

City of Canton
TIF 1 - Supplemental Recap

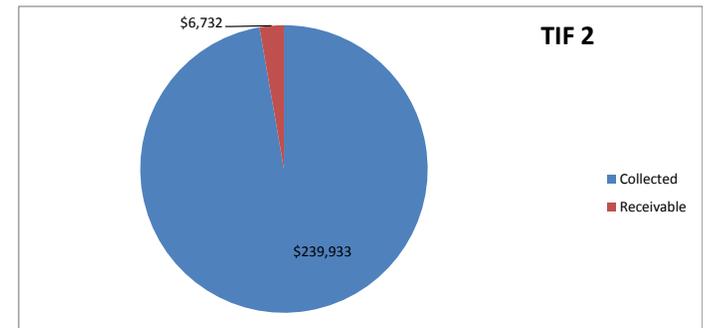
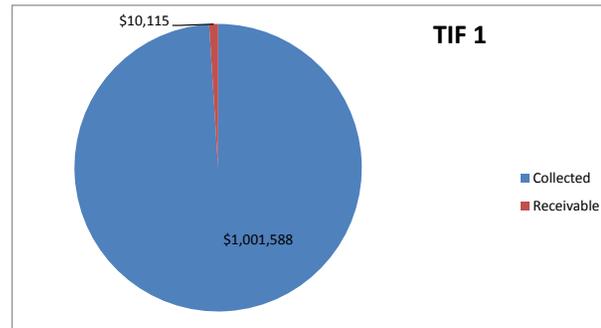
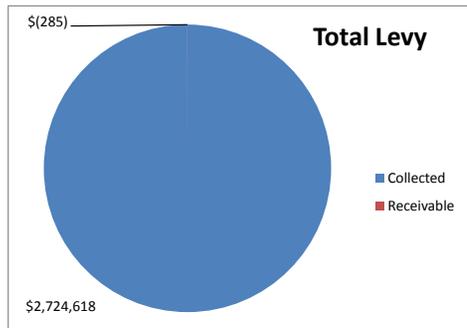
Fund Name	2016								2017				Total
	May	June	July	August	September	October	November	December	January	February	March	April	
TIF - Canton 1													
Beginning Balance	\$302,432.76	\$217,284.87	\$635,582.19	\$639,953.47	\$646,101.10	\$1,044,677.83	\$1,018,083.11	\$716,454.98	\$643,951.45	\$642,694.31	\$638,720.37		
PROJECT EXPENSES													
SRPED-Spoon River Part		40,000.00											40,000.00
Engineer-Maurer Stutz							1,544.50	420.88	1,620.00	4,262.50	1,164.38		9,012.26
Environ Consulting (EOI)													-
The Economic Devel Group					4,280.40						22,028.16		26,308.56
Legal-Hinshaw & Culbrtn													-
Legal-Jacob & Klein					1,070.10						13,570.10		14,640.20
Daily Ledger - Adv													-
Harvester Appraisal		6,500.00											6,500.00
Miscellenaous								27.00		60.00			87.00
IEPA			1,024.85			209.15		71,338.00					72,572.00
Landscape and Lighting													
Spoon River College								1,349.50					1,349.50
Redeve/AnnexationAgr						27,033.52					28,859.92		55,893.44
Ful Co Treas-46 W Chestnut St.													-
Geo Young & Sons													-
Concrete Removal Project													-
Transfers to 2011 Debt Certificate Acct								404,678.13					404,678.13
Canton Harvester Inn													-
Cook Canton Real Estate													-
Hoerr Const													-
Fulton Co Treasurer													-
Canton Union School													-
SRC-Employ Testing													-
Whitney & Assoc.													-
Bond Payment	129,178.13												129,178.13
Mileage-NR													
Payment to Reduce GF Liability				10,000.00				10,000.00					20,000.00
Total Expenses	129,178.13	46,500.00	1,024.85	10,000.00	5,350.50	27,269.67	416,222.63	73,108.38	1,620.00	4,322.50	65,622.56	-	780,219.22
PROJECT INCOMES													
Increment Received	43,981.22	464,763.07	1,544.70	11,032.44	403,818.95		76,447.51	-					1,001,587.89
Interest Income (.20%)	49.02	34.25	101.43	115.19	108.28	174.95	169.84	104.85	112.86	98.56	105.32		1,174.55
Misc Income			3,750.00	5,000.00		500.00	37,977.15	500.00	250.00	250.00	250.00		48,477.15
Transfers from TIF 1 Capital Imp.Investment													-
Due to General Fund													-
Transfer from Debt Cert													-
Sale of 61 E Side Square													-
Total Income	44,030.24	464,797.32	5,396.13	16,147.63	403,927.23	674.95	114,594.50	604.85	362.86	348.56	355.32	-	1,051,239.59
Ending Balance	\$217,284.87	\$635,582.19	\$639,953.47	\$646,101.10	\$1,044,677.83	\$1,018,083.11	\$716,454.98	\$643,951.45	\$642,694.31	\$638,720.37	\$573,453.13	\$0.00	

City of Canton
TIF 2 - Supplemental Recap

Fund Name	2016								2017				Total
	May	June	July	August	September	October	November	December	January	February	March	April	
TIF 2 - Canton													
Beginning Balance	\$56,333.97	\$97,999.00	\$187,576.21	\$191,469.38	\$198,927.23	\$275,888.55	\$252,596.06	\$284,634.74	\$267,127.99	\$267,927.96	\$267,969.07		
PROJECT EXPENSES													
Engineer-Maurer Stutz								251.69			98.81		\$350.50
Legal-Beal													\$0.00
Legal-Jacob & Klein					695.60						695.00		\$1,390.60
Sidewalks													\$0.00
Redevelopment Agmt						23,337.69		14,232.21		6,066.84			\$43,636.74
Siesta Motel				13,469.00				3,292.12	(753.00)				\$16,008.12
Private Proj. Annexation				242.63									\$242.63
Miscellaneous		150.00			67.50								\$217.50
The Economic Devel Grp					2,782.40						4,540.84		\$7,323.24
Due from Gen Fund													\$0.00
G. Tucker													\$0.00
Total Expenses	-	150.00	-	13,711.63	3,545.50	23,337.69	-	17,776.02	(753.00)	-	11,401.49	-	\$69,169.33
PROJECT INCOME													
Tax Increment Recd	41,654.92	89,710.59	3,863.34	21,135.25	80,473.78	-	6,933.13						243,771.01
Due to TIF 1													-
Due to General Fund								223.92					223.92
Interest Income (.20%)	10.11	16.62	29.83	34.23	33.04	45.20	43.20	45.35	46.97	41.11	44.81		390.47
Siesta Property Sale							24,322.00						
Miscellaneous Income							740.35						
Total Income	41,665.03	89,727.21	3,893.17	21,169.48	80,506.82	45.20	32,038.68	269.27	46.97	41.11	44.81	-	\$269,447.75
Ending Balance	\$97,999.00	\$187,576.21	\$191,469.38	\$198,927.23	\$275,888.55	\$252,596.06	\$284,634.74	\$267,127.99	\$267,927.96	\$267,969.07	\$256,612.39	\$0.00	

**City of Canton
Property Tax - Supplemental Recap**

Fund Name	Deposited To	2016								2017				Total	
		May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
Corporate	General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IMRF	IMRF	88,911.85	246,918.41	16,677.82	50,361.39	179,462.27	-	-	20,127.81	-	-	-	-	-	602,459.55
Fire Protection	General	14,821.66	41,161.46	2,780.19	8,395.27	29,916.48	-	-	3,355.31	-	-	-	-	-	100,430.37
Fire Pension	Fire Pension	86,693.20	240,756.96	16,261.64	49,104.70	174,984.10	-	-	19,625.48	-	-	-	-	-	587,426.08
Police Protection	General	9,638.36	26,766.81	1,807.92	5,459.35	19,454.33	-	-	2,181.92	-	-	-	-	-	65,308.69
Police Pension	Police Pension	55,576.41	154,342.06	10,424.85	31,479.54	112,177.05	-	-	12,581.32	-	-	-	-	-	376,581.23
Cemetery	Cemetery	2,964.25	8,232.08	556.02	1,679.01	5,983.13	-	-	671.06	-	-	-	-	-	20,085.55
Audit	Audit	2,964.25	8,232.08	556.02	1,679.01	5,983.13	-	-	671.06	-	-	-	-	-	20,085.55
Tort-Liability	Liability Insurance	38,925.41	108,100.34	7,301.51	22,048.11	78,568.21	-	-	8,811.84	-	-	-	-	-	263,755.42
Civil Defense	Civil Defense	542.08	1,505.40	101.68	307.04	1,094.12	-	-	122.72	-	-	-	-	-	3,673.04
Social Security	Social Security	51,866.96	144,040.49	9,729.03	29,378.44	104,689.79	-	-	11,741.58	-	-	-	-	-	351,446.29
Unemployment Ins	Unemployment Ins	3,709.46	10,301.58	695.81	2,101.10	7,487.28	-	-	839.71	-	-	-	-	-	25,134.94
Workers Comp	Workers Comp	37,045.30	102,879.04	6,948.84	20,983.17	74,773.30	-	-	8,386.26	-	-	-	-	-	251,015.91
Road & Bridge	General	8,025.46	23,996.81	1,655.58	4,589.39	17,010.20	-	-	1,937.91	-	-	-	-	-	57,215.35
Corporate-IH	TIF-Canton 1	43,981.22	464,763.07	1,544.70	11,032.44	403,818.95	-	-	76,447.51	-	-	-	-	-	1,001,587.89
Corporate	TIF-Canton 2	41,654.92	86,685.59	3,863.34	21,135.25	80,473.78	-	-	6,120.50	-	-	-	-	-	239,933.38
	Total	\$ 487,320.79	\$ 1,668,682.18	\$ 80,904.95	\$ 259,733.21	\$ 1,295,876.12	\$ -	\$ -	\$ 173,621.99	\$ -	3,966,139.24				



***Excludes TIF 1 and TIF 2

Total Levy

Collected	2,724,617.97
Receivable	(285.35)

TIF 1

Collected	\$ 1,001,587.89
Receivable	\$ 10,114.89

TIF 2

Collected	\$ 239,933.38
Receivable	\$ 6,732.42

This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.