400</b>	<b>2,668,600</b>	<b>2,668,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,338,000</b>
Net Revenue	10,580,100	2,500,400	2,500,400	2,668,600	2,668,600	0	0	0	0	0	0	0	0	20,918,100
<b>Transfers Between TIF Districts</b>														
1.To Foster Edens (IGA - CPD - Gompers Park)	0	(1,250,000)	0	0	0	0	0	0	0	0	0	0	0	(1,250,000)
<b>Subtotal</b>	<b>0</b>	<b>(1,250,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,250,000)</b>
Net Revenue	10,580,100	1,250,400	2,500,400	2,668,600	2,668,600	0	0	0	0	0	0	0	0	19,668,100
<b>Current Obligations</b>														
1.Program Administration	0	(29,700)	(30,600)	(31,500)	(32,400)	0	0	0	0	0	0	0	0	(124,200)
2.IGA - CPD - Eugene Field Park - II	(345,000)	0	0	0	0	0	0	0	0	0	0	0	0	(345,000)
3.RDA - NeighborSpace - First Nations Garden - Site Remediation/Build-Out - 4555 N Pulaski Rd	0	(350,000)	0	0	0	0	0	0	0	0	0	0	0	(350,000)
4.AIS - Police Station - District 17 - 4650 N Pulaski Rd - MEP	(1,525,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,525,000)
5.CDOT - CTA - Bus Priority Zone - Pulaski / Ainslie - Design - Traffic Signal Warrant	(25,700)	0	0	0	0	0	0	0	0	0	0	0	0	(25,700)
6.CDOT - CTA - Bus Priority Zone - Pulaski / Elston / Wilson - design	0	(93,800)	0	0	0	0	0	0	0	0	0	0	0	(93,800)
7.CDOT - Stormwater diversion tunnel - Albany Park	(336,100)	0	0	0	0	0	0	0	0	0	0	0	0	(336,100)
8.CDOT - Neighborhood Lighting Improvements	(1,262,300)	0	0	0	0	0	0	0	0	0	0	0	0	(1,262,300)
9.CDOT - Streetscape - Elston/Montrose	(793,900)	0	0	0	0	0	0	0	0	0	0	0	0	(793,900)
10.CDOT - Traffic signal - Pulaski/Ainslie - 4800 N Pulaski Rd	(600,000)	0	0	0	0	0	0	0	0	0	0	0	0	(600,000)
11.CDOT - Traffic Signal Improvement- Elston/Montrose/Pulaski	0	0	(140,000)	(220,000)	0	0	0	0	0	0	0	0	0	(360,000)
12.SBIF	(2,232,900)	0	0	0	0	0	0	0	0	0	0	0	0	(2,232,900)
13.Library - Mayfair Branch Feasibility Study	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
<b>Subtotal</b>	<b>(7,120,900)</b>	<b>(973,500)</b>	<b>(170,600)</b>	<b>(251,500)</b>	<b>(32,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,548,900)</b>
Net Revenue	3,459,200	276,900	2,329,800	2,417,100	2,636,200	0	0	0	0	0	0	0	0	11,119,200
<b>Proposed Projects</b>														
1.AIS - Library - Rehab	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)

**LAWRENCE/PULASKI**

Ward 39 92% Ward 33 8%

Created 2/27/2002  
Ends on 12/31/2026

	Fund and Project Balances											Through End Date	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
<b>Proposed Projects</b>														
2.CDOT - CTA - Bus Priority Zone - Pulaski / Ainslie - Construction	0	(350,000)	0	0	0	0	0	0	0	0	0	0	0	(350,000)
3.CDOT - CTA - Bus Priority Zone - Pulaski / Elston / Wilson - construction	0	(625,000)	0	0	0	0	0	0	0	0	0	0	0	(625,000)
<b>Subtotal</b>	<b>0</b>	<b>(975,000)</b>	<b>(4,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,975,000)</b>
Net Revenue	3,459,200	(698,100)	(1,670,200)	2,417,100	2,636,200	0	0	0	0	0	0	0	0	6,144,200
<b>Unallocated Funds</b>	<b>3,459,200</b>	<b>2,761,100</b>	<b>1,090,900</b>	<b>3,508,000</b>	<b>6,144,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**LINCOLN AVENUE**

Ward 50 57% Ward 40 42%

Created 11/3/1999  
Ends on 12/31/2035

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	10,926,600	0	0	0	0	0	0	0	0	0	0	0	0	10,926,600
2.Surplus TIF Funds - FY 2023	0	(442,800)	0	0	0	0	0	0	0	0	0	0	0	(442,800)
<b>Subtotal</b>	<b>10,926,600</b>	<b>(442,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,483,800</b>
Net Revenue	10,926,600	(442,800)	0	0	0	0	0	0	0	0	0	0	0	10,483,800
<b>Revenue</b>														
1.Property tax extension	0	4,440,800	4,440,800	4,690,600	4,690,600	4,690,600	4,947,800	4,947,800	4,947,800	5,212,600	5,212,600	16,183,800	64,405,800	
2.Property tax collection variance	0	(266,400)	(266,400)	(281,400)	(281,400)	(281,400)	(296,800)	(296,800)	(296,800)	(312,800)	(312,800)	(971,200)	(3,864,200)	
<b>Subtotal</b>	<b>0</b>	<b>4,174,400</b>	<b>4,174,400</b>	<b>4,409,200</b>	<b>4,409,200</b>	<b>4,409,200</b>	<b>4,651,000</b>	<b>4,651,000</b>	<b>4,651,000</b>	<b>4,899,800</b>	<b>4,899,800</b>	<b>15,212,600</b>	<b>60,541,600</b>	
Net Revenue	10,926,600	3,731,600	4,174,400	4,409,200	4,409,200	4,409,200	4,651,000	4,651,000	4,651,000	4,899,800	4,899,800	15,212,600	71,025,400	
<b>Current Obligations</b>														
1.Program Administration	0	(51,700)	0	0	0	0	0	0	0	0	0	0	(51,700)	
2.RDA - American Blues Theater - 5627 N Lincoln Ave	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)	
3.IGA - CPS - Mather H.S. - Fire Alarm System	0	(1,298,000)	0	0	0	0	0	0	0	0	0	0	(1,298,000)	
4.AIS - ADA Polling Place - Police Station - District 20 - 5400 N Lincoln Av - MEP/Polling Place ADA	(1,500,000)	0	0	0	0	0	0	0	0	0	0	0	(1,500,000)	
5.AIS - CPL - Library - Budlong - boiler/roof/flooring/lighting	(218,700)	0	0	0	0	0	0	0	0	0	0	0	(218,700)	
6.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	(6,200)	
7.CDOT - Arterial resurfacing - 2020	(17,900)	0	0	0	0	0	0	0	0	0	0	0	(17,900)	
8.CDOT - Bridge - pedestrian/bike - Lincoln Av over Chicago River N Branch	(269,500)	0	0	0	0	0	0	0	0	0	0	0	(269,500)	
9.CDOT - Neighborhood Lighting Improvements	(830,900)	0	0	0	0	0	0	0	0	0	0	0	(830,900)	
10.CDOT - ADA Polling Place - CDOT - Mather H.S./Budlong Woods Library	(98,300)	0	0	0	0	0	0	0	0	0	0	0	(98,300)	
11.Alley Resurfacing - 5942 - 5984 N Lincoln Av	0	(50,000)	0	0	0	0	0	0	0	0	0	0	(50,000)	
12.CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave	(5,937,000)	0	0	0	0	0	0	0	0	0	0	0	(5,937,000)	
13.SBIF	(1,601,900)	0	0	0	0	0	0	0	0	0	0	0	(1,601,900)	
14.DOH - Acquisition of Diplomat Hotel	0	(250,000)	(2,071,800)	0	0	0	0	0	0	0	0	0	(2,321,800)	
<b>Subtotal</b>	<b>(10,474,200)</b>	<b>(4,155,900)</b>	<b>(2,071,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(16,701,900)</b>	
Net Revenue	452,400	(424,300)	2,102,600	4,409,200	4,409,200	4,409,200	4,651,000	4,651,000	4,651,000	4,899,800	4,899,800	15,212,600	54,323,500	
<b>Unallocated Funds</b>	<b>452,400</b>	<b>28,100</b>	<b>2,130,700</b>	<b>6,539,900</b>	<b>10,949,100</b>	<b>15,358,300</b>	<b>20,009,300</b>	<b>24,660,300</b>	<b>29,311,300</b>	<b>34,211,100</b>	<b>39,110,900</b>	<b>54,323,500</b>		

**LITTLE VILLAGE INDUSTRIAL CORRIDOR**

Ward 22 1009

Created 6/13/2007  
Ends on 12/31/2031

**Fund and Project Balances**

		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
<b>Fund Balance</b>													
1.FY 2022 Year End Available Fund Balance	3,182,700	0	0	0	0	0	0	0	0	0	0	0	3,182,700
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>3,182,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,182,700</b>
Net Revenue	3,182,700	0	0	0	0	0	0	0	0	0	0	0	3,182,700
<b>Revenue</b>													
1.Property tax extension	0	3,635,200	3,635,200	3,930,000	3,930,000	3,930,000	4,233,800	4,233,800	4,233,800	4,546,600	0	0	36,308,400
2.Property tax collection variance	0	(36,400)	(36,400)	(39,300)	(39,300)	(39,300)	(42,400)	(42,400)	(42,400)	(45,400)	0	0	(363,300)
<b>Subtotal</b>	<b>0</b>	<b>3,598,800</b>	<b>3,598,800</b>	<b>3,890,700</b>	<b>3,890,700</b>	<b>3,890,700</b>	<b>4,191,400</b>	<b>4,191,400</b>	<b>4,191,400</b>	<b>4,501,200</b>	<b>0</b>	<b>0</b>	<b>35,945,100</b>
Net Revenue	3,182,700	3,598,800	3,598,800	3,890,700	3,890,700	3,890,700	4,191,400	4,191,400	4,191,400	4,501,200	0	0	39,127,800
<b>Current Obligations</b>													
1.Program Administration	0	(4,800)	(5,000)	(5,100)	(5,300)	(5,400)	(5,600)	(5,700)	(5,900)	(6,100)	0	0	(48,900)
2.IGA - CPS - Little Village Lawndale High School Turf Field	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	(4,000,000)
3.CDOT - Study - Sangamon Paseo - Feasibility Study	(100)	100	0	0	0	0	0	0	0	0	0	0	0
4.DPD - Study - Sangamon Paseo - Feasibility Study	(35,200)	0	0	0	0	0	0	0	0	0	0	0	(35,200)
5.AIS - 2FM Sign Shop Facility Repairs	0	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)
6.CDOT - Arterial resurfacing - 2020	(69,200)	0	0	0	0	0	0	0	0	0	0	0	(69,200)
7.CDOT - Neighborhood Lighting Improvements	(288,300)	0	0	0	0	0	0	0	0	0	0	0	(288,300)
8.CDOT - ADA Polling Place - Piotrowski Park	(29,200)	0	0	0	0	0	0	0	0	0	0	0	(29,200)
9.SBIF	(232,100)	0	0	0	0	0	0	0	0	0	0	0	(232,100)
10.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(31,500)	0	0	0	0	0	0	0	0	0	0	(31,500)
<b>Subtotal</b>	<b>(654,100)</b>	<b>(36,200)</b>	<b>(4,205,000)</b>	<b>(5,100)</b>	<b>(5,300)</b>	<b>(5,400)</b>	<b>(5,600)</b>	<b>(5,700)</b>	<b>(5,900)</b>	<b>(6,100)</b>	<b>0</b>	<b>0</b>	<b>(4,934,400)</b>
Net Revenue	2,528,600	3,562,600	(606,200)	3,885,600	3,885,400	3,885,300	4,185,800	4,185,700	4,185,500	4,495,100	0	0	34,193,400
<b>Proposed Projects</b>													
1.IGA - CPD - Park 0230 - Piotrowski Park - Cultural Center	0	0	(1,000,000)	(1,000,000)	0	0	0	0	0	0	0	0	(2,000,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,000,000)</b>
Net Revenue	2,528,600	3,562,600	(1,606,200)	2,885,600	3,885,400	3,885,300	4,185,800	4,185,700	4,185,500	4,495,100	0	0	32,193,400
<b>Projects For Discussion</b>													
1.AIS - CDOT - Signs and Markings Shop - 3448 S Lawndale	0	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(200,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200,000)</b>
Net Revenue	2,528,600	3,562,600	(1,806,200)	2,885,600	3,885,400	3,885,300	4,185,800	4,185,700	4,185,500	4,495,100	0	0	31,993,400

**LITTLE VILLAGE INDUSTRIAL CORRIDOR**

Ward 22 100%

Created 6/13/2007  
Ends on 12/31/2031

**Fund and  
Project  
Balances**

**Through  
End Date**

**Row  
Totals**

		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
Unallocated Funds	2,528,600	6,091,200	4,285,000	7,170,600	11,056,000	14,941,300	19,127,100	23,312,800	27,498,300	31,993,400	0	0	

**LITTLE VILLAGE EAST**

Ward 25 72% Ward 24 21% Ward 22 8%

Created 4/22/2009  
Ends on 12/31/2033

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	1,461,300	0	0	0	0	0	0	0	0	0	0	0	0	1,461,300
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,461,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,461,300</b>
Net Revenue	1,461,300	0	0	0	0	0	0	0	0	0	0	0	0	1,461,300
<b>Revenue</b>														
1.Property tax extension	0	592,000	592,000	646,000	646,000	646,000	701,800	701,800	701,800	791,600	791,600	791,600	791,600	7,602,200
2.Property tax collection variance	0	(41,400)	(41,400)	(45,200)	(45,200)	(45,200)	(49,200)	(49,200)	(49,200)	(55,400)	(55,400)	(55,400)	(55,400)	(532,200)
<b>Subtotal</b>	<b>0</b>	<b>550,600</b>	<b>550,600</b>	<b>600,800</b>	<b>600,800</b>	<b>600,800</b>	<b>652,600</b>	<b>652,600</b>	<b>652,600</b>	<b>736,200</b>	<b>736,200</b>	<b>736,200</b>	<b>736,200</b>	<b>7,070,000</b>
Net Revenue	1,461,300	550,600	550,600	600,800	600,800	600,800	652,600	652,600	652,600	736,200	736,200	736,200	736,200	8,531,300
<b>Current Obligations</b>														
1.Program Administration	0	(4,500)	(4,600)	(4,700)	(4,900)	(5,000)	(5,200)	(5,300)	(5,500)	(5,700)	(5,800)	(6,000)	(6,000)	(57,200)
2.DPD - Study - Sangamon Paseo - Feasibility Study	(70,000)	0	0	0	0	0	0	0	0	0	0	0	0	(70,000)
3.CDOT - Little Village Arch Rehab	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
4.CDOT - Little Village Arch Rehab - Additional Funding	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
5.CDOT - Lighting - Neighborhood Lighting Improvements	(346,900)	100,000	0	0	0	0	0	0	0	0	0	0	0	(246,900)
6.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(2,500)	0	0	0	0	0	0	0	0	0	0	0	(2,500)
<b>Subtotal</b>	<b>(1,416,900)</b>	<b>(407,000)</b>	<b>(4,600)</b>	<b>(4,700)</b>	<b>(4,900)</b>	<b>(5,000)</b>	<b>(5,200)</b>	<b>(5,300)</b>	<b>(5,500)</b>	<b>(5,700)</b>	<b>(5,800)</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>(1,876,600)</b>
Net Revenue	44,400	143,600	546,000	596,100	595,900	595,800	647,400	647,300	647,100	730,500	730,400	730,200	730,200	6,654,700
<b>Proposed Projects</b>														
1.CDOT - Streetscape - 26th St, Sacramento to Kostner; et Manuel Perez Plaza	0	0	(527,000)	0	0	0	0	0	0	0	0	0	0	(527,000)
2.SBIF	0	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(527,000)</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,027,000)</b>
Net Revenue	44,400	143,600	19,000	96,100	595,900	595,800	647,400	647,300	647,100	730,500	730,400	730,200	730,200	5,627,700
<b>Unallocated Funds</b>	<b>44,400</b>	<b>188,000</b>	<b>207,000</b>	<b>303,100</b>	<b>899,000</b>	<b>1,494,800</b>	<b>2,142,200</b>	<b>2,789,500</b>	<b>3,436,600</b>	<b>4,167,100</b>	<b>4,897,500</b>	<b>5,627,700</b>		

**MADDEN/WELLS**

Ward 4 100%

Created 11/6/2002  
Ends on 12/31/2038

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	6,203,100	0	0	0	0	0	0	0	0	0	0	0	0	6,203,100
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>6,203,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,203,100</b>
Net Revenue	6,203,100	0	0	0	0	0	0	0	0	0	0	0	0	6,203,100
<b>Revenue</b>														
1.Property tax extension	0	2,060,200	2,060,200	2,125,000	2,125,000	2,125,000	2,191,400	2,191,400	2,191,400	2,260,000	2,260,000	14,058,600	35,648,200	
2.Property tax collection variance	0	(144,200)	(144,200)	(148,800)	(148,800)	(148,800)	(153,400)	(153,400)	(153,400)	(158,200)	(158,200)	(984,200)	(2,495,600)	
<b>Subtotal</b>	<b>0</b>	<b>1,916,000</b>	<b>1,916,000</b>	<b>1,976,200</b>	<b>1,976,200</b>	<b>1,976,200</b>	<b>2,038,000</b>	<b>2,038,000</b>	<b>2,038,000</b>	<b>2,101,800</b>	<b>2,101,800</b>	<b>13,074,400</b>	<b>33,152,600</b>	
Net Revenue	6,203,100	1,916,000	1,916,000	1,976,200	1,976,200	1,976,200	2,038,000	2,038,000	2,038,000	2,101,800	2,101,800	13,074,400	39,355,700	
<b>Current Obligations</b>														
1.Program Administration	0	(24,200)	(24,900)	(25,700)	(26,400)	0	0	0	0	0	0	0	(101,200)	
2.CHA Transformation - RDA - Madden Wells - Phase 1A rental interest subsidy	(68,100)	(212,100)	(73,600)	(75,100)	(154,700)	0	0	0	0	0	0	0	(583,600)	
3.CHA Transformation - RDA - Madden Wells - Phase 1B rental interest subsidy	(300)	(106,300)	(54,800)	(55,900)	(115,100)	0	0	0	0	0	0	0	(332,400)	
4.CHA Transformation - RDA - Madden Wells - Phase 2A rental interest subsidy pmts	(324,000)	(223,200)	(115,000)	(117,300)	(241,600)	0	0	0	0	0	0	0	(1,021,100)	
5.CHA Transformation - RDA - Madden Wells - Phase 2C - interest subsidy / Note 1	(276,400)	0	(266,400)	(271,700)	(55,200)	0	0	0	0	0	0	0	(869,700)	
6.DOH - CHA - Transformation - RDA - Madden Wells - Phase 2C taxable small note pmts	0	(378,000)	(42,000)	(42,000)	(168,000)	0	0	0	0	0	0	0	(630,000)	
7.DOH - CHA - Transformation - RDA - Madden Wells - Phase 3-1 - Oakwood Shores - 552-564 E 38th St/616-630 E Pershing Rd - 51 units	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)	
8.IGA - CPD - 3906 S Lake Park Ave - dog park	(104,800)	0	0	0	0	0	0	0	0	0	0	0	(104,800)	
9.CDOT - Neighborhood Lighting Improvements	(609,200)	0	0	0	0	0	0	0	0	0	0	0	(609,200)	
10.CDOT - ADA Polling Place - Mandrake Park	(31,800)	0	0	0	0	0	0	0	0	0	0	0	(31,800)	
11.DPD - TIF Plan Amendment - 12 Year Extension - Madden Wells TIF	(179,700)	0	0	0	0	0	0	0	0	0	0	0	(179,700)	
<b>Subtotal</b>	<b>(3,594,300)</b>	<b>(943,800)</b>	<b>(576,700)</b>	<b>(587,700)</b>	<b>(761,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,463,500)</b>	
Net Revenue	2,608,800	972,200	1,339,300	1,388,500	1,215,200	1,976,200	2,038,000	2,038,000	2,038,000	2,101,800	2,101,800	13,074,400	32,892,200	
<b>Proposed Projects</b>														
1.Reserve For Madden Wells CHA Transformation Project	0	0	(3,000,000)	0	0	0	0	0	0	0	0	0	(3,000,000)	
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(3,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,000,000)</b>	
Net Revenue	2,608,800	972,200	(1,660,700)	1,388,500	1,215,200	1,976,200	2,038,000	2,038,000	2,038,000	2,101,800	2,101,800	13,074,400	29,892,200	



MADDEN/WELLS

Ward 4 100%

Created 11/6/2002  
Ends on 12/31/2038

	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
Unallocated Funds	2,608,800	3,581,000	1,920,300	3,308,800	4,524,000	6,500,200	8,538,200	10,576,200	12,614,200	14,716,000	16,817,800	29,892,200	

MADISON/AUSTIN CORRIDOR

Ward 28 50% Ward 29 31% Ward 37 19%

Created 9/29/1999 Ends on 12/31/2035	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	12,529,500	0	0	0	0	0	0	0	0	0	0	0	0	12,529,500
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>12,529,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,529,500</b>
Net Revenue	12,529,500	0	0	0	0	0	0	0	0	0	0	0	0	12,529,500
<b>Revenue</b>														
1.Property tax extension	0	5,635,600	5,635,600	5,895,000	5,895,000	5,895,000	6,162,000	6,162,000	6,162,000	6,437,200	6,437,200	19,878,400	80,195,000	
2.Property tax collection variance	0	(1,014,400)	(1,014,400)	(1,061,000)	(1,061,000)	(1,061,000)	(1,109,200)	(1,109,200)	(1,109,200)	(1,158,600)	(1,158,600)	(3,578,200)	(14,434,800)	
<b>Subtotal</b>	<b>0</b>	<b>4,621,200</b>	<b>4,621,200</b>	<b>4,834,000</b>	<b>4,834,000</b>	<b>4,834,000</b>	<b>5,052,800</b>	<b>5,052,800</b>	<b>5,052,800</b>	<b>5,278,600</b>	<b>5,278,600</b>	<b>16,300,200</b>	<b>65,760,200</b>	
Net Revenue	12,529,500	4,621,200	4,621,200	4,834,000	4,834,000	4,834,000	5,052,800	5,052,800	5,052,800	5,278,600	5,278,600	16,300,200	78,289,700	
<b>Transfers Between TIF Districts</b>														
1.From Midwest (Invest South West Program)	0	1,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	5,000,000	
2.From Northwest Ind. Corr. (Invest South West Program)	0	4,000,000	4,000,000	3,000,000	1,500,000	0	0	0	0	0	0	0	12,500,000	
3.From Midwest (Lighting)	0	2,040,000	0	0	0	0	0	0	0	0	0	0	2,040,000	
<b>Subtotal</b>	<b>0</b>	<b>7,040,000</b>	<b>6,000,000</b>	<b>5,000,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,540,000</b>	
Net Revenue	12,529,500	11,661,200	10,621,200	9,834,000	6,334,000	4,834,000	5,052,800	5,052,800	5,052,800	5,278,600	5,278,600	16,300,200	97,829,700	
<b>Current Obligations</b>														
1.Program Administration	0	(43,100)	(44,400)	(45,700)	(47,100)	(48,500)	(50,000)	(51,500)	(53,000)	(54,600)	(56,300)	(179,200)	(673,400)	
2.RDA - ASPIRE - Westside Health - 5500 W Madison Ave	0	0	(4,833,400)	(2,416,700)	0	0	0	0	0	0	0	0	(7,250,100)	
3.RDA - ASPIRE - Westside Health - 5500 W Madison Ave (additional funding)	0	0	(3,333,400)	(1,666,700)	0	0	0	0	0	0	0	0	(5,000,100)	
4.RDA - Cadence - Cannabis Growing Facility - 4844 W Madison St - Loan	0	(1,333,300)	(2,666,600)	231,300	231,300	231,300	231,300	231,300	231,300	231,300	231,300	3,606,300	1,456,800	
5.RDA - CARE Manor	0	0	(5,000,000)	(5,000,000)	0	0	0	0	0	0	0	0	(10,000,000)	
6.IGA - CPS - Ellington E.S. - BAS	0	(600,000)	0	0	0	0	0	0	0	0	0	0	(600,000)	
7.IGA - CPS - Spencer - Roof/Envelope	0	(4,250,100)	0	0	0	0	0	0	0	0	0	0	(4,250,100)	
8.IGA - CPD - Park 1204 - Austin Town Hall - Cultural Center - 5610 W Lake St - ISW	0	0	0	(750,000)	(750,000)	0	0	0	0	0	0	0	(1,500,000)	
9.AIS - Fire Station - Engine Co. 096 - Equal Access rehab - 441 N Waller Ave	0	0	0	(19,300)	0	0	0	0	0	0	0	0	(19,300)	
10.AIS - CPL - Library - Legler - roof	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)	
11.AIS - CPL - Library - Legler Library - 115 S Pulaski - Exterior Repairs	0	0	0	(265,000)	(36,200)	0	0	0	0	0	0	0	(301,200)	
12.IGA - CTA - Green Line - Austin Station - elevator replacement - 351 N Central	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)	
13.IGA - CTA - Green Line - Austin Station - renovations - design	0	0	(1,250,000)	(1,250,000)	0	0	0	0	0	0	0	0	(2,500,000)	
14.CDOT - 2023 Underpass Rehab Program	0	(650,000)	0	0	0	0	0	0	0	0	0	0	(650,000)	

**MADISON/AUSTIN CORRIDOR**

Ward 28 50%    Ward 29 31%    Ward 37 19%

Created 9/29/1999  
Ends on 12/31/2035

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
15.CDOT - Resurfacing - Madison, Kedzie to Central	(14,700)	0	0	0	0	0	0	0	0	0	0	0	0	(14,700)
16.CDOT - Resurfacing - Parkside, Madison to Adams	(11,700)	0	0	0	0	0	0	0	0	0	0	0	0	(11,700)
17.CDOT - Lighting improvements - Garfield Park Neighborhood - Phase II	(53,200)	53,200	0	0	0	0	0	0	0	0	0	0	0	0
18.CDOT - ADA Polling Place - Melody Stem Sch/Delano Campus	(45,100)	0	0	0	0	0	0	0	0	0	0	0	0	(45,100)
19.Alley reconstruction - 4301 W Madison	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
20.CDOT - Viaduct - 400 N Parkside - Construction - ISW	0	0	0	0	(300,300)	0	0	0	0	0	0	0	0	(300,300)
21.CDOT - Traffic Signals - Westside	(150,000)	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
22.CDOT - Traffic Signals - Westside - Hamlin Madison	(150,000)	0	0	0	0	0	0	0	0	0	0	0	0	(150,000)
23.CDOT - Vision Zero improvements - Madison St, Pulaski to Homan	(106,800)	0	0	0	0	0	0	0	0	0	0	0	0	(106,800)
24.SBIF	(1,933,900)	0	0	0	0	0	0	0	0	0	0	0	0	(1,933,900)
25.TIF Works	(800)	800	0	0	0	0	0	0	0	0	0	0	0	0
26.DPD - Acquisition - Madison Discounty Muffler - 3801-3809 W Madison St - ISW	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)
27.DPD - Acquisition/Site Prep - 3841 W Madison - Old Aldi Site - ISW	(289,800)	0	0	0	0	0	0	0	0	0	0	0	0	(289,800)
28.AIS - IEPA UST Incident Closure	(100,000)	0	0	0	0	0	0	0	0	0	0	0	0	(100,000)
29.DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
<b>Subtotal</b>	<b>(3,156,000)</b>	<b>(11,372,500)</b>	<b>(17,127,800)</b>	<b>(11,182,100)</b>	<b>(902,300)</b>	<b>182,800</b>	<b>181,300</b>	<b>179,800</b>	<b>178,300</b>	<b>176,700</b>	<b>175,000</b>	<b>3,427,100</b>	<b>(39,239,700)</b>	
Net Revenue	9,373,500	288,700	(6,506,600)	(1,348,100)	5,431,700	5,016,800	5,234,100	5,232,600	5,231,100	5,455,300	5,453,600	19,727,300	58,590,000	
<b>Unallocated Funds</b>	<b>9,373,500</b>	<b>9,662,200</b>	<b>3,155,600</b>	<b>1,807,500</b>	<b>7,239,200</b>	<b>12,256,000</b>	<b>17,490,100</b>	<b>22,722,700</b>	<b>27,953,800</b>	<b>33,409,100</b>	<b>38,862,700</b>	<b>58,590,000</b>		

MICHIGAN/CERMAK

Ward 3 86% Ward 4 14%

Created 9/13/1989  
Ends on 12/31/2025

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	(295,600)	0	0	0	0	0	0	0	0	0	0	0	0	(295,600)
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>(295,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(295,600)</b>
Net Revenue	(295,600)	0	0	0	0	0	0	0	0	0	0	0	0	(295,600)
<b>Revenue</b>														
1.Property tax extension	0	4,786,400	4,786,400	4,942,400	0	0	0	0	0	0	0	0	0	14,515,200
2.Property tax collection variance	0	(143,600)	(143,600)	(148,200)	0	0	0	0	0	0	0	0	0	(435,400)
<b>Subtotal</b>	<b>0</b>	<b>4,642,800</b>	<b>4,642,800</b>	<b>4,794,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,079,800</b>
Net Revenue	(295,600)	4,642,800	4,642,800	4,794,200	0	0	0	0	0	0	0	0	0	13,784,200
<b>Transfers Between TIF Districts</b>														
1.From 24th/Michigan (RDA - 2222 S Michigan - Rehab)	0	0	3,250,000	0	0	0	0	0	0	0	0	0	0	3,250,000
2.To 24th/Michigan (RDA - 2222 S Michigan - Rehab)	0	0	0	(3,250,000)	0	0	0	0	0	0	0	0	0	(3,250,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>3,250,000</b>	<b>(3,250,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Revenue	(295,600)	4,642,800	7,892,800	1,544,200	0	0	0	0	0	0	0	0	0	13,784,200
<b>Current Obligations</b>														
1.Program Administration	0	(41,800)	(43,100)	(44,400)	0	0	0	0	0	0	0	0	0	(129,300)
2.RDA - 2222 S Michigan - Rehab - Loan	0	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(6,000,000)
3.RDA - 2222 S Michigan - Rehab - Upfront Pmts	0	0	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	(4,000,000)
4.CDOT - Green Line - Cermak Station	0	(453,600)	0	0	0	0	0	0	0	0	0	0	0	(453,600)
5.CDOT - Lighting - decorative pole replacement	0	(70,000)	0	0	0	0	0	0	0	0	0	0	0	(70,000)
6.CDOT - Neighborhood Lighting Improvements	0	(59,200)	0	0	0	0	0	0	0	0	0	0	0	(59,200)
7.CDOT - Streetscape - Michigan, 23rd to 24th	0	(59,200)	0	0	0	0	0	0	0	0	0	0	0	(59,200)
8.DCASE - Cermak Rd public art installation	0	(465,000)	0	0	0	0	0	0	0	0	0	0	0	(465,000)
9.SBIF	0	(1,102,600)	0	0	0	0	0	0	0	0	0	0	0	(1,102,600)
10.DPD - Central Area Plan - Phase 2	0	(3,500)	0	0	0	0	0	0	0	0	0	0	0	(3,500)
11.DPD - Study - Chicago Central City Framework Plan	(3,500)	0	0	0	0	0	0	0	0	0	0	0	0	(3,500)
<b>Subtotal</b>	<b>(3,500)</b>	<b>(2,254,900)</b>	<b>(8,043,100)</b>	<b>(2,044,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,345,900)</b>
Net Revenue	(299,100)	2,387,900	(150,300)	(500,200)	0	0	0	0	0	0	0	0	0	1,438,300
<b>Unallocated Funds</b>	<b>(299,100)</b>	<b>2,088,800</b>	<b>1,938,500</b>	<b>1,438,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**MIDWAY INDUSTRIAL CORRIDOR**

Ward 23 50%    Ward 14 30%    Ward 22 17%

Created 2/16/2000 Ends on 12/31/2024	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
		<b>Fund Balance</b>											
1.FY 2022 Year End Available Fund Balance	4,355,100	0	0	0	0	0	0	0	0	0	0	0	4,355,100
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>4,355,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,355,100</b>
Net Revenue	4,355,100	0	0	0	0	0	0	0	0	0	0	0	4,355,100
<b>Revenue</b>													
1.Property tax extension	0	4,798,200	4,798,200	0	0	0	0	0	0	0	0	0	9,596,400
2.Property tax collection variance	0	(767,800)	(767,800)	0	0	0	0	0	0	0	0	0	(1,535,600)
<b>Subtotal</b>	<b>0</b>	<b>4,030,400</b>	<b>4,030,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,060,800</b>
Net Revenue	4,355,100	4,030,400	4,030,400	0	0	0	0	0	0	0	0	0	12,415,900
<b>Transfers Between TIF Districts</b>													
1.Port to 51st/Archer TIF - MSAC Bond 2010 B - Hernandez MS	0	0	(437,800)	0	0	0	0	0	0	0	0	0	(437,800)
2.To Stevenson/Brighton (Park District headquarters)	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(6,000,000)
<b>Subtotal</b>	<b>0</b>	<b>(6,000,000)</b>	<b>(437,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,437,800)</b>
Net Revenue	4,355,100	(1,969,600)	3,592,600	0	0	0	0	0	0	0	0	0	5,978,100
<b>Current Obligations</b>													
1.Program Administration	0	(53,600)	(55,200)	0	0	0	0	0	0	0	0	0	(108,800)
2.CDOT - Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	(100)	0	0	0	0	0	0	0	0	0	0	0	(100)
3.CDOT - Curb/Gutter/Sidewalk/Driveway - Midway Industrial Improvements - 4700-4930 S Kilbourn	(226,600)	0	0	0	0	0	0	0	0	0	0	0	(226,600)
4.CDOT - Resurfacing - Kilbourn	(500)	0	0	0	0	0	0	0	0	0	0	0	(500)
5.CDOT - Neighborhood Lighting Improvements	(95,500)	0	0	0	0	0	0	0	0	0	0	0	(95,500)
6.SBIF	(177,700)	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,177,700)
7.TIF Works	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
8.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(10,700)	0	0	0	0	0	0	0	0	0	0	(10,700)
<b>Subtotal</b>	<b>(500,400)</b>	<b>(1,364,300)</b>	<b>(55,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,919,900)</b>
Net Revenue	3,854,700	(3,333,900)	3,537,400	0	0	0	0	0	0	0	0	0	4,058,200
<b>Proposed Projects</b>													
1.CDOT - Lighting - Neighborhood Lighting Improvements (additional funding)	0	0	(520,000)	0	0	0	0	0	0	0	0	0	(520,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(520,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(520,000)</b>
Net Revenue	3,854,700	(3,333,900)	3,017,400	0	0	0	0	0	0	0	0	0	3,538,200

MIDWAY INDUSTRIAL CORRIDOR

Ward 23 50% Ward 14 30% Ward 22 17%

Created 2/16/2000 Ends on 12/31/2024	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
		Unallocated Funds	3,854,700	520,800	3,538,200	0	0	0	0	0	0	0	0

MIDWEST

Ward 28 44% Ward 24 42% Ward 27 11%

Created 5/17/2000 Ends on 12/31/2036	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
<b>Fund Balance</b>													
1.FY 2022 Year End Available Fund Balance	61,005,100	0	0	0	0	0	0	0	0	0	0	0	61,005,100
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>61,005,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,005,100</b>
Net Revenue	61,005,100	0	0	0	0	0	0	0	0	0	0	0	61,005,100
<b>Revenue</b>													
1.Property tax extension	0	21,452,000	21,452,000	22,425,000	22,425,000	22,425,000	23,427,200	23,427,200	23,427,200	24,459,400	24,459,400	101,027,200	330,406,600
2.Property tax collection variance	0	(1,716,200)	(1,716,200)	(1,794,000)	(1,794,000)	(1,794,000)	(1,874,200)	(1,874,200)	(1,874,200)	(1,956,800)	(1,956,800)	(8,082,200)	(26,432,800)
<b>Subtotal</b>	<b>0</b>	<b>19,735,800</b>	<b>19,735,800</b>	<b>20,631,000</b>	<b>20,631,000</b>	<b>20,631,000</b>	<b>21,553,000</b>	<b>21,553,000</b>	<b>21,553,000</b>	<b>22,502,600</b>	<b>22,502,600</b>	<b>92,945,000</b>	<b>303,973,800</b>
Net Revenue	61,005,100	19,735,800	19,735,800	20,631,000	20,631,000	20,631,000	21,553,000	21,553,000	21,553,000	22,502,600	22,502,600	92,945,000	364,978,900
<b>Transfers Between TIF Districts</b>													
1.To Ogden/Pulaski (RDA - Grace Manor Apts)	0	(3,400,000)	(1,700,000)	0	0	0	0	0	0	0	0	0	(5,100,000)
2.From Central West (Garfield Park - Powerhouse)	0	2,500,000	0	0	0	0	0	0	0	0	0	0	2,500,000
3.From Central West (AIS - Fleet Facility - 3104 W Harrison - Improvements)	0	2,000,000	0	0	0	0	0	0	0	0	0	0	2,000,000
4.From Kinzie Ind. Corr. (AIS - Garfield Community Center - 10 S Kedzie Ave)	0	2,200,000	0	0	0	0	0	0	0	0	0	0	2,200,000
5.From Kinzie Ind. Corr. (CTA - Green Line - Track/Structural Improvements)	0	2,833,500	0	0	0	0	0	0	0	0	0	0	2,833,500
6.To Madison/Austin (Invest South West Program)	0	(1,000,000)	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	(5,000,000)
7.To Ogden/Pulaski (Invest South West Program)	0	(3,215,100)	(1,780,000)	(3,204,000)	(6,408,000)	(6,408,000)	0	0	0	0	0	0	(21,015,100)
8.To Madison/Austin (Lighting)	0	(2,040,000)	0	0	0	0	0	0	0	0	0	0	(2,040,000)
<b>Subtotal</b>	<b>0</b>	<b>(121,600)</b>	<b>(5,480,000)</b>	<b>(5,204,000)</b>	<b>(6,408,000)</b>	<b>(6,408,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,621,600)</b>
Net Revenue	61,005,100	19,614,200	14,255,800	15,427,000	14,223,000	14,223,000	21,553,000	21,553,000	21,553,000	22,502,600	22,502,600	92,945,000	341,357,300
<b>Current Obligations</b>													
1.Program Administration	0	(206,000)	(212,200)	(218,600)	(225,100)	(231,900)	(238,800)	(246,000)	(253,400)	(261,000)	(268,800)	(1,158,400)	(3,520,200)
2.CHA Transformation - RDA - Ogden Commons - Phase A-2	0	0	0	(6,000,000)	(3,000,000)	0	0	0	0	0	0	0	(9,000,000)
3.City Lot Affordable Housing Program - 1000 Homes Initiative - ISW - Corridor 04	(1,062,300)	(1,090,500)	0	0	0	0	0	0	0	0	0	0	(2,152,800)
4.DPD - Acquisition - Kedzie/Lake - 100 N Kedzie Ave	0	(934,000)	0	0	0	0	0	0	0	0	0	0	(934,000)
5.RDA - Bandwith Music	0	0	(2,500,000)	(2,500,000)	0	0	0	0	0	0	0	0	(5,000,000)
6.RDA - Garfield Green Apts	0	(6,500,100)	0	0	0	0	0	0	0	0	0	0	(6,500,100)
7.RDA - Liberty Square Apts	(42,800)	(57,000)	(117,400)	0	0	0	0	0	0	0	0	0	(217,200)
8.RDA - Mt Sinai Hospital	0	(12,750,000)	(3,250,000)	(3,500,000)	0	0	0	0	0	0	0	0	(19,500,000)
9.RDA - Yellow Banana Grocery - Save-A-Lot - 420 S Pulaski Rd	0	(970,000)	(970,000)	0	0	0	0	0	0	0	0	0	(1,940,000)
10.IGA - CPS - Frazier Pros E.S. - Masonry	0	0	(6,000,000)	0	0	0	0	0	0	0	0	0	(6,000,000)

MIDWEST

Ward 28 44% Ward 24 42% Ward 27 11%

Created 5/17/2000  
 Ends on 12/31/2036

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
11.IGA - CPS - Gregory E.S. - Chimney Stack Reduction	0	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
12.IGA - CPS - Marshall H.S. - Chimney Stack Reduction	0	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
13.IGA - CPS - Marshall H.S. - Fire Alarm	0	0	(560,000)	0	0	0	0	0	0	0	0	0	0	(560,000)
14.IGA - CPS - Penn E.S. - Playground Replacement	0	(550,000)	0	0	0	0	0	0	0	0	0	0	0	(550,000)
15.IGA - CPS - Sumner - fire alarm	0	(220,000)	0	0	0	0	0	0	0	0	0	0	0	(220,000)
16.IGA - CPD - Park 0204 - Garfield Park - Conservatory - Indoor Children's Park	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
17.IGA - CPD - Park 0204 - Garfield Park - Gold Dome/Cultural Center - internal drainage system/rehab - 100 N Central Park Ave	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	0	(1,500,000)
18.IGA - CPD - Park 0204 - Garfield Park - Powerhouse	0	(833,300)	(1,666,600)	0	0	0	0	0	0	0	0	0	0	(2,499,900)
19.IGA - CPD - Park 0204 - Garfield Park - Powerhouse/Stables - additional funding	0	(833,300)	(1,666,600)	0	0	0	0	0	0	0	0	0	0	(2,499,900)
20.IGA - CPD - Park 0204 - Garfield Park - Water Garden/Baseball Ballfield Improvements	0	(1,400,000)	0	0	0	0	0	0	0	0	0	0	0	(1,400,000)
21.IGA - CPD - Park 0218 - Douglas Park - 1401 S Sacramento Drive - Fieldhouse Restoration/Turf Field	(248,600)	0	0	0	0	0	0	0	0	0	0	0	0	(248,600)
22.IGA - CPD - Park 0218 - Douglas Park - Facility/Cultural Center Renovation - 1401 S Sacramento	0	(600,000)	0	0	0	0	0	0	0	0	0	0	0	(600,000)
23.IGA - CPD - Park 1026 - Clark (John) - Pool Rehabilitation	(63,500)	0	0	0	0	0	0	0	0	0	0	0	0	(63,500)
24.AIS - ADA Polling Place - Police Station - District 11 - Area 4 - 3151 W Harrison St - Interior/MEP/ADA/Polling Place ADA	(750,000)	0	0	0	0	0	0	0	0	0	0	0	0	(750,000)
25.AIS - DFSS - Commuity Service Center - Garfield - 10 S Kedzie Av - MEP/Fire/Life Safety/Interior/Exterios	(2,011,600)	0	0	0	0	0	0	0	0	0	0	0	0	(2,011,600)
26.AIS - Fleet Facility - 3104 W Harrison - improvements	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)
27.AIS - Police Station - Area 4 - Detective Office Renovation - 3151 W Harrison	(324,000)	0	0	0	0	0	0	0	0	0	0	0	0	(324,000)
28.AIS - CPL - Library - Douglas - HVAC/BAS/Boiler/Bathroom/Plumbing/Masonry/ Signage	(423,000)	0	0	0	0	0	0	0	0	0	0	0	0	(423,000)
29.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
30.IGA - CTA - Blue Line - Kedzie-Homan Station - 1199 S Homan Ave	0	0	(3,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	0	(6,000,000)
31.IGA - CTA - Green Line Improvements: Lake St, Hamlin Ave to Kedzie Ave	0	(708,400)	(1,416,800)	(708,400)	0	0	0	0	0	0	0	0	0	(2,833,600)



MIDWEST

Ward 28 44% Ward 24 42% Ward 27 11%

Created 5/17/2000  
Ends on 12/31/2036

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
32.CDOT - Independence Blvd improvements	0	(2,500,000)	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
33.CDOT - Street resurfacing - Garfield Park	(429,000)	0	0	0	0	0	0	0	0	0	0	0	0	(429,000)
34.CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	(1,049,700)	(700,000)	0	0	0	0	0	0	0	0	0	0	0	(1,749,700)
35.CDOT - Street resurfacing / sidewalk repairs - Ward 28	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,000)
36.CDOT - Street Resurfacing/Lighting - Roadway Within Garfield Park	(1,539,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,539,000)
37.CDOT - Walk To Transit - Phase I/II - construction	(79,000)	0	0	0	0	0	0	0	0	0	0	0	0	(79,000)
38.CDOT - Walk To Transit - Phase III - design and construction	(201,400)	0	0	0	0	0	0	0	0	0	0	0	0	(201,400)
39.CDOT - Bike Lanes - Protected - 2023	0	(259,000)	0	0	0	0	0	0	0	0	0	0	0	(259,000)
40.CDOT - Kedzie Neighborhood Connector Bikeway	0	(375,000)	0	0	0	0	0	0	0	0	0	0	0	(375,000)
41.CDOT - Lighting - decorative pole replacement	(97,600)	0	0	0	0	0	0	0	0	0	0	0	0	(97,600)
42.CDOT - Lighting - Smart - residential - Ward 24	(234,300)	0	0	0	0	0	0	0	0	0	0	0	0	(234,300)
43.CDOT - Lighting - Westside Residential	(2,687,000)	0	0	0	0	0	0	0	0	0	0	0	0	(2,687,000)
44.CDOT - Lighting improvements - Garfield Park Neighborhood	(1,395,400)	0	0	0	0	0	0	0	0	0	0	0	0	(1,395,400)
45.CDOT - Neighborhood Lighting Improvements	(8,973,700)	0	0	0	0	0	0	0	0	0	0	0	0	(8,973,700)
46.CDOT - ADA Polling Place - 15 locations	(268,300)	0	0	0	0	0	0	0	0	0	0	0	0	(268,300)
47.CDOT - Streetscape - Western, Monroe to VanBuren	(7,300)	0	0	0	0	0	0	0	0	0	0	0	0	(7,300)
48.CDOT - Traffic Signals - Westside	(150,000)	0	0	0	0	0	0	0	0	0	0	0	0	(150,000)
49.CDOT - Vision Zero improvements - Madison St, Pulaski to Homan	(535,000)	0	0	0	0	0	0	0	0	0	0	0	0	(535,000)
50.NIF	(451,500)	0	0	0	0	0	0	0	0	0	0	0	0	(451,500)
51.SBIF	(3,630,800)	(2,000,000)	(500,000)	0	0	0	0	0	0	0	0	0	0	(6,130,800)
52.TIF Works	(5,600)	5,600	0	0	0	0	0	0	0	0	0	0	0	0
53.DPD - Pre-Development Services Consultant - Opportunity Sites	(100,000)	100,000	0	0	0	0	0	0	0	0	0	0	0	0
54.DPD - Quick Take Acquisition Authority - 3407-3409 W Harrison St	0	(250,000)	0	0	0	0	0	0	0	0	0	0	0	(250,000)
55.AIS - Environmental Remediation - City Lot - 1433 S Kedzie	(1,893,700)	0	0	0	0	0	0	0	0	0	0	0	0	(1,893,700)
56.AIS - Environmental Remediation - City Lot - 3658 W 16th St	0	(50,000)	0	0	0	0	0	0	0	0	0	0	0	(50,000)
57.AIS - Environmental Remediation - City Lots - 3658 W 16th St - add'l funding	0	(76,000)	0	0	0	0	0	0	0	0	0	0	0	(76,000)
58.AIS - IEPA UST Incident Closure	(25,000)	0	0	0	0	0	0	0	0	0	0	0	0	(25,000)

MIDWEST

Ward 28 44% Ward 24 42% Ward 27 11%

Created 5/17/2000  
Ends on 12/31/2036

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
59.DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 1418 S Kedzie Ave (vacant property)	(44,900)	0	0	0	0	0	0	0	0	0	0	0	0	(44,900)
60.DPD - Study - Kinzie Industrial Modernization Study	(151,000)	0	0	0	0	0	0	0	0	0	0	0	0	(151,000)
61.DPD - Lawndale RR Line - Development Framework Plan	(28,000)	0	0	0	0	0	0	0	0	0	0	0	0	(28,000)
62.DPD - Study - Lawndale RR Line - Preliminary RR Study	(75,000)	0	0	0	0	0	0	0	0	0	0	0	0	(75,000)
63.DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites	0	(28,000)	0	0	0	0	0	0	0	0	0	0	0	(28,000)
64.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(900)	0	0	0	0	0	0	0	0	0	0	0	(900)
<b>Subtotal</b>	<b>(30,979,000)</b>	<b>(36,292,100)</b>	<b>(25,359,600)</b>	<b>(15,927,000)</b>	<b>(3,225,100)</b>	<b>(231,900)</b>	<b>(238,800)</b>	<b>(246,000)</b>	<b>(253,400)</b>	<b>(261,000)</b>	<b>(268,800)</b>	<b>(1,158,400)</b>	<b>(114,441,100)</b>	
Net Revenue	30,026,100	(16,677,900)	(11,103,800)	(500,000)	10,997,900	13,991,100	21,314,200	21,307,000	21,299,600	22,241,600	22,233,800	91,786,600	226,916,200	
<b>Proposed Projects</b>														
1.CHA Transformation - RDA - Ogden Commons - Phase 1B	0	0	0	(1,000,000)	(1,000,000)	(1,000,000)	(2,000,000)	0	0	0	0	0	0	(5,000,000)
2.CHA Transformation - RDA - Ogden Commons - Phase 1C	0	0	0	0	(4,000,000)	(2,000,000)	0	0	0	0	0	0	0	(6,000,000)
3.DPD - Lake Kedzie Development	0	0	0	0	0	0	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	0	0	0	(4,000,000)
4.AIS - Fire Station - Engine Co. 038 - 3959 W 16th St - MEP	0	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
5.CDOT - Lighting - 90 blocks - Ward 28	0	0	0	0	0	0	(20,000,000)	(20,000,000)	0	0	0	0	0	(40,000,000)
6.CDOT - Streetscape - Ogden Ave, Pulaski to Western - ISW - Corridor ISW-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.CDOT - Streetscape - Roosevelt	0	0	0	0	0	(2,750,000)	(2,750,000)	(2,750,000)	(2,750,000)	0	0	0	0	(11,000,000)
8.DPD - Real Estate Disposition - Consulting RFP - 1418 S Kedzie Ave (vacant property)	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
<b>Subtotal</b>	<b>0</b>	<b>(300,000)</b>	<b>0</b>	<b>(1,000,000)</b>	<b>(5,000,000)</b>	<b>(5,750,000)</b>	<b>(25,750,000)</b>	<b>(23,750,000)</b>	<b>(3,750,000)</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>(66,300,000)</b>	
Net Revenue	30,026,100	(16,977,900)	(11,103,800)	(1,500,000)	5,997,900	8,241,100	(4,435,800)	(2,443,000)	17,549,600	21,241,600	22,233,800	91,786,600	160,616,200	
<b>Unallocated Funds</b>	<b>30,026,100</b>	<b>13,048,200</b>	<b>1,944,400</b>	<b>444,400</b>	<b>6,442,300</b>	<b>14,683,400</b>	<b>10,247,600</b>	<b>7,804,600</b>	<b>25,354,200</b>	<b>46,595,800</b>	<b>68,829,600</b>	<b>160,616,200</b>		

**MONTROSE/CLARENDON**

Ward 46 100%

Created 6/30/2010  
Ends on 12/31/2034

Fund and Project Balances	Through											Row Totals	
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>													
1.FY 2022 Year End Available Fund Balance	5,058,300	0	0	0	0	0	0	0	0	0	0	0	5,058,300
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>5,058,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,058,300</b>
Net Revenue	5,058,300	0	0	0	0	0	0	0	0	0	0	0	5,058,300
<b>Revenue</b>													
1.Property tax extension	0	1,603,200	1,603,200	1,651,200	1,651,200	1,651,200	1,700,800	1,700,800	1,700,800	1,751,800	1,751,800	3,556,200	20,322,200
2.Property tax collection variance	0	(48,000)	(48,000)	(49,600)	(49,600)	(49,600)	(51,000)	(51,000)	(51,000)	(52,600)	(52,600)	(106,800)	(609,800)
<b>Subtotal</b>	<b>0</b>	<b>1,555,200</b>	<b>1,555,200</b>	<b>1,601,600</b>	<b>1,601,600</b>	<b>1,601,600</b>	<b>1,649,800</b>	<b>1,649,800</b>	<b>1,649,800</b>	<b>1,699,200</b>	<b>1,699,200</b>	<b>3,449,400</b>	<b>19,712,400</b>
Net Revenue	5,058,300	1,555,200	1,555,200	1,601,600	1,601,600	1,601,600	1,649,800	1,649,800	1,649,800	1,699,200	1,699,200	3,449,400	24,770,700
<b>Transfers Between TIF Districts</b>													
1.From Wilson Yard (Park - Clarendon Park Fieldhouse)	0	3,450,000	3,450,000	0	0	0	0	0	0	0	0	0	6,900,000
<b>Subtotal</b>	<b>0</b>	<b>3,450,000</b>	<b>3,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,900,000</b>
Net Revenue	5,058,300	5,005,200	5,005,200	1,601,600	1,601,600	1,601,600	1,649,800	1,649,800	1,649,800	1,699,200	1,699,200	3,449,400	31,670,700
<b>Current Obligations</b>													
1.Program Administration	0	(18,400)	(18,900)	(19,500)	(20,100)	(20,700)	(21,300)	(21,900)	(22,600)	(23,300)	(24,000)	(50,100)	(260,800)
2.RDA - 4400 N Clarendon - Apts	0	(400,000)	(800,000)	(1,000,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(500,000)	0	(11,700,000)
3.RDA - 4400 N Clarendon - Fieldhouse	0	(1,203,800)	0	0	0	0	0	0	0	0	0	0	(1,203,800)
4.IGA - CPD - 4400 N Clarendon - Fieldhouse	(3,460,000)	(3,450,000)	(3,450,000)	0	0	0	0	0	0	0	0	0	(10,360,000)
5.CDOT - Lighting - Neighborhood Lighting Improvements	(477,200)	0	0	0	0	0	0	0	0	0	0	0	(477,200)
6.CDOT - ADA Polling Place - Clarendon Park	(28,700)	0	0	0	0	0	0	0	0	0	0	0	(28,700)
<b>Subtotal</b>	<b>(3,965,900)</b>	<b>(5,072,200)</b>	<b>(4,268,900)</b>	<b>(1,019,500)</b>	<b>(1,520,100)</b>	<b>(1,520,700)</b>	<b>(1,521,300)</b>	<b>(1,521,900)</b>	<b>(1,522,600)</b>	<b>(1,523,300)</b>	<b>(524,000)</b>	<b>(50,100)</b>	<b>(24,030,500)</b>
Net Revenue	1,092,400	(67,000)	736,300	582,100	81,500	80,900	128,500	127,900	127,200	175,900	1,175,200	3,399,300	7,640,200
<b>Unallocated Funds</b>	<b>1,092,400</b>	<b>1,025,400</b>	<b>1,761,700</b>	<b>2,343,800</b>	<b>2,425,300</b>	<b>2,506,200</b>	<b>2,634,700</b>	<b>2,762,600</b>	<b>2,889,800</b>	<b>3,065,700</b>	<b>4,240,900</b>	<b>7,640,200</b>	

NEAR NORTH

Ward 27 83% Ward 2 17%

Created 7/30/1997 Ends on 12/31/2033	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	113,116,000	0	0	0	0	0	0	0	0	0	0	0	0	113,116,000
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>113,116,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,116,000</b>
Net Revenue	113,116,000	0	0	0	0	0	0	0	0	0	0	0	0	113,116,000
<b>Revenue</b>														
1.Property tax extension	0	42,072,800	42,072,800	43,422,600	43,422,600	43,422,600	44,812,600	44,812,600	44,812,600	46,244,600	46,244,600	46,244,600	46,244,600	487,585,000
2.Property tax collection variance	0	(2,524,400)	(2,524,400)	(2,605,400)	(2,605,400)	(2,605,400)	(2,688,800)	(2,688,800)	(2,688,800)	(2,774,600)	(2,774,600)	(2,774,600)	(2,774,600)	(29,255,200)
<b>Subtotal</b>	<b>0</b>	<b>39,548,400</b>	<b>39,548,400</b>	<b>40,817,200</b>	<b>40,817,200</b>	<b>40,817,200</b>	<b>42,123,800</b>	<b>42,123,800</b>	<b>42,123,800</b>	<b>43,470,000</b>	<b>43,470,000</b>	<b>43,470,000</b>	<b>43,470,000</b>	<b>458,329,800</b>
Net Revenue	113,116,000	39,548,400	39,548,400	40,817,200	40,817,200	40,817,200	42,123,800	42,123,800	42,123,800	43,470,000	43,470,000	43,470,000	43,470,000	571,445,800
<b>Current Obligations</b>														
1.Program Administration	0	(461,900)	(475,800)	(490,100)	(504,800)	(519,900)	(535,500)	(551,600)	(568,100)	(585,200)	(602,700)	(620,800)	(620,800)	(5,916,400)
2.CHA Transformation - Demolition - old Near North H.S.	(2,073,100)	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(2,273,100)
3.DOH - Oak and Larrabee Phase I	0	0	(3,370,000)	(3,370,000)	(3,370,000)	(3,370,000)	0	0	0	0	0	0	0	(13,480,000)
4.DOH - Parkside Four Phase 3	0	(9,960,000)	(19,920,000)	0	0	0	0	0	0	0	0	0	0	(29,880,000)
5.RDA - North Town Village - Phase 1 - CHA	0	(17,502,800)	(8,751,400)	0	0	0	0	0	0	0	0	0	0	(26,254,200)
6.RDA - Parkside 4 - Phase 3	0	(12,766,600)	(6,383,300)	0	0	0	0	0	0	0	0	0	0	(19,149,900)
7.RDA - Parkside at Old Town Ph II-B	(357,200)	0	0	0	0	0	0	0	0	0	0	0	0	(357,200)
8.IGA - CPS - Building Automation System ("BAS") - Near North TIF	0	(405,000)	0	0	0	0	0	0	0	0	0	0	0	(405,000)
9.IGA - CPS - Franklin E.S. - Plumbing	0	(1,430,000)	(1,430,000)	0	0	0	0	0	0	0	0	0	0	(2,860,000)
10.IGA - CPS - Manierre E.S. - MEP/Plumbing/Fire Alarm/Roof/Masonry	0	(3,476,000)	(3,476,000)	0	0	0	0	0	0	0	0	0	0	(6,952,000)
11.IGA - CPS - Payton H.S.	(1,876,200)	0	0	0	0	0	0	0	0	0	0	0	0	(1,876,200)
12.IGA - CPS - Skinner North - Roof/Masonry	0	(4,700,000)	0	0	0	0	0	0	0	0	0	0	0	(4,700,000)
13.IGA - CPS - Skinner North E.S. - MEP	0	(2,875,000)	(2,875,000)	0	0	0	0	0	0	0	0	0	0	(5,750,000)
14.IGA - CPD - Near North Park Athletic Field	(3,150,000)	0	0	0	0	0	0	0	0	0	0	0	0	(3,150,000)
15.IGA - CPD - Park 598 - add'l funding	0	0	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(1,250,000)
16.IGA - CPD - Seward Park	(666,900)	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(1,066,900)
17.AIS - Fire Air Mask Service - 1044 N Orleans Facility - MEP Upgrades/Interior Exterior Renovations	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
18.AIS - Fire Dept - Air Mask & Safety Facility - 1044 N Orleans - new generator, mechanicals	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0	(500,000)
19.AIS - Fire Station - Engine Co. 004 - Repairs	(110,600)	0	0	0	0	0	0	0	0	0	0	0	0	(110,600)
20.AIS - Police Station - District 18 - 1160 N Larrabee St - MEP	(1,500,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,500,000)
21.AIS - CPL - Library - Near North Library - 310 W Division St - Exterior Renovations/MEP	(131,800)	0	0	0	0	0	0	0	0	0	0	0	0	(131,800)

NEAR NORTH

Ward 27 83% Ward 2 17%

Created 7/30/1997  
Ends on 12/31/2033

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
22. Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
23. CDOT - CTA Division St Brown Line Station - Feasibility and Engineering Study	0	(5,500,000)	(5,500,000)	0	0	0	0	0	0	0	0	0	0	(11,000,000)
24. CDOT - Resurfacing - Oak, Orleans to Wells; Hobbie, Crosby to Larrabee	0	(100)	0	0	0	0	0	0	0	0	0	0	0	(100)
25. CDOT - DSS - Lighting - Sedgwick, North to Division	(38,400)	0	0	0	0	0	0	0	0	0	0	0	0	(38,400)
26. CDOT - Lighting - decorative pole replacement	(14,800)	0	0	0	0	0	0	0	0	0	0	0	0	(14,800)
27. CDOT - Neighborhood Lighting Improvements	(473,900)	0	0	0	0	0	0	0	0	0	0	0	0	(473,900)
28. CDOT - ADA Polling Place - Jenner/Skinner/Payton/Franklin	(58,600)	0	0	0	0	0	0	0	0	0	0	0	0	(58,600)
29. CDOT - Traffic Signal - Halsted/Blackhawk	(191,000)	0	0	0	0	0	0	0	0	0	0	0	0	(191,000)
30. CDOT - Bridge - Division St - Pre-Construction	(32,699,600)	0	0	0	0	0	0	0	0	0	0	0	0	(32,699,600)
31. CDOT - Bridge - Division St - N Branch Canal - Design	(6,600)	0	0	0	0	0	0	0	0	0	0	0	0	(6,600)
32. DPD - Professional Services - 24th Year Extension	(1,900)	0	0	0	0	0	0	0	0	0	0	0	0	(1,900)
33. DPD - TIF Plan Amendment - 12 Year Extension - Near North TIF	(127,000)	0	0	0	0	0	0	0	0	0	0	0	0	(127,000)
34. CHA Transformation - DPD - Study - Near North CHA-DPD-DOH Visioning	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
35. CHA-DPD-DOH Visioning Near North	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
36. DPD - Central Area Plan - Phase 2	0	(85,000)	0	0	0	0	0	0	0	0	0	0	0	(85,000)
37. DPD - Study - Chicago Central City Framework Plan	(55,200)	0	0	0	0	0	0	0	0	0	0	0	0	(55,200)
38. DPD - Study - North Branch Industrial Corridor Planning Study	(300)	0	0	0	0	0	0	0	0	0	0	0	0	(300)
<b>Subtotal</b>	<b>(45,033,100)</b>	<b>(60,768,600)</b>	<b>(53,431,500)</b>	<b>(3,860,100)</b>	<b>(3,874,800)</b>	<b>(3,889,900)</b>	<b>(535,500)</b>	<b>(551,600)</b>	<b>(568,100)</b>	<b>(585,200)</b>	<b>(602,700)</b>	<b>(620,800)</b>	<b>(174,321,900)</b>	
Net Revenue	68,082,900	(21,220,200)	(13,883,100)	36,957,100	36,942,400	36,927,300	41,588,300	41,572,200	41,555,700	42,884,800	42,867,300	42,849,200	397,123,900	
<b>Proposed Projects</b>														
1. CHA Transformation - Cabrini Green - Acquisition - 2 parcels	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
2. CHA Transformation - Cabrini Green - Infrastructure/Site Prep - 9 phases	0	(2,500,000)	(5,000,000)	(2,500,000)	0	0	0	0	0	0	0	0	0	(10,000,000)
3. CHA Transformation - RDA - Brinshore	0	0	(6,000,000)	(6,000,000)	0	0	0	0	0	0	0	0	0	(12,000,000)
4. CHA Transformation - RDA - Clybourn Larrabee - Phase 1 - 189 units	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. CHA Transformation - RDA - Clybourn Larrabee - Phase 2	0	0	0	0	0	(5,000,000)	(10,000,000)	0	0	0	0	0	0	(15,000,000)
6. CHA Transformation - RDA - Oak Larrabee - 78 units	0	0	(3,000,000)	(6,000,000)	0	0	0	0	0	0	0	0	0	(9,000,000)

**NEAR NORTH**

Ward 27 83%    Ward 2 17%

Created 7/30/1997  
Ends on 12/31/2033

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Proposed Projects</b>														
7.CHA Transformation - RDA - Parkside III - Halsted (32 units not done in Phase II)	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)
8.CHA Transformation - RDA - Remaining vacant Cabrini land - _____ units	0	0	0	0	0	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(10,010,000)	0	0	0	(90,010,000)
9.CHA Transformation - RDA - Rowhouses vacant buildings - 440 units (\$TBD)	0	0	0	0	(33,333,400)	(16,666,700)	0	0	0	0	0	0	0	(50,000,100)
10.RDA - Near North High School - QAP	0	0	(6,958,300)	(13,916,600)	0	0	0	0	0	0	0	0	0	(20,874,900)
11.AIS - Fire Station - Engine Co. 004 - 548 W Division St - ambulance related upgrades	0	(1,100,000)	0	0	0	0	0	0	0	0	0	0	0	(1,100,000)
12.AIS - Fire Station - Engine Co. 004 - 548 W Division St - MEP	0	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
13.CDOT - CTA Brown Line - Division St Station - Constuction (\$TBD)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>(3,600,000)</b>	<b>(25,658,300)</b>	<b>(28,416,600)</b>	<b>(33,333,400)</b>	<b>(41,666,700)</b>	<b>(30,000,000)</b>	<b>(20,000,000)</b>	<b>(20,000,000)</b>	<b>(10,010,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(212,685,000)</b>
Net Revenue	68,082,900	(24,820,200)	(39,541,400)	8,540,500	3,609,000	(4,739,400)	11,588,300	21,572,200	21,555,700	32,874,800	42,867,300	42,849,200	184,438,900	
<b>Unallocated Funds</b>	<b>68,082,900</b>	<b>43,262,700</b>	<b>3,721,300</b>	<b>12,261,800</b>	<b>15,870,800</b>	<b>11,131,400</b>	<b>22,719,700</b>	<b>44,291,900</b>	<b>65,847,600</b>	<b>98,722,400</b>	<b>141,589,700</b>	<b>184,438,900</b>		

**NORTH PULLMAN**

Ward 9 73% Ward 8 14% Ward 10 13%

Created 6/30/2009  
Ends on 12/31/2033

Fund and Project Balances												Through	Row Totals	
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date			
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	5,816,900	0	0	0	0	0	0	0	0	0	0	0	0	5,816,900
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>5,816,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,816,900</b>
Net Revenue	5,816,900	0	0	0	0	0	0	0	0	0	0	0	0	5,816,900
<b>Revenue</b>														
1.Property tax extension	0	2,689,400	2,689,400	2,850,200	2,850,200	2,850,200	3,016,000	3,016,000	3,016,000	3,198,400	3,198,400	3,198,400	3,198,400	32,572,600
2.Property tax collection variance	0	(376,600)	(376,600)	(399,000)	(399,000)	(399,000)	(422,200)	(422,200)	(422,200)	(447,800)	(447,800)	(447,800)	(447,800)	(4,560,200)
<b>Subtotal</b>	<b>0</b>	<b>2,312,800</b>	<b>2,312,800</b>	<b>2,451,200</b>	<b>2,451,200</b>	<b>2,451,200</b>	<b>2,593,800</b>	<b>2,593,800</b>	<b>2,593,800</b>	<b>2,750,600</b>	<b>2,750,600</b>	<b>2,750,600</b>	<b>2,750,600</b>	<b>28,012,400</b>
Net Revenue	5,816,900	2,312,800	2,312,800	2,451,200	2,451,200	2,451,200	2,593,800	2,593,800	2,593,800	2,750,600	2,750,600	2,750,600	2,750,600	33,829,300
<b>Transfers Between TIF Districts</b>														
1.From Roseland/Michigan (RDA - Whole Foods Distribution)	0	160,000	155,000	150,000	145,000	0	0	0	0	0	0	0	0	610,000
2.From Stony Island/Burnside (Gately Park)	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	1,500,000
<b>Subtotal</b>	<b>0</b>	<b>160,000</b>	<b>1,655,000</b>	<b>150,000</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,110,000</b>
Net Revenue	5,816,900	2,472,800	3,967,800	2,601,200	2,596,200	2,451,200	2,593,800	2,593,800	2,593,800	2,750,600	2,750,600	2,750,600	2,750,600	35,939,300
<b>Current Obligations</b>														
1.Program Administration	0	(43,900)	(45,200)	(46,500)	(47,900)	(49,400)	(50,800)	(52,400)	(53,900)	(55,600)	(57,200)	(58,900)	(58,900)	(561,700)
2.RDA - Gotham Greens	(418,900)	0	(415,000)	(420,500)	(434,600)	(436,900)	(458,000)	(316,500)	(312,500)	(308,000)	(312,800)	(630,400)	(630,400)	(4,464,100)
3.RDA - Pullman Park	(566,400)	0	(530,700)	(589,300)	(582,600)	(579,800)	(620,500)	(621,700)	(620,700)	(657,600)	(654,400)	(658,800)	(658,800)	(6,682,500)
4.RDA - Whole Foods Distribution	(800,800)	0	(800,400)	(798,700)	(840,800)	(839,200)	(476,000)	(540,000)	(539,800)	(538,500)	(606,200)	(1,235,400)	(1,235,400)	(8,015,800)
5.IGA - CPS - Poe E.S. - masonry/roof/envelope	0	0	0	(750,000)	(1,500,000)	(750,000)	0	0	0	0	0	0	0	(3,000,000)
6.IGA - CPD - Gately Park	0	(750,000)	(1,500,000)	(1,500,000)	(750,000)	0	0	0	0	0	0	0	0	(4,500,000)
7.CDOT - Pullman Garden - Curb Gutter Sidewalk Lighting - 100600-10699 S Cottage Grove Ave	(250,000)	(450,000)	0	0	0	0	0	0	0	0	0	0	0	(700,000)
8.CDOT - Bike Lanes - Protected - 2023	0	(1,016,000)	0	0	0	0	0	0	0	0	0	0	0	(1,016,000)
9.CDOT - Lighting - Neighborhood Lighting Improvements	0	(1,210,000)	0	0	0	0	0	0	0	0	0	0	0	(1,210,000)
10.CDOT - ADA Polling Place - Cortliss Early College Stem	(33,600)	0	0	0	0	0	0	0	0	0	0	0	0	(33,600)
11.CDOT - Sidewalk installation - 10000-10300 Cottage Grove	(67,500)	0	0	0	0	0	0	0	0	0	0	0	0	(67,500)
12.NIF	(63,600)	0	0	0	0	0	0	0	0	0	0	0	0	(63,600)
13.DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(24,600)	0	0	0	0	0	0	0	0	0	0	0	0	(24,600)
<b>Subtotal</b>	<b>(2,225,400)</b>	<b>(3,469,900)</b>	<b>(3,291,300)</b>	<b>(4,105,000)</b>	<b>(4,155,900)</b>	<b>(2,655,300)</b>	<b>(1,605,300)</b>	<b>(1,530,600)</b>	<b>(1,526,900)</b>	<b>(1,559,700)</b>	<b>(1,630,600)</b>	<b>(2,583,500)</b>	<b>(2,583,500)</b>	<b>(30,339,400)</b>
Net Revenue	3,591,500	(997,100)	676,500	(1,503,800)	(1,559,700)	(204,100)	988,500	1,063,200	1,066,900	1,190,900	1,120,000	167,100	167,100	5,599,900

**NORTH PULLMAN**

Ward 9 73%    Ward 8 14%    Ward 10 13%

Created 6/30/2009  
Ends on 12/31/2033

	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	3,591,500	2,594,400	3,270,900	1,767,100	207,400	3,300	991,800	2,055,000	3,121,900	4,312,800	5,432,800	5,599,900	



**NORTHWEST INDUSTRIAL CORRIDOR**

Ward 37 45%   Ward 28 33%   Ward 26 11%   Ward 36 8%

Created 12/2/1998 Ends on 12/31/2034	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	47,651,800	0	0	0	0	0	0	0	0	0	0	0	0	47,651,800
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>47,651,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,651,800</b>
Net Revenue	47,651,800	0	0	0	0	0	0	0	0	0	0	0	0	47,651,800
<b>Revenue</b>														
1.Property tax extension	0	17,547,000	17,547,000	18,350,200	18,350,200	18,350,200	19,177,600	19,177,600	19,177,600	20,029,800	20,029,800	40,937,400	228,674,400	
2.Property tax collection variance	0	(1,403,800)	(1,403,800)	(1,468,000)	(1,468,000)	(1,468,000)	(1,534,200)	(1,534,200)	(1,534,200)	(1,602,400)	(1,602,400)	(3,275,000)	(18,294,000)	
<b>Subtotal</b>	<b>0</b>	<b>16,143,200</b>	<b>16,143,200</b>	<b>16,882,200</b>	<b>16,882,200</b>	<b>16,882,200</b>	<b>17,643,400</b>	<b>17,643,400</b>	<b>17,643,400</b>	<b>18,427,400</b>	<b>18,427,400</b>	<b>37,662,400</b>	<b>210,380,400</b>	
Net Revenue	47,651,800	16,143,200	16,143,200	16,882,200	16,882,200	16,882,200	17,643,400	17,643,400	17,643,400	18,427,400	18,427,400	37,662,400	258,032,200	
<b>Transfers Between TIF Districts</b>														
1.To Austin Commercial (Invest South West Program)	0	(18,148,400)	(5,800,000)	0	0	0	0	0	0	0	0	0	(23,948,400)	
2.To Madison/Austin (Invest South West Program)	0	(4,000,000)	(4,000,000)	(3,000,000)	(1,500,000)	0	0	0	0	0	0	0	(12,500,000)	
<b>Subtotal</b>	<b>0</b>	<b>(22,148,400)</b>	<b>(9,800,000)</b>	<b>(3,000,000)</b>	<b>(1,500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(36,448,400)</b>	
Net Revenue	47,651,800	(6,005,200)	6,343,200	13,882,200	15,382,200	16,882,200	17,643,400	17,643,400	17,643,400	18,427,400	18,427,400	37,662,400	221,583,800	
<b>Current Obligations</b>														
1.Program Administration	0	(133,900)	(137,900)	(142,100)	(146,300)	(150,700)	(155,200)	(159,900)	(164,700)	(169,600)	(174,700)	(365,400)	(1,900,400)	
2.RDA - MLRP-Merlin LLC	(12,400)	(283,000)	0	0	0	0	0	0	0	0	0	0	(295,400)	
3.IGA - CPS - Lloyd E.S. - BAS	0	(600,000)	0	0	0	0	0	0	0	0	0	0	(600,000)	
4.IGA - CPS - McNair E.S. - BAS	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)	
5.IGA - CPD - Park 0125 - Hermosa Park - Roof/Interior Repairs/Ballfield Lighting	(650,000)	0	0	0	0	0	0	0	0	0	0	0	(650,000)	
6.AIS - DSS - Ferdinand Maintenance Garage - 4233 W Ferdinand - improvements	(706,100)	0	0	0	0	0	0	0	0	0	0	0	(706,100)	
7.AIS - Northwest Material Recycling - 750 N Kilbourn Ave	(1,582,700)	0	0	0	0	0	0	0	0	0	0	0	(1,582,700)	
8.AIS - Public Safety Training Academy - Acquisition	(397,400)	0	0	0	0	0	0	0	0	0	0	0	(397,400)	
9.AIS - Public Safety Training Academy - Community Programming & Design Analysis - Phase II	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)	
10.AIS - Public Safety Training Academy - Professional services - real estate consulting	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)	
11.AIS - Public Safety Training Academy - site prep and environmental review	(428,600)	0	0	0	0	0	0	0	0	0	0	0	(428,600)	
12.CDOT - 2023 Underpass Rehab Program	0	(1,610,000)	0	0	0	0	0	0	0	0	0	0	(1,610,000)	
13.ISW - Admin - Phase I - Corridor 01 - Additional Funding	0	(46,600)	0	0	0	0	0	0	0	0	0	0	(46,600)	
14.ISW - Admin - Phase I - Corridor 02 - Additional Funding	0	(23,300)	0	0	0	0	0	0	0	0	0	0	(23,300)	

**NORTHWEST INDUSTRIAL CORRIDOR**

Ward 37 45%    Ward 28 33%    Ward 26 11%    Ward 36 8%

Created 12/2/1998 Ends on 12/31/2034	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
		<b>Current Obligations</b>											
15.ISW - Admin - Phase I - Corridor 03 - Additional Funding	0	(10,800)	0	0	0	0	0	0	0	0	0	0	(10,800)
16.ISW - Phase I - Corridor 01 - Admin	(164,400)	0	0	0	0	0	0	0	0	0	0	0	(164,400)
17.CDOT - Arterial Resurfacing - Kilbourn Ave, 632-800 N	(43,300)	0	0	0	0	0	0	0	0	0	0	0	(43,300)
18.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01	(107,600)	0	0	0	0	0	0	0	0	0	0	0	(107,600)
19.CDOT - Street improvements - Kilbourn, Chicago to Ohio	0	(850,000)	0	0	0	0	0	0	0	0	0	0	(850,000)
20.CDOT - Street resurfacing - Fullerton, Lockwood to Kostner	(204,600)	204,600	0	0	0	0	0	0	0	0	0	0	0
21.CDOT - Street resurfacing - Garfield Park	(70,600)	0	0	0	0	0	0	0	0	0	0	0	(70,600)
22.CDOT - 2023 Pedestrian Safety Improvement Program	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
23.CDOT - Bike Lanes - Protected - 2023	0	(766,000)	0	0	0	0	0	0	0	0	0	0	(766,000)
24.CDOT - Lighting - 4 blocks / poles - 10 blocks - Ward 28	(15,000)	0	0	0	0	0	0	0	0	0	0	0	(15,000)
25.CDOT - Lighting - decorative pole replacement	(91,800)	0	0	0	0	0	0	0	0	0	0	0	(91,800)
26.CDOT - Neighborhood Lighting Improvements	(2,163,700)	0	0	0	0	0	0	0	0	0	0	0	(2,163,700)
27.CDOT - ADA Polling Place - Nash/Grand/Lloyd/Hermosa/Orr Schools	(67,500)	0	0	0	0	0	0	0	0	0	0	0	(67,500)
28.CDOT - Traffic Signal - Kolin/Chicago	0	(800,000)	0	0	0	0	0	0	0	0	0	0	(800,000)
29.CDOT - Traffic Signals - Westside	(187,500)	0	0	0	0	0	0	0	0	0	0	0	(187,500)
30.SBIF	(4,123,700)	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(5,123,700)
31.TIF Works	(2,000,000)	1,500,000	0	0	0	0	0	0	0	0	0	0	(500,000)
32.DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 627 N Harding Ave (vacant property - old Wright E.S. site)	(46,800)	0	0	0	0	0	0	0	0	0	0	0	(46,800)
33.DPD - Professional services	0	0	0	0	0	0	0	0	0	0	0	0	0
34.DPD - TIF Plan Amendment - 12-Year Extension - Northwest Industrial	(224,700)	0	0	0	0	0	0	0	0	0	0	0	(224,700)
<b>Subtotal</b>	<b>(13,288,400)</b>	<b>(4,219,000)</b>	<b>(1,137,900)</b>	<b>(142,100)</b>	<b>(146,300)</b>	<b>(150,700)</b>	<b>(155,200)</b>	<b>(159,900)</b>	<b>(164,700)</b>	<b>(169,600)</b>	<b>(174,700)</b>	<b>(365,400)</b>	<b>(20,273,900)</b>
Net Revenue	34,363,400	(10,224,200)	5,205,300	13,740,100	15,235,900	16,731,500	17,488,200	17,483,500	17,478,700	18,257,800	18,252,700	37,297,000	201,309,900
<b>Proposed Projects</b>													
1 AIS - DSS - Rodent Control - 4615 W Homer St	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
2.CDOT - CTA - Bus Priority Zone - Pulaski, Iowa to Huron	0	(397,400)	0	0	0	0	0	0	0	0	0	0	(397,400)
3.DSS - Dept of Water Mgmt - Multi-Use Garage - 4601 W Homer (\$15mm)	0	0	0	0	0	0	0	0	0	0	0	0	0
4.CDOT - Street Improvements - 2023 Program	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
5.CDOT - Streetscape - North Ave; Central Park to Cicero - ISW	0	0	0	0	0	0	0	0	0	0	0	0	0

**NORTHWEST INDUSTRIAL CORRIDOR**

Ward 37 45%   Ward 28 33%   Ward 26 11%   Ward 36 8%

Created 12/2/1998 Ends on 12/31/2034	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
		<b>Proposed Projects</b>											
6.DPD - Real Estate Disposition - Consulting RFP - 627 N Harding Ave (vacant property - old Wright E.S. site)	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)
<b>Subtotal</b>	<b>0</b>	<b>(1,697,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,697,400)</b>
Net Revenue	34,363,400	(11,921,600)	5,205,300	13,740,100	15,235,900	16,731,500	17,488,200	17,483,500	17,478,700	18,257,800	18,252,700	37,297,000	199,612,500
<b>TIC - Hold</b>													
1.IGA - CPS - Orr HS - Field Turf	0	0	(9,300,000)	0	0	0	0	0	0	0	0	0	(9,300,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(9,300,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,300,000)</b>
Net Revenue	34,363,400	(11,921,600)	(4,094,700)	13,740,100	15,235,900	16,731,500	17,488,200	17,483,500	17,478,700	18,257,800	18,252,700	37,297,000	190,312,500
<b>Unallocated Funds</b>	<b>34,363,400</b>	<b>22,441,800</b>	<b>18,347,100</b>	<b>32,087,200</b>	<b>47,323,100</b>	<b>64,054,600</b>	<b>81,542,800</b>	<b>99,026,300</b>	<b>116,505,000</b>	<b>134,762,800</b>	<b>153,015,500</b>	<b>190,312,500</b>	

OGDEN/PULASKI

Ward 24 78% Ward 22 22%

Created 4/9/2008  
Ends on 12/31/2032

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	5,815,300	0	0	0	0	0	0	0	0	0	0	0	0	5,815,300
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>5,815,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,815,300</b>
Net Revenue	5,815,300	0	0	0	0	0	0	0	0	0	0	0	0	5,815,300
<b>Revenue</b>														
1.Property tax extension	0	672,400	672,400	762,600	762,600	762,600	855,600	855,600	855,600	951,400	951,400	0	0	8,102,200
2.Property tax collection variance	0	(33,600)	(33,600)	(38,200)	(38,200)	(38,200)	(42,800)	(42,800)	(42,800)	(47,600)	(47,600)	0	0	(405,400)
<b>Subtotal</b>	<b>0</b>	<b>638,800</b>	<b>638,800</b>	<b>724,400</b>	<b>724,400</b>	<b>724,400</b>	<b>812,800</b>	<b>812,800</b>	<b>812,800</b>	<b>903,800</b>	<b>903,800</b>	<b>0</b>	<b>0</b>	<b>7,696,800</b>
Net Revenue	5,815,300	638,800	638,800	724,400	724,400	724,400	812,800	812,800	812,800	903,800	903,800	0	0	13,512,100
<b>Transfers Between TIF Districts</b>														
1.From Midwest (RDA - Grace Manor Apts)	0	3,400,000	1,700,000	0	0	0	0	0	0	0	0	0	0	5,100,000
2.From Midwest (Invest South West Program)	0	3,215,100	1,780,000	3,204,000	6,408,000	6,408,000	0	0	0	0	0	0	0	21,015,100
3.From Roosevelt/Cicero (Invest South West Program)	0	8,000,000	4,000,000	0	0	0	0	0	0	0	0	0	0	12,000,000
<b>Subtotal</b>	<b>0</b>	<b>14,615,100</b>	<b>7,480,000</b>	<b>3,204,000</b>	<b>6,408,000</b>	<b>6,408,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,115,100</b>
Net Revenue	5,815,300	15,253,900	8,118,800	3,928,400	7,132,400	7,132,400	812,800	812,800	812,800	903,800	903,800	0	0	51,627,200
<b>Current Obligations</b>														
1.Program Administration	0	(5,000)	(5,200)	(5,300)	(5,500)	(5,700)	(5,800)	(6,000)	(6,200)	(6,400)	(6,600)	0	0	(57,700)
2.City Lot Affordable Housing Program - 1000 Homes Initiative - ISW - Corridor 04	(825,900)	(1,999,500)	0	0	0	0	0	0	0	0	0	0	0	(2,825,400)
3.RDA - Grace Manor Apts	0	(3,666,600)	(1,833,300)	0	0	0	0	0	0	0	0	0	0	(5,499,900)
4.IGA - CPS - Cardenas - Playground Replacement - 2345 S Millard Ave	0	(550,000)	0	0	0	0	0	0	0	0	0	0	0	(550,000)
5.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
6.ISW - Admin - Phase I - Corridor 04 - Additional Funding	0	(123,800)	0	0	0	0	0	0	0	0	0	0	0	(123,800)
7.ISW - Phase I - Corridor 04 - Admin	(258,000)	0	0	0	0	0	0	0	0	0	0	0	0	(258,000)
8.CDOT - Arterial Resurfacing - 16th St, 4400-4600 W	(27,300)	0	0	0	0	0	0	0	0	0	0	0	0	(27,300)
9.CDOT - Arterial Resurfacing - Kostner, 1500-2200 S	(172,000)	0	0	0	0	0	0	0	0	0	0	0	0	(172,000)
10.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 04	(29,200)	0	0	0	0	0	0	0	0	0	0	0	0	(29,200)
11.CDOT - Pedestrian Improvements - 3925 W Cermak	0	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(150,000)
12.CDOT - Walk To Transit - Design and construction	(201,400)	0	0	0	0	0	0	0	0	0	0	0	0	(201,400)
13.CDOT - Kedzie Neighborhood Connector Bikeway	0	(266,000)	0	0	0	0	0	0	0	0	0	0	0	(266,000)

**OGDEN/PULASKI**

Ward 24 78% Ward 22 22%

Created 4/9/2008  
Ends on 12/31/2032

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
14.CDOT - Lighting - Cullerton, Pulaski to Keeler	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15.CDOT - Lighting - Smart - residential - Ward 24	(139,700)	0	0	0	0	0	0	0	0	0	0	0	0	(139,700)
16.CDOT - Neighborhood Lighting Improvements	(2,016,000)	0	0	0	0	0	0	0	0	0	0	0	0	(2,016,000)
17.CDOT - Alley construction - Cullerton, Kildare, 21st St, Kostner	0	(295,000)	0	0	0	0	0	0	0	0	0	0	0	(295,000)
18.CDOT - Alley reconstruction - 13th St, Karlov, Kevdale, 14th St	0	(219,000)	0	0	0	0	0	0	0	0	0	0	0	(219,000)
19.CDOT - CTA - Traffic Signal - Left-Turn - Pulaski/Cermak - Design	0	(50,000)	0	0	0	0	0	0	0	0	0	0	0	(50,000)
20.SBIF	(1,418,300)	0	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(2,668,300)
21.DPD - Pre-Development Services Consultant - Opportunity Sites	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
22.AIS - Environmental remediation - Phase 1 - 3410 W Ogden Ave	(700)	0	0	0	0	0	0	0	0	0	0	0	0	(700)
23.AIS - IEPA UST Incident Closure	(50,000)	0	0	0	0	0	0	0	0	0	0	0	0	(50,000)
24.DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 2221 S Lawndale Ave (vacant property - old Paderewski E.S. site)	(62,100)	0	0	0	0	0	0	0	0	0	0	0	0	(62,100)
25.DPD - TIF Admin - TIF designation costs	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
26.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(2,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000)
<b>Subtotal</b>	<b>(5,200,600)</b>	<b>(7,533,100)</b>	<b>(3,088,500)</b>	<b>(5,300)</b>	<b>(5,500)</b>	<b>(5,700)</b>	<b>(5,800)</b>	<b>(6,000)</b>	<b>(6,200)</b>	<b>(6,400)</b>	<b>(6,600)</b>	<b>0</b>	<b>0</b>	<b>(15,869,700)</b>
Net Revenue	614,700	7,720,800	5,030,300	3,923,100	7,126,900	7,126,700	807,000	806,800	806,600	897,400	897,200	0	0	35,757,500
<b>Proposed Projects</b>														
1.AIS - DSS - 24th Ward Yard - 1817 S Pulaski	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
2.AIS - Fire Engine Co. 109 - 2343 S Kedzie Ave	0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
3.AIS - Library - Little Village - 2311 S Kedzie	0	(700,000)	0	0	0	0	0	0	0	0	0	0	0	(700,000)
4.CDOT - CTA - Traffic Signal - Left-Turn - Pulaski/Cermak - Construction	0	(450,000)	0	0	0	0	0	0	0	0	0	0	0	(450,000)
5.RDA - Englewood Redefined - ISW - Corridor 04	0	(3,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	0	0	(6,000,000)
6.DPD - Real Estate Disposition - Consulting RFP - 2221 S Lawndale Ave (vacant property - old Paderewski E.S. site)	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
<b>Subtotal</b>	<b>0</b>	<b>(5,150,000)</b>	<b>(3,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,150,000)</b>
Net Revenue	614,700	2,570,800	2,030,300	3,923,100	7,126,900	7,126,700	807,000	806,800	806,600	897,400	897,200	0	0	27,607,500
<b>Proposed Transfers</b>														
1.From Roosevelt/Cicero (Traffic signals)	0	450,000	0	0	0	0	0	0	0	0	0	0	0	450,000
<b>Subtotal</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>
Net Revenue	614,700	3,020,800	2,030,300	3,923,100	7,126,900	7,126,700	807,000	806,800	806,600	897,400	897,200	0	0	28,057,500

**OGDEN/PULASKI**

Ward 24 78% Ward 22 22%

Created 4/9/2008  
Ends on 12/31/2032

	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	614,700	3,635,500	5,665,800	9,588,900	16,715,800	23,842,500	24,649,500	25,456,300	26,262,900	27,160,300	28,057,500	0	

OHIO/WABASH

Ward 42 100%

Created 6/7/2000  
Ends on 12/31/2024

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	1,941,000	0	0	0	0	0	0	0	0	0	0	0	0	1,941,000
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,941,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,941,000</b>
Net Revenue	1,941,000	0	0	0	0	0	0	0	0	0	0	0	0	1,941,000
<b>Revenue</b>														
1.Property tax extension	0	2,052,000	2,052,000	0	0	0	0	0	0	0	0	0	0	4,104,000
2.Property tax collection variance	0	(20,600)	(20,600)	0	0	0	0	0	0	0	0	0	0	(41,200)
<b>Subtotal</b>	<b>0</b>	<b>2,031,400</b>	<b>2,031,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,062,800</b>
Net Revenue	1,941,000	2,031,400	2,031,400	0	0	0	0	0	0	0	0	0	0	6,003,800
<b>Current Obligations</b>														
1.Program Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.RDA - Medinah Temple	(1,235,800)	(735,700)	(1,972,500)	0	0	0	0	0	0	0	0	0	0	(3,944,000)
<b>Subtotal</b>	<b>(1,235,800)</b>	<b>(735,700)</b>	<b>(1,972,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,944,000)</b>
Net Revenue	705,200	1,295,700	58,900	0	0	0	0	0	0	0	0	0	0	2,059,800
<b>Unallocated Funds</b>	<b>705,200</b>	<b>2,000,900</b>	<b>2,059,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

PETERSON/PULASKI

Ward 39 100%

Created 2/16/2000  
Ends on 12/31/2024

	Fund and Project Balances												Through End Date	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032				
<b>Fund Balance</b>															
1.FY 2022 Year End Available Fund Balance	3,695,200	0	0	0	0	0	0	0	0	0	0	0	0	0	3,695,200
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>3,695,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,695,200</b>
Net Revenue	3,695,200	0	0	0	0	0	0	0	0	0	0	0	0	0	3,695,200
<b>Revenue</b>															
1.Property tax extension	0	1,849,800	1,849,800	0	0	0	0	0	0	0	0	0	0	0	3,699,600
2.Property tax collection variance	0	(18,400)	(18,400)	0	0	0	0	0	0	0	0	0	0	0	(36,800)
<b>Subtotal</b>	<b>0</b>	<b>1,831,400</b>	<b>1,831,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,662,800</b>
Net Revenue	3,695,200	1,831,400	1,831,400	0	0	0	0	0	0	0	0	0	0	0	7,358,000
<b>Current Obligations</b>															
1.Program Administration	0	(16,500)	(17,000)	0	0	0	0	0	0	0	0	0	0	0	(33,500)
2.RDA - Centerpoint (Bellone)	(300)	0	0	0	0	0	0	0	0	0	0	0	0	0	(300)
3.Weber Spur Trail Extension	0	0	(3,000,000)	0	0	0	0	0	0	0	0	0	0	0	(3,000,000)
4.CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb - 5830-6000 N Rogers Ave; 5600 N Tripp Ave; 4000 W Virginia Ave	(655,200)	0	0	0	0	0	0	0	0	0	0	0	0	0	(655,200)
5.CDOT - Street median, Devon, Pulaski Rd to Springfield Av - Ward 39	(6,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,000)
6.CDOT - Lighting - Decorative Pole Replacement	(140,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	(140,000)
7.CDOT - Lighting - Keystone/Glenlake/Stevens - Ward 39	(66,600)	0	0	0	0	0	0	0	0	0	0	0	0	0	(66,600)
8.CDOT - Neighborhood Lighting Improvements	(19,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	(19,000)
9.CDOT - Streetscape - Pulaski Rd, Rosemont Ave to Devon Av - Ward 39	(768,900)	0	0	0	0	0	0	0	0	0	0	0	0	0	(768,900)
10.SBIF	(1,825,300)	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,825,300)
11.TIF Works	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0	(500,000)
<b>Subtotal</b>	<b>(3,481,300)</b>	<b>(516,500)</b>	<b>(3,017,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,014,800)</b>
Net Revenue	213,900	1,314,900	(1,185,600)	0	0	0	0	0	0	0	0	0	0	0	343,200
<b>Unallocated Funds</b>	<b>213,900</b>	<b>1,528,800</b>	<b>343,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**PILSEN INDUSTRIAL CORRIDOR**

Ward 25 52% Ward 12 30% Ward 11 19%

Created 6/10/1998 Ends on 12/31/2034	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	59,812,900	0	0	0	0	0	0	0	0	0	0	0	0	59,812,900
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>59,812,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,812,900</b>
Net Revenue	59,812,900	0	0	0	0	0	0	0	0	0	0	0	0	59,812,900
<b>Revenue</b>														
1.Property tax extension	0	36,284,700	36,284,800	37,607,400	37,607,400	37,607,400	38,969,600	38,969,600	38,969,600	40,372,800	40,372,800	82,192,000	465,238,100	
2.Property tax collection variance	0	(1,814,200)	(1,814,200)	(1,880,400)	(1,880,400)	(1,880,400)	(1,948,400)	(1,948,400)	(1,948,400)	(2,018,600)	(2,018,600)	(4,109,600)	(23,261,600)	
<b>Subtotal</b>	<b>0</b>	<b>34,470,500</b>	<b>34,470,600</b>	<b>35,727,000</b>	<b>35,727,000</b>	<b>35,727,000</b>	<b>37,021,200</b>	<b>37,021,200</b>	<b>37,021,200</b>	<b>38,354,200</b>	<b>38,354,200</b>	<b>78,082,400</b>	<b>441,976,500</b>	
Net Revenue	59,812,900	34,470,500	34,470,600	35,727,000	35,727,000	35,727,000	37,021,200	37,021,200	37,021,200	38,354,200	38,354,200	78,082,400	501,789,400	
<b>Current Obligations</b>														
1.Program Administration	0	(287,700)	(296,300)	(305,200)	(314,400)	(323,800)	(333,500)	(343,500)	(353,900)	(364,500)	(375,400)	(785,000)	(4,083,200)	
2.DPD - 1600-1800 S Peoria St - Acquisition	(1,357,100)	0	0	0	0	0	0	0	0	0	0	0	(1,357,100)	
3.RDA - Target - 33rd/Damen	(9,000)	(554,200)	0	0	0	0	0	0	0	0	0	0	(563,200)	
4.IGA - CPS - Building Automation System ("BAS") - Pilsen Industrial TIF	0	0	(431,000)	0	0	0	0	0	0	0	0	0	(431,000)	
5.IGA - CPS - Juarez HS - Locker Rooms	0	0	(2,100,000)	0	0	0	0	0	0	0	0	0	(2,100,000)	
6.IGA - CPS - Juarez HS - Pool Area	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)	
7.IGA - CPS - Perez - windows/envelope	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)	
8.IGA - CPS - Ruiz - mechanical	0	0	(3,800,000)	0	0	0	0	0	0	0	0	0	(3,800,000)	
9.IGA - CPS - Walsh - masonry/roof/envelope	0	0	(3,500,000)	0	0	0	0	0	0	0	0	0	(3,500,000)	
10.IGA - CPS - Whittier - Elevator	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)	
11.IGA - CPS - Whittier E.S. - chimney reduction	0	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)	
12.CDOT - Sangamon Paseo - Phase I - engineering	(824,400)	0	0	0	0	0	0	0	0	0	0	0	(824,400)	
13.DPD - Sangamon Paseo - Phase I - acquisition/construction	(758,700)	0	0	0	0	0	0	0	0	0	0	0	(758,700)	
14.DPD - Study - Sangamon Paseo - Feasibility Study	(207,100)	0	0	0	0	0	0	0	0	0	0	0	(207,100)	
15.IGA - CPD - Dvorak Park	(458,500)	0	0	0	0	0	0	0	0	0	0	0	(458,500)	
16.AIS - ACC - Lee Animal - 2741 S Western - renovations	(201,800)	0	0	0	0	0	0	0	0	0	0	0	(201,800)	
17.AIS - ACC - Lee Animal - 2741 S Western Av - exterior/interior/MEP	(1,819,000)	0	0	0	0	0	0	0	0	0	0	0	(1,819,000)	
18.AIS - DSS - Forestry/Rodent HQ - 2352 S Ashland - life/safety, MEP, interior & exterior renovations	(383,100)	0	0	0	0	0	0	0	0	0	0	0	(383,100)	
19.AIS - DSS - Facility Relocation - 1628 S Stewart (18th St Clark Relocation) - Acquisition	(172,500)	0	0	0	0	0	0	0	0	0	0	0	(172,500)	
20.AIS - DSS - Facility Relocation - 1628 S Stewart (18th St Clark Relocation) - Additional Funding	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(6,000,000)	

**PILSEN INDUSTRIAL CORRIDOR**

Ward 25 52% Ward 12 30% Ward 11 19%

Created 6/10/1998 Ends on 12/31/2034		Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
<b>Current Obligations</b>														
21	AIS - DSS - Facility Relocation - 1628 S Stewart (18th St Clark Relocation) - New Construction	(9,314,500)	0	0	0	0	0	0	0	0	0	0	0	(9,314,500)
22	DPD - Pilsen development - legal fees	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
23	CDOT - Arterial resurfacing - 2020	(27,700)	0	0	0	0	0	0	0	0	0	0	0	(27,700)
24	CDOT - Lighting/Street Improvements - Sangamon Paseo area	(730,500)	0	0	0	0	0	0	0	0	0	0	0	(730,500)
25	CDOT - Street improvements - 25th & Damen	(52,300)	52,300	0	0	0	0	0	0	0	0	0	0	0
26	CDOT - Bike Lanes - Protected	(68,700)	0	0	0	0	0	0	0	0	0	0	0	(68,700)
27	CDOT - Lighting - decorative pole replacement	(18,400)	0	0	0	0	0	0	0	0	0	0	0	(18,400)
28	CDOT - Neighborhood Lighting Improvements	(1,679,400)	0	0	0	0	0	0	0	0	0	0	0	(1,679,400)
29	CDOT - Viaduct - closure - 2401 Archer and 2332 Archer	(99,200)	0	0	0	0	0	0	0	0	0	0	0	(99,200)
30	CDOT - Viaduct - Improvement - Normal, Archer to Grove	(109,700)	0	0	0	0	0	0	0	0	0	0	0	(109,700)
31	CDOT - Streetscape - Blue Island, 19th to 21st	(188,600)	0	0	0	0	0	0	0	0	0	0	0	(188,600)
32	CDOT - Streetscape - Blue Island, Wolcott to Western	(107,800)	0	0	0	0	0	0	0	0	0	0	0	(107,800)
33	CDOT - Streetscape - Cermak, Halsted to Ashland; Blue Island, Ashland to Wolcott	(72,900)	0	0	0	0	0	0	0	0	0	0	0	(72,900)
34	CDOT - Bridge - Canal St Bascule - 2021 S Canal St - structural repairs and sidewalk replacement	(2,400,000)	0	0	0	0	0	0	0	0	0	0	0	(2,400,000)
35	CDOT - Bridge - Cermak Rd Bascule - 501 W Cermak - sidewalk replacement	(1,661,900)	0	0	0	0	0	0	0	0	0	0	0	(1,661,900)
36	CDOT - Bridge - Halsted St - replacement - construction	0	(7,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	0	0	0	0	0	0	(47,000,000)
37	CDOT - Bridge - Halsted St - replacement - design/environmental	(3,163,800)	0	0	0	0	0	0	0	0	0	0	0	(3,163,800)
38	CDOT - Bridge - Loomis St - repairs	(1,246,800)	0	0	0	0	0	0	0	0	0	0	0	(1,246,800)
39	SBIF	(1,192,800)	0	(1,500,000)	0	0	0	0	0	0	0	0	0	(2,692,800)
40	TIF Works	(32,900)	(500,000)	0	0	0	0	0	0	0	0	0	0	(532,900)
41	Acquisition/Development Framework Plan - 830-902 W 18th St	(640,500)	(3,700,000)	0	0	0	0	0	0	0	0	0	0	(4,340,500)
42	DPD - Pre-Acquisition Costs	(2,600)	0	0	0	0	0	0	0	0	0	0	0	(2,600)
43	DPD - Sangamon Paseo - Acquisition - Railroad Parcel	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
44	AIS - Environmental assessment/remediation	(7,700)	0	0	0	0	0	0	0	0	0	0	0	(7,700)
45	DPD - Professional services	(15,600)	15,600	0	0	0	0	0	0	0	0	0	0	0
46	DPD - Study - Pilsen-Little Village Industrial Modernization Study	(536,900)	0	0	0	0	0	0	0	0	0	0	0	(536,900)
47	DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(53,800)	0	0	0	0	0	0	0	0	0	0	(53,800)

**PILSEN INDUSTRIAL CORRIDOR**

Ward 25 52% Ward 12 30% Ward 11 19%

Created 6/10/1998  
Ends on 12/31/2034

	Fund and Project Balances											Through End Date	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
<b>Current Obligations</b>														
48.DPD - TIF Plan Amendment - 12-Year Extension - Pilsen	(1,694,400)	0	0	0	0	0	0	0	0	0	0	0	0	(1,694,400)
<b>Subtotal</b>	<b>(36,256,800)</b>	<b>(18,227,800)</b>	<b>(27,877,300)</b>	<b>(10,305,200)</b>	<b>(10,314,400)</b>	<b>(10,323,800)</b>	<b>(333,500)</b>	<b>(343,500)</b>	<b>(353,900)</b>	<b>(364,500)</b>	<b>(375,400)</b>	<b>(785,000)</b>	<b>(115,861,100)</b>	
Net Revenue	23,556,100	16,242,700	6,593,300	25,421,800	25,412,600	25,403,200	36,687,700	36,677,700	36,667,300	37,989,700	37,978,800	77,297,400	385,928,300	
<b>Proposed Projects</b>														
1.RDA - Reserve For RDA - 1600-1800 S Peoria St - Housing Project (Amount TBD)	0	0	0	(8,000,000)	(8,000,000)	(8,000,000)	(4,000,000)	0	0	0	0	0	(28,000,000)	
2.CDOT - Street Resurfacing - Hoyne Ave, S Blue Island to Dead End - 2432-2700 S Hoyne Ave	0	(2,250,000)	0	0	0	0	0	0	0	0	0	0	(2,250,000)	
3.Lighting - Supplemental Request	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)	
4.CDOT - Bridge - Halsted St	0	0	(16,500,000)	(16,500,000)	0	0	0	0	0	0	0	0	(33,000,000)	
5.CDOT - Bridge - Western Ave / Sanitary Ship Canal - Replacement - \$25mm	0	0	(6,250,000)	(12,500,000)	(6,250,000)	0	0	0	0	0	0	0	(25,000,000)	
<b>Subtotal</b>	<b>0</b>	<b>(2,250,000)</b>	<b>(23,750,000)</b>	<b>(37,000,000)</b>	<b>(14,250,000)</b>	<b>(8,000,000)</b>	<b>(4,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(89,250,000)</b>	
Net Revenue	23,556,100	13,992,700	(17,156,700)	(11,578,200)	11,162,600	17,403,200	32,687,700	36,677,700	36,667,300	37,989,700	37,978,800	77,297,400	296,678,300	
<b>Unallocated Funds</b>	<b>23,556,100</b>	<b>37,548,800</b>	<b>20,392,100</b>	<b>8,813,900</b>	<b>19,976,500</b>	<b>37,379,700</b>	<b>70,067,400</b>	<b>106,745,100</b>	<b>143,412,400</b>	<b>181,402,100</b>	<b>219,380,900</b>	<b>296,678,300</b>		

**PRATT/RIDGE INDUSTRIAL PARK CONSERVATION AREA**

Ward 40 84% Ward 49 16%

Created 6/23/2004  
Ends on 12/31/2028

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	4,325,800	0	0	0	0	0	0	0	0	0	0	0	0	4,325,800
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>4,325,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,325,800</b>
Net Revenue	4,325,800	0	0	0	0	0	0	0	0	0	0	0	0	4,325,800
<b>Revenue</b>														
1.Property tax extension	0	799,200	799,200	857,800	857,800	857,800	918,200	0	0	0	0	0	0	5,090,000
2.Property tax collection variance	0	(8,000)	(8,000)	(8,600)	(8,600)	(8,600)	(9,200)	0	0	0	0	0	0	(51,000)
<b>Subtotal</b>	<b>0</b>	<b>791,200</b>	<b>791,200</b>	<b>849,200</b>	<b>849,200</b>	<b>849,200</b>	<b>909,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,039,000</b>
Net Revenue	4,325,800	791,200	791,200	849,200	849,200	849,200	909,000	0	0	0	0	0	0	9,364,800
<b>Current Obligations</b>														
1.Program Administration	0	(9,100)	(9,400)	(9,700)	(10,000)	(10,300)	(10,600)	0	0	0	0	0	0	(59,100)
2.RDA - S&C Electric	0	(4,000,000)	(370,600)	(378,000)	(385,500)	(393,300)	(810,200)	0	0	0	0	0	0	(6,337,600)
<b>Subtotal</b>	<b>0</b>	<b>(4,009,100)</b>	<b>(380,000)</b>	<b>(387,700)</b>	<b>(395,500)</b>	<b>(403,600)</b>	<b>(820,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,396,700)</b>
Net Revenue	4,325,800	(3,217,900)	411,200	461,500	453,700	445,600	88,200	0	0	0	0	0	0	2,968,100
<b>Unallocated Funds</b>	<b>4,325,800</b>	<b>1,107,900</b>	<b>1,519,100</b>	<b>1,980,600</b>	<b>2,434,300</b>	<b>2,879,900</b>	<b>2,968,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**PULASKI CORRIDOR**

Ward 31 46% Ward 26 28% Ward 35 14% Ward 36 11%

Created 6/9/1999 Ends on 12/31/2035	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	28,040,900	0	0	0	0	0	0	0	0	0	0	0	0	28,040,900
2.Surplus TIF Funds - FY 2023	0	(1,314,200)	0	0	0	0	0	0	0	0	0	0	0	(1,314,200)
<b>Subtotal</b>	<b>28,040,900</b>	<b>(1,314,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,726,700</b>
Net Revenue	28,040,900	(1,314,200)	0	0	0	0	0	0	0	0	0	0	0	26,726,700
<b>Revenue</b>														
1.Property tax extension	0	12,931,800	12,931,800	13,496,600	13,496,600	13,496,600	14,078,200	14,078,200	14,078,200	14,677,200	14,677,200	45,266,000	183,208,400	
2.Property tax collection variance	0	(905,200)	(905,200)	(944,800)	(944,800)	(944,800)	(985,400)	(985,400)	(985,400)	(1,027,400)	(1,027,400)	(3,168,600)	(12,824,400)	
<b>Subtotal</b>	<b>0</b>	<b>12,026,600</b>	<b>12,026,600</b>	<b>12,551,800</b>	<b>12,551,800</b>	<b>12,551,800</b>	<b>13,092,800</b>	<b>13,092,800</b>	<b>13,092,800</b>	<b>13,649,800</b>	<b>13,649,800</b>	<b>42,097,400</b>	<b>170,384,000</b>	
Net Revenue	28,040,900	10,712,400	12,026,600	12,551,800	12,551,800	12,551,800	13,092,800	13,092,800	13,092,800	13,649,800	13,649,800	42,097,400	197,110,700	
<b>Transfers Between TIF Districts</b>														
1.From Humboldt Park (Invest South West Program)	0	3,000,000	6,000,000	3,000,000	0	0	0	0	0	0	0	0	12,000,000	
<b>Subtotal</b>	<b>0</b>	<b>3,000,000</b>	<b>6,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	
Net Revenue	28,040,900	13,712,400	18,026,600	15,551,800	12,551,800	12,551,800	13,092,800	13,092,800	13,092,800	13,649,800	13,649,800	42,097,400	209,110,700	
<b>Current Obligations</b>														
1.Program Administration	0	(79,300)	(81,700)	(84,200)	(86,700)	(89,300)	(92,000)	(94,700)	(97,600)	(100,500)	(103,500)	(329,500)	(1,239,000)	
2.DPD - ISW - Pioneer Bank Project - Commercial - Corridor 01	0	(6,500,000)	(6,500,000)	0	0	0	0	0	0	0	0	0	(13,000,000)	
3.DPD - Magid Glove site - acquisition/demolition	(1,733,300)	(2,587,500)	(2,587,500)	0	0	0	0	0	0	0	0	0	(6,908,300)	
4.RDA - Latin United Community Housing Housing Association (LUCHA) - HQ - 4054 W North Ave - Phase 1	0	(330,000)	(660,000)	0	0	0	0	0	0	0	0	0	(990,000)	
5.RDA - Magid Glove site - Development - Phase 1 - Encuentro Square	0	(6,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	0	(9,000,000)	
6.IGA - CPS - Marine Leadership at Ames E.S. - 1920 N Hamlin Ave - BAS	0	(186,000)	0	0	0	0	0	0	0	0	0	0	(186,000)	
7.IGA - CPD - Kosciuszko Park	(870,500)	0	0	0	0	0	0	0	0	0	0	0	(870,500)	
8.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	(6,200)	
9.ISW - Admin - Phase I - Corridor 01 - Additional Funding	0	(11,700)	0	0	0	0	0	0	0	0	0	0	(11,700)	
10.ISW - Phase I - Corridor 01 - Admin	(15,900)	0	0	0	0	0	0	0	0	0	0	0	(15,900)	
11.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01	(268,400)	0	0	0	0	0	0	0	0	0	0	0	(268,400)	
12.CDOT - Street construction - Drummond Pl/ Kildare	(2,700)	0	0	0	0	0	0	0	0	0	0	0	(2,700)	
13.CDOT - Pedestrial safety improvements - 3832-3932 Diversey	(85,600)	0	0	0	0	0	0	0	0	0	0	0	(85,600)	
14.CDOT - Neighborhood Lighting Improvements	(797,800)	0	0	0	0	0	0	0	0	0	0	0	(797,800)	

**PULASKI CORRIDOR**

Ward 31 46% Ward 26 28% Ward 35 14% Ward 36 11%

Created 6/9/1999  
Ends on 12/31/2035

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
15.CDOT - ADA Polling Place - Kosciuszko Park/Mozart Park/Ken-Well Park/North Pulaski Library	(25,900)	0	0	0	0	0	0	0	0	0	0	0	0	(25,900)
16.CDOT - Traffic Signal - Pulaski/Dickens	(444,500)	0	0	0	0	0	0	0	0	0	0	0	0	(444,500)
17.SBIF	(2,617,000)	0	0	0	0	0	0	0	0	0	0	0	0	(2,617,000)
18.TIF Works	(33,600)	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(533,600)
19.AIS - IEPA UST Incident Closure	(25,000)	0	0	0	0	0	0	0	0	0	0	0	0	(25,000)
20.DPD - TIF Plan Amendment - 12 Year Extension - Pulaski Corridor TIF	(246,900)	0	0	0	0	0	0	0	0	0	0	0	0	(246,900)
Subtotal	(7,167,100)	(16,200,700)	(12,829,200)	(84,200)	(86,700)	(89,300)	(92,000)	(94,700)	(97,600)	(100,500)	(103,500)	(329,500)		(37,275,000)
Net Revenue	20,873,800	(2,488,300)	5,197,400	15,467,600	12,465,100	12,462,500	13,000,800	12,998,100	12,995,200	13,549,300	13,546,300	41,767,900		171,835,700
<b>Proposed Projects</b>														
1.DPD - RDA - ISW - Pioneer Bank Project - Residential - Corridor 01	0	0	(8,500,000)	(8,500,000)	0	0	0	0	0	0	0	0	0	(17,000,000)
2.RDA - Magid Glove site - Development - Phase 2 (plug @ \$9mm)	0	0	0	(3,000,000)	(6,000,000)	0	0	0	0	0	0	0	0	(9,000,000)
3.CDOT - Streetscape - Humboldt Park - North Ave - Central Park to Cicero - ISW - Corridor ISW-01	0	(1,179,800)	(1,600,000)	(3,200,000)	(3,200,000)	(1,600,000)	0	0	0	0	0	0	0	(10,779,800)
Subtotal	0	(1,179,800)	(10,100,000)	(14,700,000)	(9,200,000)	(1,600,000)	0	0	0	0	0	0	0	(36,779,800)
Net Revenue	20,873,800	(3,668,100)	(4,902,600)	767,600	3,265,100	10,862,500	13,000,800	12,998,100	12,995,200	13,549,300	13,546,300	41,767,900		135,055,900
<b>Unallocated Funds</b>	<b>20,873,800</b>	<b>17,205,700</b>	<b>12,303,100</b>	<b>13,070,700</b>	<b>16,335,800</b>	<b>27,198,300</b>	<b>40,199,100</b>	<b>53,197,200</b>	<b>66,192,400</b>	<b>79,741,700</b>	<b>93,288,000</b>	<b>135,055,900</b>		

**RANDOLPH/WELLS**

Ward 42 99%

Created 6/9/2010  
Ends on 12/31/2034

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	(3,695,000)	0	0	0	0	0	0	0	0	0	0	0	0	(3,695,000)
2.Surplus TIF Funds - FY 2023	0	(7,699,900)	0	0	0	0	0	0	0	0	0	0	0	(7,699,900)
<b>Subtotal</b>	<b>(3,695,000)</b>	<b>(7,699,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,394,900)</b>
Net Revenue	(3,695,000)	(7,699,900)	0	0	0	0	0	0	0	0	0	0	0	(11,394,900)
<b>Revenue</b>														
1.Property tax extension	0	14,963,000	14,963,000	15,545,200	15,545,200	15,545,200	16,144,800	16,144,800	16,144,800	16,762,400	16,762,400	34,161,000	192,681,800	
2.Property tax collection variance	0	(299,200)	(299,200)	(311,000)	(311,000)	(311,000)	(322,800)	(322,800)	(322,800)	(335,200)	(335,200)	(683,200)	(3,853,400)	
<b>Subtotal</b>	<b>0</b>	<b>14,663,800</b>	<b>14,663,800</b>	<b>15,234,200</b>	<b>15,234,200</b>	<b>15,234,200</b>	<b>15,822,000</b>	<b>15,822,000</b>	<b>15,822,000</b>	<b>16,427,200</b>	<b>16,427,200</b>	<b>33,477,800</b>	<b>188,828,400</b>	
Net Revenue	(3,695,000)	6,963,900	14,663,800	15,234,200	15,234,200	15,234,200	15,822,000	15,822,000	15,822,000	16,427,200	16,427,200	33,477,800	177,433,500	
<b>Current Obligations</b>														
1.Program Administration	0	(161,300)	(166,100)	(171,100)	(176,200)	(181,500)	(187,000)	(192,600)	(198,400)	(204,300)	(210,400)	(440,100)	(2,289,000)	
2.CDOT - 2023 Pedestrian Safety Improvement Program	0	(330,000)	0	0	0	0	0	0	0	0	0	0	(330,000)	
3.CDOT - Lighting - decorative pole replacement	0	0	0	(168,400)	0	0	0	0	0	0	0	0	(168,400)	
4.CDOT - Vaulted Sidewalks - Wells, Lake to Court Place	0	0	0	(2,950,000)	0	0	0	0	0	0	0	0	(2,950,000)	
<b>Subtotal</b>	<b>0</b>	<b>(491,300)</b>	<b>(166,100)</b>	<b>(3,289,500)</b>	<b>(176,200)</b>	<b>(181,500)</b>	<b>(187,000)</b>	<b>(192,600)</b>	<b>(198,400)</b>	<b>(204,300)</b>	<b>(210,400)</b>	<b>(440,100)</b>	<b>(5,737,400)</b>	
Net Revenue	(3,695,000)	6,472,600	14,497,700	11,944,700	15,058,000	15,052,700	15,635,000	15,629,400	15,623,600	16,222,900	16,216,800	33,037,700	171,696,100	
<b>Proposed Projects</b>														
1.CDOT - Street Improvements - 2023 Program	0	(330,000)	0	0	0	0	0	0	0	0	0	0	(330,000)	
<b>Subtotal</b>	<b>0</b>	<b>(330,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(330,000)</b>	
Net Revenue	(3,695,000)	6,142,600	14,497,700	11,944,700	15,058,000	15,052,700	15,635,000	15,629,400	15,623,600	16,222,900	16,216,800	33,037,700	171,366,100	
<b>Unallocated Funds</b>	<b>(3,695,000)</b>	<b>2,447,600</b>	<b>16,945,300</b>	<b>28,890,000</b>	<b>43,948,000</b>	<b>59,000,700</b>	<b>74,635,700</b>	<b>90,265,100</b>	<b>105,888,700</b>	<b>122,111,600</b>	<b>138,328,400</b>	<b>171,366,100</b>		

**RED LINE S TRANSIT**

Ward 11 41%    Ward 3 31%    Ward 34 12%    Ward 4 12%

Created 12/14/2022  
Ends on 12/31/2058

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Current Obligations</b>														
1.Program Administration	0	(96,800)	(197,600)	(302,300)	(411,300)	(524,600)	(642,400)	(764,900)	(892,400)	(1,024,900)	(1,162,700)	(8,082,200)	(14,102,100)	
2.IGA - CTA - Red Line S Transit - Construction	0	(8,070,500)	(16,464,000)	(25,192,000)	(34,272,000)	(43,712,000)	(53,532,000)	(63,744,000)	(74,364,000)	(85,408,000)	(96,896,000)	(673,522,000)	(1,175,176,500)	
<b>Subtotal</b>	<b>0</b>	<b>(8,167,300)</b>	<b>(16,661,600)</b>	<b>(25,494,300)</b>	<b>(34,683,300)</b>	<b>(44,236,600)</b>	<b>(54,174,400)</b>	<b>(64,508,900)</b>	<b>(75,256,400)</b>	<b>(86,432,900)</b>	<b>(98,058,700)</b>	<b>(681,604,200)</b>	<b>(1,189,278,600)</b>	
Net Revenue	0	(8,167,300)	(16,661,600)	(25,494,300)	(34,683,300)	(44,236,600)	(54,174,400)	(64,508,900)	(75,256,400)	(86,432,900)	(98,058,700)	(681,604,200)	(1,189,278,600)	
<b>Unallocated Funds</b>	<b>0</b>	<b>(8,167,300)</b>	<b>(24,828,900)</b>	<b>(50,323,200)</b>	<b>(85,006,500)</b>	<b>(129,243,100)</b>	<b>(183,417,500)</b>	<b>(247,926,400)</b>	<b>(323,182,800)</b>	<b>(409,615,700)</b>	<b>(507,674,400)</b>	<b>(1,189,278,600)</b>		



RED PURPLE TRANSIT

Ward 48 22% Ward 44 22% Ward 43 21% Ward 46 20%

Created 11/20/2016 Ends on 12/31/2052	Fund and Project Balances												Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date			
<b>Fund Balance</b>															
1.FY 2022 Year End Available Fund Balance	23,262,600	0	0	0	0	0	0	0	0	0	0	0	0	0	23,262,600
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>23,262,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,262,600</b>
Net Revenue	23,262,600	0	0	0	0	0	0	0	0	0	0	0	0	0	23,262,600
<b>Revenue</b>															
1.Property tax extension	0	184,344,400	184,344,400	202,253,800	202,253,800	202,253,800	220,700,600	220,700,600	220,700,600	239,700,800		0	0	1,877,252,800	
2.Property tax collection variance	0	(114,293,400)	(114,293,400)	(125,397,400)	(125,397,400)	(125,397,400)	(136,834,400)	(136,834,400)	(136,834,400)	(148,614,400)		0	0	(1,163,896,600)	
<b>Subtotal</b>	<b>0</b>	<b>70,051,000</b>	<b>70,051,000</b>	<b>76,856,400</b>	<b>76,856,400</b>	<b>76,856,400</b>	<b>83,866,200</b>	<b>83,866,200</b>	<b>83,866,200</b>	<b>91,086,400</b>		<b>0</b>	<b>0</b>	<b>713,356,200</b>	
Net Revenue	23,262,600	70,051,000	70,051,000	76,856,400	76,856,400	76,856,400	83,866,200	83,866,200	83,866,200	91,086,400		0	0	736,618,800	
<b>Transfers Between TIF Districts</b>															
1.To Bryn Mawr/Broadway (Red Purple Modernization Transit TIF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.To Devon/Sheridan (Red Purple Modernization Transit TIF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.To Hollywood/Sheridan (Red Purple Modernization Transit TIF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.To Lawrence/Broadway (Red Purple Modernization Transit TIF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.To Wilson Yard (Red Purple Modernization Transit TIF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Revenue	23,262,600	70,051,000	70,051,000	76,856,400	76,856,400	76,856,400	83,866,200	83,866,200	83,866,200	91,086,400		0	0	736,618,800	
<b>Current Obligations</b>															
1.Program Administration	0	(637,600)	(656,800)	(676,500)	(696,700)	(717,700)	(739,200)	(761,400)	(784,200)	(807,700)	(832,000)	(23,025,600)		(30,335,400)	
2.IGA - CTA - Red Purple Transit - Phase I - City Note	0	0	(66,000,000)	(74,000,000)	(74,000,000)	(74,000,000)	(74,000,000)	(45,000,000)	0	0	0	0	0	(407,000,000)	
3.IGA - CTA - Red Purple Transit - Phase I - PayGo	0	0	(35,000,000)	(35,000,000)	(30,000,000)	0	0	0	0	0	0	0	0	(100,000,000)	
<b>Subtotal</b>	<b>0</b>	<b>(637,600)</b>	<b>(101,656,800)</b>	<b>(109,676,500)</b>	<b>(104,696,700)</b>	<b>(74,717,700)</b>	<b>(74,739,200)</b>	<b>(45,761,400)</b>	<b>(784,200)</b>	<b>(807,700)</b>	<b>(832,000)</b>	<b>(23,025,600)</b>		<b>(537,335,400)</b>	
Net Revenue	23,262,600	69,413,400	(31,605,800)	(32,820,100)	(27,840,300)	2,138,700	9,127,000	38,104,800	83,082,000	90,278,700	(832,000)	(23,025,600)		199,283,400	
<b>TIC - Hold</b>															
1.RDA - Ravenswood Senior Apts	0	(363,300)	0	0	0	0	0	0	0	0	0	0	0	(363,300)	
<b>Subtotal</b>	<b>0</b>	<b>(363,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(363,300)</b>	
Net Revenue	23,262,600	69,050,100	(31,605,800)	(32,820,100)	(27,840,300)	2,138,700	9,127,000	38,104,800	83,082,000	90,278,700	(832,000)	(23,025,600)		198,920,100	

**RED PURPLE TRANSIT**

Ward 48 22%   Ward 44 22%   Ward 43 21%   Ward 46 20%

Created 11/20/2016  
Ends on 12/31/2052

	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	23,262,600	92,312,700	60,706,900	27,886,800	46,500	2,185,200	11,312,200	49,417,000	132,499,000	222,777,700	221,945,700	198,920,100	

RIVER WEST

Ward 27 59% Ward 34 32% Ward 42 9%

Created 1/10/2001 Ends on 12/31/2025	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	50,694,300	0	0	0	0	0	0	0	0	0	0	0	0	50,694,300
2.Surplus TIF Funds - FY 2023	0	(70,716,200)	0	0	0	0	0	0	0	0	0	0	0	(70,716,200)
<b>Subtotal</b>	<b>50,694,300</b>	<b>(70,716,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,021,900)</b>
Net Revenue	50,694,300	(70,716,200)	0	0	0	0	0	0	0	0	0	0	0	(20,021,900)
<b>Revenue</b>														
1.Property tax extension	0	41,985,600	41,985,600	43,352,200	0	0	0	0	0	0	0	0	0	127,323,400
2.Property tax collection variance	0	(419,800)	(419,800)	(433,600)	0	0	0	0	0	0	0	0	0	(1,273,200)
<b>Subtotal</b>	<b>0</b>	<b>41,565,800</b>	<b>41,565,800</b>	<b>42,918,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,050,200</b>
Net Revenue	50,694,300	(29,150,400)	41,565,800	42,918,600	0	0	0	0	0	0	0	0	0	106,028,300
<b>Current Obligations</b>														
1.Program Administration	0	(354,700)	(365,400)	(376,300)	0	0	0	0	0	0	0	0	0	(1,096,400)
2.DPD - Blommer - legal and closing costs - Blommer	(30,800)	0	0	0	0	0	0	0	0	0	0	0	0	(30,800)
3.RDA - Acquisition - Blommer parcels	(5,744,300)	0	0	0	0	0	0	0	0	0	0	0	0	(5,744,300)
4.RDA - Blommer	(3,872,900)	0	0	0	0	0	0	0	0	0	0	0	0	(3,872,900)
5.RDA - WaterSaver Faucet	(234,200)	(322,000)	(164,000)	(334,000)	0	0	0	0	0	0	0	0	0	(1,054,200)
6.CDOT - Bus Rapid Transit	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	(20,000)
7.IGA - CTA - Blue Line - Grand Station - improvements	(700)	0	0	0	0	0	0	0	0	0	0	0	0	(700)
8.IGA - CTA - Blue Line - tunnel improvements	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)
9.CDOT - Street reconstruction - Grand, Ogden to Jefferson - Design - Phase I/II	(600,000)	0	0	0	0	0	0	0	0	0	0	0	0	(600,000)
10.CDOT - WPA street reconstruction - 928-961 W Superior	(580,100)	0	0	0	0	0	0	0	0	0	0	0	0	(580,100)
11.CDOT - Accessible pedestrian signals - multiple locations	(102,600)	0	0	0	0	0	0	0	0	0	0	0	0	(102,600)
12.CDOT - Bike lanes - Milwaukee, Lake to Fulton	(3,100)	0	0	0	0	0	0	0	0	0	0	0	0	(3,100)
13.CDOT - Bike Lanes - Protected	(900)	0	0	0	0	0	0	0	0	0	0	0	0	(900)
14.CDOT - Lighting - decorative pole replacement	(79,400)	0	0	0	0	0	0	0	0	0	0	0	0	(79,400)
15.CDOT - Neighborhood Lighting Improvements	(1,224,800)	0	0	0	0	0	0	0	0	0	0	0	0	(1,224,800)
16.CDOT - Viaduct - Improvement - Halsted	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.CDOT - Bridge - joint and deck repair (aka Arterial Street Resurfacing)	(400,000)	0	0	0	0	0	0	0	0	0	0	0	0	(400,000)
18.CDOT - Bridge/viaduct - Chicago Ave / Chicago River N Branch - repairs	(814,500)	0	0	0	0	0	0	0	0	0	0	0	0	(814,500)
19.CDOT - Bridge/viaduct - Chicago Ave / Chicago River N Branch - replacement	0	0	0	(20,000,000)	0	0	0	0	0	0	0	0	0	(20,000,000)
20.SBIF	(600,100)	0	0	0	0	0	0	0	0	0	0	0	0	(600,100)
21.DPD - Central Area Plan - Phase 2	0	(31,000)	0	0	0	0	0	0	0	0	0	0	0	(31,000)

**RIVER WEST**

Ward 27 59%   Ward 34 32%   Ward 42 9%

Created 1/10/2001  
Ends on 12/31/2025

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
22.DPD - Study - Chicago Central City Framework Plan	(31,000)	0	0	0	0	0	0	0	0	0	0	0	0	(31,000)
23.DPD - Study - North Branch Industrial Corridor Planning Study	(800)	0	0	0	0	0	0	0	0	0	0	0	0	(800)
<b>Subtotal</b>	<b>(14,340,200)</b>	<b>(707,700)</b>	<b>(3,029,400)</b>	<b>(20,710,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(38,787,600)</b>
Net Revenue	36,354,100	(29,858,100)	38,536,400	22,208,300	0	0	0	0	0	0	0	0	0	67,240,700
<b>Proposed Projects</b>														
1.RDA - Blommer/Transitway - Acquisition	0	0	(9,000,000)	0	0	0	0	0	0	0	0	0	0	(9,000,000)
2.IGA - CTA - Green/Pink Line Station - Clinton	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
3.CDOT - Street reconstruction - Grand, Halsted to Jefferson - Construction	0	0	(1,400,000)	(1,400,000)	0	0	0	0	0	0	0	0	0	(2,800,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(11,900,000)</b>	<b>(1,400,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,300,000)</b>
Net Revenue	36,354,100	(29,858,100)	26,636,400	20,808,300	0	0	0	0	0	0	0	0	0	53,940,700
<b>Unallocated Funds</b>	<b>36,354,100</b>	<b>6,496,000</b>	<b>33,132,400</b>	<b>53,940,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ROOSEVELT/CICERO**

Ward 24 73% Ward 29 27%

Created 2/5/1998  
Ends on 12/31/2034

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	24,452,800	0	0	0	0	0	0	0	0	0	0	0	0	24,452,800
2.Surplus TIF Funds - FY 2023	0	(6,939,700)	0	0	0	0	0	0	0	0	0	0	0	(6,939,700)
<b>Subtotal</b>	<b>24,452,800</b>	<b>(6,939,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,513,100</b>
Net Revenue	24,452,800	(6,939,700)	0	0	0	0	0	0	0	0	0	0	0	17,513,100
<b>Revenue</b>														
1.Property tax extension	0	8,339,600	8,339,600	8,685,400	8,685,400	8,685,400	9,041,400	9,041,400	9,041,400	9,408,200	9,408,200	19,194,200	107,870,200	
2.Property tax collection variance	0	(500,400)	(500,400)	(521,200)	(521,200)	(521,200)	(542,400)	(542,400)	(542,400)	(564,400)	(564,400)	(1,151,600)	(6,472,000)	
<b>Subtotal</b>	<b>0</b>	<b>7,839,200</b>	<b>7,839,200</b>	<b>8,164,200</b>	<b>8,164,200</b>	<b>8,164,200</b>	<b>8,499,000</b>	<b>8,499,000</b>	<b>8,499,000</b>	<b>8,843,800</b>	<b>8,843,800</b>	<b>18,042,600</b>	<b>101,398,200</b>	
Net Revenue	24,452,800	899,500	7,839,200	8,164,200	8,164,200	8,164,200	8,499,000	8,499,000	8,499,000	8,843,800	8,843,800	18,042,600	118,911,300	
<b>Transfers Between TIF Districts</b>														
1.To Ogden/Pulaski (Invest South West Program)	0	(8,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	0	(12,000,000)	
<b>Subtotal</b>	<b>0</b>	<b>(8,000,000)</b>	<b>(4,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,000,000)</b>	
Net Revenue	24,452,800	(7,100,500)	3,839,200	8,164,200	8,164,200	8,164,200	8,499,000	8,499,000	8,499,000	8,843,800	8,843,800	18,042,600	106,911,300	
<b>Current Obligations</b>														
1.Program Administration	0	(62,000)	(63,900)	(65,800)	(67,700)	(69,800)	(71,900)	(74,000)	(76,200)	(78,500)	(80,900)	(169,100)	(879,800)	
2.RDA - Roosevelt Kostner Project	0	(4,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	0	(8,000,000)	
3.CDOT - Arterial Resurfacing - 16th St, 4400-4600 W	(149,500)	0	0	0	0	0	0	0	0	0	0	0	(149,500)	
4.CDOT - Arterial Resurfacing - Kostner, 1500-2200 S	(52,300)	0	0	0	0	0	0	0	0	0	0	0	(52,300)	
5.CDOT - Resurfacing - Polk, Leamington, Lavergne	(2,700)	0	0	0	0	0	0	0	0	0	0	0	(2,700)	
6.CDOT - Lighting - Smart - residential - Ward 24	(57,000)	57,000	0	0	0	0	0	0	0	0	0	0	0	
7.CDOT - Neighborhood Lighting Improvements	(1,393,300)	0	0	0	0	0	0	0	0	0	0	0	(1,393,300)	
8.CDOT - Viaduct Clearance - Kostner CSX Viaduct	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)	
9.SBIF	(4,078,000)	0	(500,000)	0	0	0	0	0	0	0	0	0	(4,578,000)	
10.AIS - Environmental Remediation - Roosevelt Kostner - 4300 W Roosevelt Rd/916 S Kildare Ave	(2,100)	0	0	0	0	0	0	0	0	0	0	0	(2,100)	
11.DPD - Professional Services - 24th Year Extension	(1,900)	0	0	0	0	0	0	0	0	0	0	0	(1,900)	
12.Professional services	(2,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000)	
13.DPD - Study - Lawndale RR Line - Preliminary RR Study	(105,000)	0	0	0	0	0	0	0	0	0	0	0	(105,000)	
14.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(24,500)	0	0	0	0	0	0	0	0	0	0	(24,500)	
15.DPD - Study - TIF Major Amendment - 12-Year Extension	(350,000)	0	0	0	0	0	0	0	0	0	0	0	(350,000)	

**ROOSEVELT/CICERO**

Ward 24 73% Ward 29 27%

Created 2/5/1998  
Ends on 12/31/2034

	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
<b>Current Obligations</b>													
Subtotal	(8,193,800)	(4,029,500)	(4,563,900)	(65,800)	(67,700)	(69,800)	(71,900)	(74,000)	(76,200)	(78,500)	(80,900)	(169,100)	(17,541,100)
Net Revenue	16,259,000	(11,130,000)	(724,700)	8,098,400	8,096,500	8,094,400	8,427,100	8,425,000	8,422,800	8,765,300	8,762,900	17,873,500	89,370,200
<b>Proposed Projects</b>													
1.CDOT - Viaduct Clearance - Kostner CSX Viaduct (Supplemental Request)	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
Subtotal	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
Net Revenue	16,259,000	(11,130,000)	(2,724,700)	8,098,400	8,096,500	8,094,400	8,427,100	8,425,000	8,422,800	8,765,300	8,762,900	17,873,500	87,370,200
<b>TIC - Hold</b>													
1.DPD - RDA - Fillmore Center Redevelopment Project	0	0	0	(7,000,000)	(3,000,000)	0	0	0	0	0	0	0	(10,000,000)
Subtotal	0	0	0	(7,000,000)	(3,000,000)	0	0	0	0	0	0	0	(10,000,000)
Net Revenue	16,259,000	(11,130,000)	(2,724,700)	1,098,400	5,096,500	8,094,400	8,427,100	8,425,000	8,422,800	8,765,300	8,762,900	17,873,500	77,370,200
<b>Proposed Transfers</b>													
1.To Ogden/Pulaski (Traffic signals)	0	(450,000)	0	0	0	0	0	0	0	0	0	0	(450,000)
Subtotal	0	(450,000)	0	0	0	0	0	0	0	0	0	0	(450,000)
Net Revenue	16,259,000	(11,580,000)	(2,724,700)	1,098,400	5,096,500	8,094,400	8,427,100	8,425,000	8,422,800	8,765,300	8,762,900	17,873,500	76,920,200
<b>Unallocated Funds</b>	<b>16,259,000</b>	<b>4,679,000</b>	<b>1,954,300</b>	<b>3,052,700</b>	<b>8,149,200</b>	<b>16,243,600</b>	<b>24,670,700</b>	<b>33,095,700</b>	<b>41,518,500</b>	<b>50,283,800</b>	<b>59,046,700</b>	<b>76,920,200</b>	

**ROOSEVELT CLARK**

Ward 3 60% Ward 34 15% Ward 11 15% Ward 28 9%

Created 4/10/2019  
Ends on 12/31/2043

Fund and Project Balances	Through											Row Totals	
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>													
1.FY 2022 Year End Available Fund Balance	42,705,600	0	0	0	0	0	0	0	0	0	0	0	42,705,600
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>42,705,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,705,600</b>
Net Revenue	42,705,600	0	0	0	0	0	0	0	0	0	0	0	42,705,600
<b>Revenue</b>													
1.Property tax extension	0	1,683,800	1,683,800	1,910,200	1,910,200	1,910,200	2,143,600	2,143,600	2,143,600	2,383,800	2,383,800	31,802,200	52,098,800
2.Property tax collection variance	0	(33,600)	(33,600)	(38,200)	(38,200)	(38,200)	(42,800)	(42,800)	(42,800)	(47,600)	(47,600)	(636,200)	(1,041,600)
<b>Subtotal</b>	<b>0</b>	<b>1,650,200</b>	<b>1,650,200</b>	<b>1,872,000</b>	<b>1,872,000</b>	<b>1,872,000</b>	<b>2,100,800</b>	<b>2,100,800</b>	<b>2,100,800</b>	<b>2,336,200</b>	<b>2,336,200</b>	<b>31,166,000</b>	<b>51,057,200</b>
Net Revenue	42,705,600	1,650,200	1,650,200	1,872,000	1,872,000	1,872,000	2,100,800	2,100,800	2,100,800	2,336,200	2,336,200	31,166,000	93,762,800
<b>Transfers Between TIF Districts</b>													
1.From Canal/Congress (Infrastructure - Roosevelt Clark TIF)	0	24,285,800	24,285,800	24,285,800	12,142,900	0	0	0	0	0	0	0	85,000,300
2.From Jefferson/Roosevelt (Bridge - Taylor St)	0	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000
3.From Canal/Congress (Lighting)	0	2,000,000	0	0	0	0	0	0	0	0	0	0	2,000,000
<b>Subtotal</b>	<b>0</b>	<b>31,285,800</b>	<b>24,285,800</b>	<b>24,285,800</b>	<b>12,142,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000,300</b>
Net Revenue	42,705,600	32,936,000	25,936,000	26,157,800	14,014,900	1,872,000	2,100,800	2,100,800	2,100,800	2,336,200	2,336,200	31,166,000	185,763,100
<b>Current Obligations</b>													
1.Program Administration	0	(21,500)	(22,100)	(22,800)	(23,500)	(24,200)	(24,900)	(25,600)	(26,400)	(27,200)	(28,000)	(369,300)	(615,500)
2.CDOT - 2023 Underpass Rehab Program	0	(267,000)	0	0	0	0	0	0	0	0	0	0	(267,000)
3.CDOT - Bridge/viaduct - 200-500 W Taylor St - Design II	(10,000,000)	5,000,000	0	0	0	0	0	0	0	0	0	0	(5,000,000)
4.CDOT - The 78 Site - Infrastructure - 15th St Construction - Wells to Clark	0	(15,000,000)	0	0	0	0	0	0	0	0	0	0	(15,000,000)
5.CDOT - The 78 Site - Infrastructure - General Infrastructure (\$186,647,943)	0	0	0	0	0	0	0	0	0	0	0	0	0
6.CDOT - The 78 Site - Infrastructure - Metra Rail Re-Alignment	0	0	(5,000,000)	(30,000,000)	(25,000,000)	(10,000,000)	0	0	0	0	0	0	(70,000,000)
7.CDOT - Wells Wentworth Connector - construction	0	(50,275,800)	0	0	0	0	0	0	0	0	0	0	(50,275,800)
8.CDOT - Wells Wentworth Connector - design	(233,800)	0	0	0	0	0	0	0	0	0	0	0	(233,800)
9.DPD - Infrastructure - The 78 - CTA station (\$364,600,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
10.OBM - Reserve For Future Pmts - The 78 Infrastructure	0	(5,000,000)	(2,000,000)	(2,500,000)	(2,500,000)	0	0	0	0	0	0	0	(12,000,000)
11.CDOT - Lighting - Arterial - 1400-2100 S Clark St	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
12.CDOT - Bridge - Roosevelt Rd Bascule - 120 W Roosevelt - structural and electrical repairs	(13,850,800)	0	0	0	0	0	0	0	0	0	0	0	(13,850,800)
13.AIS - Environmental Remediation - 18th & Clark NWC - 1734 S Clark - Phase I/II / USTs	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)

**ROOSEVELT CLARK**

Ward 3 60% Ward 34 15% Ward 11 15% Ward 28 9%

Created 4/10/2019  
Ends on 12/31/2043

	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
<b>Current Obligations</b>													
Subtotal	(24,284,600)	(67,564,300)	(7,022,100)	(32,522,800)	(27,523,500)	(10,024,200)	(24,900)	(25,600)	(26,400)	(27,200)	(28,000)	(369,300)	(169,442,900)
Net Revenue	18,421,000	(34,628,300)	18,913,900	(6,365,000)	(13,508,600)	(8,152,200)	2,075,900	2,075,200	2,074,400	2,309,000	2,308,200	30,796,700	16,320,200
<b>Proposed Projects</b>													
1.CDOT - Bridge/viaduct - 200-500 W Taylor St - construction	0	0	(10,000,000)	0	(27,500,000)	(27,500,000)	0	0	0	0	0	0	(65,000,000)
2.CDOT - Bridge/viaduct - 200-500 W Taylor St - Design	0	0	(5,000,000)	0	0	0	0	0	0	0	0	0	(5,000,000)
3.AIS - Environmental Remediation - 18th & Clark NWC - Phase III - \$TBD	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	(15,000,000)	0	(27,500,000)	(27,500,000)	0	0	0	0	0	0	(70,000,000)
Net Revenue	18,421,000	(34,628,300)	3,913,900	(6,365,000)	(41,008,600)	(35,652,200)	2,075,900	2,075,200	2,074,400	2,309,000	2,308,200	30,796,700	(53,679,800)
<b>Proposed Transfers</b>													
1.From Canal/Congress (CTA - Red Line Station - 15th Clark)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.From Canal/Congress (Bridge - Taylor St)	0	0	5,000,000	0	27,500,000	27,500,000	0	0	0	0	0	0	60,000,000
3.From Jefferson/Roosevelt (Bridge - Taylor St)	0	0	9,425,700	0	0	0	0	0	0	0	0	0	9,425,700
4.From Jefferson/Roosevelt (Infrastructure - Roosevelt Clark TIF)	0	20,000,000	7,000,000	0	0	0	0	0	0	0	0	0	27,000,000
5.From Canal/Congress (Environmental assessment/remediation)	0	200,000	0	0	0	0	0	0	0	0	0	0	200,000
Subtotal	0	20,200,000	21,425,700	0	27,500,000	27,500,000	0	0	0	0	0	0	96,625,700
Net Revenue	18,421,000	(14,428,300)	25,339,600	(6,365,000)	(13,508,600)	(8,152,200)	2,075,900	2,075,200	2,074,400	2,309,000	2,308,200	30,796,700	42,945,900
<b>Unallocated Funds</b>	<b>18,421,000</b>	<b>3,992,700</b>	<b>29,332,300</b>	<b>22,967,300</b>	<b>9,458,700</b>	<b>1,306,500</b>	<b>3,382,400</b>	<b>5,457,600</b>	<b>7,532,000</b>	<b>9,841,000</b>	<b>12,149,200</b>	<b>42,945,900</b>	



**ROOSEVELT/RACINE**

Ward 28 98%

Created 11/4/1998  
Ends on 12/31/2034

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	3,129,400	0	0	0	0	0	0	0	0	0	0	0	0	3,129,400
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>3,129,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,129,400</b>
Net Revenue	3,129,400	0	0	0	0	0	0	0	0	0	0	0	0	3,129,400
<b>Revenue</b>														
1.Property tax extension	0	4,397,000	4,397,000	4,543,600	4,543,600	4,543,600	4,694,800	4,694,800	4,694,800	4,850,400	4,850,400	9,861,200	56,071,200	
2.Property tax collection variance	0	(395,800)	(395,800)	(409,000)	(409,000)	(409,000)	(422,600)	(422,600)	(422,600)	(436,600)	(436,600)	(887,600)	(5,047,200)	
<b>Subtotal</b>	<b>0</b>	<b>4,001,200</b>	<b>4,001,200</b>	<b>4,134,600</b>	<b>4,134,600</b>	<b>4,134,600</b>	<b>4,272,200</b>	<b>4,272,200</b>	<b>4,272,200</b>	<b>4,413,800</b>	<b>4,413,800</b>	<b>8,973,600</b>	<b>51,024,000</b>	
Net Revenue	3,129,400	4,001,200	4,001,200	4,134,600	4,134,600	4,134,600	4,272,200	4,272,200	4,272,200	4,413,800	4,413,800	8,973,600	54,153,400	
<b>Transfers Between TIF Districts</b>														
1.From Western/Ogden (RDA - ABLA - Phase 3-B)	0	11,333,400	5,666,700	0	0	0	0	0	0	0	0	0	17,000,100	
2.From Western/Ogden (CPD - Addams Park Sports Center)	0	3,140,000	0	0	0	0	0	0	0	0	0	0	3,140,000	
<b>Subtotal</b>	<b>0</b>	<b>14,473,400</b>	<b>5,666,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,140,100</b>	
Net Revenue	3,129,400	18,474,600	9,667,900	4,134,600	4,134,600	4,134,600	4,272,200	4,272,200	4,272,200	4,413,800	4,413,800	8,973,600	74,293,500	
<b>Current Obligations</b>														
1.Program Administration	0	(29,900)	(30,800)	(31,700)	(32,600)	(33,600)	(34,600)	(35,700)	(36,700)	(37,800)	(39,000)	(81,400)	(423,800)	
2.CHA Transformation - RDA - ABLA - Phase 1 - Roosevelt Square	(200)	0	0	0	0	0	0	0	0	0	0	0	(200)	
3.DOH - CHA - Transformation - RDA - ABLA - Phase 3-B - Roosevelt Square - 1002 S Racine Ave/1257 W Roosevelt Rd/1357 W Roosevelt Rd/925 S Ada St	0	(11,333,400)	(5,666,700)	0	0	0	0	0	0	0	0	0	(17,000,100)	
4.RDA - Barbara Jean Wright Apts - Rehab - 272 Units - 1354 S Morgan St	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)	
5.IGA - CPD - Park 1030 - Fosco Park - Phase 1	(3,600)	(350,000)	0	0	0	0	0	0	0	0	0	0	(353,600)	
6.AIS - Fire Station - Engine Co. 018 - 1360 S Blue Island Ave - MEP/repairs/upgrade building controls	(479,100)	0	0	0	0	0	0	0	0	0	0	0	(479,100)	
7.AIS - Police Station - District 12 - 1412 S Blue Island Ave - MEP	(662,300)	0	0	0	0	0	0	0	0	0	0	0	(662,300)	
8.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	(6,200)	
9.CDOT - Infrastructure Improvements - ABLA Homes	0	(2,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	0	(6,000,000)	
10.CDOT - Roosevelt and Racine Infrastructure Improvements - Survey, Design, Construction	0	0	(800,000)	(1,200,000)	(1,600,000)	0	0	0	0	0	0	0	(3,600,000)	
11.CDOT - Street improvements - 1200 to 1500 S Loomis	(10,800)	10,800	0	0	0	0	0	0	0	0	0	0	0	

**ROOSEVELT/RACINE**

Ward 28 98%

Created 11/4/1998  
Ends on 12/31/2034

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
12.CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	(135,000)	0	0	0	0	0	0	0	0	0	0	0	0	(135,000)
13.CDOT - Lighting - decorative pole replacement	(5,300)	0	0	0	0	0	0	0	0	0	0	0	0	(5,300)
14.CDOT - Neighborhood Lighting Improvements	(592,900)	0	0	0	0	0	0	0	0	0	0	0	0	(592,900)
15.DPD - Professional services	(2,000)	0	0	0	0	0	0	0	0	0	0	0	0	(2,000)
<b>Subtotal</b>	<b>(1,891,200)</b>	<b>(17,708,700)</b>	<b>(10,497,500)</b>	<b>(1,231,700)</b>	<b>(1,632,600)</b>	<b>(33,600)</b>	<b>(34,600)</b>	<b>(35,700)</b>	<b>(36,700)</b>	<b>(37,800)</b>	<b>(39,000)</b>	<b>(81,400)</b>	<b>(33,260,500)</b>	
Net Revenue	1,238,200	765,900	(829,600)	2,902,900	2,502,000	4,101,000	4,237,600	4,236,500	4,235,500	4,376,000	4,374,800	8,892,200	41,033,000	
<b>Proposed Projects</b>														
1.CHA Transformation - RDA - ABLA - Phase 3-C - 300 Units	0	0	0	(7,500,000)	(7,500,000)	0	0	0	0	0	0	0	0	(15,000,000)
2.CHA Transformation - RDA - ABLA - Phases - Future - 1214 Units	0	0	0	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	0	0	0	0	0	(100,000,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(27,500,000)</b>	<b>(27,500,000)</b>	<b>(20,000,000)</b>	<b>(20,000,000)</b>	<b>(20,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(115,000,000)</b>	
Net Revenue	1,238,200	765,900	(829,600)	(24,597,100)	(24,998,000)	(15,899,000)	(15,762,400)	(15,763,500)	4,235,500	4,376,000	4,374,800	8,892,200	(73,967,000)	
<b>Proposed Transfers</b>														
1.From Western/Ogden (RDA - ABLA - Phase - Future)	0	0	0	26,000,000	26,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	112,000,000
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000,000</b>	<b>26,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,000,000</b>	
Net Revenue	1,238,200	765,900	(829,600)	1,402,900	1,002,000	4,101,000	4,237,600	4,236,500	4,235,500	4,376,000	4,374,800	8,892,200	38,033,000	
<b>Unallocated Funds</b>	<b>1,238,200</b>	<b>2,004,100</b>	<b>1,174,500</b>	<b>2,577,400</b>	<b>3,579,400</b>	<b>7,680,400</b>	<b>11,918,000</b>	<b>16,154,500</b>	<b>20,390,000</b>	<b>24,766,000</b>	<b>29,140,800</b>	<b>38,033,000</b>		

ROSELAND/MICHIGAN

Ward 9 100%

Created 1/16/2002  
Ends on 12/31/2026

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	1,261,400	0	0	0	0	0	0	0	0	0	0	0	0	1,261,400
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,261,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,261,400</b>
Net Revenue	1,261,400	0	0	0	0	0	0	0	0	0	0	0	0	1,261,400
<b>Revenue</b>														
1.Property tax extension	0	450,000	450,000	508,600	508,600	0	0	0	0	0	0	0	0	1,917,200
2.Property tax collection variance	0	(139,600)	(139,600)	(157,600)	(157,600)	0	0	0	0	0	0	0	0	(594,400)
<b>Subtotal</b>	<b>0</b>	<b>310,400</b>	<b>310,400</b>	<b>351,000</b>	<b>351,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,322,800</b>
Net Revenue	1,261,400	310,400	310,400	351,000	351,000	0	0	0	0	0	0	0	0	2,584,200
<b>Transfers Between TIF Districts</b>														
1.To North Pullman (RDA - Whole Foods Distribution)	0	(160,000)	(155,000)	(150,000)	(145,000)	0	0	0	0	0	0	0	0	(610,000)
2.From 105th/Vincennes (Invest South West Program)	0	3,666,600	1,833,300	0	0	0	0	0	0	0	0	0	0	5,499,900
3.From 119th/Halsted (Invest South West Program)	0	2,833,400	1,166,700	0	0	0	0	0	0	0	0	0	0	4,000,100
<b>Subtotal</b>	<b>0</b>	<b>6,340,000</b>	<b>2,845,000</b>	<b>(150,000)</b>	<b>(145,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,890,000</b>
Net Revenue	1,261,400	6,650,400	3,155,400	201,000	206,000	0	0	0	0	0	0	0	0	11,474,200
<b>Current Obligations</b>														
1.Program Administration	0	(9,600)	(9,800)	(10,100)	(10,400)	0	0	0	0	0	0	0	0	(39,900)
2.ISW - Admin - Phase I - Corridor 12 - Additional Funding	0	(109,400)	0	0	0	0	0	0	0	0	0	0	0	(109,400)
3.ISW - Phase I - Corridor 12 - Admin	(226,000)	0	0	0	0	0	0	0	0	0	0	0	0	(226,000)
4.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 12	(29,600)	29,600	0	0	0	0	0	0	0	0	0	0	0	0
5.CDOT - Viaduct - 11640 S Indiana - Construction - ISW	0	(743,400)	0	0	0	0	0	0	0	0	0	0	0	(743,400)
6.SBIF	(439,400)	0	0	0	0	0	0	0	0	0	0	0	0	(439,400)
7.DPD - Re-Acquisition - 115th & Michigan	0	(76,900)	0	0	0	0	0	0	0	0	0	0	0	(76,900)
8.AIS - Acquisition/Environmental Remediation - Phase I/II - 11201 S Michigan Ave	(40,600)	0	0	0	0	0	0	0	0	0	0	0	0	(40,600)
9.AIS - Environmental - Phase I/II - 11500 S Michigan Ave - ISW	(30,000)	0	0	0	0	0	0	0	0	0	0	0	0	(30,000)
<b>Subtotal</b>	<b>(765,600)</b>	<b>(909,700)</b>	<b>(9,800)</b>	<b>(10,100)</b>	<b>(10,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,705,600)</b>
Net Revenue	495,800	5,740,700	3,145,600	190,900	195,600	0	0	0	0	0	0	0	0	9,768,600
<b>Proposed Projects</b>														
1.DPD - ISW - Signature Project - Corridor 12	0	(5,000,000)	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(7,500,000)

**ROSELAND/MICHIGAN**

Ward 9 100%

Created 1/16/2002  
Ends on 12/31/2026

	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
<b>Proposed Projects</b>													
2.CDOT - Streetscape - Michigan, 110th St to 116th St; et 111th St, Stewart to MLK - ISW (\$5,617,627)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.CDOT - Lighting - Neighborhood Lighting Improvements	0	0	(545,000)	0	0	0	0	0	0	0	0	0	(545,000)
<b>Subtotal</b>	<b>0</b>	<b>(5,000,000)</b>	<b>(3,045,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,045,000)</b>
Net Revenue	495,800	740,700	100,600	190,900	195,600	0	0	0	0	0	0	0	1,723,600
<b>Unallocated Funds</b>	<b>495,800</b>	<b>1,236,500</b>	<b>1,337,100</b>	<b>1,528,000</b>	<b>1,723,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**SANITARY DRAINAGE AND SHIP CANAL**

Created 7/24/1991 Ends on 12/31/2027	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	3,845,200	0	0	0	0	0	0	0	0	0	0	0	0	3,845,200
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>3,845,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,845,200</b>
Net Revenue	3,845,200	0	0	0	0	0	0	0	0	0	0	0	0	3,845,200
<b>Revenue</b>														
1.Property tax extension	0	2,059,600	2,059,600	2,141,200	2,141,200	2,141,200	0	0	0	0	0	0	0	10,542,800
2.Property tax collection variance	0	(206,000)	(206,000)	(214,200)	(214,200)	(214,200)	0	0	0	0	0	0	0	(1,054,600)
<b>Subtotal</b>	<b>0</b>	<b>1,853,600</b>	<b>1,853,600</b>	<b>1,927,000</b>	<b>1,927,000</b>	<b>1,927,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,488,200</b>
Net Revenue	3,845,200	1,853,600	1,853,600	1,927,000	1,927,000	1,927,000	0	0	0	0	0	0	0	13,333,400
<b>Current Obligations</b>														
1.Program Administration	0	(17,300)	(17,800)	(18,400)	(18,900)	(19,500)	0	0	0	0	0	0	0	(91,900)
2.AIS - DWM - Meter Shop - 3148 S Sacramento Ave - MEP/Exterior/Interior Repairs	(638,800)	0	0	0	0	0	0	0	0	0	0	0	0	(638,800)
3.AIS - Fire Dept - SLD - 3015 W 31st - plumbing, life safety improvements, limited envelope repairs.	(1,476,200)	0	0	0	0	0	0	0	0	0	0	0	0	(1,476,200)
4.CDOT - Neighborhood Lighting Improvements	(536,400)	0	0	0	0	0	0	0	0	0	0	0	0	(536,400)
5.CDOT - Bridge - 3300 S California - structural repairs	(538,000)	0	0	0	0	0	0	0	0	0	0	0	0	(538,000)
6.AIS - Environmental Remediation - 3148 S Sacramento	(52,000)	0	0	0	0	0	0	0	0	0	0	0	0	(52,000)
7.AIS - Environmental Remediation - 3148 S Sacramento - Supplemental Funding	(384,800)	0	0	0	0	0	0	0	0	0	0	0	0	(384,800)
8.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(12,700)	0	0	0	0	0	0	0	0	0	0	0	(12,700)
<b>Subtotal</b>	<b>(3,626,200)</b>	<b>(30,000)</b>	<b>(17,800)</b>	<b>(18,400)</b>	<b>(18,900)</b>	<b>(19,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,730,800)</b>
Net Revenue	219,000	1,823,600	1,835,800	1,908,600	1,908,100	1,907,500	0	0	0	0	0	0	0	9,602,600
<b>Proposed Projects</b>														
1.AIS - CDOT - Bridge Repair Shop and Warehouse - 3124 S Sacramento Ave	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
2.CDOT - Bridge - California Ave over S Branch Chicago River (\$24 million)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000,000)</b>
Net Revenue	219,000	1,823,600	835,800	1,908,600	1,908,100	1,907,500	0	0	0	0	0	0	0	8,602,600

**SANITARY DRAINAGE AND SHIP CANAL**

Created 7/24/1991 Ends on 12/31/2027	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
		Unallocated Funds	219,000	2,042,600	2,878,400	4,787,000	6,695,100	8,602,600	0	0	0	0	0

**SOUTH CHICAGO**

Ward 10 93%    Ward 7 7%

Created 4/12/2000  
Ends on 12/31/2024

	Fund and Project Balances												Through End Date	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	6,584,200	0	0	0	0	0	0	0	0	0	0	0	0	6,584,200
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>6,584,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,584,200</b>
Net Revenue	6,584,200	0	0	0	0	0	0	0	0	0	0	0	0	6,584,200
<b>Revenue</b>														
1.Property tax extension	0	929,800	929,800	0	0	0	0	0	0	0	0	0	0	1,859,600
2.Property tax collection variance	0	(120,800)	(120,800)	0	0	0	0	0	0	0	0	0	0	(241,600)
<b>Subtotal</b>	<b>0</b>	<b>809,000</b>	<b>809,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,618,000</b>
Net Revenue	6,584,200	809,000	809,000	0	0	0	0	0	0	0	0	0	0	8,202,200
<b>Transfers Between TIF Districts</b>														
1.To Commercial Av. (Invest South West Program)	0	0	(1,050,000)	0	0	0	0	0	0	0	0	0	0	(1,050,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(1,050,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,050,000)</b>
Net Revenue	6,584,200	809,000	(241,000)	0	0	0	0	0	0	0	0	0	0	7,152,200
<b>Current Obligations</b>														
1.Program Administration	0	(19,300)	(19,800)	0	0	0	0	0	0	0	0	0	0	(39,100)
2.RDA - Sacred Apts - ISW - Corridor 10	0	(1,666,700)	(3,333,400)	0	0	0	0	0	0	0	0	0	0	(5,000,100)
3.IGA - CPS - Ninos Heroes E.S. - Fire Alarm	0	(396,000)	0	0	0	0	0	0	0	0	0	0	0	(396,000)
4.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
5.ISW - Admin - Phase I - Corridor 10 - Additional Funding	0	(110,200)	0	0	0	0	0	0	0	0	0	0	0	(110,200)
6.ISW - Phase I - Corridor 10 - Admin	(236,000)	0	0	0	0	0	0	0	0	0	0	0	0	(236,000)
7.CDOT - Curb/gutter/sidewalk/alley - Ward 10	(494,200)	494,200	0	0	0	0	0	0	0	0	0	0	0	0
8.CDOT - Gateway Community Identifiers - Commercial Ave	(2,800)	0	0	0	0	0	0	0	0	0	0	0	0	(2,800)
9.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 10	(88,400)	0	0	0	0	0	0	0	0	0	0	0	0	(88,400)
10.CDOT - ADA Polling Place - Ninos Heroes E.S./Sullivan E.S./Thorp School	(18,400)	0	0	0	0	0	0	0	0	0	0	0	0	(18,400)
11.CDOT - Sidewalks - Buffalo, 85th to 86th (My BAPS bankruptcy)	(1,900)	1,900	0	0	0	0	0	0	0	0	0	0	0	0
12.SBIF	(621,300)	0	0	0	0	0	0	0	0	0	0	0	0	(621,300)
13.DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
14.DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(3,700)	0	0	0	0	0	0	0	0	0	0	0	0	(3,700)
<b>Subtotal</b>	<b>(1,466,700)</b>	<b>(2,102,300)</b>	<b>(3,353,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,922,200)</b>
Net Revenue	5,117,500	(1,293,300)	(3,594,200)	0	0	0	0	0	0	0	0	0	0	230,000

**SOUTH CHICAGO**

Ward 10 93%    Ward 7 7%

Created 4/12/2000  
Ends on 12/31/2024

	Fund and Project Balances											Through End Date	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
<b>Proposed Projects</b>														
1.CDOT - Bus pads - Commercial Ave / Buffalo Ave / 92 St - ISW - Corridor 10	0	(36,900)	0	0	0	0	0	0	0	0	0	0	0	(36,900)
Subtotal	0	(36,900)	0	0	0	0	0	0	0	0	0	0	0	(36,900)
Net Revenue	5,117,500	(1,330,200)	(3,594,200)	0	0	0	0	0	0	0	0	0	0	193,100
<b>Unallocated Funds</b>	<b>5,117,500</b>	<b>3,787,300</b>	<b>193,100</b>	<b>193,100</b>	<b>193,100</b>	<b>193,100</b>	<b>193,100</b>	<b>193,100</b>	<b>193,100</b>	<b>193,100</b>	<b>193,100</b>	<b>193,100</b>		



STEVENSON/BRIGHTON

Ward 14 59% Ward 12 30%

Created 4/11/2007 Ends on 12/31/2031	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	12,913,800	0	0	0	0	0	0	0	0	0	0	0	0	12,913,800
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>12,913,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,913,800</b>
Net Revenue	12,913,800	0	0	0	0	0	0	0	0	0	0	0	0	12,913,800
<b>Revenue</b>														
1.Property tax extension	0	8,679,000	8,679,000	9,403,400	9,403,400	9,403,400	10,150,800	10,150,800	10,150,800	10,920,800	0	0	0	86,941,400
2.Property tax collection variance	0	(781,200)	(781,200)	(846,400)	(846,400)	(846,400)	(913,600)	(913,600)	(913,600)	(982,800)	0	0	0	(7,825,200)
<b>Subtotal</b>	<b>0</b>	<b>7,897,800</b>	<b>7,897,800</b>	<b>8,557,000</b>	<b>8,557,000</b>	<b>8,557,000</b>	<b>9,237,200</b>	<b>9,237,200</b>	<b>9,237,200</b>	<b>9,938,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,116,200</b>
Net Revenue	12,913,800	7,897,800	7,897,800	8,557,000	8,557,000	8,557,000	9,237,200	9,237,200	9,237,200	9,938,000	0	0	0	92,030,000
<b>Transfers Between TIF Districts</b>														
1.From Midway Ind. Corr. (Park District headquarters)	0	6,000,000	0	0	0	0	0	0	0	0	0	0	0	6,000,000
<b>Subtotal</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>
Net Revenue	12,913,800	13,897,800	7,897,800	8,557,000	8,557,000	8,557,000	9,237,200	9,237,200	9,237,200	9,938,000	0	0	0	98,030,000
<b>Current Obligations</b>														
1.Program Administration	0	(69,800)	(71,900)	(74,100)	(76,300)	(78,600)	(80,900)	(83,400)	(85,900)	(88,400)	0	0	0	(709,300)
2.RDA - Pulaski Promenade	(1,004,300)	0	(929,300)	(929,300)	(929,300)	(929,300)	(929,300)	(929,300)	(929,300)	0	0	0	0	(7,509,400)
3.RDA - Sputnik Coffee - 4743 S Talman Ave	0	(1,200,000)	0	0	0	0	0	0	0	0	0	0	0	(1,200,000)
4.IGA - CPS - Brighton Pk II	0	(4,225,000)	(2,225,000)	(2,500,000)	(2,434,200)	0	0	0	0	0	0	0	0	(11,384,200)
5.IGA - CPS - Calmecca Acad E.S. - Turf Field / Site Improvements	0	(1,600,000)	(800,000)	0	0	0	0	0	0	0	0	0	0	(2,400,000)
6.IGA - CPS - Polling Place - ADA improvements	0	(15,000)	0	0	0	0	0	0	0	0	0	0	0	(15,000)
7.IGA - CPD - HQ/Park - Additional Funding	0	(6,000,000)	(3,000,000)	(1,000,000)	0	0	0	0	0	0	0	0	0	(10,000,000)
8.IGA - CPD - Park 0426 - Brighton Park - remove tiles / retop PIP / play equipment repairs	(125,000)	0	0	0	0	0	0	0	0	0	0	0	0	(125,000)
9.CDOT - Industrial St Improvements - Stevenson/Brighton - 4000-4230 W 42nd Place	(467,200)	0	0	0	0	0	0	0	0	0	0	0	0	(467,200)
10.CDOT - Street Reconstruction - Industrial - 4000-4300 W 40th St	(2,071,000)	(450,000)	0	0	0	0	0	0	0	0	0	0	0	(2,521,000)
11.CDOT - Street Reconstruction - Industrial - 4700-4850 S Whipple St	(1,800,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,800,000)
12.CDOT - Neighborhood Lighting Improvements	(1,491,700)	0	0	0	0	0	0	0	0	0	0	0	0	(1,491,700)
13.CDOT - ADA Polling Place - Brighton Park E.S./Calmecca/Shields	(8,700)	0	0	0	0	0	0	0	0	0	0	0	0	(8,700)
14.CDOT - Viaduct - Improvement - Pulaski north of I-55	(900)	0	0	0	0	0	0	0	0	0	0	0	0	(900)
15.SBIF	(2,812,800)	0	0	0	0	0	0	0	0	0	0	0	0	(2,812,800)
16.DPD - Study - CPD HQ Land Use Study	0	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)

TIF Activity 2023 - 2032

Working Copy

STEVENSON/BRIGHTON

Ward 14 59% Ward 12 30%

Created 4/11/2007  
Ends on 12/31/2031

	Fund and Project Balances											Through End Date	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
<b>Current Obligations</b>														
17.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(77,700)	0	0	0	0	0	0	0	0	0	0	0	(77,700)
Subtotal	(9,781,600)	(13,837,500)	(7,026,200)	(4,503,400)	(3,439,800)	(1,007,900)	(1,010,200)	(1,012,700)	(1,015,200)	(88,400)	0	0	0	(42,722,900)
Net Revenue	3,132,200	60,300	871,600	4,053,600	5,117,200	7,549,100	8,227,000	8,224,500	8,222,000	9,849,600	0	0	0	55,307,100
<b>Unallocated Funds</b>	<b>3,132,200</b>	<b>3,192,500</b>	<b>4,064,100</b>	<b>8,117,700</b>	<b>13,234,900</b>	<b>20,784,000</b>	<b>29,011,000</b>	<b>37,235,500</b>	<b>45,457,500</b>	<b>55,307,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**STOCKYARDS SOUTHEAST QUADRANT INDUSTRIAL**

Ward 11 71% Ward 15 29%

Created 2/26/1992 Ends on 12/31/2028	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
		<b>Fund Balance</b>											
1.FY 2022 Year End Available Fund Balance	1,732,400	0	0	0	0	0	0	0	0	0	0	0	1,732,400
2.Surplus TIF Funds - FY 2023	0	(1,424,000)	0	0	0	0	0	0	0	0	0	0	(1,424,000)
<b>Subtotal</b>	<b>1,732,400</b>	<b>(1,424,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308,400</b>
Net Revenue	1,732,400	(1,424,000)	0	0	0	0	0	0	0	0	0	0	308,400
<b>Revenue</b>													
1.Property tax extension	0	3,036,200	3,036,200	3,189,400	3,189,400	3,189,400	3,347,000	0	0	0	0	0	18,987,600
2.Property tax collection variance	0	(151,800)	(151,800)	(159,400)	(159,400)	(159,400)	(167,400)	0	0	0	0	0	(949,200)
<b>Subtotal</b>	<b>0</b>	<b>2,884,400</b>	<b>2,884,400</b>	<b>3,030,000</b>	<b>3,030,000</b>	<b>3,030,000</b>	<b>3,179,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,038,400</b>
Net Revenue	1,732,400	1,460,400	2,884,400	3,030,000	3,030,000	3,030,000	3,179,600	0	0	0	0	0	18,346,800
<b>Current Obligations</b>													
1.Program Administration	0	(31,300)	(32,300)	(33,300)	(34,300)	(35,300)	(36,300)	0	0	0	0	0	(202,800)
2.CDOT - Resurfacing - Stockyards area	(500)	0	0	0	0	0	0	0	0	0	0	0	(500)
3.CDOT - Lighting - Neighborhood Lighting Improvements	(114,700)	0	0	0	0	0	0	0	0	0	0	0	(114,700)
4.CDOT - Traffic Calming - Racine, 43rd to 47th	(124,400)	0	0	0	0	0	0	0	0	0	0	0	(124,400)
5.SBIF	(334,600)	0	0	0	0	0	0	0	0	0	0	0	(334,600)
6.AIS - Environmental Remediation - City Lot - 4512 S Halsted St	(890,600)	0	0	0	0	0	0	0	0	0	0	0	(890,600)
7.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(13,800)	0	0	0	0	0	0	0	0	0	0	(13,800)
<b>Subtotal</b>	<b>(1,464,800)</b>	<b>(45,100)</b>	<b>(32,300)</b>	<b>(33,300)</b>	<b>(34,300)</b>	<b>(35,300)</b>	<b>(36,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,681,400)</b>
Net Revenue	267,600	1,415,300	2,852,100	2,996,700	2,995,700	2,994,700	3,143,300	0	0	0	0	0	16,665,400
<b>Unallocated Funds</b>	<b>267,600</b>	<b>1,682,900</b>	<b>4,535,000</b>	<b>7,531,700</b>	<b>10,527,400</b>	<b>13,522,100</b>	<b>16,665,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**STONY ISLAND AVENUE COMMERCIAL AND BURNSIDE INDUSTRIAL CORRIDORS**

Ward 8 100%

Created 6/10/1998 Ends on 12/31/2034	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	9,811,400	0	0	0	0	0	0	0	0	0	0	0	0	9,811,400
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>9,811,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,811,400</b>
Net Revenue	9,811,400	0	0	0	0	0	0	0	0	0	0	0	0	9,811,400
<b>Revenue</b>														
1.Property tax extension	0	4,751,200	4,751,200	4,988,400	4,988,400	4,988,400	5,237,600	5,237,600	5,237,600	5,494,400	5,494,400	11,253,400	62,422,600	
2.Property tax collection variance	0	(427,600)	(427,600)	(449,000)	(449,000)	(449,000)	(471,400)	(471,400)	(471,400)	(494,400)	(494,400)	(1,012,800)	(5,618,000)	
<b>Subtotal</b>	<b>0</b>	<b>4,323,600</b>	<b>4,323,600</b>	<b>4,539,400</b>	<b>4,539,400</b>	<b>4,539,400</b>	<b>4,766,200</b>	<b>4,766,200</b>	<b>4,766,200</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>10,240,600</b>	<b>56,804,600</b>	
Net Revenue	9,811,400	4,323,600	4,323,600	4,539,400	4,539,400	4,539,400	4,766,200	4,766,200	4,766,200	5,000,000	5,000,000	10,240,600	66,616,000	
<b>Transfers Between TIF Districts</b>														
1.To North Pullman (Gately Park)	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	(1,500,000)	
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(1,500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,500,000)</b>	
Net Revenue	9,811,400	4,323,600	2,823,600	4,539,400	4,539,400	4,539,400	4,766,200	4,766,200	4,766,200	5,000,000	5,000,000	10,240,600	65,116,000	
<b>Current Obligations</b>														
1.Program Administration	0	(55,400)	(57,000)	(58,800)	(60,500)	(62,300)	(64,200)	(66,100)	(68,100)	(70,200)	(72,300)	(151,100)	(786,000)	
2.RDA - A Finkl & Sons Co	(559,800)	0	(420,000)	(420,000)	(430,000)	(430,000)	(430,000)	(440,000)	(440,000)	(440,000)	(450,000)	(13,450,000)	(17,909,800)	
3.RDA - Imani Village Senior Residences Phase I	0	0	(5,367,200)	(2,683,600)	0	0	0	0	0	0	0	0	(8,050,800)	
4.RDA - Montclare Sr - Calumet Heights	0	(600,000)	(600,000)	0	0	0	0	0	0	0	0	0	(1,200,000)	
5.IGA - CPS - Chicago Vocational H.S. - Building Automation System	0	(238,000)	0	0	0	0	0	0	0	0	0	0	(238,000)	
6.IGA - CPD - Park 0237 - Owens Park - Remove tiles / Retop PIP / Play Equipment Repairs - 2100 E 88th St	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)	
7.IGA - CPD - Park 0363 - Burnside Park - Improvements/Water Features - 9400 S Greenwood Ave	0	(800,000)	0	0	0	0	0	0	0	0	0	0	(800,000)	
8.AIS - CPL - Library - Avalon Library - 8148 S Stony Island Av - MEP	(171,800)	0	0	0	0	0	0	0	0	0	0	0	(171,800)	
9.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	(6,200)	
10.CDOT - CDOT - Resurfacing/sidewalks - 99th, Cottage Grove to Dobson (My BAPS bankruptcy)	(6,400)	6,400	0	0	0	0	0	0	0	0	0	0	0	
11.CDOT - Resurfacing - Clyde, 87th to 89th St	(52,400)	0	0	0	0	0	0	0	0	0	0	0	(52,400)	
12.CDOT - Street Improvements - 8500-8700 S Ingleside Ave	(200,000)	(300,000)	0	0	0	0	0	0	0	0	0	0	(500,000)	
13.CDOT - Lighting - 8900 to 9100 S Woodlawn Ave	(21,300)	0	0	0	0	0	0	0	0	0	0	0	(21,300)	
14.CDOT - Lighting - Neighborhood Lighting Improvements - 87th, Jeffery to Avalon	0	0	0	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	(4,000,000)	

**STONY ISLAND AVENUE COMMERCIAL AND BURNSIDE INDUSTRIAL CORRIDORS**

Ward 8 1009

Created 6/10/1998 Ends on 12/31/2034	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
<b>Current Obligations</b>													
15.CDOT - Neighborhood Lighting Improvements	(1,646,800)	0	0	0	0	0	0	0	0	0	0	0	(1,646,800)
16.Lighting - CVCA street lighting improvements	0	0	(600,000)	0	0	0	0	0	0	0	0	0	(600,000)
17.CDOT - ADA Polling Place - Jesse Owens Park/Schmidt School	(67,500)	0	0	0	0	0	0	0	0	0	0	0	(67,500)
18.CDOT - Resurface/sidewalk - CVCA - 8500-8700 S Chappel Ave	(13,700)	0	0	0	0	0	0	0	0	0	0	0	(13,700)
19.CDOT - Sidewalk installation / repair - 8220 S Stony Island perimeter	(127,300)	0	0	0	0	0	0	0	0	0	0	0	(127,300)
20.CDOT - Sidewalk repair - 9101-9131 S Stony Island	(40,900)	0	0	0	0	0	0	0	0	0	0	0	(40,900)
21.SBIF	(2,729,200)	0	0	0	0	0	0	0	0	0	0	0	(2,729,200)
22.TIF Works	(252,200)	252,200	0	0	0	0	0	0	0	0	0	0	0
23.DPD - TIF Plan Amendment - 12 Year Extension	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
24.DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(19,700)	0	0	0	0	0	0	0	0	0	0	0	(19,700)
<b>Subtotal</b>	<b>(5,909,000)</b>	<b>(2,541,000)</b>	<b>(7,044,200)</b>	<b>(5,162,400)</b>	<b>(2,490,500)</b>	<b>(492,300)</b>	<b>(494,200)</b>	<b>(506,100)</b>	<b>(508,100)</b>	<b>(510,200)</b>	<b>(522,300)</b>	<b>(13,601,100)</b>	<b>(39,781,400)</b>
Net Revenue	3,902,400	1,782,600	(4,220,600)	(623,000)	2,048,900	4,047,100	4,272,000	4,260,100	4,258,100	4,489,800	4,477,700	(3,360,500)	25,334,600
<b>TIC - Hold</b>													
1.IGA - CPS - Chicago Vocational H.S. -Pool & Aquatic Interior Renovations	0	0	0	0	(2,000,000)	(3,000,000)	0	0	0	0	0	0	(5,000,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,000,000)</b>	<b>(3,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,000,000)</b>
Net Revenue	3,902,400	1,782,600	(4,220,600)	(623,000)	48,900	1,047,100	4,272,000	4,260,100	4,258,100	4,489,800	4,477,700	(3,360,500)	20,334,600
<b>Unallocated Funds</b>	<b>3,902,400</b>	<b>5,685,000</b>	<b>1,464,400</b>	<b>841,400</b>	<b>890,300</b>	<b>1,937,400</b>	<b>6,209,400</b>	<b>10,469,500</b>	<b>14,727,600</b>	<b>19,217,400</b>	<b>23,695,100</b>	<b>20,334,600</b>	

**TOUHY/WESTERN**

Ward 50 58% Ward 40 42%

Created 9/13/2006  
Ends on 12/31/2030

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	2,612,400	0	0	0	0	0	0	0	0	0	0	0	0	2,612,400
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>2,612,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,612,400</b>
Net Revenue	2,612,400	0	0	0	0	0	0	0	0	0	0	0	0	2,612,400
<b>Revenue</b>														
1.Property tax extension	0	1,118,200	1,118,200	1,222,400	1,222,400	1,222,400	1,329,600	1,329,600	1,329,600	0	0	0	0	9,892,400
2.Property tax collection variance	0	(78,200)	(78,200)	(85,600)	(85,600)	(85,600)	(93,000)	(93,000)	(93,000)	0	0	0	0	(692,200)
<b>Subtotal</b>	<b>0</b>	<b>1,040,000</b>	<b>1,040,000</b>	<b>1,136,800</b>	<b>1,136,800</b>	<b>1,136,800</b>	<b>1,236,600</b>	<b>1,236,600</b>	<b>1,236,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,200,200</b>
Net Revenue	2,612,400	1,040,000	1,040,000	1,136,800	1,136,800	1,136,800	1,236,600	1,236,600	1,236,600	0	0	0	0	11,812,600
<b>Transfers Between TIF Districts</b>														
1.From Devon/Western (MSAC Bond - West Ridge Elementary - 2010-B)	0	501,700	0	0	0	0	0	0	0	0	0	0	0	501,700
<b>Subtotal</b>	<b>0</b>	<b>501,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>501,700</b>
Net Revenue	2,612,400	1,541,700	1,040,000	1,136,800	1,136,800	1,136,800	1,236,600	1,236,600	1,236,600	0	0	0	0	12,314,300
<b>Current Obligations</b>														
1.Program Administration	0	(10,400)	(10,800)	(11,100)	(11,400)	(11,800)	(12,100)	(12,500)	(12,800)	0	0	0	0	(92,900)
2.MSAC DS - 2010 B - West Ridge ES	0	(475,800)	(439,900)	(505,200)	0	(613,500)	0	0	0	0	0	0	0	(2,034,400)
3.MSAC DS - 2020 A3 - West Ridge ES	0	(868,600)	(225,200)	(200,800)	0	0	0	0	0	0	0	0	0	(1,294,600)
4.IGA - CPS - Rogers E.S.	0	0	(150,000)	(300,000)	(300,000)	(300,000)	0	0	0	0	0	0	0	(1,050,000)
5.IGA - CPS - West Ridge E.S. - turf retrofit/replacement	0	0	0	(100,000)	(100,000)	0	0	0	0	0	0	0	0	(200,000)
6.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
7.CDOT - Arterial Resurfacing - 2023 - N Western Ave	0	0	(500,000)	(500,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
8.CDOT - Lighting - Smart infrastructure - Touhy Ave, Western to Albany - Ward 50	(259,800)	0	0	0	0	0	0	0	0	0	0	0	0	(259,800)
9.CDOT - Lighting - Smart infrastructure - Touhy Ave, Western to Rockwell - Ward 50	(209,200)	0	0	0	0	0	0	0	0	0	0	0	0	(209,200)
10.CDOT - ADA Polling Place - hilip Rogers School	(24,700)	0	0	0	0	0	0	0	0	0	0	0	0	(24,700)
11.CDOT - Alley - 6600-6698 N Western Ave	(397,000)	0	0	0	0	0	0	0	0	0	0	0	0	(397,000)
12.SBIF	(923,400)	0	0	0	0	0	0	0	0	0	0	0	0	(923,400)
13.DPD - Study - Western Ave Corridor Opportunities Analysis	0	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
14.DPD - Study - Western Ave Land Use & Traffic Study (4 TIFs)	(400)	0	0	0	0	0	0	0	0	0	0	0	0	(400)
<b>Subtotal</b>	<b>(1,814,500)</b>	<b>(1,381,000)</b>	<b>(1,325,900)</b>	<b>(1,617,100)</b>	<b>(411,400)</b>	<b>(925,300)</b>	<b>(12,100)</b>	<b>(12,500)</b>	<b>(12,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,512,600)</b>
Net Revenue	797,900	160,700	(285,900)	(480,300)	725,400	211,500	1,224,500	1,224,100	1,223,800	0	0	0	0	4,801,700

**TOUHY/WESTERN**

Ward 50 58% Ward 40 42%

Created 9/13/2006  
Ends on 12/31/2030

	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
Unallocated Funds	797,900	958,600	672,700	192,400	917,800	1,129,300	2,353,800	3,577,900	4,801,700	0	0	0	

WASHINGTON PARK

Ward 20 99%

Created 10/8/2014  
Ends on 12/31/2038

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	6,607,500	0	0	0	0	0	0	0	0	0	0	0	0	6,607,500
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>6,607,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,607,500</b>
Net Revenue	6,607,500	0	0	0	0	0	0	0	0	0	0	0	0	6,607,500
<b>Revenue</b>														
1.Property tax extension	0	1,786,400	1,786,400	1,992,400	1,992,400	1,992,400	2,204,800	2,204,800	2,204,800	2,423,400	2,423,400	16,131,400	37,142,600	
2.Property tax collection variance	0	(160,800)	(160,800)	(179,400)	(179,400)	(179,400)	(198,400)	(198,400)	(198,400)	(218,200)	(218,200)	(1,451,800)	(3,343,200)	
<b>Subtotal</b>	<b>0</b>	<b>1,625,600</b>	<b>1,625,600</b>	<b>1,813,000</b>	<b>1,813,000</b>	<b>1,813,000</b>	<b>2,006,400</b>	<b>2,006,400</b>	<b>2,006,400</b>	<b>2,205,200</b>	<b>2,205,200</b>	<b>14,679,600</b>	<b>33,799,400</b>	
Net Revenue	6,607,500	1,625,600	1,625,600	1,813,000	1,813,000	1,813,000	2,006,400	2,006,400	2,006,400	2,205,200	2,205,200	14,679,600	40,406,900	
<b>Current Obligations</b>														
1.Program Administration	0	(20,300)	(20,900)	(21,500)	(22,200)	(22,800)	(23,500)	(24,200)	(25,000)	(25,700)	(26,500)	(176,400)	(409,000)	
2.IGA - CPD - Park 0021 - Washington (George) - NW - Remove west play area and asphalt, new east play equipment with EWF surfacing	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)	
3.AIS - Fire Station - Engine Co. 084 - 21 W 59th St - MEP	(26,600)	0	0	0	0	0	0	0	0	0	0	0	(26,600)	
4.CDOT - Street Resurfacing - 57th St S, Cottage Grove to Payne Dr	(177,200)	0	0	0	0	0	0	0	0	0	0	0	(177,200)	
5.CDOT - Neighborhood Lighting Improvements	(1,448,000)	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(2,948,000)	
6.CDOT - ADA Polling Place - Carter School	(26,100)	0	0	0	0	0	0	0	0	0	0	0	(26,100)	
7.SBIF	(987,800)	0	0	0	0	0	0	0	0	0	0	0	(987,800)	
<b>Subtotal</b>	<b>(2,965,700)</b>	<b>(1,520,300)</b>	<b>(20,900)</b>	<b>(21,500)</b>	<b>(22,200)</b>	<b>(22,800)</b>	<b>(23,500)</b>	<b>(24,200)</b>	<b>(25,000)</b>	<b>(25,700)</b>	<b>(26,500)</b>	<b>(176,400)</b>	<b>(4,874,700)</b>	
Net Revenue	3,641,800	105,300	1,604,700	1,791,500	1,790,800	1,790,200	1,982,900	1,982,200	1,981,400	2,179,500	2,178,700	14,503,200	35,532,200	
<b>Proposed Projects</b>														
1.CPD - Washington Park Infrastructure	0	0	0	(5,000,000)	0	0	0	0	0	0	0	0	(5,000,000)	
2.AIS - Raber House - 5760 S Lafayette Ave	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)	
3.DPD - Real Estate Disposition - Consulting RFP - 6059 S Wabash Ave (vacant property - old Ross E.S. site)	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)	
<b>Subtotal</b>	<b>0</b>	<b>(100,000)</b>	<b>(1,000,000)</b>	<b>(5,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,100,000)</b>	
Net Revenue	3,641,800	5,300	604,700	(3,208,500)	1,790,800	1,790,200	1,982,900	1,982,200	1,981,400	2,179,500	2,178,700	14,503,200	29,432,200	
<b>Unallocated Funds</b>	<b>3,641,800</b>	<b>3,647,100</b>	<b>4,251,800</b>	<b>1,043,300</b>	<b>2,834,100</b>	<b>4,624,300</b>	<b>6,607,200</b>	<b>8,589,400</b>	<b>10,570,800</b>	<b>12,750,300</b>	<b>14,929,000</b>	<b>29,432,200</b>		



**WEST IRVING PARK**

Ward 38 86%    Ward 45 8%    Ward 30 6%

Created 1/12/2000  
Ends on 12/31/2024

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	6,915,000	0	0	0	0	0	0	0	0	0	0	0	0	6,915,000
2.Surplus TIF Funds - FY 2023	0	(492,000)	0	0	0	0	0	0	0	0	0	0	0	(492,000)
<b>Subtotal</b>	<b>6,915,000</b>	<b>(492,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,423,000</b>
Net Revenue	6,915,000	(492,000)	0	0	0	0	0	0	0	0	0	0	0	6,423,000
<b>Revenue</b>														
1.Property tax extension	0	2,041,200	2,041,200	0	0	0	0	0	0	0	0	0	0	4,082,400
2.Property tax collection variance	0	(81,600)	(81,600)	0	0	0	0	0	0	0	0	0	0	(163,200)
<b>Subtotal</b>	<b>0</b>	<b>1,959,600</b>	<b>1,959,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,919,200</b>
Net Revenue	6,915,000	1,467,600	1,959,600	0	0	0	0	0	0	0	0	0	0	10,342,200
<b>Current Obligations</b>														
1.Program Administration	0	(22,400)	(23,100)	0	0	0	0	0	0	0	0	0	0	(45,500)
2.IGA - CPS - Vaughn HS - Masonry/Roof/Envelope	0	0	(5,000,100)	0	0	0	0	0	0	0	0	0	0	(5,000,100)
3.CDOT - ADA Polling Place - Merrimac Park	(23,800)	0	0	0	0	0	0	0	0	0	0	0	0	(23,800)
4.AIS - CPL - Library - Austin-Irving Library - ADA Polling Place	(69,400)	0	0	0	0	0	0	0	0	0	0	0	0	(69,400)
5.AIS - CPL - Library - Austin Irving Library - 6100 W Irving Park Rd - MEP/ADA	(250,000)	0	0	0	0	0	0	0	0	0	0	0	0	(250,000)
6.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
7.CDOT - 2023 Pedestrian Safety Improvement Program	0	(450,000)	0	0	0	0	0	0	0	0	0	0	0	(450,000)
8.CDOT - Neighborhood Lighting Improvements	(932,900)	0	0	0	0	0	0	0	0	0	0	0	0	(932,900)
9.CDOT - Austin-Irving Library - ADA Polling Place	0	(60,000)	0	0	0	0	0	0	0	0	0	0	0	(60,000)
10.CDOT - Merrimac Park - ADA Polling Place	0	(72,200)	0	0	0	0	0	0	0	0	0	0	0	(72,200)
11.SBIF	(1,092,300)	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(1,592,300)
<b>Subtotal</b>	<b>(2,368,400)</b>	<b>(1,110,800)</b>	<b>(5,023,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,502,400)</b>
Net Revenue	4,546,600	356,800	(3,063,600)	0	0	0	0	0	0	0	0	0	0	1,839,800
<b>Proposed Projects</b>														
1.CDOT - Street Improvements - 2023 Program	0	(450,000)	0	0	0	0	0	0	0	0	0	0	0	(450,000)
<b>Subtotal</b>	<b>0</b>	<b>(450,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(450,000)</b>
Net Revenue	4,546,600	(93,200)	(3,063,600)	0	0	0	0	0	0	0	0	0	0	1,389,800
<b>Unallocated Funds</b>	<b>4,546,600</b>	<b>4,453,400</b>	<b>1,389,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**WEST WOODLAWN**

Ward 20 90% Ward 6 10%

Created 5/12/2010  
Ends on 12/31/2034

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	648,000	0	0	0	0	0	0	0	0	0	0	0	0	648,000
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>648,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>648,000</b>
Net Revenue	648,000	0	0	0	0	0	0	0	0	0	0	0	0	648,000
<b>Revenue</b>														
1.Property tax extension	0	17,600	17,600	39,200	39,200	39,200	61,400	61,400	61,400	84,400	84,400	192,400	698,200	
2.Property tax collection variance	0	(5,200)	(5,200)	(11,800)	(11,800)	(11,800)	(18,400)	(18,400)	(18,400)	(25,400)	(25,400)	(57,800)	(209,600)	
<b>Subtotal</b>	<b>0</b>	<b>12,400</b>	<b>12,400</b>	<b>27,400</b>	<b>27,400</b>	<b>27,400</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>	<b>59,000</b>	<b>59,000</b>	<b>134,600</b>	<b>488,600</b>	
Net Revenue	648,000	12,400	12,400	27,400	27,400	27,400	43,000	43,000	43,000	59,000	59,000	134,600	1,136,600	
<b>Transfers Between TIF Districts</b>														
1.From Woodlawn (SBIF)	0	750,000	0	0	0	0	0	0	0	0	0	0	750,000	
2.From Woodlawn (Planning study)	0	176,000	0	0	0	0	0	0	0	0	0	0	176,000	
<b>Subtotal</b>	<b>0</b>	<b>926,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>926,000</b>	
Net Revenue	648,000	938,400	12,400	27,400	27,400	27,400	43,000	43,000	43,000	59,000	59,000	134,600	2,062,600	
<b>Current Obligations</b>														
1.Program Administration	0	(3,200)	(3,300)	(3,400)	(3,500)	(3,600)	(3,700)	(3,800)	(4,000)	(4,100)	(4,200)	(8,700)	(45,500)	
2.CDOT - Neighborhood Lighting Improvements	(491,700)	0	0	0	0	0	0	0	0	0	0	0	(491,700)	
3.CDOT - ADA Polling Place - Emmett L Till School	(19,700)	0	0	0	0	0	0	0	0	0	0	0	(19,700)	
4.SBIF	0	(393,600)	0	0	0	0	0	0	0	0	0	0	(393,600)	
5.DPD - Study - Woodlawn Zoning Overlay District Study	0	(176,000)	0	0	0	0	0	0	0	0	0	0	(176,000)	
<b>Subtotal</b>	<b>(511,400)</b>	<b>(572,800)</b>	<b>(3,300)</b>	<b>(3,400)</b>	<b>(3,500)</b>	<b>(3,600)</b>	<b>(3,700)</b>	<b>(3,800)</b>	<b>(4,000)</b>	<b>(4,100)</b>	<b>(4,200)</b>	<b>(8,700)</b>	<b>(1,126,500)</b>	
Net Revenue	136,600	365,600	9,100	24,000	23,900	23,800	39,300	39,200	39,000	54,900	54,800	125,900	936,100	
<b>Proposed Projects</b>														
1.IGA - CTA - Green Line - King Station - improvements - construction - (\$7.2 million)	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.IGA - CTA - Green Line - King Station - improvements - design (\$800k)	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Net Revenue	136,600	365,600	9,100	24,000	23,900	23,800	39,300	39,200	39,000	54,900	54,800	125,900	936,100	
<b>Proposed Transfers</b>														
1.From Woodlawn (CTA - Green Line - Station Improvements)	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Net Revenue	136,600	365,600	9,100	24,000	23,900	23,800	39,300	39,200	39,000	54,900	54,800	125,900	936,100	

WEST WOODLAWN

Ward 20 90% Ward 6 10%

Created 5/12/2010  
Ends on 12/31/2034

	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
Unallocated Funds	136,600	502,200	511,300	535,300	559,200	583,000	622,300	661,500	700,500	755,400	810,200	936,100	

WESTERN AVENUE NORTH

Ward 47 51% Ward 40 49%

Created 1/12/2000 Ends on 12/31/2024	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
		<b>Fund Balance</b>											
1.FY 2022 Year End Available Fund Balance	31,252,100	0	0	0	0	0	0	0	0	0	0	0	31,252,100
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>31,252,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,252,100</b>
Net Revenue	31,252,100	0	0	0	0	0	0	0	0	0	0	0	31,252,100
<b>Revenue</b>													
1.Property tax extension	0	12,492,600	12,492,600	0	0	0	0	0	0	0	0	0	24,985,200
2.Property tax collection variance	0	(624,600)	(624,600)	0	0	0	0	0	0	0	0	0	(1,249,200)
<b>Subtotal</b>	<b>0</b>	<b>11,868,000</b>	<b>11,868,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,736,000</b>
Net Revenue	31,252,100	11,868,000	11,868,000	0	0	0	0	0	0	0	0	0	54,988,100
<b>Transfers Between TIF Districts</b>													
1.To Foster/California (CPS - Budlong)	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
2.To Foster/California (Lighting)	0	(515,000)	0	0	0	0	0	0	0	0	0	0	(515,000)
3.From Western Av. South (Streetscape - Lawrence Av)	0	7,774,800	0	0	0	0	0	0	0	0	0	0	7,774,800
4.To Foster/California (Traffic signals)	0	(375,000)	0	0	0	0	0	0	0	0	0	0	(375,000)
<b>Subtotal</b>	<b>0</b>	<b>6,584,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,584,800</b>
Net Revenue	31,252,100	18,452,800	11,868,000	0	0	0	0	0	0	0	0	0	61,572,900
<b>Current Obligations</b>													
1.Program Administration	0	(134,300)	(138,300)	0	0	0	0	0	0	0	0	0	(272,600)
2.RDA - 4715 N Western Apts - Western & Leland	0	(2,500,000)	(7,500,000)	0	0	0	0	0	0	0	0	0	(10,000,000)
3.RDA - 4800 Damen LLC	(322,800)	0	(621,300)	0	0	0	0	0	0	0	0	0	(944,100)
4.RDA - DANK German American Cultural Center - Building Renovation	0	(1,546,200)	0	0	0	0	0	0	0	0	0	0	(1,546,200)
5.IGA - CPS - Amundsen H.S. - BAS	0	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(1,250,000)
6.IGA - CPS - McPherson ES	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
7.IGA - CPD - Amundsen H.S. - Winnemac Park - Turf Field	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)
8.IGA - CPD - Park 1031 - Gross (Theodore) - Remove tiles / Retop PIP / Play equipment repairs / Ramp repair	0	(175,000)	0	0	0	0	0	0	0	0	0	0	(175,000)
9.IGA - CPS - Amundsen H.S. - Winnemac Park - athletic field	(1,400,000)	0	0	0	0	0	0	0	0	0	0	0	(1,400,000)
10.AIS - CPL - Library - Sulzer Library - ADA Polling Place	(130,000)	0	0	0	0	0	0	0	0	0	0	0	(130,000)
11.AIS - DFSS - Senior Center - Levy - 2019 W Lawrence Av - ADA/life-safety	(204,300)	0	0	0	0	0	0	0	0	0	0	0	(204,300)
12.AIS - Roof Program - Levy Senior Center - 2019 W Lawrence	(1,200,000)	0	0	0	0	0	0	0	0	0	0	0	(1,200,000)

**WESTERN AVENUE NORTH**

Ward 47 51% Ward 40 49%

Created 1/12/2000  
Ends on 12/31/2024

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
13.AIS - CPL - Library - Sulzer Regional Library - improvements	(94,400)	0	0	0	0	0	0	0	0	0	0	0	0	(94,400)
14.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
15.CDOT - CTA - Bus Priority Zone - Western Ave / Brown Line	0	(850,000)	(650,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
16.IGA - CTA - Western Brown Line Station Improvements (including bus turnaround)	0	0	(8,000,100)	0	0	0	0	0	0	0	0	0	0	(8,000,100)
17.Street resurfacing - Damen, Wilson to Bomanville	0	0	(1,750,000)	0	0	0	0	0	0	0	0	0	0	(1,750,000)
18.CDOT - Pedestrian Improvements - Lawrence & Claremont	0	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
19.CDOT - Leavitt Neighborhood Greenway - Lincoln Ave, Construction of raised two-way bike lane, bike ramps	0	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
20.CDOT - Lighting - decorative pole replacement	(292,500)	0	0	0	0	0	0	0	0	0	0	0	0	(292,500)
21.CDOT - Lighting - Western, Montrose to Sunnyside	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
22.CDOT - Neighborhood Lighting Improvements	(1,117,600)	0	0	0	0	0	0	0	0	0	0	0	0	(1,117,600)
23.CDOT - ADA Polling Place - Welles Park/Gross Park/Sulzer Library/Dept of Aging	(89,400)	0	0	0	0	0	0	0	0	0	0	0	0	(89,400)
24.CDOT - Alley (Green) - 4740 N Western Ave	(159,600)	0	0	0	0	0	0	0	0	0	0	0	0	(159,600)
25.CDOT - Lincoln Square Brown Line Area Improvements	(9,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(9,000,000)
26.CDOT - Streetscape - Lawrence - Phase II	(3,353,500)	0	0	0	0	0	0	0	0	0	0	0	0	(3,353,500)
27.CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Av	(7,525,000)	0	0	0	0	0	0	0	0	0	0	0	0	(7,525,000)
28.CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave	(1,097,800)	0	0	0	0	0	0	0	0	0	0	0	0	(1,097,800)
29.CDOT - Streetscape - Master Plan - Lawrence	(14,800)	0	0	0	0	0	0	0	0	0	0	0	0	(14,800)
30.CDOT - Traffic Signal - Foster/Washtenaw (s/b Foster California TIF)	(118,300)	0	0	0	0	0	0	0	0	0	0	0	0	(118,300)
31.CDOT - Vision Zero - design	(2,500)	0	0	0	0	0	0	0	0	0	0	0	0	(2,500)
32.SBIF	(3,557,100)	(250,000)	0	0	0	0	0	0	0	0	0	0	0	(3,807,100)
33.DPD - Study - Western Ave Corridor Opportunities Analysis	0	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
34.DPD - Study - Western Ave Land Use & Traffic Study (4 TIFs)	(600)	0	0	0	0	0	0	0	0	0	0	0	0	(600)
<b>Subtotal</b>	<b>(29,680,200)</b>	<b>(7,831,700)</b>	<b>(21,409,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(58,921,600)</b>
Net Revenue	1,571,900	10,621,100	(9,541,700)	0	0	0	0	0	0	0	0	0	0	2,651,300

**Proposed Transfers**

1.From Western Av. South (RDA - 4715 N Western Apts - Western & Leland)	0	0	6,000,000	0	0	0	0	0	0	0	0	0	0	6,000,000
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**WESTERN AVENUE NORTH**

Ward 47 51% Ward 40 49%

Created 1/12/2000  
Ends on 12/31/2024

	Fund and Project Balances											Through End Date	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
<b>Proposed Transfers</b>														
Subtotal	0	0	6,000,000	0	0	0	0	0	0	0	0	0	0	6,000,000
Net Revenue	1,571,900	10,621,100	(3,541,700)	0	0	0	0	0	0	0	0	0	0	8,651,300
<b>Unallocated Funds</b>	<b>1,571,900</b>	<b>12,193,000</b>	<b>8,651,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

WESTERN AVENUE SOUTH

Ward 47 96%

Created 1/12/2000 Ends on 12/31/2024	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	43,189,000	0	0	0	0	0	0	0	0	0	0	0	0	43,189,000
2.Surplus TIF Funds - FY 2023	0	(13,723,100)	0	0	0	0	0	0	0	0	0	0	0	(13,723,100)
<b>Subtotal</b>	<b>43,189,000</b>	<b>(13,723,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,465,900</b>
Net Revenue	43,189,000	(13,723,100)	0	0	0	0	0	0	0	0	0	0	0	29,465,900
<b>Revenue</b>														
1.Property tax extension	0	14,554,000	14,554,000	0	0	0	0	0	0	0	0	0	0	29,108,000
2.Property tax collection variance	0	(582,200)	(582,200)	0	0	0	0	0	0	0	0	0	0	(1,164,400)
<b>Subtotal</b>	<b>0</b>	<b>13,971,800</b>	<b>13,971,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,943,600</b>
Net Revenue	43,189,000	248,700	13,971,800	0	0	0	0	0	0	0	0	0	0	57,409,500
<b>Transfers Between TIF Districts</b>														
1.To Western Av. North (Streetscape - Lawrence Av)	0	(7,774,800)	0	0	0	0	0	0	0	0	0	0	0	(7,774,800)
<b>Subtotal</b>	<b>0</b>	<b>(7,774,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,774,800)</b>
Net Revenue	43,189,000	(7,526,100)	13,971,800	0	0	0	0	0	0	0	0	0	0	49,634,700
<b>Current Obligations</b>														
1.Program Administration	0	(152,000)	(156,500)	0	0	0	0	0	0	0	0	0	0	(308,500)
2.RDA - North Center Senior Housing LP	(95,100)	(95,100)	(171,000)	0	0	0	0	0	0	0	0	0	0	(361,200)
3.IGA - CPS - Lane Tech H.S. - Mechanical	0	(5,000,000)	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(10,000,000)
4.CDOT - North Center Town Square Improvements	(56,400)	0	0	0	0	0	0	0	0	0	0	0	0	(56,400)
5.IGA - CPD - Park 0185 - Revere Park - fieldhouse	(3,873,400)	0	0	0	0	0	0	0	0	0	0	0	0	(3,873,400)
6.CDOT - Bridge - pedestrian/bike - Riverview - new construction	(547,000)	0	0	0	0	0	0	0	0	0	0	0	0	(547,000)
7.CDOT - Median Removal - Irving Park / Ravenswood	0	0	(145,000)	0	0	0	0	0	0	0	0	0	0	(145,000)
8.CDOT - Pedestrian Safety Improvements - 2100-2600 W Irving Park Rd	0	(1,150,000)	0	0	0	0	0	0	0	0	0	0	0	(1,150,000)
9.Pedestrian/bike safety improvements - Damen/Lincoln/Irving	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
10.CDOT - Lighting - decorative pole replacement	(620,000)	0	0	0	0	0	0	0	0	0	0	0	0	(620,000)
11.CDOT - Lighting - Western, Irving to Berteau	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
12.CDOT - Neighborhood Lighting Improvements	(2,891,100)	0	0	0	0	0	0	0	0	0	0	0	0	(2,891,100)
13.CDOT - ADA Polling Place - Coonley School/Revere Park	(18,300)	0	0	0	0	0	0	0	0	0	0	0	0	(18,300)
14.CDOT - Alley Improvements - 4100-4200 N Rockwell	(8,100)	0	0	0	0	0	0	0	0	0	0	0	0	(8,100)
15.CDOT - Vision Zero - design	(1,800)	0	0	0	0	0	0	0	0	0	0	0	0	(1,800)
16.CDOT - Bridge - Belmont Av - repairs	(400,100)	(5,897,000)	(5,897,000)	0	0	0	0	0	0	0	0	0	0	(12,194,100)

**WESTERN AVENUE SOUTH**

Ward 47 96%

Created 1/12/2000  
Ends on 12/31/2024

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
17.CDOT - Bridge - Irving Park Rd - replacement	(42,200)	0	0	0	0	0	0	0	0	0	0	0	0	(42,200)
18.CDOT - Bridge - North Branch Riverview	(47,000)	0	0	0	0	0	0	0	0	0	0	0	0	(47,000)
19.SBIF	(2,867,800)	0	0	0	0	0	0	0	0	0	0	0	0	(2,867,800)
20.DPD - Study - Western Ave Corridor Opportunities Analysis	0	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
<b>Subtotal</b>	<b>(11,468,300)</b>	<b>(13,314,100)</b>	<b>(12,869,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(37,651,900)</b>
Net Revenue	31,720,700	(20,840,200)	1,102,300	0	0	0	0	0	0	0	0	0	0	11,982,800
<b>Proposed Projects</b>														
1.CDOT - Curb Bump Outs / Ped Refuge Islands	0	0	(800,000)	0	0	0	0	0	0	0	0	0	0	(800,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(800,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(800,000)</b>
Net Revenue	31,720,700	(20,840,200)	302,300	0	0	0	0	0	0	0	0	0	0	11,182,800
<b>Proposed Transfers</b>														
1.To Western Av. North (RDA - 4715 N Western Apts - Western & Leland)	0	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(6,000,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(6,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,000,000)</b>
Net Revenue	31,720,700	(20,840,200)	(5,697,700)	0	0	0	0	0	0	0	0	0	0	5,182,800
<b>Unallocated Funds</b>	<b>31,720,700</b>	<b>10,880,500</b>	<b>5,182,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



WESTERN/OGDEN

Ward 28 90% Ward 25 7%

Created 2/5/1998 Ends on 12/31/2034	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	44,747,200	0	0	0	0	0	0	0	0	0	0	0	0	44,747,200
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>44,747,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,747,200</b>
Net Revenue	44,747,200	0	0	0	0	0	0	0	0	0	0	0	0	44,747,200
<b>Revenue</b>														
1.Property tax extension	0	17,110,400	17,110,400	17,711,600	17,711,600	17,711,600	18,331,000	18,331,000	18,331,000	18,968,800	18,968,800	38,594,600	218,880,800	
2.Property tax collection variance	0	(855,600)	(855,600)	(885,600)	(885,600)	(885,600)	(916,600)	(916,600)	(916,600)	(948,400)	(948,400)	(1,929,600)	(10,944,200)	
<b>Subtotal</b>	<b>0</b>	<b>16,254,800</b>	<b>16,254,800</b>	<b>16,826,000</b>	<b>16,826,000</b>	<b>16,826,000</b>	<b>17,414,400</b>	<b>17,414,400</b>	<b>17,414,400</b>	<b>18,020,400</b>	<b>18,020,400</b>	<b>36,665,000</b>	<b>207,936,600</b>	
Net Revenue	44,747,200	16,254,800	16,254,800	16,826,000	16,826,000	16,826,000	17,414,400	17,414,400	17,414,400	18,020,400	18,020,400	36,665,000	252,683,800	
<b>Transfers Between TIF Districts</b>														
1.To Roosevelt/Racine (RDA - ABLA - Phase 3-B)	0	(11,333,400)	(5,666,700)	0	0	0	0	0	0	0	0	0	(17,000,100)	
2.To Roosevelt/Racine (CPD - Addams Park Sports Center)	0	(3,140,000)	0	0	0	0	0	0	0	0	0	0	(3,140,000)	
<b>Subtotal</b>	<b>0</b>	<b>(14,473,400)</b>	<b>(5,666,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,140,100)</b>	
Net Revenue	44,747,200	1,781,400	10,588,100	16,826,000	16,826,000	16,826,000	17,414,400	17,414,400	17,414,400	18,020,400	18,020,400	36,665,000	232,543,700	
<b>Current Obligations</b>														
1.Program Administration	0	(158,400)	(163,100)	(168,000)	(173,100)	(178,300)	(183,600)	(189,100)	(194,800)	(200,600)	(206,700)	(432,100)	(2,247,800)	
2.IGA - CPS - Simpson Academy - chimney/stack reduction	0	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)	
3.AIS - Business Affairs and Consumer Services - 2350 W Ogden - HVAC	0	(350,000)	0	0	0	0	0	0	0	0	0	0	(350,000)	
4.AIS - Children's Advocacy Center - mechanical/HVAC/roof/masonry	(291,800)	0	0	0	0	0	0	0	0	0	0	0	(291,800)	
5.AIS - Facility Rehab - 2350 W Ogden Ave - Taxi Driver Registration - flooring, elevator, life safety	(176,500)	0	0	0	0	0	0	0	0	0	0	0	(176,500)	
6.AIS - Fire Station - Engine Co. 107 - 1101 S California Ave - MEP/Fencing/Apron/Interior Repairs	(2,500)	0	0	0	0	0	0	0	0	0	0	0	(2,500)	
7.AIS - Fire Station - Engine Co. 107 - Equal Access rehab - 1101 S California Ave	(53,900)	0	0	0	0	0	0	0	0	0	0	0	(53,900)	
8.AIS - OEMC - 311 Center - 2111 W Lexington St - Flooring, Mechanicals, Lighting, Elevator Improvements, Parking Lot Improvements	(140,800)	0	0	0	0	0	0	0	0	0	0	0	(140,800)	
9.AIS - OEMC - 311 Center - 2111 W Lexington St - MEP	(735,000)	0	0	0	0	0	0	0	0	0	0	0	(735,000)	
10.AIS - West Nile Abatement Center - 2133 W Lexington - roof, flooring, mechanicals, lighting, elevator improvements, parking lot improvements	(65,200)	0	0	0	0	0	0	0	0	0	0	0	(65,200)	
11.CDOT - CTA - Bus Priority Zone - Ogden / Polk - Bus Route 49/x49	0	(660,000)	0	0	0	0	0	0	0	0	0	0	(660,000)	

WESTERN/OGDEN

Ward 28 90% Ward 25 7%

Created 2/5/1998  
Ends on 12/31/2034

Fund and Project Balances												Through	Row Totals	
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date			
<b>Current Obligations</b>														
12.CDOT - Curb/Gutter - Maplewood/Taylor	(33,300)	0	0	0	0	0	0	0	0	0	0	0	0	(33,300)
13.CDOT - Sidewalk - Ogden, Rockwell to Washtenaw	0	(8,000)	0	0	0	0	0	0	0	0	0	0	0	(8,000)
14.CDOT - Resurfacing - Western, 16th St to 18th Place	(144,300)	0	0	0	0	0	0	0	0	0	0	0	0	(144,300)
15.CDOT - Street improvements - 2400-2500 W Cullerton	(9,700)	0	0	0	0	0	0	0	0	0	0	0	0	(9,700)
16.CDOT - Street improvements - Damen, 14th St to 18th	(15,700)	0	0	0	0	0	0	0	0	0	0	0	0	(15,700)
17.CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	(915,100)	0	0	0	0	0	0	0	0	0	0	0	0	(915,100)
18.CDOT - Lighting - decorative pole replacement	(45,100)	0	0	0	0	0	0	0	0	0	0	0	0	(45,100)
19.CDOT - Lighting - improvements - Garfield Park Neighborhood	(335,100)	0	0	0	0	0	0	0	0	0	0	0	0	(335,100)
20.CDOT - Lighting - Westside Residential	(1,061,400)	0	0	0	0	0	0	0	0	0	0	0	0	(1,061,400)
21.CDOT - Neighborhood Lighting Improvements	(2,530,100)	0	0	0	0	0	0	0	0	0	0	0	0	(2,530,100)
22.CDOT - ADA Polling Place - Altgeld Park	(46,300)	0	0	0	0	0	0	0	0	0	0	0	0	(46,300)
23.CDOT - Viaduct - Improvement - 1900-2000 S California Ave	(18,000)	0	0	0	0	0	0	0	0	0	0	0	0	(18,000)
24.CDOT - Traffic signal - 15th & Ashland	0	(350,000)	0	0	0	0	0	0	0	0	0	0	0	(350,000)
25.CDOT - Traffic Signals - Westside - 15th Ashland	(600,000)	0	0	0	0	0	0	0	0	0	0	0	0	(600,000)
26.SBIF	(1,025,900)	0	0	0	0	0	0	0	0	0	0	0	0	(1,025,900)
27.TIF Works	(31,300)	0	0	0	0	0	0	0	0	0	0	0	0	(31,300)
28.DPD - Professional Services - 24th Year Extension	(1,900)	0	0	0	0	0	0	0	0	0	0	0	0	(1,900)
29.DPD - Study - Lawndale RR Line - Preliminary RR Study	(30,000)	0	0	0	0	0	0	0	0	0	0	0	0	(30,000)
30.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(21,300)	0	0	0	0	0	0	0	0	0	0	0	(21,300)
31.DPD - Study - TIF Major Amendment - 12-Year Extension	(350,000)	0	0	0	0	0	0	0	0	0	0	0	0	(350,000)
<b>Subtotal</b>	<b>(8,658,900)</b>	<b>(1,547,700)</b>	<b>(913,100)</b>	<b>(168,000)</b>	<b>(173,100)</b>	<b>(178,300)</b>	<b>(183,600)</b>	<b>(189,100)</b>	<b>(194,800)</b>	<b>(200,600)</b>	<b>(206,700)</b>	<b>(432,100)</b>	<b>(13,046,000)</b>	
Net Revenue	36,088,300	233,700	9,675,000	16,658,000	16,652,900	16,647,700	17,230,800	17,225,300	17,219,600	17,819,800	17,813,700	36,232,900	219,497,700	
<b>Proposed Projects</b>														
1.CPS - IGA - Chalmers ES - MEP & roof replacement	0	0	0	(1,250,000)	(1,250,000)	0	0	0	0	0	0	0	0	(2,500,000)
2.IGA - CPD - Altgeld Park	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(4,000,000)</b>	<b>(1,250,000)</b>	<b>(1,250,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,500,000)</b>	
Net Revenue	36,088,300	233,700	5,675,000	15,408,000	15,402,900	16,647,700	17,230,800	17,225,300	17,219,600	17,819,800	17,813,700	36,232,900	212,997,700	

**WESTERN/OGDEN**

Ward 28 90% Ward 25 7%

Created 2/5/1998  
Ends on 12/31/2034

	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
<b>Proposed Transfers</b>													
1. To Roosevelt/Racine (RDA - ABLA - Phase - Future)	0	0	0	(26,000,000)	(26,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	0	0	0	0	(112,000,000)
Subtotal	0	0	0	(26,000,000)	(26,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	0	0	0	0	(112,000,000)
Net Revenue	36,088,300	233,700	5,675,000	(10,592,000)	(10,597,100)	(3,352,300)	(2,769,200)	(2,774,700)	17,219,600	17,819,800	17,813,700	36,232,900	100,997,700
<b>Unallocated Funds</b>	<b>36,088,300</b>	<b>36,322,000</b>	<b>41,997,000</b>	<b>31,405,000</b>	<b>20,807,900</b>	<b>17,455,600</b>	<b>14,686,400</b>	<b>11,911,700</b>	<b>29,131,300</b>	<b>46,951,100</b>	<b>64,764,800</b>	<b>100,997,700</b>	

**WESTERN AVENUE/ROCK ISLAND**

Ward 19 100%

Created 2/8/2006  
Ends on 12/31/2030

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	4,812,400	0	0	0	0	0	0	0	0	0	0	0	0	4,812,400
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>4,812,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,812,400</b>
Net Revenue	4,812,400	0	0	0	0	0	0	0	0	0	0	0	0	4,812,400
<b>Revenue</b>														
1.Property tax extension	0	1,582,600	1,582,600	1,856,800	1,856,800	1,856,800	2,139,200	2,139,200	2,139,200	0	0	0	0	15,153,200
2.Property tax collection variance	0	(79,200)	(79,200)	(92,800)	(92,800)	(92,800)	(107,000)	(107,000)	(107,000)	0	0	0	0	(757,800)
<b>Subtotal</b>	<b>0</b>	<b>1,503,400</b>	<b>1,503,400</b>	<b>1,764,000</b>	<b>1,764,000</b>	<b>1,764,000</b>	<b>2,032,200</b>	<b>2,032,200</b>	<b>2,032,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,395,400</b>
Net Revenue	4,812,400	1,503,400	1,503,400	1,764,000	1,764,000	1,764,000	2,032,200	2,032,200	2,032,200	0	0	0	0	19,207,800
<b>Current Obligations</b>														
1.Program Administration	0	(21,800)	(22,500)	(23,100)	(23,800)	(24,500)	(25,300)	(26,000)	(26,800)	0	0	0	0	(193,800)
2.IGA - CPS - Clissold E.S. - Roof/Masonry	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
3.IGA - CPS - Clissold ES - Fire Alarm System Replacement	0	0	(180,000)	0	0	0	0	0	0	0	0	0	0	(180,000)
4.IGA - CPD - Beverly Park - Ball Field Lighting/Tennis Court Renovation	0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
5.IGA - CPD - Kennedy Park - Batting Tunnel Construction	0	(40,000)	0	0	0	0	0	0	0	0	0	0	0	(40,000)
6.IGA - CPD - Park 0175 - Ridge Park - Cultural Center - 1817 W 96th St	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
7.AIS - ADA Polling Place - 22nd District Police Station - 1900 W Monterey Ave	(25,000)	0	0	0	0	0	0	0	0	0	0	0	0	(25,000)
8.AIS - Fire Station - Engine Co. 120 - 11035 S Homewood Ave - MEP/Fencing/Apron Repairs	(194,500)	0	0	0	0	0	0	0	0	0	0	0	0	(194,500)
9.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	0	(6,200)
10.CDOT - Bus pad - 2401 W 103rd St (My BAPS bankruptcy)	(1,300)	0	0	0	0	0	0	0	0	0	0	0	0	(1,300)
11.CDOT - Lighting - decorative pole replacement	(24,600)	0	0	0	0	0	0	0	0	0	0	0	0	(24,600)
12.CDOT - Neighborhood Lighting Improvements	(932,800)	0	0	0	0	0	0	0	0	0	0	0	0	(932,800)
13.CDOT - ADA Polling Place - Ridge Park/Kennedy Park	(89,000)	0	0	0	0	0	0	0	0	0	0	0	0	(89,000)
14.SBIF	(1,417,400)	0	0	0	0	0	0	0	0	0	0	0	0	(1,417,400)
<b>Subtotal</b>	<b>(3,684,600)</b>	<b>(468,000)</b>	<b>(2,202,500)</b>	<b>(23,100)</b>	<b>(23,800)</b>	<b>(24,500)</b>	<b>(25,300)</b>	<b>(26,000)</b>	<b>(26,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,504,600)</b>
Net Revenue	1,127,800	1,035,400	(699,100)	1,740,900	1,740,200	1,739,500	2,006,900	2,006,200	2,005,400	0	0	0	0	12,703,200
<b>Proposed Projects</b>														
1.IGA - CPS - Morgan Park H.S. - Building Automation System	0	0	0	(337,600)	0	0	0	0	0	0	0	0	0	(337,600)
2.AIS - Library - Walker - 11071 S Hoyne	0	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)

**WESTERN AVENUE/ROCK ISLAND**

Ward 19 100%

Created 2/8/2006  
Ends on 12/31/2030

Fund and Project Balances												Through	Row Totals
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Proposed Projects</b>													
Subtotal	0	0	(500,000)	(337,600)	0	0	0	0	0	0	0	0	(837,600)
Net Revenue	1,127,800	1,035,400	(1,199,100)	1,403,300	1,740,200	1,739,500	2,006,900	2,006,200	2,005,400	0	0	0	11,865,600
<b>Proposed Transfers</b>													
1.To 95th/Western (Streetscape)	0	0	0	(1,000,000)	(1,000,000)	(1,000,000)	0	0	0	0	0	0	(3,000,000)
Subtotal	0	0	0	(1,000,000)	(1,000,000)	(1,000,000)	0	0	0	0	0	0	(3,000,000)
Net Revenue	1,127,800	1,035,400	(1,199,100)	403,300	740,200	739,500	2,006,900	2,006,200	2,005,400	0	0	0	8,865,600
<b>Unallocated Funds</b>	<b>1,127,800</b>	<b>2,163,200</b>	<b>964,100</b>	<b>1,367,400</b>	<b>2,107,600</b>	<b>2,847,100</b>	<b>4,854,000</b>	<b>6,860,200</b>	<b>8,865,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**WILSON YARD**

Ward 46 100%

Created 6/27/2001  
Ends on 12/31/2025

	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	8,376,200	0	0	0	0	0	0	0	0	0	0	0	0	8,376,200
2.Surplus TIF Funds - FY 2023	0	(4,338,200)	0	0	0	0	0	0	0	0	0	0	0	(4,338,200)
<b>Subtotal</b>	<b>8,376,200</b>	<b>(4,338,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,038,000</b>
Net Revenue	8,376,200	(4,338,200)	0	0	0	0	0	0	0	0	0	0	0	4,038,000
<b>Revenue</b>														
1.Property tax extension	0	13,836,400	13,836,400	14,372,600	0	0	0	0	0	0	0	0	0	42,045,400
2.Property tax collection variance	0	(553,400)	(553,400)	(575,000)	0	0	0	0	0	0	0	0	0	(1,681,800)
<b>Subtotal</b>	<b>0</b>	<b>13,283,000</b>	<b>13,283,000</b>	<b>13,797,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,363,600</b>
Net Revenue	8,376,200	8,944,800	13,283,000	13,797,600	0	0	0	0	0	0	0	0	0	44,401,600
<b>Transfers Between TIF Districts</b>														
1.To Montrose/Clarendon (Park - Clarendon Park Fieldhouse)	0	(3,450,000)	(3,450,000)	0	0	0	0	0	0	0	0	0	0	(6,900,000)
2.From Red Purple Transit (Red Purple Modernization Transit TIF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>(3,450,000)</b>	<b>(3,450,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,900,000)</b>
Net Revenue	8,376,200	5,494,800	9,833,000	13,797,600	0	0	0	0	0	0	0	0	0	37,501,600
<b>Current Obligations</b>														
1.Program Administration	0	(141,100)	(145,300)	(149,700)	0	0	0	0	0	0	0	0	0	(436,100)
2.RDA - Chicago Market Co-Op Grocery	0	0	(4,000,000)	(1,800,000)	0	0	0	0	0	0	0	0	0	(5,800,000)
3.RDA - Clifton Magnolia Apts	(543,100)	(9,200)	0	0	0	0	0	0	0	0	0	0	0	(552,300)
4.RDA - Sarah's Circle - Affordable Housing	(875,000)	0	0	0	0	0	0	0	0	0	0	0	0	(875,000)
5.RDA - Wilson Yards - 4400 N Broadway	(205,300)	(182,000)	(83,500)	(81,000)	0	0	0	0	0	0	0	0	0	(551,800)
6.IGA - CPS - Uplift H.S. - Site Improvements	0	0	(910,000)	0	0	0	0	0	0	0	0	0	0	(910,000)
7.IGA - CPD - Park 0487 - Bronco Billy - remove tiles / retop PIP / play equipment repairs / ramp repair	(28,000)	0	0	0	0	0	0	0	0	0	0	0	0	(28,000)
8.AIS - CDPH - Uptown Health Center - 845 W Wilson - Phase II - Mechanical/RTU/BAS/Lighting/Plumbing	(1,155,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,155,000)
9.AIS - Fire Station - Engine Co. 083 - 1200 W Wilson - new roof, overhead doors, rooftop units	(1,482,500)	0	0	0	0	0	0	0	0	0	0	0	0	(1,482,500)
10.AIS - Fire Station - Engine Co. 083 - Equal Access rehab - 1200 W Wilson Ave	(59,900)	0	0	0	0	0	0	0	0	0	0	0	0	(59,900)
11.AIS - Uptown Health Center - 845 W Wilson - Phase I: tuckpointing, new roof, boiler replacement, restroom upgrades	(302,900)	0	0	0	0	0	0	0	0	0	0	0	0	(302,900)
12.IGA - CTA - Red Purple Transit - Red Line reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.CDOT - Lighting - decorative pole replacement	(200,000)	0	0	0	0	0	0	0	0	0	0	0	0	(200,000)

**WILSON YARD**

Ward 46 100%

Created 6/27/2001  
Ends on 12/31/2025

	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
		<b>Current Obligations</b>											
14.CDOT - Neighborhood Lighting Improvements	(1,735,100)	0	0	0	0	0	0	0	0	0	0	0	(1,735,100)
15.CDOT - ADA Polling Place - Uplight Community High School	(64,500)	0	0	0	0	0	0	0	0	0	0	0	(64,500)
16.CDOT - Streetscape - Broadway, Wilson to Leland	(218,200)	0	0	0	0	0	0	0	0	0	0	0	(218,200)
17.DOH - Cornerstone Non-Congregate Shelter - Grant Program	0	0	(2,500,000)	(2,500,000)	0	0	0	0	0	0	0	0	(5,000,000)
18.SBIF	(1,008,800)	0	0	0	0	0	0	0	0	0	0	0	(1,008,800)
19.DPD - Study - Retail Corridor Study - Ward 48	(800)	0	0	0	0	0	0	0	0	0	0	0	(800)
<b>Subtotal</b>	<b>(7,879,100)</b>	<b>(332,300)</b>	<b>(7,638,800)</b>	<b>(4,530,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,380,900)</b>
Net Revenue	497,100	5,162,500	2,194,200	9,266,900	0	0	0	0	0	0	0	0	17,120,700
<b>Proposed Projects</b>													
1.AIS - Fire Engine Co. 83 - 1200 W Wilson	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000,000)</b>
Net Revenue	497,100	5,162,500	1,194,200	9,266,900	0	0	0	0	0	0	0	0	16,120,700
<b>Unallocated Funds</b>	<b>497,100</b>	<b>5,659,600</b>	<b>6,853,800</b>	<b>16,120,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**WOODLAWN**

Ward 20 87% Ward 5 13%

Created 1/20/1999  
Ends on 12/31/2035

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Fund Balance</b>														
1.FY 2022 Year End Available Fund Balance	19,722,400	0	0	0	0	0	0	0	0	0	0	0	0	19,722,400
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>19,722,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,722,400</b>
Net Revenue	19,722,400	0	0	0	0	0	0	0	0	0	0	0	0	19,722,400
<b>Revenue</b>														
1.Property tax extension	0	5,976,600	5,976,600	6,216,800	6,216,800	6,216,800	6,464,200	6,464,200	6,464,200	6,719,200	6,719,200	20,682,400	84,117,000	
2.Property tax collection variance	0	(418,400)	(418,400)	(435,200)	(435,200)	(435,200)	(452,400)	(452,400)	(452,400)	(470,400)	(470,400)	(1,448,000)	(5,888,400)	
<b>Subtotal</b>	<b>0</b>	<b>5,558,200</b>	<b>5,558,200</b>	<b>5,781,600</b>	<b>5,781,600</b>	<b>5,781,600</b>	<b>6,011,800</b>	<b>6,011,800</b>	<b>6,011,800</b>	<b>6,248,800</b>	<b>6,248,800</b>	<b>19,234,400</b>	<b>78,228,600</b>	
Net Revenue	19,722,400	5,558,200	5,558,200	5,781,600	5,781,600	5,781,600	6,011,800	6,011,800	6,011,800	6,248,800	6,248,800	19,234,400	97,951,000	
<b>Transfers Between TIF Districts</b>														
1.To West Woodlawn (SBIF)	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)	
2.To West Woodlawn (Planning study)	0	(176,000)	0	0	0	0	0	0	0	0	0	0	(176,000)	
<b>Subtotal</b>	<b>0</b>	<b>(926,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(926,000)</b>	
Net Revenue	19,722,400	4,632,200	5,558,200	5,781,600	5,781,600	5,781,600	6,011,800	6,011,800	6,011,800	6,248,800	6,248,800	19,234,400	97,025,000	
<b>Current Obligations</b>														
1.Program Administration	0	(56,600)	(58,300)	(60,100)	(61,900)	(63,700)	(65,600)	(67,600)	(69,600)	(71,700)	(73,900)	(235,200)	(884,200)	
2.DOH - Long-Term Homeowner Repair Grant Program - Woodlawn	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)	
3.RDA - Friends Health Center - 63rd & Cottage Grove	0	(4,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	0	(8,000,000)	
4.RDA - Park Station Lofts - 6300 S Maryland Ave	(4,141,400)	0	0	0	0	0	0	0	0	0	0	0	(4,141,400)	
5.Library - Capital Strategic Plan	0	(6,200)	0	0	0	0	0	0	0	0	0	0	(6,200)	
6.CDOT - Street resurfacing - 62nd Place / 62nd St / University Ave	(133,200)	0	0	0	0	0	0	0	0	0	0	0	(133,200)	
7.CDOT - Lighting - 20 blocks	(40,200)	0	0	0	0	0	0	0	0	0	0	0	(40,200)	
8.CDOT - Neighborhood Lighting Improvements	(1,456,100)	0	0	0	0	0	0	0	0	0	0	0	(1,456,100)	
9.NIF	(707,400)	0	0	0	0	0	0	0	0	0	0	0	(707,400)	
10.SBIF	(990,000)	(500,000)	0	0	0	0	0	0	0	0	0	0	(1,490,000)	
11.DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 6145 S Ingleside Ave (vacant property - old Fiske E.S. site)	(64,000)	0	0	0	0	0	0	0	0	0	0	0	(64,000)	
12.DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 6420 S University Ave (vacant property - old Wadsworth E.S. site)	(76,700)	0	0	0	0	0	0	0	0	0	0	0	(76,700)	
13.DPD - Professional Services - 24th Year Extension	(401,900)	0	0	0	0	0	0	0	0	0	0	0	(401,900)	



**WOODLAWN**

Ward 20 87% Ward 5 13%

Created 1/20/1999  
Ends on 12/31/2035

	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
<b>Current Obligations</b>														
14.DPD - Study - TIF Major Amendment - 12-Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
15.DPD - Study - Woodlawn Zoning Overlay District Study	0	(185,000)	0	0	0	0	0	0	0	0	0	0	0	(185,000)
<b>Subtotal</b>	<b>(8,010,900)</b>	<b>(6,147,800)</b>	<b>(4,058,300)</b>	<b>(60,100)</b>	<b>(61,900)</b>	<b>(63,700)</b>	<b>(65,600)</b>	<b>(67,600)</b>	<b>(69,600)</b>	<b>(71,700)</b>	<b>(73,900)</b>	<b>(235,200)</b>	<b>(18,986,300)</b>	
Net Revenue	11,711,500	(1,515,600)	1,499,900	5,721,500	5,719,700	5,717,900	5,946,200	5,944,200	5,942,200	6,177,100	6,174,900	18,999,200	78,038,700	
<b>Proposed Projects</b>														
1.AIS - CDPH - Woodlawn Behavioral Health - 6337 S Woodlawn Ave	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
2.AIS - CDPH - Woodlawn Health Center - 6337 S Woodlawn - Interior/Envelope/MEP/Fire/Life Safety	0	(525,000)	0	0	0	0	0	0	0	0	0	0	0	(525,000)
3.RDA - Woodlawn Social	0	0	0	(8,985,600)	(4,492,800)	0	0	0	0	0	0	0	0	(13,478,400)
4.DPD - Real Estate Disposition - Consulting RFP - 6145 S Ingleside Ave (vacant property - old Fiske E.S. site)	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
5.DPD - Real Estate Disposition - Consulting RFP - 6420 S University Ave (vacant property - old Wadsworth E.S. site)	0	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(150,000)
<b>Subtotal</b>	<b>0</b>	<b>(1,275,000)</b>	<b>0</b>	<b>(8,985,600)</b>	<b>(4,492,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,753,400)</b>	
Net Revenue	11,711,500	(2,790,600)	1,499,900	(3,264,100)	1,226,900	5,717,900	5,946,200	5,944,200	5,942,200	6,177,100	6,174,900	18,999,200	63,285,300	
<b>Proposed Transfers</b>														
1.To West Woodlawn (CTA - Green Line - Station Improvements)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Net Revenue	11,711,500	(2,790,600)	1,499,900	(3,264,100)	1,226,900	5,717,900	5,946,200	5,944,200	5,942,200	6,177,100	6,174,900	18,999,200	63,285,300	
<b>Unallocated Funds</b>	<b>11,711,500</b>	<b>8,920,900</b>	<b>10,420,800</b>	<b>7,156,700</b>	<b>8,383,600</b>	<b>14,101,500</b>	<b>20,047,700</b>	<b>25,991,900</b>	<b>31,934,100</b>	<b>38,111,200</b>	<b>44,286,100</b>	<b>63,285,300</b>		





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