

8/2/12	PARK	FUND	1	3,716.72
9/6/12	Sewer	Fund	2	9,475.00
11/1/12	SEWER	FUND	5	5,000.00
11/1/12	GENERAL	FUND	4	17,694.04
12/6/12	GENERAL	FUND	6	11,853.18
1/3/13	GENERAL	FUND	8	2,590.73
2/7/13	GENERAL	FUND	9	1,876.34
2/7/13	TRI	SCHOOLS	102710	49,921.80
3/7/13	Water	Fund	11	1,320.50
3/7/13	Water	Fund	11	225.3
4/4/13	Water	Fund	13	5,557.25
10/4/12	WATER	FUND	3	1,866.00

**JOINT REVIEW BOARD
VILLAGE OF DOWNS, IL
FY 2015 TIF REPORT - 5/1/2014 to 4/30/2015
11/3/16**

	TIF 1	TIF 2
Beg Bal - 5/1/14	278,024	259,425
End Bal - 4/30/15	283,854	283,381
Net Increase (Decrease)	5,830	23,956
Reciepts	136,129	156,935
Property Tax	135,938	156,731
Interest	191	204
Expenses	2,707	779
Legal	879	719
Postage	60	60
Engineering	308	
TIF Administration	1,200	1,200
TIF Consultant	260	
Reimbursements	127,592	131,000
Tri-Valley	50,217	
LOCK Development LLC	22,307	
Adkisson LLC	41,331	
IEPA Sewer Loan Payment	5,000	95,000
IEPA Water Loan Payment	8,737	
REDLEG Loan - Water Main Ext		36,000
Anticipated Future Expenditures		