

**JOINT REVIEW BOARD  
VILLAGE OF DOWNS, IL  
FY 2020 TIF REPORT - 5/1/2019 to 4/30/2020  
3/15/2021**

	<b>TIF 1</b>	<b>TIF 2</b>	<b>TIF 3</b>
<b>Beg Bal – 5/1/19</b>	<b>161,974</b>	<b>146,640</b>	<b>(62,235)</b>
<b>End Bal – 4/30/20</b>	<b>88,755</b>	<b>86,453</b>	<b>(58,921)</b>
<b>Net Increase (Decrease)</b>	<b>(73,219)</b>	<b>(60,187)</b>	<b>3,314</b>
<b>Receipts</b>	<b>150,537</b>	<b>171,779</b>	<b>34,513</b>
Property Tax	145,772	168,143	10,308
Interest	4,765	3,636	108
Grant from TIF 1			24,097
<b>Expenses</b>	<b>3,461</b>	<b>3,021</b>	<b>5,641</b>
Legal	992	552	4,552
Administrative	2,469	2,469	1,089
<b>Reimbursements</b>	<b>220,295</b>	<b>228,945</b>	<b>25,558</b>
Tri-Valley Agreement	59,938		
Economic Development - Gameday Grill			20,399
PW Wastewater - James Layten sewer manhole sampling			2,909
PW Storm Water - Corn Belt Energy		85,059	
VOD General Fund - Streetscapes Project	86,260		
VOD Sewer Fund - IEPA Sewer Loan Payment	50,000	50,000	
VOD Streets Fund - CBE Roadway		69,886	
VOD Water Fund - REDLG Loan - Water Main		24,000	
Grant to TIF 3	24,097		
Alta equipment rental - easement work			2,250
<b>Anticipated Future Expenditures</b>	<b>257,156</b>	<b>209,850</b>	<b>72,569</b>
Tri-Valley Agreement - Ongoing	61,000		
IEPA Sewer Loan Payment (Ends 2031)	50,000	50,000	
VOD General Fund - Renovation of Police Building	35,000		
VOD General Fund - Streetscape Project	5,822		
Economic Development Grant - Misch Excavating (Ends 2034)			10,334
VOD Water Fund - Well Expenses at Downs Crossing		34,848	
VOD Water Fund - Water Main Project		5,000	
Grant to TIF 3 - Infrastructure	95,000		
Grant to TIF 3 - Economic Development - Misch (Ends 2034)	10,334		
VOD Streets Fund - CBE Roadway (Ends August 2021)		34,943	
PW Storm Water - Corn Belt Energy (Ends 2028)		85,059	
Repayment of Set-up Costs			62,235