

**JOINT REVIEW BOARD  
VILLAGE OF DOWNS, IL  
FY 2019 TIF REPORT - 5/1/2018 to 4/30/2019  
2/24/2020**

	<b>TIF 1</b>	<b>TIF 2</b>	<b>TIF 3</b>
<b>Beg Bal – 5/1/18</b>	<b>214,402</b>	<b>234,952</b>	<b>(62,235)</b>
<b>End Bal – 4/30/19</b>	<b>161,974</b>	<b>146,640</b>	<b>(62,235)</b>
<b>Net Increase (Decrease)</b>	<b>(52,428)</b>	<b>(88,312)</b>	<b>-</b>
<b>Receipts</b>	<b>144,265</b>	<b>165,957</b>	<b>53,207</b>
Property Tax	142,988	165,173	4,496
Interest	1,277	784	1
Grant from TIF 1			48,710
<b>Expenses</b>	<b>2,821</b>	<b>2,526</b>	<b>2,124</b>
Legal	350	350	1,175
Administrative	2,471	2,176	949
<b>Reimbursements</b>	<b>193,872</b>	<b>251,743</b>	<b>51,083</b>
Tri-Valley Agreement	57,677		
Economic Development Grant - Union Café	18,246		
Economic Development Grant - American Legion	806		
Economic Development - Gameday Grill			47,101
Property Demolition/Site - Civil Banshee			-
Public Works (PW) Water - Well Repair at Downs Crossing		10,798	
PW Storm Water - Corn Belt Energy		85,059	
VOD Streets Fund - Union Café	4,240		
VOD Sewer Fund - IEPA Sewer Loan Payment	50,000	50,000	
VOD Water Fund - FSB Water Loan Payment (FINAL)	9,343		
VOD Park Fund - Park Pavilion Roof Repair	4,850		
VOD Streets Fund - CBE Roadway		69,886	
VOD Water Fund - REDLG Loan - Water Main		36,000	
Grant to TIF 3	48,710		
PW Roadway (Huff & Indian Hills)			3,982
<b>Anticipated Future Expenditures</b>	<b>265,399</b>	<b>228,945</b>	<b>87,793</b>
Tri-Valley Agreement - Ongoing	60,000		
IEPA Sewer Loan Payment (Ends 2031)	50,000	50,000	
Streetscape Project	135,000		
Economic Development Grant - Gameday Grill			20,399
PW Wastewater - James Layten sewer manhole sampling			2,909
Alta equipment rental			2,250
Grant to TIF 3	20,399		
REDLG Loan - Water Main (Ends 2019)		24,000	
VOD Streets Fund - CBE Roadway (Ends 2022)		69,886	
PW Storm Water - Corn Belt Energy (Ends 2028)		85,059	
Repayment of Set-up Costs			62,235