

Village of Oak Park																
Madison Street Tax Increment Finance (TIF) District History: 1996-2018																
REVENUES	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
Interest Income	5,138	16,066	32,730	43,090	71,549	49,608	14,856	1,378	2,338	745	1,426	52,668	10,117	29,007	13,952	
Miscellaneous	-	-	-	-	-	-	-	-	42,235	-	-	-	2,060	17,925	44,175	
Proceeds from Bonds	726,256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property Tax	97,171	505,923	487,285	415,466	529,705	477,043	589,776	1,099,916	1,130,576	1,244,174	2,180,354	2,044,222	2,186,685	2,773,672	2,550,087	
	828,565	521,989	520,015	458,556	601,254	526,651	604,632	1,101,294	1,175,149	1,244,919	2,181,780	2,096,890	2,198,862	2,820,604	2,608,214	
EXPENSES																
Capital Outlay	-	-	-	-	-	2,010	1,925	105,327	162,491	9,733	-	-	9,965	-	-	
Conferences and Training	-	-	-	-	2,156	215	959	-	-	-	-	-	-	-	-	
Consulting	-	-	20,000	33,893	72,090	29,452	72,851	-	106,527	106,455	14,285	89,846	63,232	165,564	70,432	
Contractual Service	81,712	-	-	-	-	-	-	229,384	-	429	-	-	-	-	-	
Economic Dev. Initiative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dues/Subscriptions	-	-	-	-	-	173	1,322	-	375	375	375	375	375	250	250	
Electricity	-	-	-	-	-	-	-	-	-	4,882	-	-	3,280	-	-	
Grant Contractuals	-	-	-	-	-	-	-	-	-	-	-	-	39,376	34,890	-	
Loan Program	-	-	-	-	-	-	12,782	-	-	200,026	200,000	15,000	5,000	-	-	
Loss on Sale of Land	-	-	-	-	-	-	-	-	-	-	-	-	-	(29,325)	-	
Marketing Supplies	-	-	-	-	-	-	-	-	2,135	8	-	-	-	-	-	
Materials and Supplies	-	-	-	40	40	-	-	3,038	-	31	-	-	-	-	-	
Mileage Reimbursement	-	-	-	-	111	12	-	-	-	23	8,849	-	-	-	-	
Natural Gas	-	-	-	-	-	-	790	-	-	-	-	-	-	-	-	
Office Supplies	-	-	-	-	752	593	647	-	-	-	-	-	-	-	-	
Other Supplies	-	-	-	-	-	605	909	-	-	-	-	-	-	-	-	
Personnel Service	-	-	-	3,120	30,228	23,391	46,448	34,696	18,222	20,136	18,101	21,387	-	-	-	
Postage	-	-	-	-	-	985	32	-	-	-	-	-	-	-	-	
Printing	-	-	-	-	-	110	1,225	-	-	-	14,218	59	-	-	-	
Project Engineering	-	-	-	-	-	-	-	-	31,970	46,808	282	5,127	-	-	-	
Property Acquisition	-	-	-	-	-	26	447	-	1,444,133	-	-	-	-	-	-	
Property Taxes	-	-	-	-	-	-	27,657	-	-	-	-	-	-	-	-	
Public Contributions	-	-	210	9,500	9,975	9,950	9,950	-	8,778	8,215	30,267	15,755	2,370,000	15,000	7,421	
Rent	-	-	-	-	-	-	353	-	-	-	-	-	-	-	728,054	
TIF Surplus Distribution	-	25,038	129,657	119,578	111,184	139,733	111,551	-	284,562	323,604	314,620	583,709	545,022	503,684	-	
Transfers	-	-	104,938	105,288	115,250	129,550	123,800	118,000	112,104	-	-	-	44,000	44,000	-	
	81,712	25,038	254,805	271,419	341,786	336,805	413,648	490,445	2,171,297	720,725	600,997	731,258	3,080,250	734,063	806,157	
NET INCOME (DEFICIT)	746,853	496,951	265,210	187,137	259,468	189,846	190,984	610,849	(996,148)	524,194	1,580,783	1,365,632	(881,388)	2,086,541	1,802,057	
Fund Balance, January 1	(588,288)	158,565	655,516	920,726	1,107,863	1,367,331	1,557,177	1,748,161	2,359,010	1,362,862	3,387,894	5,418,677	6,784,309	5,902,921	7,989,462	
Restatements	-	-	-	-	-	-	-	-	-	1,500,838	450,000	-	-	-	-	
Fund Balance, December 31	158,565	655,516	920,726	1,107,863	1,367,331	1,557,177	1,748,161	2,359,010	1,362,862	3,387,894	5,418,677	6,784,309	5,902,921	7,989,462	9,791,519	

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REVENUES	2011	2012	2013	2014	2015	2016	2017	2018	TOTAL	
Interest Income	11,283	9,369	11,874	(139,041)	8,517	2,505	4,147	7,731	261,053	
Miscellaneous	44,175	77,864	391,895	2,175	222,557	6,516,426	-	-	7,361,487	
Proceeds from Bonds	-	-	-	-	-	-	-	-	726,256	
Property Tax	2,337,214	2,583,004	2,163,201	1,876,769	2,010,171	1,737,220	2,034,365	2,572,345	35,626,344	
	2,392,672	2,670,237	2,566,970	1,739,903	2,241,245	8,256,151	2,038,512	2,580,076	43,975,140	
EXPENSES										
Capital Outlay	-	2,300	-	32,411	154,488	45,828	-	367,893	894,371	
Conferences and Training	-	-	-	-	-	-	-	-	3,330	
Consulting	86,683	133,520	-	-	72,329	-	-	-	1,137,159	
Contractual Service	-	30,290	726,580	20,923	-	326,637	275,093	-	1,691,048	
Economic Dev. Initiative	-	-	-	-	6,550,000	-	-	449,139	6,999,139	
Dues/Subscriptions	195	-	-	-	-	-	-	-	4,065	
Electricity	-	-	-	-	-	-	-	-	8,162	
Grant Contractuals	-	-	-	-	-	-	-	-	74,266	
Loan Program	-	-	-	-	-	-	-	-	432,808	
Loss on Sale of Land	-	-	-	-	-	7,420,000	-	24,109	7,414,784	
Marketing Supplies	-	-	-	-	-	-	-	-	2,143	
Materials and Supplies	-	-	-	-	-	-	-	-	3,149	
Mileage Reimbursement	-	-	-	-	-	-	-	-	8,995	
Natural Gas	-	-	-	-	-	-	-	-	790	
Office Supplies	-	-	-	-	-	-	-	-	1,992	
Other Supplies	-	-	-	-	-	-	-	-	1,514	
Personnel Service	-	-	-	-	-	-	-	-	215,729	
Postage	-	-	-	-	-	-	-	-	1,017	
Printing	1,365	-	-	-	-	-	-	-	16,977	
Project Engineering	-	-	-	-	-	-	-	-	84,187	
Property Acquisition	-	-	-	-	-	-	-	-	1,444,606	
Property Taxes	-	-	-	-	-	-	-	-	27,657	
Public Contributions	570	-	-	-	-	-	-	-	2,495,591	
Rent	-	-	-	-	-	-	-	-	728,407	
TIF Surplus Distribution	688,450	619,917	-	-	-	-	-	-	4,500,309	
Transfers	-	-	-	-	-	-	-	-	896,930	
	777,263	786,027	726,580	53,334	6,776,817	7,792,465	275,093	841,141	29,089,125	
NET INCOME (DEFICIT)	1,615,409	1,884,210	1,840,390	1,686,569	(4,535,572)	463,686	1,763,419	1,738,935		
Fund Balance, January 1	9,791,519	11,406,928	13,291,138	15,131,528	16,818,097	12,282,525	12,746,211	14,509,630		
Restatements	-	-	-	-	-	-	-	(205,306)		
Fund Balance, December 31	11,406,928	13,291,138	15,131,528	16,818,097	12,282,525	12,746,211	14,509,630	16,043,259		