

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

<b>Name of Redevelopment Project Area: TIF #1</b>
<b>Primary Use of Redevelopment Project Area*: Mixed Use</b>
<b>If "Combination/Mixed" List Component Types: Retail, Office, Residential, entertainment</b>
<b>Under which section of the Illinois Municipal Code was Redevelopment Project Area designated? (check one):</b>
<b>Tax Increment Allocation Redevelopment Act <input checked="" type="checkbox"/> Industrial Jobs Recovery Law <input type="checkbox"/></b>

	No	Yes
Were there 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)] <b>If yes, please enclose the amendment labeled Attachment A</b>	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)] <b>Please enclose the CEO Certification labeled Attachment B</b>		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)] <b>Please enclose the Legal Counsel Opinion labeled Attachment C</b>		x
Were there any 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)] <b>If yes, please enclose the Activities Statement labeled Attachment D</b>	x	
Were 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)] <b>If yes, please enclose the Agreement(s) labeled Attachment E</b>	x	
Is there 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)] <b>If yes, please enclose the Additional Information labeled Attachment F</b>	x	
Did the municipality's TIF advisors or consultants enter into contracts with entities or persons that have received or are 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)] <b>If yes, please enclose the contract(s) or description of the contract(s) labeled Attachment G</b>	x	
Were there any reports or meeting minutes 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)] <b>If yes, please enclose the Joint Review Board Report labeled Attachment H</b>	x	
Were any obligations issued by municipality? [65 ILCS 5/11-74.4-5 (d) (8) (A) and 5/11-74.6-22 (d) (8) (A)] <b>If yes, please enclose the Official Statement labeled Attachment I</b>	x	
Was analysis prepared by a 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)] <b>If yes, please enclose the Analysis labeled Attachment J</b>	x	
Cumulatively, have deposits equal or greater than \$100,000 been made into the special tax allocation fund? 65 ILCS 5/11-74.4-5 (d) (2) and 5/11-74.6-22 (d) (2) <b>If yes, please enclose Audited financial statements of the special tax allocation fund labeled Attachment K (Note: No audited financials are available as the TIF Fund is zero)</b>		x
Cumulatively, have deposits of incremental revenue equal to or greater than \$100,000 been made into the special tax allocation fund? 65 ILCS 5/11-74.4-5 (d) (9) and 5/11-74.6-22 (d) (9) <b>If yes, please enclose a certified letter statement reviewing compliance with the Act labeled Attachment L</b>		x
A list of all intergovernmental agreements in effect in FY 2010, to which the municipality is a part, and an accounting of any money transferred or received by the municipality during that fiscal year pursuant to those intergovernmental agreements. [65 ILCS 5/11-74.4-5 (d) (10)] <b>If yes, please enclose a copy of the intergovernmental agreements labeled Attachment M</b>	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
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Fund Balance at Beginning of Reporting Period \$ -

**Revenue/Cash Receipts Deposited in Fund During Reporting FY:**

			<b>% of Total</b>
Property Tax Increment	\$ -	\$ 45,458,289	72%
State Sales Tax Increment	\$ -	\$ 2,273,969	4%
Local Sales Tax Increment	\$ -	\$ 1,360,767	2%
State Utility Tax Increment			0%
Local Utility Tax Increment			0%
Interest	\$ -	\$ 74,841	0%
Land/Building Sale Proceeds	\$ -		0%
Bond Proceeds			0%
Transfers from Municipal Sources	\$ -	\$ 11,918,449	19%
Private Sources	\$ -		0%
Other (identify source _____; if multiple other sources, attach schedule)	\$ -	\$ 1,864,638	3%

**Total Amount Deposited in Special Tax Allocation Fund During Reporting Period** \$ -

**Cumulative Total Revenues/Cash Receipts** \$ 62,950,953 100%

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

**Distribution of Surplus** \$ -

**Total Expenditures/Disbursements** \$ -

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

**FUND BALANCE, END OF REPORTING PERIOD** \$ -

- if there is a positive fund balance at the end of the reporting period, you must complete Section 3.3









**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
<b>1. Description of Debt Obligations</b>		
		\$ -
		\$ -
		\$ -

**Total Amount Designated for Obligations** \$ - \$ -

<b>2. Description of Project Costs to be Paid</b>		
		\$ -

**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

**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.

xx **No property was acquired by the Municipality Within the Redevelopment Project Area**

**Property Acquired by the Municipality Within the Redevelopment Project Area**

Property (1):	
Street address:	
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.

       **No Projects Were Undertaken by the Municipality Within the Redevelopment Project Area**

	11/1/99 to Date	Estimated Investment for Subsequent Fiscal Year	Estimated Cost of the Total Project
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<b>TOTAL:</b>			
Private Investment Undertaken (See Instructions)	\$ 116,000,000	\$ -	
Public Investment Undertaken	\$ 39,487,429	\$ -	
Ratio of Private/Public Investment	2 15/16		0

<b>Project 1:</b>			
Arlington Town Square			
Private Investment Undertaken (See Instructions)	\$ 45,000,000		
Public Investment Undertaken	\$ 13,290,000		
Ratio of Private/Public Investment	3 22/57		0

<b>Project 2:</b>			
Village Green			
Private Investment Undertaken (See Instructions)	\$ 50,000,000		
Public Investment Undertaken	\$ 5,750,000		
Ratio of Private/Public Investment	8 16/23		0

<b>Project 3:</b>			
Metropolis			
Private Investment Undertaken (See Instructions)	\$ 21,000,000		
Public Investment Undertaken	\$ 5,326,120		
Ratio of Private/Public Investment	3 33/35		0

<b>Project 4:</b>			
CBD Park Dunton Campbell			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$ 419,000		
Ratio of Private/Public Investment	0		0

<b>Project 5:</b>			
CBD Park (Harmony Park)			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$ 2,130,000		
Ratio of Private/Public Investment	0		0

<b>Project 6:</b>			
Vail Garage Addition/Streetscape			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$ 11,122,309		
Ratio of Private/Public Investment	0		0

<b>Project 7:</b>			
Municipal Complex			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$ 1,200,000		
Ratio of Private/Public Investment	0		0

<b>Project 8:</b>			
Mid Block Walkway			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$ 250,000		
Ratio of Private/Public Investment	0		0

<b>Project 9:</b>			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

<b>Project 10:</b>			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

<b>Project 11:</b>			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

<b>Project 12:</b>			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

<b>Project 13:</b>			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

<b>Project 14:</b>			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

<b>Project 15:</b>			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

<b>Project 16:</b>			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0



**ATTACHMENT E**

(TIF I)

I, WILLIAM C. DIXON, Village Manager of the Village of Arlington Heights, do hereby state that the Village of Arlington Heights did not purchase property within Tax Increment Financing District Number I, in the fiscal year, May 1, 2009 to April 30, 2010.

January 10, 2011

  
\_\_\_\_\_  
WILLIAM C. DIXON  
Village Manager

ATTEST:

  
EDWINA CORSO  
Village Clerk

ATTACHMENT C and L

(TIF I)

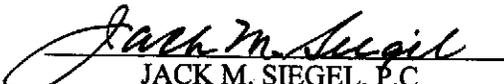
I, JACK M. SIEGEL, Village Attorney of the Village of Arlington Heights, County of Cook,  
State of

Illinois, and have been such throughout the fiscal year covered by this report, May 1, 2009 to  
April 30,

2010, do hereby state as follows:

It is my opinion that the Village of Arlington Heights has in all respects complied  
with the requirements of the Tax Allocation Redevelopment Act as it relates to  
Tax Increment Financing District Number I, for the fiscal year, May 1, 2009 to  
April 30, 2010.

January 10, 2011

  
JACK M. SIEGEL, P.C.  
Village Attorney

ATTEST:

  
EDWINA CORSO  
Village Clerk

**ATTACHMENT B**

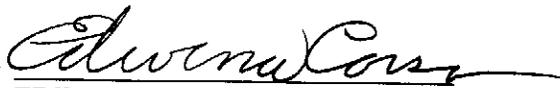
(TIF I)

I, Arlene J. Mulder, the duly elected Chief Executive Officer, of the Village of Arlington Heights, County of Cook, State of Illinois, and as such, do hereby certify that the Village of Arlington Heights has complied with all requirements pertaining to the Tax Increment Redevelopment Allocation Act for Tax Increment Financing District Number I, during the current municipal fiscal year, May 1, 2009 to April 30, 2010.

January 10 ,2011.

  
Arlene J. Mulder  
President Board of Trustees  
Village of Arlington Heights

ATTEST:

  
EDWINA CORSO  
Village Clerk