

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

FY 2013

TIF NAME: Glenwoodie

FUND BALANCE, END OF REPORTING PERIOD \$ 2,089

Amount of Original Issuance	Amount Designated
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1. Description of Debt Obligations

Total Amount Designated for Obligations \$ - \$ -

2. Description of Project Costs to be Paid

Estimate of Property Tax refund still owed due to		
Certificate of Error		\$ 90,000

Total Amount Designated for Project Costs \$ 90,000

TOTAL AMOUNT DESIGNATED \$ 90,000

SURPLUS*/(DEFICIT) \$ (87,911)

* NOTE: If a surplus is calculated, the municipality may be required to repay the amount to overlapping taxing