

Oak Park															Village of Oak Park														
inance (TIF) District History: 1984-2018															Downtown Oak Park Tax Increment Finance (TIF) District History: 1984-2018														
REVENUES	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	TOTAL														
Charges for Services	161,854	409,667	227,996	350,027	34,861	87,120	87,120	79,860	87,145	87,120	15,246	-	-	-	2,281,352														
Interest Income	41,893	104,488	56,110	13,043	2,558	1,472	585	351	2,202	(11,477)	4,064	3,538	2,023	28,894	3,170,540														
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340,312														
Miscellaneous	539	1,644	30,000	-	200,470	1,505	119,897	-	-	-	-	-	653,795	-	1,236,062														
Proceeds from Bonds	-	21,471,873	-	-	-	-	4,900,000	-	-	-	-	-	-	-	8,760,000														
Property Tax	6,050,550	6,083,354	5,928,960	6,510,413	7,875,765	8,143,030	7,998,699	7,919,386	5,802,814	7,214,606	8,259,348	8,485,002	9,893,250	11,044,259	157,671,055														
Sale of Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,623,467														
Sales Tax	77,852	56,389	17,375	-	-	-	-	-	-	-	-	-	-	-	1,288,607														
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,231,766														
	6,332,688	28,127,415	6,260,441	6,873,483	8,113,654	8,233,127	13,106,301	7,999,597	5,892,161	7,290,249	8,278,658	8,488,540	10,549,068	19,833,153	230,844,781														
EXPENSES																													
Administrative Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325,000														
Bond Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,196														
Capital Outlay	333,432	328,953	5,667,886	2,885,804	971,305	159,078	5,202,127	139,828	-	-	6,296,732	-	-	-	42,869,070														
Conferences and Training	-	881	189	-	-	-	-	-	-	-	-	-	-	-	5,304														
Consulting	431,983	507,044	527,135	311,481	233,670	310,947	472,907	10,736	-	-	-	-	-	-	5,808,274														
Contractual Service	18,612	170	-	1,998	-	-	1,753	-	-	-	11,599	765	133,724	167,376	3,436,676														
Debt Service	-	727,847	430,920	600,813	950,813	1,059,450	1,101,888	1,177,009	1,760,563	1,794,913	1,840,913	1,858,062	1,854,287	10,454,883	25,612,361														
Developer Incentive	-	2,000,000	500,000	-	-	-	-	-	-	-	-	-	-	-	2,500,000														
Dues/Subscriptions	375	375	657	1,567	250	414	-	-	-	-	-	-	-	-	10,825														
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,505														
Façade Grants	-	-	-	-	16,108	50,719	593	-	-	-	-	-	-	-	67,420														
Grant Contractuals	-	-	3,581	20,684	7,382	4,995	12,885	-	-	-	-	-	-	-	49,527														
Loan Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175,451														
Loss on Sale of Land	1,069,985	907,039	-	-	-	10,398	392,330	-	-	-	-	-	-	-	2,766,845														
Materials and Supplies	-	-	-	3,438	3,002	6,152	2,917	-	-	-	-	-	-	-	22,565														
Mileage Reimbursement	-	-	26	87	-	-	-	-	-	-	-	-	-	-	875														
Miscellaneous	-	-	28	-	-	-	-	-	-	-	-	-	-	-	61,255														
Natural Gas	7,468	5,056	6,336	53,541	10,173	1,546	-	369	-	-	-	-	-	-	103,892														
Office Supplies	600	600	150	-	-	-	-	-	-	-	-	-	-	-	6,918														
Personnel Service	180,210	101,972	286,772	-	-	-	-	-	-	-	-	-	-	-	1,396,245														
Postage	9,549	7,581	49	297	482	530	50	-	-	-	-	-	-	-	23,150														
Printing	11,525	-	357	87	-	-	-	-	-	-	-	-	-	-	20,677														
Project Engineering	77,138	29,295	77,323	76,390	-	-	-	-	-	-	-	-	-	-	342,825														
Property Acquisition	193,721	-	-	510,000	350,000	-	957,845	-	-	-	-	-	-	-	4,584,776														
Property Taxes	131,511	277,886	556,063	-	(198,656)	-	-	-	-	-	-	-	-	-	896,765														
Public Contributions	428,410	457,605	542,500	328,936	330,484	828,183	318,936	239,202	-	-	-	-	-	-	6,969,328														
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,139														
Retail Rehab Grant	-	208,837	211,289	150,500	-	-	-	-	-	-	-	-	-	-	1,145,525														
Special Events	-	-	-	-	5,033	-	-	-	-	-	-	-	-	-	5,033														
TIF Surplus Distribution	849,868	982,498	1,104,933	1,105,549	1,323,547	6,788,617	8,851,283	4,535,955	2,026,360	4,286,342	4,171,545	3,123,377	7,487,874	7,333,650	62,345,269														
Transfers	1,441,388	14,100,028	582,454	3,459,625	3,620,672	4,041,509	1,663,374	(901,024)	1,637,563	938,601	-	3,700,000	1,975,169	1,404,549	67,840,713														
Water	-	39	258	213	9,704	236	1,410	2,683	-	-	-	-	-	-	18,814														
	5,185,775	20,643,706	10,498,906	9,510,923	7,634,056	13,262,774	18,980,298	5,204,758	5,424,486	7,019,856	12,320,789	8,682,204	11,451,054	19,360,458	229,483,218														
NET INCOME (DEFICIT)	1,146,913	7,483,709	(4,238,465)	(2,637,440)	479,598	(5,029,647)	(5,873,997)	2,794,839	467,675	270,393	(4,042,131)	(193,664)	(901,986)	472,695															
Fund Balance, January 1	10,433,958	13,064,621	21,692,030	17,453,565	14,816,125	15,295,723	10,266,076	4,392,079	7,186,918	7,654,593	7,924,986	3,882,855	3,689,191	2,787,205															
Restatements	1,483,750	1,143,700	-	-	-	-	-	-	-	-	-	-	-	-															
Fund Balance, December 31	13,064,621	21,692,030	17,453,565	14,816,125	15,295,723	10,266,076	4,392,079	7,186,918	7,654,593	7,924,986	3,882,855	3,689,191	2,787,205	3,259,900															