

**City of Peoria  
Northside Riverfront (PMP) TIF - Fund 407  
(TIF Originated - 1995; Expires - 2018)**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	
Beginning Unrestricted Fund Balance	-	(4,441)	1,392	277,312	41,871	119,018	203,962	317,175	367,239	423,845	511,424	593,958	704,954	881,103	801,766	716,566	658,927	810,834	695,198	546,690	471,493	402,082	407,377	525,666.63	
Beginning Restricted Fund Balance		(34,227)	(47,645)	(25,002)	29,135	99,093	160,583	153,523	128,491	115,567	94,367	90,603	107,111	112,557	10,091	0	0	0	0	0	0	0	0	0	
Obligations @ 12/31																									
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>(38,668)</b>	<b>(46,253)</b>	<b>252,310</b>	<b>71,007</b>	<b>218,111</b>	<b>364,545</b>	<b>470,698</b>	<b>495,730</b>	<b>539,411</b>	<b>605,791</b>	<b>684,560</b>	<b>812,065</b>	<b>993,660</b>	<b>811,856</b>	<b>716,566</b>	<b>658,927</b>	<b>810,834</b>	<b>695,198</b>	<b>546,690</b>	<b>471,493</b>	<b>402,082</b>	<b>407,377</b>	<b>525,667</b>	
<b>REVENUES:</b>																									
Northside TIF Property Taxes	-	17,451	69,118	175,889	422,134	420,873	429,420	469,438	491,735	494,955	530,020	560,577	588,465	142,914	156,300	134,481	137,918	138,822	145,829	133,787	135,918	137,615	143,243	140,353	
Interest (see Note 1)	-	-	4,360	8,622	7,189	23,454	18,131	9,688	6,605	8,317	24,691	43,943	53,040	22,591	2,612	2,606	2,039	6,205	5,180	4,192	3,757	4,472	7,761	9,500	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	176	-	-	241,708	-	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>-</b>	<b>17,451</b>	<b>73,478</b>	<b>184,511</b>	<b>429,323</b>	<b>444,326</b>	<b>447,551</b>	<b>479,126</b>	<b>498,340</b>	<b>503,272</b>	<b>554,711</b>	<b>604,520</b>	<b>641,505</b>	<b>165,681</b>	<b>158,912</b>	<b>137,087</b>	<b>381,665</b>	<b>145,027</b>	<b>151,009</b>	<b>137,979</b>	<b>139,675</b>	<b>142,087</b>	<b>151,004</b>	<b>149,853</b>	
<b>OTHER FINANCING SOURCES:</b>																									
Loan Proceeds - Acquisition	-	939,000	595,000	91,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loan Proceeds - Relocation	-	380,000	307,000	7,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bond Proceeds	-	-	-	-	-	-	1,045,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>-</b>	<b>1,319,000</b>	<b>902,000</b>	<b>276,211</b>	<b>429,323</b>	<b>444,326</b>	<b>1,492,551</b>	<b>479,126</b>	<b>498,340</b>	<b>503,272</b>	<b>554,711</b>	<b>604,520</b>	<b>641,505</b>	<b>165,681</b>	<b>158,912</b>	<b>137,087</b>	<b>381,665</b>	<b>145,027</b>	<b>151,009</b>	<b>137,979</b>	<b>139,675</b>	<b>142,087</b>	<b>151,004</b>	<b>149,853</b>	
<b>EXPENDITURES:</b>																									
PMP Acquisition - Project #E95402	34,227	961,144	606,915	23,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PMP Relocation - Project #E95401	4,441	382,892	70,000	237,299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Riverfront Park - ELM																		41,850	4,650						
Spring Street Property Acquisition - #R99044							460,000																		
Irving Street Improvements - #R99045							566,672																		
Spring Street Improvements (Simantel) #E05008											36,105														
Property Acquisition								1,494																	
Bond Issuance Costs	-	-	-	-	-	-	18,328																		
PMP Beautification Improvements							48,000	86,000	85,000	95,000	95,000	90,000	115,000												
Rivertrail Env Studies																					6,214	4,699			
Riverfront Park																					34,847				
Taft Homes Assessments																					46,260				
Trash Receptacles												11,999													
O'Brien Sidewalk Participation												32,644													
River Trail Alta Survey																12,602	13,012								
Northside Riverfront TIF Façade Improvement Program																									
Water Street Pedestrian Safety Improvements																									
TIF Audit Fees								360	443	214	407	419	432	706	232	383	401	421	421	420	-	500	500	500	
Disbursement to Other Taxing Bodies																								638,404	
Economic Development Salaries																								4,400	
<b>TOTAL EXPENDITURES</b>	<b>38,668</b>	<b>1,344,037</b>	<b>676,915</b>	<b>260,799</b>	<b>-</b>	<b>-</b>	<b>1,093,000</b>	<b>87,854</b>	<b>85,443</b>	<b>95,214</b>	<b>131,512</b>	<b>135,062</b>	<b>115,432</b>	<b>706</b>	<b>232</b>	<b>12,985</b>	<b>13,413</b>	<b>42,271</b>	<b>92,392</b>	<b>5,119</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>643,304</b>	
<b>DEBT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,016</b>	<b>282,218</b>	<b>297,893</b>	<b>292,998</b>	<b>366,240</b>	<b>369,215</b>	<b>341,679</b>	<b>344,429</b>	<b>341,954</b>	<b>344,479</b>	<b>346,779</b>	<b>253,970</b>	<b>181,742</b>	<b>216,345</b>	<b>218,392</b>	<b>207,125</b>	<b>208,056</b>	<b>209,086</b>	<b>136,292</b>	<b>32,215</b>	<b>32,215</b>	
<b>TRANSFER TO OTHER FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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