



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 26, 2000

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, Illinois Compiled Statutes, 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, 1999.

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

1. Certification of the Chief Executive Officer, Village President Barbara Furlong, is attached.
2. Legal opinion from Village Attorney Raymond Heise is attached.
3. No properties were purchased in the Downtown Oak Park or Madison Street TIF Districts. One property was approved for purchase option in the Harlem/Garfield TIF District in 1999 but the property was not actually purchased until April, 2000. The option purchase price was \$890,000
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 attaching the electronic files on an attached diskette.
5. An audit opinion, prepared by the firm of Pandolfi, Topolski and Weiss, Inc. is attached which has reviewed compliance with this statute. Included are financial statements relating to the activities of the two active TIF districts for the 1999 fiscal year.

Local Government Division
Office of the Comptroller
Page 2

6. Summary Statements setting for all activities of the TIF Districts in 1999 are attached.

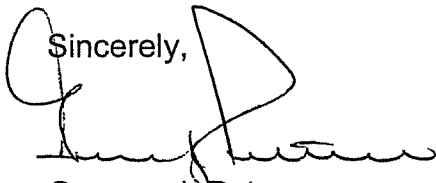
In addition, as provided for in Chapter 65, ILCS 5/11-74.4-1, copies of this entire report have been submitted to all the taxing districts which were originally sent the TIF notices required under the statute.

As instructed in previous years, the Village will not be forwarding the Village's Comprehensive Annual Financial Report for the 1999 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 1999 fiscal year.

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

Sincerely,



Gregory J. Peters
Director of Finance

C: Penny Wallingford
Sandra Sokol



The Village of Oak Park
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CERTIFICATE OF VILLAGE PRESIDENT

June 26, 2000

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

Dear Sir or Madam:

I, Barbara Furlong, 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 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 Plan or Project during the period of January 1, 1999 through December 31, 1999.
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 Area, 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, 1999 through December 31, 1999.

IN WITNESS WHEREOF, I have hereunto subscribed my hand this 22nd day of June, 2000.

Village of Oak Park

Barbara Furlong
Village President



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

708.383.6400
Fax 708.383.6692
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CERTIFICATE OF VILLAGE ATTORNEY

June 22, 2000

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

Dear Sir or Madam:

This letter is written pursuant to the Illinois Tax Increment Redevelopment Allocation Act, Illinois Compiled Statutes, Chapter 65, ILCS 5/11-74.4-1, et.seq., as amended.

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 thereunder to the best of my knowledge and belief.

This opinion relates to the Village's fiscal year beginning January 1, 1999, and ending December 31, 1999.

Sincerely,

Raymond Heise
Village Attorney

**VILLAGE OF OAK PARK, ILLINOIS
1999 SUMMARY OF ACTIVITIES
TAX INCREMENT FINANCE DISTRICTS**

There are three (3) Tax Increment Finance Districts located within the corporate boundaries of the Village of Oak Park, Illinois. The following are a summary of significant events and land acquisitions, where applicable, that occurred during the Village of Oak Park's fiscal year beginning January 1, 1999 and ending December 31, 1999:

DOWNTOWN TIF DISTRICT - The Village maintained its aggressive approach to redevelopment efforts in 1999. The Development known as the Shops of Downtown Oak Park, as well as a majority of the TIF District, continued to experienced almost full occupancy. An attached spreadsheet indicating sales from 1993 through 1998 is attached.

In addition, the following other activities occurred in 1999:

- ◆ TIF Funds totaling \$312,700 were transferred to the Downtown Oak Park Corporation for basic operations and maintenance. 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. Three (3) retail business in the TIF District received grants totaling \$72,623.
- ◆ The Village continues to cooperate with METRA, CTA and PACE in the development of an inter-modal transit center at Marion Street and North Boulevard. The CTA portion of this project opened in the summer of 1997 with the balance of construction to be completed by Fall, 2000. A total TIF commitment of \$600,000 has been budgeted and \$450,000 was expended in the 1999 budget for this activity.
- ◆ The Village of Oak Park continued its effort to acquire the property referred to the Sawyer Building in 1999. Due to an opinion of a circuit court judge, the Village is currently weighing its options on the method of acquisition for this parcel.
- ◆ 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 1999, based upon the 1997 tax levy collection, the total amount of surplus distribution made to the tax districts was \$862,041.

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 1999, 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 \$105,288 were made in 1999.
- ◆ 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 1999, based upon the 1997 tax levy collection, the total amount of surplus distribution made to the tax districts was \$119,578.

GARFIELD/HARLEM 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.

DOWNTOWN OAK PARK SALES TAX

| Month | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | % Change |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| January | \$ 20,220.16 | \$ 27,474.65 | \$ 24,105.63 | \$ 23,878.05 | \$ 16,042.57 | \$ 19,042.84 | \$ 22,833.36 | \$ 26,399.94 | \$ 27,001.29 | 2.28% |
| February | \$ 19,644.14 | \$ 23,528.66 | \$ 21,515.07 | \$ 15,887.90 | \$ 19,255.68 | \$ 16,991.86 | \$ 21,222.36 | \$ 18,832.75 | \$ 27,555.39 | 46.32% |
| March | \$ 29,645.19 | \$ 24,382.90 | \$ 23,636.66 | \$ 19,802.13 | \$ 18,599.86 | \$ 20,656.94 | \$ 18,674.68 | \$ 24,841.95 | \$ 32,815.99 | 32.10% |
| April | \$ 20,593.41 | \$ 22,592.54 | \$ 22,018.68 | \$ 25,431.54 | \$ 20,547.75 | \$ 18,696.96 | \$ 20,257.09 | \$ 24,650.43 | \$ 25,984.22 | 5.41% |
| May | \$ 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 | 33.92% |
| June | \$ 25,469.80 | \$ 24,455.71 | \$ 26,802.44 | \$ 26,214.04 | \$ 22,146.05 | \$ 23,247.12 | \$ 19,944.61 | \$ 30,277.61 | \$ 38,596.56 | 27.48% |
| July | \$ 18,534.55 | \$ 22,282.24 | \$ 23,236.85 | \$ 23,728.21 | \$ 24,313.89 | \$ 22,307.78 | \$ 16,721.74 | \$ 28,361.70 | \$ 34,523.31 | 21.73% |
| August | \$ 36,001.24 | \$ 24,846.71 | \$ 23,879.38 | \$ 23,085.03 | \$ 20,409.37 | \$ 24,313.89 | \$ 17,123.06 | \$ 27,223.70 | \$ 32,650.40 | 19.93% |
| September | \$ 23,233.73 | \$ 23,233.41 | \$ 27,487.42 | \$ 20,140.02 | \$ 20,409.37 | \$ 28,114.46 | \$ 18,363.66 | \$ 30,729.59 | \$ 34,223.04 | 11.37% |
| October | \$ 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 | 1.90% |
| November | \$ 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 | 14.32% |
| December | \$ 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 | |
| TOTALS | \$ 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 | 19.93% |
| % Inc/Dec | | | | | | | | | | |
| Over Previous Year | | | | | | | | | | |
| 1.26% | | | | | | | | | | |
| 3.51% | | | | | | | | | | |
| -9.03% | | | | | | | | | | |
| -3.51% | | | | | | | | | | |
| 0.99% | | | | | | | | | | |
| -11.57% | | | | | | | | | | |
| 43.14% | | | | | | | | | | |
| 19.93% | | | | | | | | | | |

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

| | | | | |
|--|--|---------------------------------|-----------------------------------|-----------------------|
| Name of Redevelopment Project Area: | | Harlem/Garfield TIF | | |
| Primary Use of Redevelopment Project Area*: | | Commercial | | |
| 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 <input checked="" type="checkbox"/> Industrial Jobs Recovery Law <input type="checkbox"/> | | | | |
| | | Attached Electronic File | Separately Mailed Document | Not Applicable |
| 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)] | | | | X |
| 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)] | | | 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)] | | | X | |
| Statement setting forth all 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)] | | | X | |
| A description of 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 ILCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)] | | | | X |
| 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)] | | | | X |
| Information regarding contracts that TIF advisors or consultants have entered into 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)] | | | | X |
| 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)] | | | | X |
| Copies of official statements in regard to any obligations issued by municipality [65 ILCS 5/11-74.4-5 (d) (8) (A) and 5/11-74.6-22 (d) (8) (A)] | | | | X |
| Analysis prepared by 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)] | | | | X |
| Certified audit report reviewing compliance with the Act if cumulative total in fund is \$100,000 or more as set forth in 65 ILCS 5/11-74.4-5 (d) (2), 5/11-74.4-5 (d) (9), 5/11-74.6-22 (d) (2) and 5/11-74.6-22 (d) (9). | | | | X |

* 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.

| Reporting Year | Cumulative |
|----------------|------------|
|----------------|------------|

Fund Balance at Beginning of Reporting Period \$ - \$ -

Revenue/Cash Receipts Deposited in Fund During Reporting FY:

| | | | % of Total |
|---|--|--|------------|
| Property Tax Increment | | | 0% |
| State Sales Tax Increment | | | 0% |
| Local Sales Tax Increment | | | 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 \$ - 0%

Total Expenditures/Cash Disbursements (Carried forward from Section 3.2) \$ -

NET INCOME/CASH RECEIPTS OVER/(UNDER) CASH DISBURSEMENTS \$ -

FUND BALANCE, END OF REPORTING PERIOD \$ -

SECTION 3.2 - (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)

Please see instructions for amounts >\$5,000.

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 | |
|--|------------------------------|------|
| 1. Costs of studies, administration and professional services—Subsections (q)(1) and (o) (1) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |
| 2. Cost of marketing sites—Subsections (q)(1.6) and (o)(1.6) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |
| 3. Property assembly, demolition, site preparation and environmental site improvement costs. Subsection (q)(2), (o)(2) and (o)(3) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |
| 4. Costs of rehabilitation, reconstruction, repair or remodeling and replacement of existing public buildings. Subsection (q)(3) and (o)(4) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |
| 5. Costs of construction of public works and improvements. Subsection (q)(4) and (o)(5) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |

SECTION 3.2 - (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)

Please see instructions for amounts >\$5,000.

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 | |
|--|-----------------------|------|
| 6. Costs of removing contaminants required by environmental laws or rules (o)(6) - Industrial Jobs Recovery TIFs ONLY | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |
| 7. Cost of job training and retraining, including "welfare to work" programs Subsection (q)(5), (o)(7) and (o)(12) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |
| 8. Financing costs. Subsection (q) (6) and (o)(8) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |
| 9. Approved capital costs. Subsection (q)(7) and (o)(9) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |
| 10. Cost of Reimbursing school districts for their increased costs caused by TIF assisted housing projects. Subsection (q)(7.5) - Tax Increment Allocation Redevelopment TIFs ONLY | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |

SECTION 3.2 - (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)

Please see instructions for amounts >\$5,000.

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 | |
|--|-----------------------|------|
| 11. Relocation costs. Subsection (q)(8) and (o)(10) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |
| 12. Payments in lieu of taxes. Subsection (q)(9) and (o)(11) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |
| 13. Costs of job training, retraining advanced vocational or career education provided by other taxing bodies. Subsection (q)(10) and (o)(12) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |
| 14. Costs of reimbursing private developers for interest expenses incurred on approved redevelopment projects. Subsection (q)(11)(A-E) and (o)(13)(A-E) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |
| 15. Costs of construction of new housing units for low income and very low-income households. Subsection (q)(11)(F) - Tax Increment Allocation Redevelopment TIFs ONLY | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |

SECTION 3.2 - (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)

Please see instructions for amounts >\$5,000.

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 | |
|---|-----------------------|-------------|
| 16. Cost of day care services and operational costs of day care centers. Subsection (q) (11.5) - Tax Increment Allocation Redevelopment TIFs ONLY | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |
| TOTAL ITEMIZED EXPENDITURES | | \$ - |

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 \$ -

| | Amount of Original Issuance | Amount Designated |
|---|--------------------------------|-------------------|
| 1. Description of Debt Obligations | | |
| No Debt Outstanding as of 12/31/1999 | | |
| | | |
| | | |

Total Amount Designated for Obligations \$ - \$ -

| | | |
|---|--|--|
| 2. Description of Project Costs to be Paid | | |
| | | |
| | | |
| | | |
| | | |

Total Amount Designated for Project Costs \$ -

TOTAL AMOUNT DESIGNATED \$ -

SURPLUS*/(DEFICIT) \$ -

* NOTE: If a surplus is calculated, the municipality may be required to repay the amount to overlapping taxing districts (See instructions and statutes)

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.

| | 11/1/99 to Date | Estimated Investment for Subsequent Fiscal Year | Total Estimated to Complete Project |
|--|-----------------|---|-------------------------------------|
|--|-----------------|---|-------------------------------------|

TOTAL:

| | | | |
|--|------|------|------|
| Private Investment Undertaken (See Instructions) | \$ - | \$ - | \$ - |
| Public Investment Undertaken | \$ - | \$ - | \$ - |
| Ratio of Private/Public Investment | 0 | | 0 |

Project 1:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

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 |

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 | | 0 |

Project 6:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

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.

| | 11/1/99 to Date | Estimated Investment for Subsequent Fiscal Year | Total Estimated to Complete Project |
|--|-----------------|---|-------------------------------------|
|--|-----------------|---|-------------------------------------|

| | | | |
|--|---|--|---|
| Project 7: | | | |
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| 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: | | | |
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

| | | | |
|--|---|--|---|
| Project 11: | | | |
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

| | | | |
|--|---|--|---|
| 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 |

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.

| | 11/1/99 to Date | Estimated Investment for Subsequent Fiscal Year | Total Estimated to Complete Project |
|--|-----------------|---|-------------------------------------|
|--|-----------------|---|-------------------------------------|

Project 14:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

Project 15:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

Project 16:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| 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 | | 0 |

Project 18:

| | | | |
|--|---|--|---|
| 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 |

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.

| | 11/1/99 to Date | Estimated Investment for Subsequent Fiscal Year | Total Estimated to Complete Project |
|--|-----------------|---|-------------------------------------|
|--|-----------------|---|-------------------------------------|

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:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

Project 24:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

Project 25:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 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 designated | Base EAV | Reporting Fiscal Year EAV |
|---|-----------------|----------------------------------|
| 1993 | \$ 122,812 | \$ - |

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

| Overlapping Taxing District | Surplus Distributed from redevelopment project area to overlapping districts |
|--|---|
| Cook County | \$ - |
| Cook County Health Facilities | \$ - |
| Cook County Forest Preserve | \$ - |
| Cook County Consolidated Elections | \$ - |
| Suburban TB Sanitarium | \$ - |
| Oak Park Township | \$ - |
| General Assistance - Oak Park Township | \$ - |
| Metro Water Reclamation District | \$ - |
| Des Plaines Valley Mosquito Abatement Dist | \$ - |
| Consolidated High School District 200 | \$ - |
| Triton Community College District 504 | \$ - |
| Park District of Oak Park | \$ - |
| Oak Park Library | \$ - |
| Village of Oak Park | \$ - |
| Oak Park Mental Health District | \$ - |
| School District 97 | \$ - |
| | |

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 And Garfield Avenues

| Optional Documents | Attached Computer File | Separately Mailed Document | Not Applicable |
|---|-------------------------------|-----------------------------------|-----------------------|
| Legal description of redevelopment project area | | X | |
| Map of District | | X | |

Below is listed all vendors, including other municipal funds, that were paid in excess of \$5,000 during the current reporting year.

| Name | Service | Amount |
|---|---------|--------|
| | | |
| | | |
| No Payments over \$5,000 were made in 1999 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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.

| Reporting Year | Cumulative |
|----------------|------------|
|----------------|------------|

Fund Balance at Beginning of Reporting Period \$ 4,983,904

Revenue/Cash Receipts Deposited in Fund During Reporting FY:

| | | | % of Total |
|---|--------------|---------------|------------|
| Property Tax Increment | \$ 4,880,567 | \$ 37,891,998 | 68% |
| State Sales Tax Increment | \$ 46,958 | \$ 101,020 | 0% |
| Local Sales Tax Increment | \$ - | \$ - | 0% |
| State Utility Tax Increment | \$ - | \$ - | 0% |
| Local Utility Tax Increment | \$ - | \$ - | 0% |
| Interest | \$ 206,300 | \$ 2,103,403 | 4% |
| Land/Building Sale Proceeds | \$ - | \$ 1,610,523 | 3% |
| Bond Proceeds | \$ - | \$ 13,869,747 | 25% |
| Transfers from Municipal Sources | \$ - | \$ - | 0% |
| Private Sources/Loan Repayments | \$ - | \$ 326,049 | 1% |
| Miscellaneous | \$ 2,583 | \$ 228,363 | 0% |
| Other (identify source _____) [if multiple other sources, attach schedule] | | | 0% |

Total Amount Deposited in Special Tax Allocation Fund During Reporting Period \$ 5,136,408

Cumulative Total Revenues/Cash Receipts \$ 56,131,103 100%

Total Expenditures/Cash Disbursements (Carried forward from Section 3.2) \$ 3,715,410

NET INCOME/CASH RECEIPTS OVER/(UNDER) CASH DISBURSEMENTS \$ 1,420,998

FUND BALANCE, END OF REPORTING PERIOD \$ 6,404,902

SECTION 3.2 - (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)

Please see instructions for amounts >\$5,000.

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 | |
|--|-----------------------|--------------|
| 1. Costs of studies, administration and professional services—Subsections (q)(1) and (o) (1) | | |
| Salaries & Benefits & Equipment for Employee | 9,450 | |
| Membership - ITIA | 750 | |
| Consulting Fees | 29,505 | |
| Legal Fees | 101,215 | |
| Wayfinding/Gateway Signage Consultant | 32,918 | |
| Unity Temple Restoration Study | 16,915 | |
| Tax Agency Distribution | 862,041 | |
| | | \$ 1,052,794 |
| 2. Cost of marketing sites—Subsections (q)(1.6) and (o)(1.6) | | |
| Consulting Fees | 20,052 | |
| Contributions to Marketing Organizations | 357,675 | |
| TIF Public Events | 25,000 | |
| Retail Rehab Grant Program | 72,626 | |
| | | \$ 475,353 |
| 3. Property assembly, demolition, site preparation and environmental site improvement costs. Subsection (q)(2), (o)(2) and (o)(3) | | |
| Environmental Assessment & Appraisal Studies | 10,375 | |
| | | \$ 10,375 |
| 4. Costs of rehabilitation, reconstruction, repair or remodeling and replacement of existing public buildings. Subsection (q)(3) and (o)(4) | | |
| Street/Sidewalk/Parking Lot Repaving and Reconstructions | 72,621 | |
| Engineering for Construction Services | 5,325 | |
| Transfer to General Fund for Public Works Services | 303,000 | |
| | | \$ 380,946 |
| 5. Costs of construction of public works and improvements. Subsection (q)(4) and (o)(5) | | |
| Village Contribution to Construction of New Multi-Modal Transportation Center | 450,000 | |
| Transfer to Debt Service Fund | 1,245,942 | |
| Transfer to CIP Fund for Public Works Services | 100,000 | |
| | | \$ 1,795,942 |

SECTION 3.2 - (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)

Please see instructions for amounts >\$5,000.

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 | |
|---|-----------------------|---------------------|
| 16. Cost of day care services and operational costs of day care centers. Subsection (q) (11.5) - Tax Increment Allocation Redevelopment TIFs ONLY | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |
| TOTAL ITEMIZED EXPENDITURES | | \$ 3,715,410 |

**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 \$ 6,404,902

| | Amount of Original Issuance | Amount Designated |
|--|--------------------------------|-------------------|
|--|--------------------------------|-------------------|

1. Description of Debt Obligations

| | | |
|---|--------------|--------------|
| 1993A Refunding Bonds - Refunded older Bonds for Streetscaping, Etc | \$ 7,265,000 | \$ 1,544,230 |
| 1995A G.O. Bonds - Land Acquisition Bonds for Development | \$ 5,550,000 | \$ 1,603,446 |
| 1995B G.O. Bonds - Land Acquisition Bonds for Development | \$ 2,950,000 | \$ 2,291,154 |
| | | |

Total Amount Designated for Obligations \$ 15,765,000 \$ 5,438,830

2. Description of Project Costs to be Paid

| | | |
|---|--|--------------|
| FirstStar Bank Site RFP Process & Related Studies | | \$ 1,000,000 |
| Balance Due to METRA for Multi-Modal Station | | \$ 150,000 |
| Lake Street Reconstruction - Illinois First Grant to contribute in 2001/2002 | | \$ 1,500,000 |

Total Amount Designated for Project Costs \$ 2,650,000

TOTAL AMOUNT DESIGNATED \$ 8,088,830

SURPLUS*/(DEFICIT) \$ (1,683,928)

* NOTE: If a surplus is calculated, the municipality may be required to repay the amount to overlapping taxing districts (See instructions and statutes)

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 redevelopment project area.

Property Acquired by the Municipality Within the Redevelopment Project Area

| | |
|--|---|
| Property (1): | |
| Street address | No Property was Acquired in 1999 |
| 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: | |

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.

| | 11/1/99 to Date | Estimated Investment for Subsequent Fiscal Year | Total Estimated to Complete Project |
|--|-----------------|---|-------------------------------------|
| TOTAL: | | | |
| Private Investment Undertaken (See Instructions) | \$ 521,827 | \$ - | \$ - |
| Public Investment Undertaken | \$ 72,625 | \$ - | \$ - |
| Ratio of Private/Public Investment | 7 5/27 | | 0 |
| Project 1: | | | |
| Retail Rehab Grant - Sally Huss Gallery | | | |
| Private Investment Undertaken (See Instructions) | \$ 17,265 | \$ - | |
| Public Investment Undertaken | \$ 8,630 | \$ - | |
| Ratio of Private/Public Investment | 2 | | 0 |
| Project 2: | | | |
| Retail Rehab Grant - Oberweis Dairy | | | |
| Private Investment Undertaken (See Instructions) | \$ 222,230 | \$ - | |
| Public Investment Undertaken | \$ 28,295 | \$ - | |
| Ratio of Private/Public Investment | 7 41/48 | | 0 |
| Project 3: | | | |
| Retail Rehab Grant - Flat Top Grill | | | |
| Private Investment Undertaken (See Instructions) | \$ 282,332 | \$ - | |
| Public Investment Undertaken | \$ 35,700 | \$ - | |
| Ratio of Private/Public Investment | 7 10/11 | | 0 |
| 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 | | 0 |
| Project 6: | | | |
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

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.

| | 11/1/99 to Date | Estimated Investment for Subsequent Fiscal Year | Total Estimated to Complete Project |
|--|-----------------|---|-------------------------------------|
|--|-----------------|---|-------------------------------------|

Project 7:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| 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:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

Project 11:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

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 |

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.

| | 11/1/99 to Date | Estimated Investment for Subsequent Fiscal Year | Total Estimated to Complete Project |
|--|-----------------|---|-------------------------------------|
|--|-----------------|---|-------------------------------------|

Project 14:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

Project 15:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

Project 16:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| 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 | | 0 |

Project 18:

| | | | |
|--|---|--|---|
| 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 |

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.

| | 11/1/99 to Date | Estimated Investment for Subsequent Fiscal Year | Total Estimated to Complete Project |
|--|-----------------|---|-------------------------------------|
|--|-----------------|---|-------------------------------------|

| | | | |
|--|---|--|---|
| 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: | | | |
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

| | | | |
|--|---|--|---|
| Project 24: | | | |
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

| | | | |
|--|---|--|---|
| Project 25: | | | |
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 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 designated | Base EAV | Reporting Fiscal Year EAV |
|--|---------------|---------------------------|
| 1983 | \$ 23,762,593 | \$ 54,834,978 |

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

| Overlapping Taxing District | Surplus Distributed from redevelopment project area to overlapping districts |
|--|--|
| Cook County | \$ 39,915 |
| Cook County Health Facilities | \$ 17,943 |
| Cook County Forest Preserve | \$ 4,659 |
| Cook County Consolidated Elections | \$ 1,700 |
| Suburban TB Sanitarium | \$ 504 |
| Oak Park Township | \$ 12,088 |
| General Assistance - Oak Park Township | \$ 2,141 |
| Metro Water Reclamation District | \$ 28,394 |
| Des Plaines Valley Mosquito Abatement Dist | \$ 818 |
| Consolidated High School District 200 | \$ 198,883 |
| Triton Community College District 504 | \$ 22,161 |
| Park District of Oak Park | \$ 17,439 |
| Oak Park Library | \$ 33,556 |
| Village of Oak Park | \$ 107,532 |
| Oak Park Mental Health District | \$ 9,003 |
| Village of Oak Park SSA #1 | \$ 59,520 |
| School District 97 | \$ 305,785 |
| | \$ - |

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:

Area Generally Bounded by Harlem, South Boulevard, Ontario and Oak Park Avenue

| Optional Documents | Attached Computer File | Separately Mailed Document | Not Applicable |
|---|------------------------|----------------------------|----------------|
| Legal description of redevelopment project area | | X | |
| Map of District | | X | |

Below is listed all vendors, including other municipal funds, that were paid in excess of \$5,000 during the current reporting year.

| Name | Service | Amount |
|--------------------------------------|--|-----------------|
| Advanced Environment | Environmental Analysis of Property | \$ 5,375.00 |
| Andco Industries | Wayfinding & Gateway Signs | \$ 60,704.00 |
| Appraisal Research Center | Property Appraisals | \$ 5,000.00 |
| Arthur Anderson | Marketing Study of various properties | \$ 20,052.00 |
| Avenue Business Association | Marketing Services and Admin Support | \$ 9,975.00 |
| Chicagoland Paving | Parking Lot & Sewer Construction | \$ 49,002.00 |
| Colliers, Bennet & Company | Broker Opinions | \$ 5,100.00 |
| Cook County Treasurer | TIF Surplus Distribution | \$ 862,041.00 |
| Doty & Sons | Streetscape Furnishings | \$ 5,262.00 |
| Downtown Oak Park | Marketing Services and Admin Support | \$ 312,700.00 |
| Earl Neal & Associates | Legal Services | \$ 95,412.00 |
| Ernest Hemingway Foundation | Centennial Celebration Support | \$ 25,000.00 |
| Flat Top Grill | Retail Rehab Grant | \$ 35,700.00 |
| L.P.S. Pavement | Pavers Repairs and Replacement | \$ 6,675.00 |
| Linberger & Company | Property Appraisal of Colt Building | \$ 5,850.00 |
| METRA | Contribution to Multi-Modal Station Construction | \$ 450,000.00 |
| Nicholas & Associates | Wayfinding & Gateway Consulting Services | \$ 32,918.00 |
| Oak Park Area Arts Council | Art Development Services | \$ 35,000.00 |
| Oberweis Dairy | Retail Rehab Grant | \$ 31,245.00 |
| Sally Huss Gallery | Retail Rehab Grant | \$ 10,850.00 |
| Terra Engineering | Project Engineering Services | \$ 5,325.00 |
| Transfer to Debt Service Fund | Fund Transfer for TIF Related Bond Issues | \$ 1,245,942.00 |
| Transfer to Capital Improvement Fund | Fund Transfer for Capital Improvments | \$ 100,000.00 |
| Transfer to General Fund | Fund Transfer for Admin Overhead & P.W. Support | \$ 303,000.00 |
| Unity Temple Restoration Committee | Offset Cost of Structural Analysis Study | \$ 16,915.00 |
| | | |
| | | |
| | | |

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

| | | | | |
|--|--|---------------------------------|-----------------------------------|-----------------------|
| Name of Redevelopment Project Area: | | Downtown Oak Park TIF District | | |
| Primary Use of Redevelopment Project Area*: | | Commercial/Retail | | |
| 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 <u> X </u> Industrial Jobs Recovery Law <u> </u> | | | | |
| | | Attached Electronic File | Separately Mailed Document | Not Applicable |
| 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)] | | | | X |
| 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)] | | | 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)] | | | X | |
| Statement setting forth all 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)] | | | X | |
| A description of 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 ILCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)] | | | | X |
| 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)] | | | | X |
| Information regarding contracts that TIF advisors or consultants have entered into 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)] | | | | |
| 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)] | | | | X |
| Copies of official statements in regard to any obligations issued by municipality [65 ILCS 5/11-74.4-5 (d) (8) (A) and 5/11-74.6-22 (d) (8) (A)] | | | | X |
| Analysis prepared by 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)] | | | | X |
| Certified audit report reviewing compliance with the Act if cumulative total in fund is \$100,000 or more as set forth in 65 ILCS 5/11-74.4-5 (d) (2), 5/11-74.4-5 (d) (9), 5/11-74.6-22 (d) (2) and 5/11-74.6-22 (d) (9). | | | X | |

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

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

| | | | | |
|--|--|---------------------------------|-----------------------------------|-----------------------|
| Name of Redevelopment Project Area: | | Madison Street TIF | | |
| Primary Use of Redevelopment Project Area*: | | Commercial/Retail | | |
| 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 <input checked="" type="checkbox"/> Industrial Jobs Recovery Law <input type="checkbox"/> | | | | |
| | | Attached Electronic File | Separately Mailed Document | Not Applicable |
| 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)] | | | | X |
| 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)] | | | 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)] | | | X | |
| Statement setting forth all 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)] | | | X | |
| A description of 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 ILCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)] | | | | X |
| 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)] | | | | X |
| Information regarding contracts that TIF advisors or consultants have entered into 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)] | | | | X |
| 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)] | | | | |
| Copies of official statements in regard to any obligations issued by municipality [65 ILCS 5/11-74.4-5 (d) (8) (A) and 5/11-74.6-22 (d) (8) (A)] | | | | X |
| Analysis prepared by 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)] | | | | X |
| Certified audit report reviewing compliance with the Act if cumulative total in fund is \$100,000 or more as set forth in 65 ILCS 5/11-74.4-5 (d) (2), 5/11-74.4-5 (d) (9), 5/11-74.6-22 (d) (2) and 5/11-74.6-22 (d) (9). | | | X | |

* 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.

| Reporting Year | Cumulative |
|----------------|------------|
|----------------|------------|

Fund Balance at Beginning of Reporting Period \$ 920,726

Revenue/Cash Receipts Deposited in Fund During Reporting FY:

| | | | % of Total |
|---|------------|--------------|------------|
| Property Tax Increment | \$ 415,466 | \$ 1,505,845 | 64% |
| State Sales Tax Increment | \$ - | \$ - | 0% |
| Local Sales Tax Increment | \$ - | \$ - | 0% |
| State Utility Tax Increment | \$ - | \$ - | 0% |
| Local Utility Tax Increment | \$ - | \$ - | 0% |
| Interest | \$ 43,090 | \$ 97,014 | 4% |
| Land/Building Sale Proceeds | \$ - | \$ - | 0% |
| Bond Proceeds | \$ - | \$ 735,000 | 31% |
| 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 \$ 458,556

Cumulative Total Revenues/Cash Receipts \$ 2,337,859 100%

Total Expenditures/Cash Disbursements (Carried forward from Section 3.2) \$ 271,419

NET INCOME/CASH RECEIPTS OVER/(UNDER) CASH DISBURSEMENTS \$ 187,137

FUND BALANCE, END OF REPORTING PERIOD \$ 1,107,863

**SECTION 3.2 - (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)**

Please see instructions for amounts >\$5,000.

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 | |
|--|-----------------------|------------|
| 1. Costs of studies, administration and professional services—Subsections (q)(1) and (o) (1) | | |
| Salaries & Benefits & Dues | 3,160 | |
| Tax Agency Distribution | 119,578 | |
| Transfer to Debt Service | 105,288 | |
| | | |
| | | |
| | | \$ 228,026 |
| 2. Cost of marketing sites—Subsections (q)(1.6) and (o)(1.6) | | |
| Consulting Fees | 33,893 | |
| Contributions to Marketing Organizations | 9,500 | |
| | | |
| | | |
| | | \$ 43,393 |
| 3. Property assembly, demolition, site preparation and environmental site improvement costs. Subsection (q)(2), (o)(2) and (o)(3) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |
| 4. Costs of rehabilitation, reconstruction, repair or remodeling and replacement of existing public buildings. Subsection (q)(3) and (o)(4) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |
| 5. Costs of construction of public works and improvements. Subsection (q)(4) and (o)(5) | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |

SECTION 3.2 - (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)

Please see instructions for amounts >\$5,000.

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 | |
|---|-----------------------|-------------------|
| 16. Cost of day care services and operational costs of day care centers. Subsection (q) (11.5) - Tax Increment Allocation Redevelopment TIFs ONLY | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ - |
| TOTAL ITEMIZED EXPENDITURES | | \$ 271,419 |

**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 \$ 1,107,863

| | Amount of Original Issuance | Amount Designated |
|--|--|--------------------------|
| 1. Description of Debt Obligations | | |
| 1996 Taxable TIF G.O. Bonds for West Suburban Auto | \$ 735,000 | \$ 704,800 |
| | | |
| | | |
| | | |
| Total Amount Designated for Obligations | \$ 735,000 | \$ 704,800 |

| | | |
|---|--|-------------------|
| 2. Description of Project Costs to be Paid | | |
| 2nd & 3rd Phase of Arthur Anderson Studies | | \$ 100,000 |
| | | |
| | | |
| | | |
| Total Amount Designated for Project Costs | | \$ 100,000 |

TOTAL AMOUNT DESIGNATED \$ 804,800

SURPLUS*/(DEFICIT) \$ 303,063

* NOTE: If a surplus is calculated, the municipality may be required to repay the amount to overlapping taxing districts (See instructions and statutes)

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 redevelopment project area.

Property Acquired by the Municipality Within the Redevelopment Project Area

| | |
|--|---|
| Property (1): | |
| Street address | No Property was Acquired in 1999 |
| 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: | |

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.

| | 11/1/99 to Date | Estimated Investment for Subsequent Fiscal Year | Total Estimated to Complete Project |
|--|-----------------|---|-------------------------------------|
|--|-----------------|---|-------------------------------------|

| | | | |
|--|------|------|------|
| TOTAL: | | | |
| Private Investment Undertaken (See Instructions) | \$ - | \$ - | \$ - |
| Public Investment Undertaken | \$ - | \$ - | \$ - |
| Ratio of Private/Public Investment | 0 | | 0 |

| | | | |
|--|---|--|---|
| Project 1: | | | |
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

| | | | |
|--|---|--|---|
| 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 |

| | | | |
|--|---|--|---|
| 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 | | 0 |

| | | | |
|--|---|--|---|
| Project 6: | | | |
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

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.

| | 11/1/99 to Date | Estimated Investment for Subsequent Fiscal Year | Total Estimated to Complete Project |
|--|-----------------|---|-------------------------------------|
|--|-----------------|---|-------------------------------------|

| | | | |
|--|---|--|---|
| Project 7: | | | |
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| 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: | | | |
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

| | | | |
|--|---|--|---|
| Project 11: | | | |
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

| | | | |
|--|---|--|---|
| 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 |

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.

| | 11/1/99 to Date | Estimated Investment for Subsequent Fiscal Year | Total Estimated to Complete Project |
|--|-----------------|---|-------------------------------------|
|--|-----------------|---|-------------------------------------|

Project 14:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

Project 15:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

Project 16:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| 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 | | 0 |

Project 18:

| | | | |
|--|---|--|---|
| 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 |

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.

| | 11/1/99 to Date | Estimated Investment for Subsequent Fiscal Year | Total Estimated to Complete Project |
|--|------------------------|--|--|
|--|------------------------|--|--|

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:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

Project 24:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 0 |

Project 25:

| | | | |
|--|---|--|---|
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | |
| Ratio of Private/Public Investment | 0 | | 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 designated | Base EAV | Reporting Fiscal Year EAV |
|--|----------|---------------------------|
| | \$ - | \$ - |

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

| Overlapping Taxing District | Surplus Distributed from redevelopment project area to overlapping districts |
|--|--|
| Cook County | \$ 5,947 |
| Cook County Health Facilities | \$ 2,674 |
| Cook County Forest Preserve | \$ 694 |
| Cook County Consolidated Elections | \$ 253 |
| Suburban TB Sanitarium | \$ 75 |
| Oak Park Township | \$ 1,801 |
| General Assistance - Oak Park Township | \$ 319 |
| Metro Water Reclamation District | \$ 4,231 |
| Des Plaines Valley Mosquito Abatement Dist | \$ 122 |
| Consolidated High School District 200 | \$ 29,634 |
| Triton Community College District 504 | \$ 3,302 |
| Park District of Oak Park | \$ 2,599 |
| Oak Park Library | \$ 5,000 |
| Village of Oak Park | \$ 16,023 |
| Oak Park Mental Health District | \$ 1,341 |
| School District 97 | \$ 45,563 |
| | |
| | |

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 properties adjoining the North and South sides of Madison Street between Harlem Avenue and Austin Boulevard.

| Optional Documents | Attached Computer File | Separately Mailed Document | Not Applicable |
|---|------------------------|----------------------------|----------------|
| Legal description of redevelopment project area | | X | |
| Map of District | | X | |

Below is listed all vendors, including other municipal funds, that were paid in excess of \$5,000 during the current reporting year.

| Name | Service | Amount |
|-------------------------------------|---|---------------|
| Arthur Anderson | Marketing Study of various properties | \$ 30,321.00 |
| Madison Street Business Association | Marketing Services and Admin Support | \$ 9,500.00 |
| Cook County Treasurer | TIF Surplus Distribution | \$ 119,578.00 |
| Transfer to Debt Service Fund | Fund Transfer for TIF Related Bond Issues | \$ 105,288.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |