

**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: Halsted and Holbrook

FUND BALANCE, END OF REPORTING PERIOD \$ 1,742,467

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**

Engineering Services		\$ 25,000
Legal Services		\$ 15,000
Engineering Services		\$ 10,000
Infrastructure Repairs		\$ 146,299
Payment of future redevelopment costs in adjacent TIF		\$ 5,600,000

**Total Amount Designated for Project Costs** \$ 5,796,299

**TOTAL AMOUNT DESIGNATED** \$ 5,796,299

**SURPLUS\*/(DEFICIT)** \$ (4,053,832)

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