

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

Downtown TIF Fund Balance	0	0	\$ 95,491	\$ 623	\$ 106,236	\$ 219,236
---------------------------	---	---	-----------	--------	------------	------------

TIF FUND BALANCE COMMITTED FOR CAPITAL IMPROVEMENTS

2014 - Improvements to the Downtown			\$ 100,000			
-------------------------------------	--	--	------------	--	--	--

2017 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

	1 2014 RECEIVED As of Year End	2 2015 RECEIVED As of Year End	3 2016 ESTIMATED As of December	4 2016 RECEIVED AS OF 12/19/16 As of December	5 2017 DEPT HEAD ESTIMATED	6 2017 TOWN ADM ESTIMATED	7 2017 COUNCIL ESTIMATED
Downtown TIFD							
22-3110-000-01-000 Property Tax Revenue - Downtown TIFI	0.00	47,294.00	124,275.00	105,613.00	113,000.00	113,000.00	113,000.00
<i>Narrative for Column # 5</i>							
7% of Captured Assessed Values							
22-3918-000-98-001 Transfer in - General Fund - Downtown	0.00	95,491.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	0.00	142,785.00	124,275.00	105,613.00	113,000.00	113,000.00	113,000.00

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
Downtown TIFD							
22-4000-892-88-000	Contingency - Downtown TIFD	0.00	0.00	124,275.00	0.00	0.00	0.00
22-4000-892-99-000	Transfer to Fund Balance - Downtown T	0.00	0.00	0.00	0.00	113,000.00	113,000.00
<i>Narrative for Column # 5</i> Previously budgeted under Contingency.							
Grand Total:	0.00	0.00	124,275.00	0.00	113,000.00	113,000.00	113,000.00