

DOWNTOWN TIF DISTRICT							
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Approved	2018 Proposal #2
Revenues - Property Taxes	\$ -	\$ -	\$ 95,491	\$ 47,294	\$ 105,613	\$ 113,000	\$ 113,000
Expenditures (downtown paving)	\$ -	\$ -	\$ -	\$ 142,162	\$ -	\$ -	\$ -
Transfer to Downtown TIF Fund Balance	\$ -	\$ -	\$ 95,491	\$ 47,294	\$ 105,613	\$ 113,000	\$ 113,000

Downtown TIF Fund Balance	0	0	\$ 95,491	\$ 623	\$ 106,236	\$ 219,236	\$ 332,236
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TIF FUND BALANCE COMMITTED FOR CAPITAL IMPROVEMENTS

2014 - Improvements to the Downtown			\$ 100,000				
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2018 Town Administrator's Estimated Revenues

Town of Durham

		1	2	3	4	5	6	7
		Received	Received	Estimated	Received	Estimated	Estimated #1	Estimated #2
		2015	2016	2017	2017	Dept Head	Town Admin	Town Admin
		As of Year End	As of Year End	As of January	Thru Sept. 30th	2018	2018	2018
					As of September			
Downtown TIFD								
22-3110-000-01-000	Property Tax Revenue - Downtown TIFD	47,294.00	105,613.00	113,000.00	0.00	113,000.00	113,000.00	113,000.00
22-3918-000-98-001	Transfer in - General Fund - Downtown	95,491.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		142,785.00	105,613.00	113,000.00	0.00	113,000.00	113,000.00	113,000.00

2018 Town Administrator's Proposed Budget

Town of Durham

		1	2	3	4	5	6	7
		Expended	Expended	Budgeted	Expended	Proposed	Proposal #1	Proposal #2
		2015	2016	2017	2017	Dept Head	Town Admin	Town Admin
		As of Year End	As of Year End	As of January	Thru Sept. 30th	2018	2018	2018
					As of September			
Downtown TIFD								
22-4000-892-36-000	Contracted Services - Downtown TIFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-4000-892-88-000	Contingency - Downtown TIFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-4000-892-98-007	Transfer to Capital Projects Fund - Dow	0.00	142,162.00	0.00	0.00	0.00	0.00	0.00
22-4000-892-99-000	Transfer to Fund Balance - Downtown	0.00	0.00	113,000.00	0.00	113,000.00	113,000.00	113,000.00
Grand Total:		0.00	142,162.00	113,000.00	0.00	113,000.00	113,000.00	113,000.00

