

FY2013

Village of Downs Treasurer

Joint Review Board TIF Report

February 20, 2014

	TIF 1	TIF 2
Beg Bal - 5/1/12	203,655	333,375
End Bal - 4/30/13	227,100	407,219
Net Increase (Decrease)	23,445	73,844
Reciepts	135,022	156,995
Property Tax	134,765	156,618
Interest	257	377
Expenses	706	481
Legal	450	450
Postage	31	31
Publishing	225	
Reimbursements	110,871	82,189
Tri-Valley	49,922	
Village Hall - General	34,014	
Holt Excavating - Sewer	9,475	
IEPA Sewer Loann Pmt	5,000	45,000
Farnsworth - Water Main on Wash (School to 150)	6,878	
Rooterman - 111 E Franklin - Water	1,866	
Park - Playground Equip	3,717	
REDLEG Water Main Ext		36,000
Kickapoo Drilling - Well Repair		1,670