

The Village of Oak Park
Village Hall
123 Madison Street
Oak Park, Illinois 60302-4272

708.383.6400 Fax 708.383.6692 TTY 708.383.0048 village@vil.oak-park.il.us

June 27, 2001

Local Government Division
Office of the Comptroller
100 W. Randolph Street, Suite 15-500
Chicago, IL 60601

#### Dear Sir or Madam:

Pursuant to the Illinois Tax Increment Allocation Act, <u>Illinois Compiled Statutes</u>, 65, ILCS 5/11-74.4-1 et seq., attached please find the Village of Oak Park's annual report on its Tax Increment Finance Districts for its fiscal year ending December 31, 2000.

This submittal is intended to comply with the above-mentioned statute in its entirety. The following information and/or attachments are provided:

- 1. Certifications for each TIF District by the Chief Executive Officer, Village President Joanne E. Trapani, are attached to each packet as Attachment B.
- 2. Legal opinions for each district from Village Attorney Raymond Heise are attached to each packet as Attachment C.
- 3. A total of five properties were purchased or authorized; three in the Downtown Oak Park district; one in the Madison Street TIF District and one property in the Harlem/Garfield TIF District. In the case of the property in the Harlem/Garfield TIF, a fund other than the Harlem/Garfield TIF fund was utilized as the funding source. In the Madison TIF, the property acquisition was authorized in 2000 but not expended until 2001. Finally, one of the three properties in the Downtown TIF will be reflected as a restatement in the 2001 report.
- 4. The Annual Tax Increment Finance Reports provided by the Office of the Comptroller for the three Oak Park districts are attached. I have included both a physical copy of the documents as well as providing the electronic files on an attached diskette.

Local Government Division Office of the Comptroller Page 2

- 5. An audit opinion, prepared by the firm of FPT & W is attached which has reviewed compliance with this statute. Included are financial statements relating to the activities of the TIF districts for the 2000 fiscal year.
- 6. Summary Statements setting for all activities of the TIF Districts in 2000 are included in each packet as Attachment D.

In addition, as provided for in Chapter 65, ILCS 5/11-74.4-1, copies of this entire report have been submitted to all the taxing districts that were originally sent the TIF notices required under the statute.

As instructed in previous years, the Village will not be forwarding the Village's Comprehensive Annual Financial Report for the 2000 fiscal year as part of this submittal. However, a copy can be made available to you at your request.

I trust that this information is sufficient in detail to comply with the provisions of the state statute regarding Tax Increment Financing for the Village's 2000 fiscal year.

If you have any questions, please do not hesitate to contact me at 708-358-5462.

\$incerely,

Gregory J. Peters
Director of Finance

C: Michael Chen Sandra Sokol



# ANNUAL TAX INCREMENT FINANCE REPORT OFFICE OF ILLINOIS COMPTROLLER DANIEL W. HYNES

Name of Municipality: Village of Oak Park

County: Cook

Basis of Accounting: Accrual/Modified

Unit Code: 016/415/32

Reporting Fiscal Year: 2000

Fiscal Year End: 12/31

### TIE Administrator/Contact Information

First Name: Gregory

Address: 123 Madison Street

Telephone: **708-358-5462** 

E-Mail: petersg@vil.oak-park.il.us

Last Name: Peters

Title: Director of Finance

City: Oak Park

Zip: 60302

I attest to the best of my knowledge, this report of the redevelopment project areas in:

Village of Oak Park, Illinois

is complete and accurate at the end of this reporting fiscal year under 65 ILCS 5/11-74 et. seq.

Written signature of The Administrator

June 27, 2001

Date

Section 1 (65 ILCS 5/11-74.4-5 (d) (1.5) and 65 ILCS 5/11-74.6-22 (d) (1.5)\*)

FILL OUT ONLY ONCE (PER MUNICIPALITY), ADD ADDITIONAL ROW	S AS NECESS	ARY
Name of Redevelopment Project Area	Date Designated	Date Terminated
Downtown Oak Park TIF District	Dec 12, 1983	
Madison Street TIF District		
Harlem/Garfield TIF District	May 3,1993	
·	<u> </u>	
	-	

<sup>\*</sup>All statutory citations refer to one of two sections of the Illinois Municipal Code: the Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] or the Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.]



The Village of Oak Park Village Hall 123 Madison Street Oak Park, Illinois 60302-4272 708.383.6400 Fax 708.383.6692 TTY 708.383.0048 village@vil.oak-park.il.us

## CERTIFICATE OF VILLAGE PRESIDENT

June 27, 2001

Local Government Division
Office of the Comptroller
100 W. Randolph Street, Suite 15-500
Chicago, IL 60601

Dear Sir or Madam:

- I, Joanne E. Trapani, Village President of the Village of Oak Park, Illinois, in order to comply with the requirements of the Tax Increment Allocation Redevelopment Act (the "Act") do hereby certify with regard to the Downtown Oak Park Tax Increment Financing Redevelopment Project of the Village that:
- 1. The Village of Oak Park will pursue implementation of the Redevelopment Plans in an expeditious manner;
- 2. There were no amendments to the Redevelopment Plans or Projects during the period of January 1, 2000 through December 31, 2000.
- 3. The incremental revenues created pursuant to Chapter 65, ILCS 5/11-74.4-1, et. seq. of the Act will be exclusively utilized for the development of the Redevelopment Project Areas, and
- 4. The Village of Oak Park has complied with all the requirements of the Tax Increment Allocation Act, as amended, for the period of January 1, 2000 through December 31, 2000.

**IN WITNESS WHEREOF**, I have hereunto subscribed my hand this 27<sup>th</sup> day of June, 2001.

Village of Oak Park

Joanne E. Trapani` Village President



The Village of Oak Park Village Hall 123 Madison Street Oak Park, Illinois 60302-4272

708.383.6400 Fax 708.383.6692 TTY 708.383.0048 village@vil.oak-park.il.us

### **CERTIFICATE OF VILLAGE ATTORNEY**

June 27, 2001

Local Government Division
Office of the Comptroller
100 W. Randolph Street, Suite 15-500
Chicago, IL 60601

Re: Downtown TIF - Oak Park, Illinois

Dear Sir or Madam:

This letter is written pursuant to the Illinois Tax Increment Redevelopment Allocation Act, <u>Illinois Compiled Statutes</u>, Chapter 65, ILCS 5/11-74.4-5 (d)(4) and 5/11-74.6-22 (d)(4).

I have reviewed all information provided to me by the Village administration, and I find the Village of Oak Park continues to conform to applicable requirements of the Illinois Tax Increment Redevelopment Allocation Act set forth hereunder to the best of my knowledge and belief.

This opinion relates to the Village's fiscal year beginning January 1, 2000, and ending December 31, 2000.

Sincerely,

Raymond Heise Village Attorney

#### Attachment D

# VILLAGE OF OAK PARK, ILLINOIS 2000 SUMMARY OF ACTIVITIES

#### DOWNTOWN TIF DISTRICT

The Village maintained its aggressive approach to redevelopment efforts in 2000. The Development known as the Shops of Downtown Oak Park, as well as a majority of the TIF District, continued to experience almost full occupancy. An attached spreadsheet indicating sales from 1993 through 2000 is attached.

In addition, the following other activities occurred in 2000:

- ◆ TIF Funds totaling \$312,700 were transferred to the Downtown Oak Park Corporation for basic operations and maintenance in the District as well as \$9,975 to the AVENUE Business District. In addition, \$35,000 was granted to the Oak Park Area Arts Council for arts related projects in the district.
- ◆ The Village continued its Retail Rehab Grant Program. Two (2) retail business in the TIF District received grants totaling \$15,759.
- ◆ The Village of Oak Park continued its effort to acquire the property referred to as the Sawyer Building in 2000. Final acquisition of the property occurred in 2001 for the purchase price of \$392,330. Additionally, the Village acquired a total of three properties in 2000 that are described in more detail in Section 4.
- ◆ Due to an agreement executed between the Village and School District #97 in March, 1985, the Village has distributed a portion of the property tax increment to all affected taxing districts if a deficiency exists in potential collected taxes for School District #97. In 2000, based upon the 1998 tax levy collection, the total amount of distribution made to the tax districts was \$992,405. Please note that this is not termed a Surplus Distribution.
- ◆ A total of \$305,764 was expended on various capital projects in the district including the continuation of the way-finding program, street/sidewalk repairs and streetscape improvements.

### SECTION 2 [Sections 2 through 5 must be completed for each redevelopment project area listed in Section 1.]

Name of Redevelopment Project Area:	Downtown Oal	k Park TIF
Primary Use of Redevelopment Project Area*:	Commercial/Re	etail
If "Combination/Mixed" List Component Types:		
Under which section of the Illinois Municipal Code was Redevelopment Project Area designated? (	check one):	
Tax Increment Allocation Redevelopment Act Industrial Jobs Recovery Law		
		1
	No	Yes
Were there any amendments to the redevelopment plan, the redevelopment project area, or the State	<del>  </del>	
Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)]		
if yes, please enclose the amendment labeled Attachment A	х	
Certification of the Chief Executive Officer of the municipality that the municipality has complied with all		
of the requirements of the Act during the preceding fiscal year [65 ILCS 5/11-74.4-5 (d) (3) and 5/11-74.6		
22 (d) (3)]		· ·
Please enclose the CEO Certification labeled Attachment B		X
Opinion of legal counsel that municipality is in compliance with the Act [65 ILCS 5/11-74.4-5 (d) (4) and		
5/11-74.6-22 (d) (4)]		
Please enclose the Legal Counsel Opinion labeled Attachment C	Water Control	X
Were there any activities undertaken in furtherance of the objectives of the redevelopment plan, including		
any project implemented in the preceding fiscal year and a description of the activities undertaken? [65		
ILCS 5/11-74.4-5 (d) (7) (A and B) and 5/11-74.6-22 (d) (7) (A and B)]	1	
If yes, please enclose the Activities Statement labeled Attachment D		X
Were any agreements entered into by the municipality with regard to the disposition or redevelopment of		
any property within the redevelopment project area or the area within the State Sales Tax Boundary? [65	1 [	
ILCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)]		
If yes, please enclose the Agreement(s) labeled Attachment E	x	
Is there additional information on the use of all funds received under this Division and steps taken by the		
municipality to achieve the objectives of the redevelopment plan? [65 ILCS 5/11-74.4-5 (d) (7) (D) and		
5/11-74.6-22 (d) (7) (D)]		
If yes, please enclose the Additional Information labeled Attachment F	x	
Did TIF advisors or consultants have enter into contracts with entities or persons receiving payments		
financed by tax increment revenues produced by the same TIF? [65 ILCS 5/11-74.4-5 (d) (7) (E) and		
[5/11-74.6-22 (d) (7) (E)]	1	
If yes, please enclose the contract(s) or description of the contract(s) labeled Attachment G		
ir yes, please enclose the contract(s) or description of the contract(s) labeled Attachment G	x	
More there are reports submitted to the municipality by the injet review heard ICE II CS 5/14 7/4 5 (d)	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Were there any reports submitted to the municipality by the joint review board? [65 ILCS 5/11-74.4-5 (d)	'	
(7) (F) and 5/11-74.6-22 (d) (7) (F)]		
If yes, please enclose the Joint Review Board Report labeled Attachment H	X	
Were any obligations issued by municipality? [65 ILCS 5/11-74.4-5 (d) (8) (A) and		
[5/11-74.6-22 (d) (8) (A)]	,	
If yes, please enclose the Official Statement labeled Attachment I	X	
Was analysis prepared by a financial advisor or underwriter setting forth the nature and term of obligation		
and projected debt service including required reserves and debt coverage? [65 ILCS 5/11-74.4-5 (d) (8)	)	
(B) and 5/11-74.6-22 (d) (8) (B)]		
If yes, please enclose the Analysis labeled Attachment J	X	
Has the cumulative total of \$100,000 or more been deposited in the fund as set forth in 65 ILCS 5/11-		
74.4-5 (d) (2) and 5/11-74.6-22 (d) (2)?		
If yes, please enclose Audited financial statements of the special tax allocation fund labeled	i	
Attachment K	X	
Has cumulative deposits of incremental tax revenues in the fund \$100,000 or more as set forth in 65	5	
ILCS 5/11-74.4-5 (d) (9) and 5/11-74.6-22 (d) (9)?		
If yes, please enclose a Certified audit report reviewing compliance with the Act labeled	<u> </u>	
Attachment L	X	

<sup>\*</sup> Types include: Central Business District, Retail, Other Commercial, Industrial, Residential, and Combination/Mixed.

# SECTION 3.1 - (65 ILCS 5/11-74.4-5 (d) (5) and 65 ILCS 5/11-74.6-22 (d) (5)) Provide an analysis of the special tax allocation fund.

	R	eporting Year	Cumulative
Fund Balance at Beginning of Reporting Period	\$	6,404,902.00	
Revenue/Cash Receipts Deposited in Fund During Penarting EV 2000			

					% of Total
Property Tax Increment	<b>  \$</b>	5,110,797	\$	43,002,795	70%
State Sales Tax Increment	\$	141,017	\$	242,037	0%
Local Sales Tax Increment	-\$	-	S		0%
State Utility Tax Increment	\$		Š		0%
Local Utility Tax Increment	1 \$		s	· · · · · · · · · · · · · · · · · · ·	0%
Interest	S S	418,725	ψ 6	2,522,128	
Land/Building Sale Proceeds	-   <del>S</del>	710,720	+	1,610,523	4%
Bond Proceeds	-   <del>\$</del>		9		3%
Transfers from Municipal Sources	<del>-   &amp;</del> -		4	13,869,747	22%
Private Sources	<del>-   💃</del>				0%
	\$		\$	326,049	1%
Miscellaneous	\$	-	\$	228,363	0%
Other (identify source; if multiple other sources, attach	-		<del> </del>		0,70
schedule)	\$	_	\$	_	0%

Total	Amount	Deposited	in Special	Tax Allocation	
Fund	During I	Reporting F	Period		

\$. 5,670,539

Cumulative '	Total	Revenues/Cash Receipts
--------------	-------	------------------------

\$ 6	1,801,642	100%

		<u>L.4</u>
Total Expenditures/Cash Disbursements (Carried forward from Section 3.2	\$	4,497,602.00
Distribution of Surplus	\$.	
Total Expenditures/Disbursements	\$	4,497,602
NET INCOME/CASH RECEIPTS OVER/(UNDER) CASH DISBURSEMENTS	\$	1,172,937
FUND BALANCE, END OF REPORTING PERIOD	\$	7,577,839

<sup>-</sup> if there is a positive fund balance at the end of the reporting period, you must complete Section 3.3

SECTION 3.2 A- (65 ILCS 5/11-74.4-5 (d) (5) and 65 ILCS 5/11-74.6-22 (d) (5))
ITEMIZED LIST OF ALL EXPENDITURES FROM THE SPECIAL TAX ALLOCATION FUND (by category of permissible redevelopment cost, amounts expended during reporting period)

### FOR AMOUNTS >\$5,000 SECTION 3.2 B MUST BE COMPLETED

Category of Permissible Redevelopment Cost [65 ILCS 5/11-74.4-3 (q) and 65 ILCS 5/11-74.6-10 (o)]

		Reporting Fiscal Year
Costs of studies, administration and professional services—Subsections (q)(1) and (o) (1) Earl Neal & Assoc - Legal Services	<b>2000年10日 10日 10日 10日</b> 10日	2007年10年20年20年10年10年10
	51,287	<b>26.14是20年的中国的</b>
Tracy Cross & Assoc - Market Study	21,800	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN T
Ross & Hardies - Legal Services	8,654	
Klein Thorpe & Jenkins - ILegal Services	3,238	
Appraisal Research - Appraisals of Various Properties	3,000	
Gremley & Biederman - ALTA Survey for Parking Lot	2,950	
Marous & Company - Appraisal Services	2,400	2000年9月20日2月2日
Sayers Computer - Purchase of PC for Employee	2,202	
Personnel and Related Benefit Costs	30,119	
Unity Temple Restoration Study	15,585	
Transfer to Village General Fund for Overhead Costs	325,000	
Transfer to Village Funds for TIF Related Debt Service and Capital Projects Costs	1,221,289	
Transfer to Village Funds for TIF Capital Projects Costs	100,000	
Tax Agency TIF Revenue Distribution Per Schoo! District 97 Agreement	992,405	
Dues & Subscriptions		The state of the s
Office Supplies	825	
Expenditures	2,322	
Control marketing sites. Cuts and a CVI (1)	7,279	\$ 2,790,35
Conference Attendance Costs	经合作的数据的数据的主动的数	<b>同等。但我有些是是特別的關係的。</b>
Printing & Postage Costs for RFP	1,048	<b>2015年10日 10日 10日 10日 10日 10日 10日 10日 10日 10日 </b>
	3,154	<b>医外宫院副型形式全极</b> 处处
Downtown Oak Park - Marketing Assistance	312,700	<b>然就是我们的是我们的自己的</b>
Oak Park Area Arts Council - Marketing Assistance	35,000	BERLEY BURLEY
AVENUE Business District - Marketing Assistance	9,975	
·		\$ 361,87
Property assembly, demolition, site preparation and environmental site improvement costs.	<b>新聞記述時代的</b>	
Cook County Collector - Payment of Escrowed Property Taxes	10,096	
Remington Group - 1121-23 Lake Street Property Acquisition	582,750	
Far East Broadcasting Corp - 1112 Westgate Property Acquisition	431,000	
Thomas Smith - 323-327 N. Harlem Ave. (\$600,000 was originally charged to Development		
Opportunity Fund- Will be reclassified as a TIF Eligible expenditure and restated in the		
2001 Report as a TIF Property Acquisition)		
Costs of rehabilitation, reconstruction, repair or remodeling and replacement of existing		\$ 1,023,846
Retail Rehab Grant - The Men's Shoe Store	12,420	
Retail Rehab Grant - PRO Printing	3,339	
	0,000	
	· · · · · · · · · · · · · · · · · · ·	
	······	
Cooks of any A. W. J. Lilli		\$ 15.75
. Costs of construction of public works and improvements. Subsection (q)(4) and (o)(5)	能學能是一個時期的自然	
Robi Excavating - Parking Lot & Streetscape Improvements		
Robi Excavating - Parking Lot & Streetscape Improvements Nicholas Associates - Design Services for Signage Program	136,722 5,257	
Robi Excavating - Parking Lot & Streetscape Improvements Nicholas Associates - Design Services for Signage Program Mandy Brown - Architectural Services	136,722 5,257	
Robi Excavating - Parking Lot & Streetscape Improvements Nicholas Associates - Design Services for Signage Program Mandy Brown - Architectural Services Andco Industries - Wayfinding Signage in TIF	136,722 5,257	
Robi Excavating - Parking Lot & Streetscape Improvements Nicholas Associates - Design Services for Signage Program Mandy Brown - Architectural Services Andco Industries - Wayfinding Signage in TIF Master Project, Inc - Facade Imps	136,722 5,257 5,257 121,194	
Robi Excavating - Parking Lot & Streetscape Improvements Nicholas Associates - Design Services for Signage Program Mandy Brown - Architectural Services Andco Industries - Wayfinding Signage in TIF Master Project, Inc - Facade Imps Doty & Sons Concrete - Streetscape Improvements	136,722 5,257 5,257 121,194 10,565	
Robi Excavating - Parking Lot & Streetscape Improvements Nicholas Associates - Design Services for Signage Program Mandy Brown - Architectural Services Andco Industries - Wayfinding Signage in TIF Master Project, Inc - Facade Imps Doty & Sons Concrete - Streetscape Improvements	136,722 5,257 5,257 121,194 10,565 4,085	
Robi Excavating - Parking Lot & Streetscape Improvements Nicholas Associates - Design Services for Signage Program Mandy Brown - Architectural Services Andco Industries - Wayfinding Signage in TIF Master Project, Inc - Facade Imps Doty & Sons Concrete - Streetscape Improvements A & B Landscaping - Landscaping Services in TIF District	136,722 5,257 5,257 121,194 10,565 4,085 3,840	
Robi Excavating - Parking Lot & Streetscape Improvements Nicholas Associates - Design Services for Signage Program Mandy Brown - Architectural Services Andco Industries - Wayfinding Signage in TIF Master Project, Inc - Facade Imps Doty & Sons Concrete - Streetscape Improvements	136,722 5,257 5,257 121,194 10,565 4,085 3,840	
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Robi Excavating - Parking Lot & Streetscape Improvements Nicholas Associates - Design Services for Signage Program Mandy Brown - Architectural Services Andco Industries - Wayfinding Signage in TIF Master Project, Inc - Facade Imps Doty & Sons Concrete - Streetscape Improvements A & B Landscaping - Landscaping Services in TIF District Project Expenditures	136,722 5,257 5,257 121,194 10,565 4,085 3,840	\$ 305.76
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Robi Excavating - Parking Lot & Streetscape Improvements Nicholas Associates - Design Services for Signage Program Mandy Brown - Architectural Services Andco Industries - Wayfinding Signage in TIF Master Project, Inc - Facade Imps Doty & Sons Concrete - Streetscape Improvements A & B Landscaping - Landscaping Services in TIF District Project Expenditures  Costs of removing contaminants required by environmental laws or rules (o)(6) - Industrial Jobs	136,722 5,257 5,257 121,194 10,565 4,085 3,840 18,844	\$ 305,76
Robi Excavating - Parking Lot & Streetscape Improvements Nicholas Associates - Design Services for Signage Program Mandy Brown - Architectural Services Andco Industries - Wayfinding Signage in TIF Master Project, Inc - Facade Imps Doty & Sons Concrete - Streetscape Improvements A & B Landscaping - Landscaping Services in TIF District Project Expenditures  Costs of removing contaminants required by environmental laws or rules (o)(6) - Industrial Jobs	136,722 5,257 5,257 121,194 10,565 4,085 3,840 18,844	\$ 305.76

		\$
8. Financing costs. Subsection (q) (6) and (o)(8)		
		PART AND THE PROPERTY OF THE PART AND THE PA
	ļ	STATE OF THE STATE
9. Approved capital costs. Subsection (q)(7) and (o)(9)		
	AND ARREST OF THE STATE OF THE	
		THE REPORT OF THE SECOND
10. Cost of Reimbursing school districts for their increased costs caused by TIF assisted housing		\$
The second secon		
		\$
11. Relocation costs. Subsection (q)(8) and (o)(10)		
		<b>出版的 化多数 的                                 </b>
		5年和原理中国的2世纪1
		\$
12. Payments in lieu of taxes. Subsection (q)(9) and (o)(11)		
	The control of the co	
		<b>是国际政策的基础的</b>
13. Costs of job training, retraining advanced vocational or career education provided by other		\$
2. Serviced by office		
		CONTRACTOR OF THE STATE OF THE
14 Costs of raimburging grivate developer for interest		\$
14. Costs of reimbursing private developers for interest expenses incurred on approved	三年8月日的北京中部宣传等	
		\$
15. Costs of construction of new housing units for low income and very low-income households.		
	ANALOG PRINCIPAGE	
		The state of the s

		所出似色	<b>建加州</b>	1890年	1
		能夠對		組建制網	创建设
		\$			. •
16. Cost of day care services and operational costs of day care centers. Subsection (q) (11.5) - Tax					
			<b>Walking</b>	100	
	•				
		30.75	<b>列</b> 斯斯	<b>EMPRE</b>	THE ST
		<b>指指的</b>	<b>经股票</b>		被探望
		\$			
TOTAL ITEMIZED EXPENDITURES	· ·	\$	7	4.497	602

ē

### Section 3.2 B

Below is listed all vendors, including other n	nunicipal funds, that were paid in exc	ess o	f \$5,000 during
Name	Service	: .	Amount
Earl Neal & Assoc	Legal Services	<b>T</b> \$	51,287.42
Tracy Cross & Assoc - Market Study	Market Analysis Consultant	\$	21,800.00
Ross & Hardies	Legal Services	\$	8,653.91
Public Contributions - DTOP	Marketing Services	\$	312,700.00
Public Contributions - OPAAC	Marketing Services	\$	35,000.88
Public Contributions - AVENUE Business	Marketing Services	\$	9,975.00
Cook County Collector	Escrowed Taxes of Acquired Prop	\$	10,096.21
Remington Group - 1121-23 Lake Street	Property Acquisition	\$	582,750.00
Far East Broadcasting Corp - 1112 Westgate	Property Acquisition	\$	431,000.00
Unity Temple Restoration	Capital Project	\$	
Robi Excavating	Capital Project	\$	15,584.85
Nicholas Associates	Engineering Services for Signage	\$	136,722.02
Andco Industries	Signage Program	\$	5,257.00
Retail Rehab Grant - The Men's Shoe Store	Retail Rehab Grant Program	\$	121,194.00
Master Project, Inc - Facade Imps	Capital Project - Facade Imps	\$	12,420.00
Village Debt Service Funds	Payment of TIF Debt Service	\$	10,565.00
Village Cap Improvement Fund	Payment of Capital Improvements		1,221,289.00
Village General Fund	Payment for Overhead Costs	\$	100,000.00
Village General Fullu		\$	325,000.00
Village of Oak Park Payroll	Personnel and Fringe Benefit Costs		00.440
Village of Oak Falk Faytoli	for Employee		30,119
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# SECTION 3.3 - (65 ILCS 5/11-74.4-5 (d) (5) 65 ILCS 11-74.6-22 (d) (5)) Breakdown of the Balance in the Special Tax Allocation Fund At the End of the Reporting Period (65 ILCS 5/11-74.4-5 (d) (5) (D) and 65 ILCS 5/11-74.6-22 (d) (5) (D))

FUND BALANCE, END OF REPORTING PERIOD			\$	7 = 7 = 000
			Φ	7,577,839
	Amoi	unt of Original	l	
		ssuance	۸	mt Danilaa
1. Description of Debt Obligations	<u> </u>	ssuance	Amou	int Designated
1993A Refunding Bonds - Refunded Older Bonds for	7			
Streetscaping, etc	\$	7,265,000	\$	4.544.000
1995A G.O. Bonds - Land Acquisition for Development	\$	5,550,000	\$	1,544,230
1995B G.O. Bonds - Land Acquisition for Development	\$	2,950,000	\$	1,603,446
	Ι Ψ	2,930,000	Ψ	2,291,154
	L			
Total Amount Designated for Obligations	\$	15,765,000	\$	5,438,830
	<u> </u>	10,700,000	Ψ	3,430,030
2. Description of Project Costs to be Paid				
2001 Tax Agency Distribution of 1999 Property Tax Increment to				
be Distributed by Village in 2001 FY - Approved by Village Board				
on 11/6/00			\$	1,036,039
Sawyer Business School Purchase			\$	392,330
Harlem-Ontario Covenant Purchase			\$	400,000
METRA Transportation Contribution Agreement			\$	50,000
Balance of Wayfinding Sign Program			\$	54,158
Marshall Field's Easement Purchase			\$	75,000
Firstar Drive-Thru Acquisition			\$	400,000
Tasty Dog Acquisition			\$	607,000
Medical Arts Building Acquisition	16.25 D. E.C.		\$	175,000
		TO BE VALUE OF VIOLENCE OF THE PARTY OF	т	170,000
Total Amount Designated for Project Costs	•	ſ	\$	3,189,527
	*	L	Ψ	0,100,021
TOTAL AMOUNT DESIGNATED		Γ	\$	8,628,357
		· L	<u> </u>	0,020,007

<sup>\*</sup> NOTE: If a surplus is calculated, the municipality may be required to repay the amount to overlapping taxing

\$

(1,050,518)

SURPLUS\*/(DEFICIT)

# SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and 65 ILCS 5/11-74.6-22 (d) (6)]

Provide a description of all property purchased by the municipality during the reporting fiscal year within the Downtown Oak Park TIF District

No property was acquired by the Municipality Within the Redevelopment Project Area

# Property Acquired by the Municipality Within the Redevelopment Project Area

Property (1):	
Street address	1121- 23 Lake Street
Approximate size or description of property:	4,767 sq ft
Purchase price:	582,750.00
Seller of property:	Remington Oak Limited Partnership
Property (2):	
Street address	1112 Westgate
Approximate size or description of property:	5,122 sq ft
Purchase price:	431,000.00
Seller of property:	Far East Christian Broadcasting Corporation
	g ou polition
Property (3):	
Street address	323-327 N. Harlem
Approximate size or description of property:	9,075 sf
Purchase price:	0 (\$600,000 was originally charged to the Village Development Fund)
Seller of property:	Thomas A. Smith
Property (4):	
Street address	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

# SECTION 5 - 65 ILCS 5/11-74.4-5 (d) (7) (G) and 65 ILCS 5/11-74.6-22 (d) (7) (G) Please include a brief description of each project.

\_\_ No Projects Were Undertaken by the Municipality Within the Redevelopment Project Area

	44	W100 4 - D - 4 -	Estimated Investment for Subsequent Fiscal		Estimated to
	11/	1/99 to Date	Year	Com	plete Project
TOTAL:	7		,		
Private Investment Undertaken (See Instructions)	\$	31,994	\$ -	\$	28,994
Public Investment Undertaken	\$	15,759		\$	15,759
Ratio of Private/Public Investment		2 1/33			1 21/25
Project 1: Retail Rehab Grant-The Men's Shoe Store	1				
Private Investment Undertaken (See Instructions)	\$	25,215	\$ -	\$	25,215
Public Investment Undertaken	\$	12,420		\$	12,420
Ratio of Private/Public Investment		2 1/33			2 1/33
Project 2: PRO Printing			·		, %
Private Investment Undertaken (See Instructions)	\$	6,779		\$	3,779
Public Investment Undertaken	\$	3,339	_ T	\$	3,339
Ratio of Private/Public Investment		2 1/33			1 5/38
Project 3:					
Private Investment Undertaken (See Instructions)					
Public Investment Undertaken					
Ratio of Private/Public Investment		0	<b>是是有关的企业的</b>		0
Project 4:	7				
Private Investment Undertaken (See Instructions)					<del></del> 7
Public Investment Undertaken					
Ratio of Private/Public Investment		0			0
Project 5:					
Private Investment Undertaken (See Instructions)	T	· · · · · · · · · · · · · · · · · · ·			]
Public Investment Undertaken					
Ratio of Private/Public Investment		0			0
Project 6:					
Private Investment Undertaken (See Instructions)	<del>                                     </del>				<u>-</u>
Public Investment Undertaken					
Ratio of Private/Public Investment		0			. 0
Project 7:					
Private Investment Undertaken (See Instructions)	_				1
Public Investment Undertaken				l	
Ratio of Private/Public Investment		0			0
· · · · · · · · · · · · · · · · · · ·				·	

Project 8:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 9:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 10:		•	
r roject to.			
Private Investment Undertaken (See Instructions)		T	
Public Investment Undertaken	-		
Ratio of Private/Public Investment	0		0
		The second secon	
Project 11:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
	<u> </u>	(通知理是可 <b>经</b> 外表面的含量的可能含量的	<u> </u>
Project 12:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 13:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Decision			
Project 14:		•	
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		<del></del>
		NATE OF THE PARTY	
Project 15:			
Private Investment Undertain (2)			
Private Investment Undertaken (See Instructions) Public Investment Undertaken			
Ratio of Private/Public Investment		EFFORM (EPIDERE) SIGNE MATINETING IN	
Trans of Liverest apple investinent	0		0
Project 16:			
		*	•
Private Investment Undertaken (See Instructions)		T	
Public Investment Undertaken			
Ratio of Private/Public Investment	0	<b>在产品的企业</b>	0

Project 17:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 18:	1	The control of the co	
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 19:		•	
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 20:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 21:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 22:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 23:	1	The American State of the American State of the State of	<u> </u>
Froject 23:		•	
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0	<b>建物的基础的表现是是</b>	0
Project 24:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
	1		
Project 25:		-	
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	1 0		0

Optional: Information in the following sections is not required by law, but would be he performance of TIF in Illinois.

#### **SECTION 6**

Provide the base EAV (at the time of designation) and the EAV for the year reported for the redevelopment

### Year redevelopment

project area was **Reporting Fiscal Year** designated **Base EAV** EAV 1983 \$ 23,762,593 \$ 59,210,672

List all overlapping tax districts in the redevelopment project area. If overlapping taxing district received a surplus, list the surplus.

X\_\_\_ The overlapping taxing districts did not receive a surplus. The Distribution indicated is I

Intergovernmental Settlement Agreement

Overlapping Taxing District	Surplus Distributed from redevelopment project area to overlapping districts
Cook County	\$ 45,017
Cook County Health Facilities	\$ 20,495
Cook County Forest Preserve	\$ 5,178
Cook County Consolidated Elections	\$
Suburban TB Sanitarium	\$ 575
Oak Park Township	\$ 14,023
General Assistance - Oak Park Township	\$ 2,517
Metro Water Reclamation District	\$ 31,929
Des Plaines Valley Mosquito Abatement Dist	\$ 935
Consolidated High School District 200	\$ 229,976
Triton Community College District 504	\$ 24,522
Park District of Oak Park	\$ 19,992
Oak Park Library	\$ 38,977
Village of Oak Park	\$ 127,213
Oak Park Mental Health District	\$ 10,283
Village of Oak Park SSA #1	\$ 69,695
School District 97	\$ 351,077
	\$ -

#### **SECTION 7**

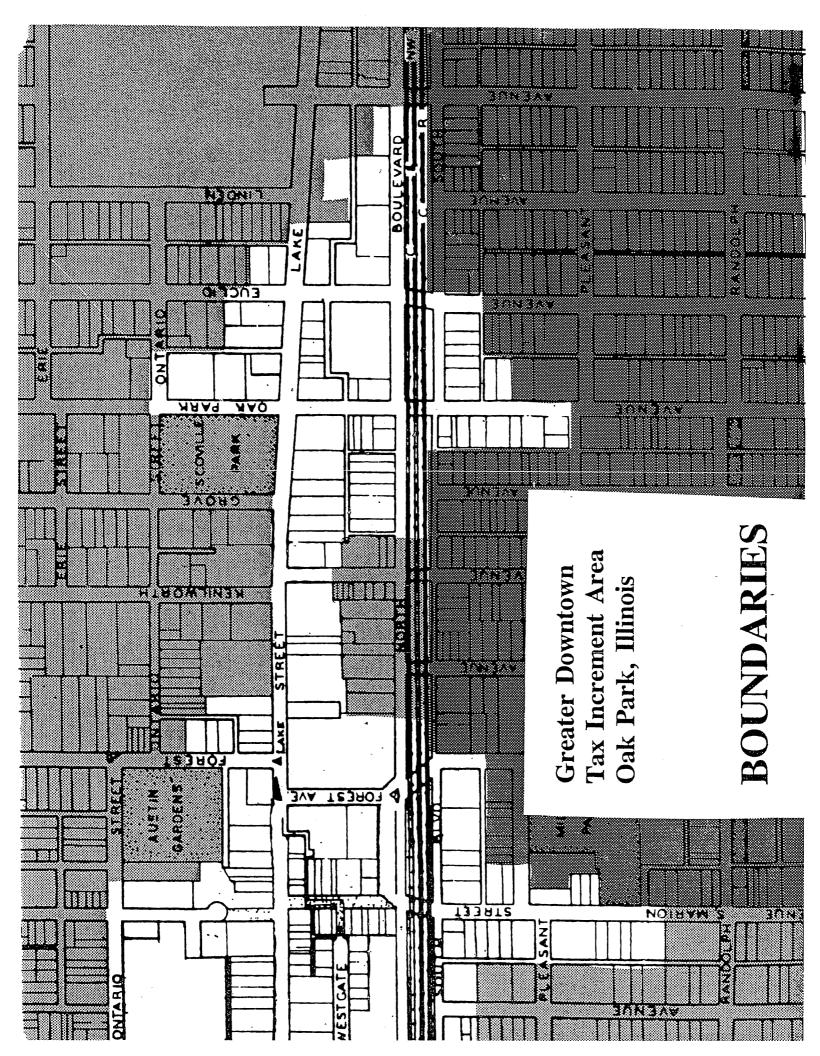
Provide information about job creation and retention

Number of Jobs Retained	Number of Jobs Created	Description and Type (Temporary or Permanent) of Jobs	Total Salaries Paid
			\$ -
			\$ -
			<b>\$</b> -
			\$ -
			\$ -

Provide a general description of the redevelopment project area using only major boundaries:

Generally the area bounded by (West) Harlem Ave, (East) Euclid Avenue, (North) Ontario & Randolph (South) Randolph

Optional Documents	Enclosed	I The state of the
Legal description of redevelopment project area		
Map of District	X	



Months         S 202016         S 27,474.65         S 24,105.63         S 16,042.57         S 19,042.84         S 22,833.86         S 22,833.86         S 22,405.92         S 23,806.66         S 21,405.02         S 23,806.66         S 21,405.02         S 22,806.66         S 21,405.02         S 22,807.76         S							DOWNTOV	WN OAK	WN OAK PARK SALES TAX	<b>LES TAX</b>					
th         \$ 20,220.16         \$ 27,474.65         \$ 24,105.63         \$ 23,878.05         \$ 16,042.57         \$ 19,042.84         \$ 22,833.36           y         \$ 20,220.16         \$ 27,474.65         \$ 24,105.63         \$ 23,878.05         \$ 16,042.57         \$ 19,042.84         \$ 22,833.36           ry         \$ 19,644.14         \$ 23,528.66         \$ 21,515.07         \$ 16,887.90         \$ 19,255.68         \$ 16,991.86         \$ 21,222.36           \$ 20,593.41         \$ 22,592.54         \$ 22,592.54         \$ 22,592.71         \$ 20,593.77         \$ 18,674.68         \$ 20,557.09           \$ 20,593.41         \$ 22,592.54         \$ 22,1354.30         \$ 24,382.90         \$ 20,547.75         \$ 18,690.86         \$ 20,257.09           \$ 20,593.41         \$ 22,592.54         \$ 22,136.41         \$ 22,132.71         \$ 20,547.75         \$ 18,690.86         \$ 20,257.71           \$ 21,854.55         \$ 22,282.24         \$ 23,236.44         \$ 23,236.71         \$ 20,400.77         \$ 20,400.78         \$ 16,717.44         \$ 18,634.61           \$ 21,853.72         \$ 23,233.74         \$ 23,233.74         \$ 23,233.74         \$ 23,230.70         \$ 23,245,090         \$ 20,220.86           \$ 21,852.72         \$ 24,846.71         \$ 23,233.73         \$ 24,846.71         \$ 23,487.24         \$ 23,230.70<															
y         \$ 20,220.16         \$ 27,474.65         \$ 24,105.63         \$ 23,878.05         \$ 16,042.57         \$ 19,042.84         \$ 22,833.36           y         \$ 19,644.14         \$ 23,528.66         \$ 21,515.07         \$ 19,802.13         \$ 19,042.87         \$ 19,042.84         \$ 22,833.36           \$ 29,645.19         \$ 23,528.66         \$ 21,515.07         \$ 19,802.13         \$ 19,255.68         \$ 16,991.86         \$ 21,222.36           \$ 20,593.41         \$ 22,646.93         \$ 22,362.74         \$ 22,362.77         \$ 20,656.94         \$ 18,674.68         \$ 20,570.93           \$ 20,593.41         \$ 22,469.33         \$ 22,362.74         \$ 22,362.77         \$ 26,277.71         \$ 20,257.03         \$ 18,674.68         \$ 20,572.74         \$ 20,530.02         \$ 18,181.97           \$ 25,469.80         \$ 24,465.71         \$ 26,802.44         \$ 20,140.44         \$ 22,362.71         \$ 23,277.14         \$ 23,277.14         \$ 23,278.21         \$ 23,277.71         \$ 23,277.71         \$ 23,277.71         \$ 23,277.71         \$ 23,277.71         \$ 23,277.71         \$ 23,277.71         \$ 23,277.71         \$ 23,277.71         \$ 23,277.71         \$ 23,277.71         \$ 23,277.71         \$ 23,277.71         \$ 23,277.71         \$ 23,245,090.34         \$ 23,245,090.34         \$ 23,245,090.34         \$ 23,244,000.37         \$ 23,245,090.34 <th>Month</th> <th></th> <th>991</th> <th>_</th> <th></th> <th>1994</th> <th>繁</th> <th>1447</th> <th>4997。</th> <th>1998</th> <th>1999 图</th> <th>2000 計劃</th> <th>% Change</th> <th>2001</th> <th>% Change</th>	Month		991	_		1994	繁	1447	4997。	1998	1999 图	2000 計劃	% Change	2001	% Change
Y         \$ 19,644.14         \$ 23,528.66         \$ 21,515.07         \$ 19,255.68         \$ 16,991.86         \$ 21,222.36         \$ 27,766.75         \$ 20,503.77         \$ 20,504.13         \$ 22,502.77         \$ 20,504.13         \$ 27,766.75         \$ 20,503.41         \$ 20,403.60         \$ 20,600.43         \$ 20,600.43         \$ 20,600.43         \$ 20,600.43         \$ 20,703.71         \$ 20,600.43         \$ 20,600.43         \$ 20,600.43         \$ 20,703.71         \$ 20,207.71         \$ 20,207.71         \$ 20,207.71         \$ 20,400.87         \$ 20,207.71         \$ 20,207.71         \$ 20,207.71         \$ 20,207.71         \$ 20,400.87         \$ 20,400.87         \$ 20,400.87         \$ 20,400.87         \$ 20,400.87         \$ 20,400.87         \$ 20,400.87         \$ 20,400.87         \$ 20,400.87         \$ 20,400.87         \$ 20,400.87         \$ 20,400.87         \$ 20,400.87         \$ 20,400.80         \$ 20,400.80         \$	nuary	\$ 20.	220.16	\$ 27.474.6	69	€.	€.			\$ 26 300 DA	07 004 20	20 405 00	à à	1 000	
\$ 29,645.19         \$ 24,382.90         \$ 23,636.66         \$ 19,802.13         \$ 18,599.86         \$ 20,656.94         \$ 18,674.68         \$ 24,841.95         \$ 27,766.75         15.39%         37,766.75         15.39%         37,766.75         15.39%         37,766.75         15.39%         37,766.75         15.39%         37,766.75         15.39%         37,766.75         15.39%         37,766.75         37,845.86         \$ 26,604.3         \$ 24,660.43         \$ 24,660.43         \$ 24,986.71         \$ 34,086.01         \$ 34,086.01         37,18%         37,766.75         31,18%         37,726.86         \$ 36,087.77         \$ 36,087.77         \$ 36,087.77         \$ 36,087.77         \$ 36,087.77         \$ 36,087.77         \$ 36,087.77         \$ 36,087.77         \$ 36,087.77         \$ 36,087.77         \$ 36,087.77         \$ 36,087.77         \$	bruary	. <del>8</del>	,644.14	\$ 23,528.6	69	<del>69</del>	69		\$ 21.222.36	\$ 18,832.75	\$ 27,555.39	\$ 30,272,17	0.20%	8 33,808.54 8 25 572 25	19.23%
\$ 20,593.41         \$ 22,592.54         \$ 22,018.68         \$ 20,547.75         \$ 18,696.96         \$ 20,257.09         \$ 24,650.43         \$ 25,984.22         \$ 34,086.01         31.18%           \$ 21,354.30         \$ 21,458.33         \$ 21,458.33         \$ 21,524.18         \$ 22,352.71         \$ 20,530.02         \$ 18,181.97         \$ 26,456.86         \$ 35,431.81         \$ 32,793.14         7.45%           \$ 21,354.30         \$ 21,458.33         \$ 21,524.18         \$ 22,352.71         \$ 20,530.78         \$ 18,181.97         \$ 26,456.86         \$ 35,431.81         \$ 32,793.14         7.45%           \$ 25,469.80         \$ 22,282.24         \$ 26,226.85         \$ 23,247.12         \$ 19,944.61         \$ 30,277.61         \$ 36,503.13         \$ 31,282.72         \$ 22,282.74         \$ 22,282.74         \$ 22,377.74         \$ 23,577.61         \$ 34,523.31         \$ 36,025.05         \$ 34,723.74         \$ 24,288.90         \$ 24,288.90         \$ 24,288.90         \$ 24,288.90         \$ 22,282.31         \$ 20,292.94         \$ 20,292.94         \$ 20,292.94         \$ 20,292.94         \$ 20,292.94         \$ 20,292.94         \$ 20,292.94         \$ 20,292.94         \$ 20,292.94         \$ 20,292.94         \$ 20,292.94         \$ 20,292.94         \$ 20,292.94         \$ 20,292.94         \$ 20,292.94         \$ 20,292.94         \$ 20,292.94         \$ 20,292.94	ırch	\$ 29,	,645.19	\$ 24,382.9	49	69	\$ 18,599.86		\$ 18,674.68	\$ 24,841,95	\$ 32.815.99	\$ 27,766.75	-15.39%	4 33,516,52	8.00
\$ 21,354.30 \$ 21,458.33 \$ 32,584.13 \$ 21,324.88 \$ 22,352.71 \$ 20,530.02 \$ 18,181.97 \$ 26,456.86 \$ 35,431.81 \$ 32,793.14 \$ 7.45% \$ 25,469.80 \$ \$ 24,455.71 \$ 26,802.44 \$ 22,146.05 \$ 23,247.12 \$ 19,944.61 \$ 30,277.61 \$ 38,596.56 \$ 35,025.05 \$ 2.42% \$ 25,469.80 \$ \$ 24,455.71 \$ 26,802.44 \$ 22,282.24 \$ 23,236.85 \$ 23,236.34 \$ 23,236.37 \$ \$ 21,503.62 \$ 22,307.78 \$ 16,721.74 \$ 28,361.70 \$ 34,523.31 \$ 33,688.90 \$ 2.42% \$ 24,846.71 \$ 23,236.34 \$ 23,236.34 \$ 23,237.72 \$ 17,123.06 \$ 27,223.70 \$ 32,550.40 \$ 30,447.02 \$ 23,233.73 \$ 23,233.73 \$ 23,233.74	₹	\$ 20,	,593.41	\$ 22,592.5	69	69	\$ 20,547.75		\$ 20,257.09	\$ 24,650,43	\$ 25,984.22	\$ 34.086.01	31.18%		
\$ 25,469.80         \$ 24,455.71         \$ 26,802.44         \$ 22,146.05         \$ 23,247.12         \$ 19,944.61         \$ 30,277.61         \$ 38,595.05         \$ 32,252.05         \$ 24,223.71	>	\$ 21.	,354.30	\$ 21,458.3.	G	69	\$ 22,352.71	\$ 20,530.02	\$ 18,181.97	\$ 26,456.86	\$ 35,431,81	\$ 32.793.14	-7.45%		
\$ 18,534.55 \$ 22,282.24 \$ 23,236.85 \$ 23,728.21 \$ 21,503.62 \$ 22,307.76 \$ 16,721.74 \$ 28,361.70 \$ 34,523.31 \$ 33,688.90 \$ 242% ber \$ 24,846.71 \$ 23,879.38 \$ 23,085.03 \$ 24,313.89 \$ 23,307.02 \$ 17,123.06 \$ 27,223.70 \$ 32,650.40 \$ 30,447.02 \$ 14,007.2 \$ 14,007.2 \$ 17,123.06 \$ 17,123.06 \$ 17,123.06 \$ 17,123.06 \$ 17,123.06 \$ 17,123.06 \$ 17,123.06 \$ 17,123.06 \$ 17,123.06 \$ 17,123.06 \$ 17,126% \$ 18,136.03 \$ 18,144.6 \$ 18,136.60 \$ 10,124.7 \$ 18,136.60 \$ 10,124.7 \$ 18,136.60 \$ 10,124.7 \$ 18,136.60 \$ 10,124.7 \$ 18,136.60 \$ 10,124.7 \$ 18,136.60 \$ 10,124.7 \$ 18,136.60 \$ 10,124.7 \$ 18,136.7 \$ 10,126%	<u>9</u>	\$ 25,	469.80	\$ 24,455.7	63	69	\$ 22,146.05		\$ 19,944.61	\$ 30.277.61	\$ 38,596,56	\$ 3502505	-9.25%		
\$ 36,001.24         \$ 24,846.71         \$ 23,879.38         \$ 24,313.89         \$ 23,307.02         \$ 17,123.06         \$ 27,223.70         \$ 32,650.40         \$ 30,447.02         -6.75%           ber         \$ 23,233.73         \$ 23,233.41         \$ 23,614.02         \$ 20,140.02         \$ 20,409.37         \$ 28,114.46         \$ 18,363.66         \$ 32,223.04         \$ 34,657.59         1.27%           r         \$ 23,233.73         \$ 23,233.73         \$ 23,233.73         \$ 23,233.41         \$ 20,140.02         \$ 20,409.37         \$ 28,114.46         \$ 18,363.66         \$ 34,223.04         \$ 34,657.59         1.28%           r         \$ 21,852.72         \$ 23,773.78         \$ 25,796.75         \$ 29,339.16         \$ 20,229.86         \$ 36,534.71         \$ 37,228.50         \$ 34,657.31         4.88%           ref         \$ 22,649.30         \$ 19,283.68         \$ 25,227.03         \$ 18,959.14         \$ 28,494.30         \$ 32,574.03         \$ 32,	<u>~</u>	\$ 18	534.55	\$ 22,282.24	69	6A	\$ 21,503.62	\$ 22,307.78	\$ 16,721,74	\$ 28.361.70	\$ 34,523.31	\$ 33,688.90	-2 42%		
r         \$ 23,233.73         \$ 23,233.41         \$ 27,487.42         \$ 20,140.02         \$ 20,409.37         \$ 28,114.46         \$ 18,363.66         \$ 34,729.59         \$ 34,657.59         1.27%           \$ 21,852.72         \$ 23,773.78         \$ 25,796.75         \$ 29,339.16         \$ 25,560.91         \$ 20,229.86         \$ 36,534.71         \$ 37,228.50         \$ 34,657.31         4.88%           \$ 22,831.09         \$ 24,894.53         \$ 25,660.38         \$ 25,270.03         \$ 18,959.14         \$ 26,494.30         \$ 32,574.03         \$ 32,037.18         4.65%           \$ 38,924.02         \$ 39,132.13         \$ 35,924.32         \$ 38,754.24         \$ 40,633.35         \$ 32,578.91         \$ 32,578.91         \$ 48,018.23         \$ 44,149.78         2.83%           \$ 288,304.35         \$ 36,924.02         \$ 32,574.03         \$ 274,426.31         \$ 32,578.91         \$ 48,018.23         \$ 44,149.78         2.83%           \$ 288,304.35         \$ 36,924.02         \$ 32,574.03         \$ 274,426.31         \$ 22,578.91         \$ 48,018.23         \$ 44,149.78         2.83%           \$ 288,304.35         \$ 36,025.36         \$ 32,574.03         \$ 274,426.37         \$ 246,030         \$ 22,578.91         \$ 48,018.23         \$ 32,574.03         \$ 32,53%         2.523%           Inc/Dec         \$	gusr	\$ 36,	001.24	\$ 24,846.7	69	G	\$ 24,313.89	\$ 23,307.02	\$ 17,123.06	\$ 27.223.70	\$ 32,650.40	\$ 30,447.02	-6.75%		
\$ 21,852.72 \$ 23,773.78 \$ 25,796.75 \$ 23,613.96 \$ 29,339.16 \$ 25,560.91 \$ 20,229.86 \$ 36,534.71 \$ 37,228.50 \$ 35,412.31 <b>4.85%</b> \$ 22,831.09 \$ 24,894.53 \$ 25,656.38 \$ 22,549.30 \$ 19,283.68 \$ 25,227.03 \$ 18,959.14 \$ 28,994.30 \$ 32,574.03 \$ 32,037.18 <b>4.149.78</b> \$ 38,924.02 \$ 39,132.13 \$ 35,924.32 \$ 38,754.24 \$ 40,633.35 \$ 33,461.69 \$ 32,578.91 \$ 48,018.23 \$ 62,151.76 \$ 44,149.78 <b>2.896%</b> \$ 298,304.35 \$ 302,055.59 \$ 312,643.71 \$ 284,409.30 \$ 274,427.69 \$ 277,7144.63 \$ 245,090.44 \$ 350,821.77 \$ 420,736.30 \$ 338,741.82 \$ 5.23%	ptember	\$ 23,	233.73	\$ 23,233.4	s	s)	\$ 20,409.37	\$ 28,114.46	\$ 18,363.66	\$ 30,729.59	\$ 34,223.04	\$ 34 657 59	1 27%		
\$ 22.831.09 \$ 24,894.53 \$ 25,656.38 \$ 22,549.30 \$ 19,283.68 \$ 25,227.03 \$ 18,959.14 \$ 28,494.30 \$ 32,574.03 \$ 32,037.18 -1.65% \$ 38,924.02 \$ 39,132.13 \$ 35,924.32 \$ 38,754.24 \$ 40,633.35 \$ 33,461.69 \$ 32,578.91 \$ 48,018.23 \$ 62,151.76 \$ 44,149.78 -28.96% \$ 32,578.91 \$ 48,018.23 \$ 62,151.76 \$ 44,149.78 -28.96% \$ 10,000.00 \$ 274,427.69 \$ 277,144.63 \$ 245,090.44 \$ 350,821.77 \$ 420,736.30 \$ 398,741.82 \$ 5.23% \$ 10c/Dec	tober	\$ 21,	852.72	\$ 23,773.78	69	69	\$ 29,339.16	\$ 25,560.91	\$ 20,229.86	\$ 36,534.71	\$ 37,228.50	\$ 3547231	4 88%		
\$ 38,924.02 \$ 39,132.13 \$ 35,924.32 \$ 38,754.24 \$ 40,633.35 \$ 33,461.69 \$ 32,578.91 \$ 48,018.23 \$ 62,151.76 \$ 44,149.78 \$ 28,96%   \$ 298,304.35 \$ 302,055.59 \$ 312,643.71 \$ 284,409.30 \$ 274,427.69 \$ 277,144.63 \$ 245,090.44 \$ 350,821.77 \$ 420,736.30 \$ 398,741.82 \$ -5.23%   Inc/Dec Tevious Year 1.26% 3.51% -9.03% -3.51% 0.99% -11.57% 43.14% 19.93% -5.23%	vember	\$ 22,	831.09	\$ 24,894.5	4	69	\$ 19,283.68	\$ 25,227.03	\$ 18,959,14	\$ 28.494.30	\$ 32.574.03	\$ 32.037.18	-1.65%		
\$ 298,304.35 \$ 302,055.59 \$ 312,643.71 \$ 2284,408.30 \$ 277,427.69 \$ 277,144.63 \$ 245,090.44 \$ 350,821.77 \$ 420,736.30 \$ 398,741.82 -5.23% lnc/Dec Previous Year 1.26% 3.51% -9.03% -3.51% 0.99% -11.57% 43.14% 19.93% -5.23%	cemper	\$ 38,	924.02	\$ 39,132.1	49	49	\$ 40,633.35	\$ 33,461.69	\$ 32,578.91	\$ 48,018.23	\$ 62,151.76	\$ 44,149.78	-28.96%		
1.26% 3.51% -9.03% -3.51% 0.99% -11.57% 43.14% 19.93% -5.23%	TALS	\$ 298,	304.35	\$ 302,055.59				\$ 277,144.63	\$ 245,090.44	\$ 350,821.77	\$ 420,736.30	\$ 398,741.82	-5.23%	\$ 69,441,79	
1.26% 3.51% -9.03% -3.51% 0.99% -11.57% 43.14% 19.93%	1 %	JC/Dec			-							-			
	Over Pr	yious Y	(ear	1.26%			-3.51%		-11.57%	43.14%	19.93%	-5.23%			



The Village of Oak Park Village Hall 123 Madison Street Oak Park, Illinois 60302-4272

708.383.6400 Fax 708.383.6692 TTY 708.383.0048 village@vil.oak-park.il.us

# CERTIFICATE OF VILLAGE PRESIDENT

June 27, 2001

Local Government Division
Office of the Comptroller
100 W. Randolph Street, Suite 15-500
Chicago, IL 60601

Dear Sir or Madam:

- I, Joanne E. Trapani, Village President of the Village of Oak Park, Illinois, in order to comply with the requirements of the Tax Increment Allocation Redevelopment Act (the "Act") do hereby certify with regard to the **Madison Street** Oak Park Tax Increment Financing Redevelopment Project of the Village that:
  - 1. The Village of Oak Park will pursue implementation of the Redevelopment Plans in an expeditious manner;
  - 2. There were no amendments to the Redevelopment Plans or Projects during the period of January 1, 2000 through December 31, 2000.
  - 3. The incremental revenues created pursuant to Chapter 65, ILCS 5/11-74.4-1, et. seq. of the Act will be exclusively utilized for the development of the Redevelopment Project Areas, and
  - 4. The Village of Oak Park has complied with all the requirements of the Tax Increment Allocation Act, as amended, for the period of January 1, 2000 through December 31, 2000.

**IN WITNESS WHEREOF**, I have hereunto subscribed my hand this 27<sup>th</sup> day of June, 2001.

illage of Oak Park

Joanne E. Trapani Village President



The Village of Oak Park Village Hall 123 Madison Street Oak Park, Illinois 60302-4272

708.383.6400 Fax 708.383.6692 TTY 708.383.0048 village@vil.oak-park.il.us

# **CERTIFICATE OF VILLAGE ATTORNEY**

June 27, 2001

Local Government Division
Office of the Comptroller
100 W. Randolph Street, Suite 15-500
Chicago, IL 60601

Re: Madison Street TIF - Oak Park, Illinois

Dear Sir or Madam:

This letter is written pursuant to the Illinois Tax Increment Redevelopment Allocation Act, <u>Illinois Compiled Statutes</u>, Chapter 65, ILCS 5/11-74.4-5 (d)(4) and 5/11-74.6-22 (d)(4).

I have reviewed all information provided to me by the Village administration, and I find the Village of Oak Park continues to conform to applicable requirements of the Illinois Tax Increment Redevelopment Allocation Act set forth hereunder to the best of my knowledge and belief.

This opinion relates to the Village's fiscal year beginning January 1, 2000, and ending December 31, 2000.

Sincerely,

Raymond Heise Village Attorney

# SECTION 2 [Sections 2 through 5 must be completed for <u>each</u> redevelopment project area listed in Section 1.]

Name of Redevelopment Project Area: Primary Use of Redevelopment Project Area*:	Madison St	
If "Combination/Mixed" List Component Types:	Commercia	al/Retail
Under which section of the Illinois Municipal Code was Date 1		
Under which section of the Illinois Municipal Code was Redevelopment Project Area designated?  Tax Increment Allocation Redevelopment Act X Industrial Jobs Recovery Law	(check one)	):
Tax Increment Allocation Redevelopment Act X Industrial Jobs Recovery Law		
	No	Yes
Were there any amendments to the redevelopment plan, the redevelopment project area, or the State		
Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)]	9	
If yes, please enclose the amendment labeled Attachment A		
Certification of the Chief Executive Officer of the municipality that the municipality has complied with a	X	
of the requirements of the Act during the preceding fiscal year [65 ILCS 5/11-74.4-5 (d) (3) and 5/11		
74.6-22 (d) (3)]		
Please enclose the CEO Certification labeled Attachment B		
Opinion of legal counsel that municipality is in compliance with the Act [65 ILCS 5/11-74.4-5 (d) (4) and		X
5/11-74.6-22 (d) (4)]		
Please enclose the Legal Counsel Opinion labeled Attachment C		
Were there any activities undertaken in furtherance of the objectives of the redevelopment plan		X
ncluding any project implemented in the preceding fiscal year and a description of the activities	·  .	
indertaken? [65 ILCS 5/11-74.4-5 (d) (7) (A and B) and 5/11-74.6-22 (d) (7) (A and B)]	1	
f yes, please enclose the Activities Statement labeled Attachment D	1	
Were any agreements entered into by the municipality with regard to the disposition or redevelopment o		X
any property within the redevelopment project area or the area within the State Sales Tax Boundary? [65]	]	
LCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)]	'l l	
f yes, please enclose the Agreement(s) labeled Attachment E	,	
s there additional information on the use of all funds received under this Division and steps taken by the	X	
municipality to achieve the objectives of the redevelopment plan? [65 ILCS 5/11-74.4-5 (d) (7) (D) and		
5/11-74.6-22 (d) (7) (D)]	1	
f yes, please enclose the Additional Information labeled Attachment E		
JIG TIP advisors or consultants have enter into contracts with entities or persons receiving normality	X	
inanced by tax increment revenues produced by the same TIF? [65 ILCS 5/11-74.4-5 (d) (7) (E) and		
5/11-74.6-22 (d) (7) (E)]	1	
f yes, please enclose the contract(s) or description of the contract(s) labeled Attachment G	]	
Vere there any reports submitted to the municipality by the joint review board? [65 ILCS 5/11-74.4-5 (d)	X	
7) (F) and 5/11-74.6-22 (d) (7) (F)]		
Fyes, please enclose the Joint Review Board Report labeled Attachment H	x	
Vere any obligations issued by municipality? [65 ILCS 5/11-74.4-5 (d) (8) (A) and	<del>  ^  </del>	
/11-74.6-22 (d) (8) (A)]		
yes, please enclose the Official Statement labeled Attachment I	x	
vas analysis prepared by a financial advisor or underwriter setting forth the nature and torm of		
bligation and projected debt service including required reserves and debt coverage? 165 II CS 5/11		
4.4-5 (d) (8) (B) and 5/11-74.6-22 (d) (8) (B)		
f yes, please enclose the Analysis labeled Attachment J	х	
has the cumulative total of \$100,000 or more been deposited in the fund as set forth in 65 U.CS 5/11	<del></del>	
4.4-5 (d) (2) and 5/11-74.6-22 (d) (2)?	i i	
yes, please enclose Audited financial statements of the special tax allocation fund labeled		
wachinent K	1 1	v
las cumulative deposits of incremental tax revenues in the fund \$100,000 or more as set forth in 65		<u> </u>
-03 3/11-74.4-3 (d) (9) and 5/11-74.6-22 (d) (9)?		
yes, please enclose a Certified audit report reviewing compliance with the Act labeled		~
ALGCIIII EIL E		v
Types include: Central Business District, Retail, Other Commercial, Industrial, Residential, and Combine	<u> </u>	X

# SECTION 3.1 - (65 ILCS 5/11-74.4-5 (d) (5) and 65 ILCS 5/11-74.6-22 (d) (5)) Provide an analysis of the special tax allocation fund.

Fund Balance at Beginning of Reporting Period

			-		
Revenue/Cash Receipts Deposited in Fund During Reporting FY:					
Property Tax Increment	T \$	E00 705	<u> </u>	0.005.550	% of Total
State Sales Tax Increment	\$	529,705		2,035,550	69%
Local Sales Tax Increment	\$	_	\$	-	0%
State Utility Tax Increment	\$	****			0%
Local Utility Tax Increment	\$		\$	**	0%
Interest	<del>                                    </del>	71,549	\$	168,561	0%
Land/Building Sale Proceeds	\$	71,049	\$	100,001	6%
Bond Proceeds	\$		\$	735,000	0% 25%
Transfers from Municipal Sources	\$	-	\$	700,000	0%
Private Sources	1\$	_	\$		0%
Other (identify source; if multiple other sources, attach	╅		Ψ		0%
schedule)	\$	_	\$	_	0%
Total Amount Deposited in Special Tax Allocation Fund During Reporting Period	\$	601,254			
Cumulative Total Revenues/Cash Receipts			\$	2,939,111	100%
Total Expenditures/Cash Disbursements (Carried forward from Section 3.2)	\$	341,786.00			
Distribution of Surplus	\$	_			
Total Expenditures/Disbursements	\$	341,786			
NET INCOME/CASH RECEIPTS OVER/(UNDER) CASH DISBURSEMENTS	\$	259,468		v	
FUND BALANCE, END OF REPORTING PERIOD	\$	1,367,331			
- if there is a positive fund balance at the end of the reporting period, you mus	t comp	lete Section 3.3			

Reporting Year

1,107,863.00

Cumulative

# SECTION 3.2 A- (65 ILCS 5/11-74.4-5 (d) (5) and 65 ILCS 5/11-74.6-22 (d) (5)) ITEMIZED LIST OF ALL EXPENDITURES FROM THE SPECIAL TAX ALLOCATION FUND (by category of permissible redevelopment cost, amounts expended during reporting period)

## FOR AMOUNTS >\$5,000 SECTION 3.2 B MUST BE COMPLETED

Category of Permissible Redevelopment Cost [65 ILCS 5/11-74.4-3 (q) and 65 ILCS 5/11-74.6-10 (o)]

1 Costs of studies administration and automical automical and automical and automical and automical and automical		Reporting Fiscal Year
1. Costs of studies, administration and professional services—Subsections (q)(1) and (o) (1)  Tax Agency TIF Revenue Distribution Per School District 97 Agreement		
Appraisal Research - Property Appraisal Services	111,184	
Environmental Design - Site Assessment Services	17,175	
Linberger & Co - Property Appraisal Services	9,550	
Earl Neal & Assoc - Legal Services Related to Property Acquisition	7,500	
Marous & Company - Appraisal Services	4,280	The second secon
LaSalle Appraisal Co - Property Appraisal Services	3,000	
L.M. Apiecionek - Environmental Services	2,500	AND THE STATE OF T
K + Environmental Services - Environmantal Services	2,500	Self-Established Self-Established
Circle Brands - Office Supplies	1,500	
B & F Technical Code - Code Reseach Services	711	<b>通用的工作的工作的工作的工作的工作的工作的工作</b>
Village Debt Service Fund	625	
Warner Distribution English to the Control of the C	115,250	
Warner Distributing - Environmental Site Assessment Personnel and Related Benefit Costs	500	
Conference & Training	30,228	
Contrete & Training	2,156	
Postage, Printing and Miscellaneous Operating Costs	460	
Nicholas & Associates - Graphic Design Services for Wayfinding/Signage Program	265	
		\$ 309,384
2. Cost of marketing sites—Subsections (q)(1.6) and (o)(1.6)		309,364
Arthur Andersen - Property Marketing Analysis for TIF District	22,427	
Madison Street Business Association - Marketing Support for Sites	9,975	
	0,0,0	
3. Property assembly, demolition, site preparation and environmental site improvement costs.		\$ 32,402
		<b>第一章 一篇 1970年 1980年 1980年 1980年 1980年</b>
		<b>5543的 54500 (1995)</b>
		<b>的现在分词形式的现在分词</b>
		<b>医共和国联系的自然共和国企业</b>
		2000年1月2日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日
4 Costs of rehabilitation, reconstruction, respiratory	-	\$ -
4. Costs of rehabilitation, reconstruction, repair or remodeling and replacement of existing public	<b>建筑建筑区的8000000000000000000000000000000000000</b>	
		Carles of the Commence of the
		PALES NEEDS THE SHOW
		<b>加州(新州平)</b> (1997年)
		\$
5. Costs of construction of public works and improvements. Subsection (q)(4) and (o)(5)		
	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
6. Costs of removing contaminants required by environmental laws or rules (o)(6) - Industrial Jobs		\$
, and of raics (ολίο) - industrial 3008		
	i de	\$100 BEST 100 BEST 1
	į	
	· ·	
7. Cost of job training and retraining including the training the training including the training including the training including the training the tra		\$ -
7. Cost of job training and retraining, including "welfare to work" programs Subsection (q)(5), (o)(7)	非可能的 <b>是</b> 合理的是类型。	Make a Charles and the Charles
		A STATE OF THE PARTY OF THE PAR

		<b>企业的基础的</b>
		\$
8. Financing costs. Subsection (q) (6) and (o)(8)		事件以供加工的。
		在1925年1920年1920年1920年
		<b>在李宗智等第二人的。</b>
O Approved analysis and Coloradia (AVT) 16 VO		\$ -
9. Approved capital costs. Subsection (q)(7) and (o)(9)		
		· 是一条企业的工程中的工程。
		计多数数据 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性
10. Cost of Reimbursing school districts for their increased costs caused by TIF assisted housing		<b>.</b>
5		
		<b>网络马克姆斯斯</b> 第二世界的
		[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]
		\$ -
11. Relocation costs. Subsection (q)(8) and (o)(10)		
		<b>经营业的企业的企业的企业</b>
40 D		\$ -
12. Payments in lieu of taxes. Subsection (q)(9) and (o)(11)	<b>到达到我们的现在分词是第一人</b>	
		And the second s
		<b>《古典·诗》:"是是《新西安》:"不是是</b>
		<b>这种类型的创建的实验的现在分词</b>
13. Costs of job training, retraining advanced vocational or career education provided by other		
7. The state of th		
		是: 15年 2 F 3 F 3 F 3 F 3 F 3 F 3 F 3 F 3 F 3 F
		<b>可是到达多的证明的证明</b>
		C96.396.40.886.838.345.00.000.638
	<del></del>	\$ -
14. Costs of reimbursing private developers for interest expenses incurred on approved		
		2年2月4日中央新科学研究研究
		認為原外經過 1951時期,明報學
		全球。在1985年1985年1986年1986年1986年1986年1986年1986年1986年1986
AF Ocal C		\$ -
15. Costs of construction of new housing units for low income and very low-income households.	<b>创新产业发展的指数</b> 。 1	16.1.11 (A. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
		1942年中央1966年,中央1876年,李明等後數學 1947年,第1887年,1958年,1958年
		原本的特別可能通過可能可能 [2] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2

		<b>医医性肠室</b> 医	
Cost of day care services and energiand each of the		\$	_
6. Cost of day care services and operational costs of day care centers. Subsection (q) (11.5) - Tax	型品 医肾上腺素 医卵巢		
		<b>阿里斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯</b>	<b>经验证</b>
		<b>一种企业的企业的</b>	
			與影響計畫
			Marie Land
		坚持非常 建压动性	CARL STRUCK
		<b>有機型的原理</b> 化原	
		\$	-
OTAL ITEMIZED EXPENDITURES			
OTAL TEMIZED EXPENDITORES		\$	341,786

,

### Section 3.2 B

Below is listed all vendors, including other municipal funds, that were paid in excess of \$5,000 during the				
Name	Service	<u> </u>	Amount	
Appraisal Research	Site Appraisal Services	\$	17,175.00	
Environmental Design	Site Assessment Services	\$	9,550.00	
Linberger & Co	Appraisal Services	\$	7,500.00	
Arthur Andersen	Market Analysis	<del>  \$</del>		
Public Contributions - MSBA	Morketing Council		22,426.72	
Tublic Contributions - MODA	Marketing Support	\$	9,975.00	
Village Debt Service Fund	Annual Payment for TIF Related De Service	l s	115,250.00	
	Personnel and Fringe Benefit Cost	s	,	
Village of Oak Park Payroll	for Employee		30,228	

# SECTION 3.3 - (65 ILCS 5/11-74.4-5 (d) (5) 65 ILCS 11-74.6-22 (d) (5)) Breakdown of the Balance in the Special Tax Allocation Fund At the End of the Reporting Period (65 ILCS 5/11-74.4-5 (d) (5) (D) and 65 ILCS 5/11-74.6-22 (d) (5) (D))

FUND BALANCE, END OF REPORTING PERIOD			\$	1,367,331
1. Description of Debt Obligations	1	nt of Original suance	Amou	nt Designated
1996 Taxable TIF G.O. Bonds for West Suburban Auto	<sup>*</sup> \$	735,000	\$	589,550
Total Amount Designated for Obligations	\$	735,000	\$	589,550
2. Description of Project Costs to be Paid				
2001 Tax Agency Distribution of 1999 Property Tax Increment to be Distributed by Village in 2001 FY - Approved by Village Board on 11/6/00				
Resolution of the Village Board of Trustees Designating Ongoing Development Activity and Solicitation of a Developer of Record			\$	139,732
for 2000 adopted on 12/4/00			\$	850,000
710 Madison Purchase Authorization on 10/16/00 but not paid until 2001			\$	201,223
Total Amount Designated for Project Costs			\$	1,190,955
TOTAL AMOUNT DESIGNATED		-		
TOTAL AMOUNT DESIGNATED		Ĺ	\$	1,780,505
SURPLUS*/(DEFICIT)			\$	(413,174)

<sup>\*</sup> NOTE: If a surplus is calculated, the municipality may be required to repay the amount to overlapping taxing

SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and	l 65 ILCS 5/11-74.6-22 (d) (6)]
Provide a description of all property purchased	d by the municipality during the reporting fiscal year within the
No property was acquired by the Mu	unicipality Within the Redevelopment Project Area
Property Acquired by the Municipality With	nin the Redevelopment Project Area
Property (1):	
Street address	710 Madison
Approximate size or description of property:	3075 sq ft
Purchase price:	201,223.00
Seller of property:	Donald Karlman
Property (2):	
Street address	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
Property (3):	
Street address	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
Property (4):	
Street address	,
Approximate size or description of property:	
Purchase price:	
Seller of property:	

•

# SECTION 5 - 65 ILCS 5/11-74.4-5 (d) (7) (G) and 65 ILCS 5/11-74.6-22 (d) (7) (G) Please include a brief description of each project.

## X No Projects Were Undertaken by the Municipality Within the Redevelopment Project Area

		Estimated	
		Investment for	
		Subsequent Fiscal	Total Estimated to
	11/1/99 to Date	Year	Complete Project
	1171700 to Date	; lear	Complete Project
TOTAL:		•	
Private Investment Undertaken (See Instructions)	\$	\$ -	\$ -
Public Investment Undertaken	\$ -	-	\$ -
Ratio of Private/Public Investment	0		0
Project 1:			
		vi	
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0	<b>医性性性性性性</b>	0
Ducing to 0.	<del></del> 1		
Project 2:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 3:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
The second secon		2000年1000年10日本共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共	J
Project 4:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 5:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0	<b>国际企业的</b>	0
Project 6:	<b>–</b>		
Trojecto,			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Decient 7.			
Project 7:			
Private Investment Undertaken (See Instructions)		1	1
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
		Letter the second secon	

Project 8:			
Troject o.			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 9:		Annual Control (March of Honor) Start (March of Honor)	
Project 9.			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 10:			
Project 10.			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 11:			
Project 11.			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
		processing and appropriate the second	
Project 12:			
Private Investment Undertaken (See Instructions)			· · · · · · · · · · · · · · · · · · ·
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
		1000-1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000	
Project 13:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
	<u> </u>	[2001年] [100] [10	U
Project 14:			
Private Investment III de de la 1990			
Private Investment Undertaken (See Instructions) Public Investment Undertaken			
Ratio of Private/Public Investment	0	STANTON STANTON STANTON STANTON STANTON STANTON	
and invocation	U		0
Project 15:			•
Divide La Constitution of the Constitution of			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken Ratio of Private/Public Investment		Mi-A-10-Tropical - A-10-Team Park	
nado of Frivate/Fubite investment	0		0
Project 16:			
Private Investment Undertaken (See Instructions)			1
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 17:			

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		
	<u> </u>		0
Project 18:			
· · · · · · · · · · · · · · · · · · ·			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
			<u> </u>
Project 19:			
Private Investment Undertaken (See Instructions)		-	
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 20:			
Project 20:			
Private Investment Lindostelia - (2 - 1 - 1 - 1)			
Private Investment Undertaken (See Instructions) Public Investment Undertaken			
Ratio of Private/Public Investment			
Ratio of Private/Public Investment	0	<b>西斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯</b>	0
Project 21:			
1 Toject 21.			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment		WCCC	
reaction of the transfer of th	0		0
Project 22:			
••••		-	
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		
	<u> </u>	2.15-15-15-15-15-15-15-15-15-15-15-15-15-1	0
Project 23:			
Private Investment Undertaken (See Instructions)		T	
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Decimal		(1) 10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
Project 24:			
Drivato Investment I I de de la Company			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken  Ratio of Private/Public Investment			
Ratio of Private/Public Investment	0		0
Project 25:			
11 TOJECT 20;			
Private Investment Underteken (Cont. Ind.)			
Private Investment Undertaken (See Instructions) Public Investment Undertaken			
Ratio of Private/Public Investment			
nado of Frivate/Fublic investment	0	<b>这些是一种的一种,</b>	0

Optional: Information in the following sections is not required by law, but would be helpful in evaluating the performance of TIF in Illinois.

#### **SECTION 6**

Provide the base EAV (at the time of designation) and the EAV for the year reported for the redevelopment project area

### Year redevelopment

 project area was
 Reporting Fiscal Year

 designated
 Base EAV
 EAV

 1995
 23,044,670
 \$ 26,510,789

List all overlapping tax districts in the redevelopment project area.

If overlapping taxing district received a surplus, list the surplus.

\_\_X\_\_\_ The overlapping taxing districts did not receive a surplus. The Distribution indicated is based upon an Intergovernmental Agreement

	Surplus Distributed from redevelopment
Overlapping Taxing District	project area to overlapping districts
Cook County	\$ 5,42
Cook County Health Facilities	\$ 2,470
Cook County Forest Preserve	<b>  \$</b> 624
Cook County Consolidated Elections	<b>  \$</b>
Suburban TB Sanitarium	<b> \$</b>
Oak Park Township	<b>  \$</b> 1,69
General Assistance - Oak Park Township	\$ 30
Metro Water Reclamation District	\$ 3,84
Des Plaines Valley Mosquito Abatement Dist	\$ 11
Consolidated High School District 200	\$ 27,71
Triton Community College District 504	\$ 2,95
Park District of Oak Park	\$ 2,40
Oak Park Library	\$ 4,69
Village of Oak Park	\$ 15,32
Oak Park Mental Health District	\$ 1,23
School District 97	\$ 42,30
	\$

#### **SECTION 7**

Provide information about job creation and retention

Number of Jobs	Number of Jobs	Description and Type (Temporary or	
Retained	Created	Permanent) of Jobs	Total Salaries Paid
			\$ -
			\$ -
			\$ -
			-
			-

#### **SECTION 8**

Provide a general description of the redevelopment project area using only major boundaries:

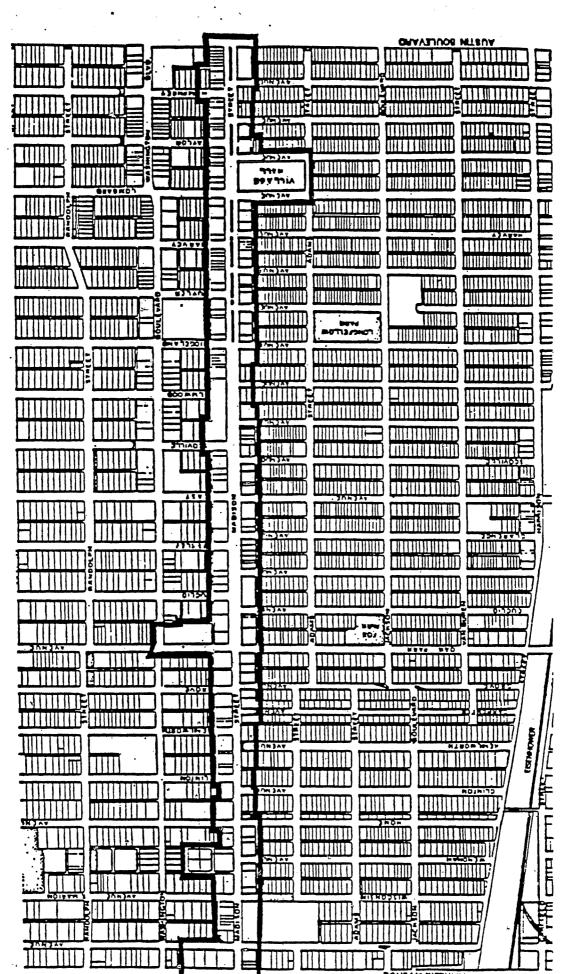
The Area is generally the properties adjoining Madison Street from Harlem Ave to Austin Blvd

Optional Documents	Enclosed	
Legal description of redevelopment project area		
Map of District		

MADISON STREET BUSINESS CORRIDOR BOUNDARY MAP

REDEVELOPMENT PROJECT AREA

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### Attachment D

## VILLAGE OF OAK PARK, ILLINOIS 2000 SUMMARY OF ACTIVITIES

### MADISON STREET TIF DISTRICT

This TIF District was created by ordinances 1995-0-4, 1995-0-5 and 1995-0-6 on February 6, 1995. The stated purpose of the district is to stimulate and encourage the expansion of businesses along this corridor. Total estimated project costs outlined in the Redevelopment Plan are \$28,000,000. Those estimated costs consist of Public Improvements, Land Acquisition, Site Preparation, Rehabilitation of Existing Buildings and Administrative related costs.

- On February 8, 1996, the Village closed on a taxable General Obligation Bond issue totaling \$1,735,000 of which \$735,000 was earmarked for an auto dealership located within the district for the purpose of acquiring additional property for development and improvements to the dealership. It is the intent that future sales and property tax increment will be sufficient to compensate the Village for debt service on the \$735,000. The agreement provides, however, that beginning in 1997, utilizing 1996 and future year tax data, the owners of the dealership will be personally responsible for any shortfall in increment revenue on the project site. Through 2000, the owners of the dealership have had ongoing discussions with the Village regarding the interpretation of the terms of the agreement. Those discussions include the methodology and calculation of the base sales and property tax increment for the project. Because of this, payments due the Village have not yet been made on the difference. Debt Service payments totaling \$115,250 were made in 2000.
- Anderson Consulting continued to provide consulting services related to site analysis of various properties located in the District.
- ◆ Due to an agreement between the Village and School District #97 approved in March, 1995, the Village has distributed a portion of the property tax increment to all affected taxing districts if a deficiency exists in potential collected taxes for School District #97. In 2000, based upon the 1998 tax levy collection, the total amount of distribution made to the tax districts was \$111,184. Please note that this is not termed a Surplus Distribution.
- ◆ The Village authorized the acquisition of one property at 710 Madison in 2000 but did not expend the funds until 2001. The financial report for 2001 will reflect that particular activity.



The Village of Oak Park Village Hall 123 Madison Street Oak Park, Illinois 60302-4272

708.383.6400 Fax 708.383.6692 TTY 708.383.0048 village@vil.oak-park.il.us

### CERTIFICATE OF VILLAGE PRESIDENT

June 27, 2001

Local Government Division Office of the Comptroller 100 W. Randolph Street, Suite 15-500 Chicago, IL 60601

Dear Sir or Madam:

- I, Joanne E. Trapani, Village President of the Village of Oak Park, Illinois, in order to comply with the requirements of the Tax Increment Allocation Redevelopment Act (the "Act") do hereby certify with regard to the Harlem/Garfield Oak Park Tax Increment Financing Redevelopment Project of the Village that:
- 5. The Village of Oak Park will pursue implementation of the Redevelopment Plans in an expeditious manner;
- 6. There were no amendments to the Redevelopment Plans or Projects during the period of January 1, 2000 through December 31, 2000.
- 7. The incremental revenues created pursuant to Chapter 65, ILCS 5/11-74.4-1, et. seq. of the Act will be exclusively utilized for the development of the Redevelopment Project Areas, and
- 8. The Village of Oak Park has complied with all the requirements of the Tax Increment Allocation Act, as amended, for the period of January 1, 2000 through December 31, 2000.

**IN WITNESS WHEREOF**, I have hereunto subscribed my hand this 27<sup>th</sup> day of June, 2001.

Village of Oak Park

Joanne E. Trapani Village President



The Village of Oak Park Village Hall 123 Madison Street Oak Park, Illinois 60302-4272 708.383.6400 Fax 708.383.6692 TTY 708.383.0048 village@vil.oak-park.il.us

### **CERTIFICATE OF VILLAGE ATTORNEY**

June 27, 2001

Local Government Division
Office of the Comptroller
100 W. Randolph Street, Suite 15-500
Chicago, IL 60601

Re: Harlem/Garfield TIF - Oak Park, Illinois

Dear Sir or Madam:

This letter is written pursuant to the Illinois Tax Increment Redevelopment Allocation Act, <u>Illinois Compiled Statutes</u>, Chapter 65, ILCS 5/11-74.4-5 (d)(4) and 5/11-74.6-22 (d)(4).

I have reviewed all information provided to me by the Village administration, and I find the Village of Oak Park continues to conform to applicable requirements of the Illinois Tax Increment Redevelopment Allocation Act set forth hereunder to the best of my knowledge and belief.

This opinion relates to the Village's fiscal year beginning January 1, 2000, and ending December 31, 2000.

Sincerely

Raymond Heise Village Attorney

### Attachment D

## VILLAGE OF OAK PARK, ILLINOIS 2000 SUMMARY OF ACTIVITIES

### HARLEM/GARFIELD AVENUE TIF DISTRICT

This district was created by ordinances approved by the Village Board on May 3, 1993. In 1998, the U.S. Post Office purchased a portion of the District from the CSX Railroad for the construction of a branch postal facility. The Village negotiated with the Postal Service an option for the purchase of the balance of the undeveloped property to the West that would allow for redevelopment control on the remaining property. The property was then subsequently purchased by the Village in 2000 utilizing proceeds from another funding source.

Additionally, the Village has retained the service of Arthur Andersen Consulting who are currently reviewing options for the TIF as to whether the TIF should continue, be expanded or dissolved.

### SECTION 2 [Sections 2 through 5 must be completed for <u>each</u> redevelopment project area listed in Section 1.]

Name of Redevelopment Project Area:	Harlem/Gar	field TIF
Primary Use of Redevelopment Project Area*:	1	11010 111
f "Combination/Mixed" List Component Types:	<u> </u>	
Under which section of the Illinois Municipal Code was Redevelopment Project Area designated?	(check one)	•
Tax Increment Allocation Redevelopment Act Industrial Jobs Recovery Law	(Silver Gile)	•
	Т	······································
	l No l	Yes
	"	163
Were there any amendments to the redevelopment plan, the redevelopment project area, or the State		
Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)]	1 1	
f yes, please enclose the amendment labeled Attachment A	x	
Certification of the Chief Executive Officer of the municipality that the municipality has complied with a		
of the requirements of the Act during the preceding fiscal year [65 ILCS 5/11-74.4-5 (d) (3) and 5/11		
74.6-22 (d) (3)]		
Please enclose the CEO Certification labeled Attachment B		х
Opinion of legal counsel that municipality is in compliance with the Act [65 ILCS 5/11-74.4-5 (d) (4) and		
5/11-74.6-22 (d) (4)]		
Please enclose the Legal Counsel Opinion labeled Attachment C		x
Were there any activities undertaken in furtherance of the objectives of the redevelopment plan	A SAN INCOME.	
ncluding any project implemented in the preceding fiscal year and a description of the activities		
undertaken? [65 ILCS 5/11-74.4-5 (d) (7) (A and B) and 5/11-74.6-22 (d) (7) (A and B)]	"	
f yes, please enclose the Activities Statement labeled Attachment D		v
Were any agreements entered into by the municipality with regard to the disposition or redevelopment o		X
any property within the redevelopment project area or the area within the State Sales Tax Boundary? [65]	<u> </u>	
LCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)]	"	
f yes, please enclose the Agreement(s) labeled Attachment E		
is there additional information on the use of all funds received under this Division and steps taken by the	X	·
municipality to achieve the objectives of the redevelopment plan? [65 ILCS 5/11-74.4-5 (d) (7) (D) and		
5/11-74.6-22 (d) (7) (D)]	1	
f yes, please enclose the Additional Information labeled Attachment F	x	
Did TIF advisors or consultants have enter into contracts with entities or persons receiving payments	<del>!                                    </del>	
inanced by tax increment revenues produced by the same TIF? [65 ILCS 5/11-74.4-5 (d) (7) (E) and		
5/11-74.6-22 (d) (7) (E)]	1	
f yes, please enclose the contract(s) or description of the contract(s) labeled Attachment G		
The series of the contract(s) of description of the contract(s) labeled Attachment G		
Were there any reports submitted to the municipality by the joint review board? [65 ILCS 5/11-74.4-5 (d	X	
(7) (F) and 5/11-74.6-22 (d) (7) (F)]	'	
f yes, please enclose the Joint Review Board Report labeled Attachment H		
Were any obligations issued by municipality? [65 ILCS 5/11-74.4-5 (d) (8) (A) and	X	
5/11-74.6-22 (d) (8) (A)]	1	
f yes, please enclose the Official Statement labeled Attachment I		
Was analysis prepared by a financial advisor or underwriter setting forth the nature and term of	X	
obligation and projected debt service including required reserves and debt coverage? [65 ILCS 5/11-		
74.4-5 (d) (8) (B) and 5/11-74.6-22 (d) (8) (B)]	1	
f yes, please enclose the Analysis labeled Attachment J		
Has the cumulative total of \$100,000 or more been deposited in the fund as set forth in 65 ILCS 5/11-	X	
74.4-5 (d) (2) and 5/11-74.6-22 (d) (2)?	1	
f ves. please enclose Audited financial etatements of the analytic to the second terms.	]	
if yes, please enclose Audited financial statements of the special tax allocation fund labeled	1	
	X	
Has cumulative deposits of incremental tax revenues in the fund \$100,000 or more as set forth in 65 LCS 5/11-74.4-5 (d) (9) and 5/11-74.6-22 (d) (9)?	1	
f ves please enclose a Contified cudit remark worth to the continue of the con	]	
f yes, please enclose a Certified audit report reviewing compliance with the Act labeled		
Types include: Central Business District, Retail, Other Commercial, Industrial, Residential, and Combin	X	

<sup>\*</sup> Types include: Central Business District, Retail, Other Commercial, Industrial, Residential, and Combination/Mixed.

### SECTION 3.1 - (65 ILCS 5/11-74.4-5 (d) (5) and 65 ILCS 5/11-74.6-22 (d) (5)) Provide an analysis of the special tax allocation fund.

Fund Balance at Beginning of Reporting Period

- Interpolation at Dog. mining of Proporting Profitor		
Revenue/Cash Receipts Deposited in Fund During Reporting FY:		•
Property Tax Increment	1.6	% of Total
State Sales Tax Increment	\$ -	0%
Local Sales Tax Increment	\$ -	0%
	\$ -	0%
State Utility Tax Increment	\$ -	0%
Local Utility Tax Increment	\$ -	0%
Interest	\$	0%
Land/Building Sale Proceeds	\$	0%
Bond Proceeds	\$ -	0%
Transfers from Municipal Sources	\$ -	0%
Private Sources	-	0%
Other (identify source; if multiple other sources, attach		
schedule)	-	0%
Total Amount Deposited in Special Tax Allocation Fund During Reporting Period	\$	
Cumulative Total Revenues/Cash Receipts	Ī	\$ - 0%
Total Expenditures/Cash Disbursements (Carried forward from Section 3.2)	\$ 6,200.00	
Distribution of Surplus	\$ -	
Total Expenditures/Disbursements	\$ 6,200	
NET INCOME/CASH RECEIPTS OVER/(UNDER) CASH DISBURSEMENTS	\$ (6,200)	
FUND BALANCE, END OF REPORTING PERIOD	\$ (6,200)	

- if there is a positive fund balance at the end of the reporting period, you must complete Section 3.3

Reporting Year

\$

Cumulative

# SECTION 3.2 A- (65 ILCS 5/11-74.4-5 (d) (5) and 65 ILCS 5/11-74.6-22 (d) (5)) ITEMIZED LIST OF ALL EXPENDITURES FROM THE SPECIAL TAX ALLOCATION FUND (by category of permissible redevelopment cost, amounts expended during reporting period)

### FOR AMOUNTS >\$5,000 SECTION 3.2 B MUST BE COMPLETED

Category of Permissible Redevelopment Cost [65 ILCS 5/11-74.4-3 (q) and 65 ILCS 5/11-74.6-10 (o)]

Arthur Andersen - Study of Dietrict Viability (9,200   1,200	Costs of studies, administration and professional services—Subsections (q)(1) and (o) (1)		Reporting Fiscal Y
Cost of marketing sites—Subsections (g)(1.8) and (o)(1.8)  Property assembly, demolition, site preparation and environmental site improvement costs.  S  Costs of rehabilitation, reconstruction, repair or remodeling and replacement of existing public  S  Costs of construction of public works and improvements. Subsection (g)(4) and (o)(5)  Costs of removing contaminants required by environmental laws or rules (g)(6) - Industrial Jobs  S  Costs of removing contaminants required by environmental laws or rules (g)(6) - Industrial Jobs  S  Cost of job training and retraining, including "welfare to work" programs Subsection (g)(5), (o)(7)	Arthur Andersen - Study of District Viability		
Cost of marketing sites—Subsections (g)(1.6) and (o)(1.6)  Property assembly, demolition, site preparation and environmental site improvement costs.  \$  Costs of rehabilitation, reconstruction, repair or remodeling and replacement of existing public  S  Costs of construction of public works and improvements. Subsection (q)(4) and (o)(5)  S  Costs of removing contaminants required by environmental laws or rules (o)(6) - Industrial Jobs  \$  S  Cost of job training and retraining, including "welfare to work" programs Subsection (q)(9), (o)(7)  \$  Cost of job training and retraining, including "welfare to work" programs Subsection (q)(9), (o)(7)	, state of the sta	6,200	<b>在英語的學科學學科學</b>
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	ost of job training and retraining, including "welfare to work" programs Subsection (a)(5), (o)(7)		
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		1 12	

Financing costs. Subsection (q) (6) and (o)(8)		1 \$
V <sub>I</sub> /2.1-7 (0)(0)	<b>国际发生的</b>	
		Carlo de Parlo de La companya del companya del companya de la comp
Approved capital costs. Subsection (q)(7) and (o)(9)		\$
expected substances. Subsection (q)(7) and (o)(9)		
		(1998年1998年2月1日) (1998年1998年1998年1998年1998年1998年1998年1998
). Cost of Reimbursing school districts for their increased costs caused by TIF assisted housing		1 \$
assisted nousing		
		THE PARTY OF THE PROPERTY OF THE PARTY OF TH
. Relocation costs. Subsection (q)(8) and (o)(10)		\$
reference to the costs of the c	<b>建筑建筑建筑建筑</b>	
	and the second s	
	<del> </del>	· · · · · · · · · · · · · · · · · · ·
		2.47 的复数自己的
		205002000000000000000000000000000000000
·		TO THE PARTY OF TH
		Commence of the Park Park
Payments in lieu of taxes. Subsection (q)(9) and (o)(11)		\$
(4)(-) and (6)(1))	POR PROFILE AND A STATE OF THE	
Costs of lob training systemics		\$
Costs of job training, retraining advanced vocational or career education provided by other		
	A STATE OF THE PROPERTY OF THE	
		Water State Company of the State of the
		<b>28年高級組織工程等級的</b>
Costs of reimbursing private developers for interest expenses incurred on approved		\$
ned of expenses incurred on approved		
		1000 B 100 B 1
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		公司 (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1
Cooks of a second secon		<b>20% 中型的计算形式数数</b> 数
Costs of construction of new housing units for low income and very low-income households.		\$
sing voly low-income households.	學是關係是被發展。	

			### VENE
		<b>建建基础建筑</b>	Children Control
		BASES STREET	医尿管炎
		<b>动起来的</b>	<b>经验的图</b> 点
			20周期数据
		1 %	
16. Cost of day care services and operational costs of day care centers. Subsection (q) (11.5) - Tax	<b>建設開始開始開始開始</b>	<b>他们是他们的特别</b>	
		<b>对于他是第5000年</b>	別 選ぶ 基準性
			<b>的解析器</b>
			<b>可能超過過</b>
			<b>注题</b> 编辑
		<b>的是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个</b>	50000000000000000000000000000000000000
		\$	-
TOTAL ITEMIZED EXPENDITURES		\$	6,200

.

### Section 3.2 B

	other municipal funds, that were paid in	
Name	Service	Amount
		Amount
Arthur Andersen	Analysis of District Viability	\$ 6,200.00
		•
	·	
-		

SECTION 3.3 - (65 ILCS 5/11-74.4-5 (d) (5) 65 ILCS 11-74.6-22 (d) (5))

Breakdown of the Balance in the Special Tax Allocation Fund At the End of the Reporting Period (65 ILCS 5/11-74.4-5 (d) (5) (D) and 65 ILCS 5/11-74.6-22 (d) (5) (D))

FUND BALANCE, END OF REPORTING PERIOD		\$ (6,200)
· · · · · · · · · · · · · · · · · · ·	Amount of Original	
4. Department of Dalet Obligation	Issuance	Amount Designated
1. Description of Debt Obligations		
No Obligations Outstanding		
Total Amount Designated for Obligations	[\$ -	-1
2. Description of Project Costs to be Paid	<u> </u>	
Balance Remaining on Contract with Arthur Andersen approved	型	
on 10/16/00 for study	<b>建筑工程。1980年</b>	\$ 62,300
Total Amount Designated for Project Costs		\$ 62,300
TOTAL AMOUNT DESIGNATED		\$ 62,300
SURPLUS*/(DEFICIT)		\$ (68,500)

<sup>\*</sup> NOTE: If a surplus is calculated, the municipality may be required to repay the amount to overlapping taxing

### SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and 65 ILCS 5/11-74.6-22 (d) (6)]

Provide a description of all property purchased by the municipality during the reporting fiscal year within the

X No property was acquired by the Municipality Within the Redevelopment Project Area

Property Acquired by the Municipality Within the Redevelopment Project Area

Property (1):	
Street address	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
Property (2):	
Street address	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
Property (3):	
Street address	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
Property (4):	
Street address	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

### X No Projects Were Undertaken by the Municipality Within the Redevelopment Project Area

	11/1/99 to Date	Estimated Investment for Subsequent Fiscal Year	Total Estimated to Complete Project
TOTAL:			
Private Investment Undertaken (See Instructions)	\$	- \$ -	I
Public Investment Undertaken	\$	- \$ -	\$ -
Ratio of Private/Public Investment	0		\$ -
Project 1:			0
		<b>*</b>	
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 2:		Note and a second second second party by the second second	U
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 3:			
1.15,00101		ı	
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	_		
Ratio of Private/Public Investment	0		
			0
Project 4:	7		
División la companya de la companya			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 5:	7		
Diada			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken Ratio of Private/Public Investment			
Natio of Private/Public Investment	0		0
Project 6:	7		
Private Investment Undertally (2)			
Private Investment Undertaken (See Instructions) Public Investment Undertaken			
Ratio of Private/Public Investment			·
· · · · · · · · · · · · · · · · · · ·	0	<b>是一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一</b>	0
Project 7:	٦		•
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 8:			V
Toject 8.			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment			
	0	<b>建设部的通常地震</b>	0
Project 9:	7		
Private Investment Undertaken (See Lead			
Private Investment Undertaken (See Instructions) Public Investment Undertaken			
Ratio of Private/Public Investment			
THE STATE OF THE S	<u> </u>	於中國語言的語言是可以	0
Project 10:	1		

Optional: Information in the following sections is not required by law, but would be helpful in evaluating the performance of TIF in Illinois.

#### **SECTION 6**

Provide the base EAV (at the time of designation) and the EAV for the year reported for the redevelopment project area

### Year redevelopment

project area was
designated
Base EAV
EAV

1993 \$ 122,812 \$ -

List all overlapping tax districts in the redevelopment project area. If overlapping taxing district received a surplus, list the surplus.

The overlapping taxing districts did not receive a surplus.

Overlapping Taxing District	Surplus Distributed from redevelopment project area to overlapping districts
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

#### **SECTION 7**

Provide information about job creation and retention

Number of Jobs Retained	Number of Jobs Created	Description and Type (Temporary or Permanent) of Jobs	Total Salaries Paid
			\$ -
			\$ -
			\$ -
			-
			\$

### **SECTION 8**

Provide a general description of the redevelopment project area using only major boundaries:

The area generally North and East of the intersection of Harlem & Garfield Avenues.

Optional Documents	Enclosed	
Legal description of redevelopment project area		
Map of District		

# VILLAGE OF OAK PARK, ILLINOIS TAX INCREMENT FINANCING DISTRICT FUNDS FINANCIAL STATEMENTS DECEMBER 31, 2000

# VILLAGE OF OAK PARK, ILLINOIS TAX INCREMENT FINANCING DISTRICT FUNDS FINANCIAL STATEMENTS

### TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report	1
Balance Sheets	2
Statements of Revenues, Expenditures and Changes in Fund Balance	3
Notes to Financial Statements	4
Independent Auditor's Report on Compliance	6

### Consultants, Technology Advisors & CPAs



FPT&W, Ltd.
2221 Carnden Court, Suite 300
Oak Brook, Illinois 60523

Phone: 630·574·1040 Fax: 630·574·8313 Web: www.fptw.com

#### INDEPENDENT AUDITORS' REPORT

The Honorable Village President Members of the Board of Trustees Village of Oak Park, Illinois

We have audited the accompanying financial statements of the Special Tax Allocation Fund and Madison Street TIF Fund of the Village of Oak Park, Illinois, as of and for the year ended December 31, 2000, as listed in the table of contents. These financial statements are the responsibility of the Village of Oak Park's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 1, the financial statements present only the Special Tax Allocation Fund and the Madison Street TIF Fund and are not intended to present fairly the financial position and results of operations of the Village of Oak Park, Illinois, in conformity with generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial positions of the Special Tax Allocation Fund and the Madison Street TIF Fund of the Village of Oak Park, Illinois, as of December 31, 2000, and the results of the Funds' operations for the year then ended in conformity with generally accepted accounting principles.

FPT&W, Ltd.

April 30, 2001 Oak Brook, Illinois

# VILLAGE OF OAK PARK, ILLINOIS TAX INCREMENT FINANCING DISTRICT FUNDS BALANCE SHEETS DECEMBER 31, 2000

, A SCETTS	Special Tax Allocation Fund	Madison Street TIF Fund	Total (Memorandum Only)							
ASSETS  Cash and cash equivalents	<u>\$ 7,704,896</u>	\$ 1,368,688	\$ 9,073,584							
Total assets	<u>\$ 7,704,896</u>	\$ 1,368,688	\$ 9,073,584							
LIABILITIES AND FUND BALANCE LIABILITIES										
Accounts and contracts payable	<u>\$ 127,057</u>	<u>\$ 1,357</u>	<u>\$ 128,414</u>							
Total liabilities	127,057	1,357	128,414							
FUND BALANCE Reserved for TIF projects	7,577,839	1,367,331	8,945,170							
Total liabilities and fund balances	<u>\$ 7,704,896</u>	\$ 1,368,688	\$ 9,073,584							

See accompanying notes to financial statements.

# VILLAGE OF OAK PARK, ILLINOIS TAX INCREMENT FINANCING DISTRICT FUNDS STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE DECEMBER 31, 2000

	Allocation Street		Madison Street TIF Fund	Total (Memorandum Only)		
REVENUES						
Taxes, net	\$	5,251,814	\$	529,705	\$	5,781,519
Investment income		418,725	**********	71,549		490,274
Total revenues		5,670,539	-	601,254		6,271,793
EXPENDITURES						
Economic and community						
development		1,519,501		226,536		1,746,037
Capital outlay		1,331,812				1,331,812
Total expenditures		2,851,313		226,536		3,077,849
EXCESS OF REVENUES OVER EXPENDITURES		2,819,226		374,718		3,193,944
OTHER FINANCING SOURCES (USES Operating transfer out	S) 	(1,646,289)		(115,250)		(1,761,539)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER	2					
FINANCING USES		1,172,937		259,468		1,432,405
FUND BALANCE, January 1, 2000		6,404,902		1,107,863		7,512,765
FUND BALANCE, December 31, 2000	<u>\$</u>	7,577,839	<u>\$</u>	1,367,331	<u>\$</u>	8,945,170

See accompanying notes to financial statements.

# VILLAGE OF OAK PARK, ILLINOIS TAX INCREMENT FINANCING DISTRICT FUNDS NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2000

#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### **Reporting Entity**

The accompanying financial statements include the accounts of the Special Revenue – Special Tax Allocation (Tax Incremental Financing) Fund and the Special Revenue – Madison Street TIF Fund for which the Oak Park Village Board has oversight responsibility. The financial positions and results of operations of the Funds are reported in the general purpose financial statements of the Village.

The Special Tax Allocation Fund and the Madison Street TIF Fund were established to account for transactions related to the Redevelopment Plan and Redevelopment Project within the municipal boundaries established by Village Ordinance. The Village has issued bonds, which will be repaid, from the revenue generated by the Special Tax Increment Financing Area. The bond proceeds will be used to reimburse the general fund for certain allowable expenditures which are reflected in the financial statements, as well as future project costs.

The Village intends to fund various expenditures of the redevelopment plan and project and retire any debt issued for the project through the following intended sources of revenue:

> Property tax incremental revenue State and local sales tax incremental revenue Investment earnings

The Garfield/Harlem Avenue TIF District was established by ordinance on May 3, 1993. No monies have been deposited into this fund to date. As such, the Village is not required to include this fund in this report for the fiscal year ended December 31, 2000.

### Fund Accounting, Measurement Focus, and Basis of Accounting

The accounts of the Village are organized and operated on the basis of funds and account groups. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds are maintained consistent with legal and managerial requirements. Account groups are a reporting device to account for certain assets and liabilities of the governmental funds not recorded directly in those funds. The Special Tax Allocation Fund and the Madison Street TIF Fund are classified into the following fund type:

# VILLAGE OF OAK PARK, ILLINOIS TAX INCREMENT FINANCING DISTRICT FUNDS NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2000 (CONTINUED)

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont'd)

Governmental funds are used to account for the Village's general government activities. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting revenues are recognized when susceptible to accrual (i.e., when they are "measurable and available"). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. The Village considers all revenues available if they are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on general long-term debt which is recognized when due, and certain compensated absences and claims and judgements which are recognized when the obligations are expected to be liquidated with expendable available financial resources.

Property taxes and interest are susceptible to accrual. Sales taxes collected and held by the state at year-end on behalf of the Village are also recognized as revenue. Other receipts and taxes become measurable and available when cash is received by the Village and are recognized as revenue at that time.

### Memorandum Only - Total Columns

Total columns on the financial statements are captioned as "memorandum only" because they do not represent consolidated financial information and are presented only to facilitate financial analysis. The columns do not present information that reflects financial position and results of operations in accordance with generally accepted accounting principles.

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### INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE

The Honorable Village President Members of the Board of Trustees Village of Oak Park, Illinois

We have audited the general purpose financial statements of the Village of Oak Park, Illinois, and the combining, individual fund and account group financial statements of the Village of Oak Park, Illinois, as of and for the year ended December 31, 2000, and have issued our report thereon dated April 30, 2001.

We also audited the Village of Oak Park's compliance with the provisions of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142). The management of the Village of Oak Park, Illinois, is responsible for the Village's compliance with those requirements. Our responsibility is to express an opinion on compliance with those requirements.

We conducted our audit in accordance with generally accepted auditing standards and in accordance with subsection (q) of Section 11-74.4.3 of the Illinois Tax Increment Redevelopment Allocation Act. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts, and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe our audit provides a reasonable basis for our opinion.

In our opinion, the Village complied, in all material respects, with the requirements referred to above that are applicable to its Illinois Tax Increment Redevelopment Allocation Act program and with subsection (q) of Section 11-74.4.3 of Illinois Public Act 85-1142, "An Act in Relation to Tax Increment Financing", for the year ended December 31, 2000.

This report is intended solely for the information and use of management and the appropriate regulatory body and not intended to be and should not be used by anyone other than these specified parties.

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April 30, 2001 Oak Brook, Illinois