

DOWNTOWN TIF DISTRICT							
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Approved	2018 Council
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	\$ 445,236
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TIF FUND BALANCE COMMITTED FOR CAPITAL IMPROVEMENTS

2014 - Improvements to the Downtown			\$ 100,000				
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# 2018 Town Council Estimated Revenues

Town of Durham

		1	2	3	4	5	6	7
		Received	Received	Estimated	Estimated	Estimated #1	Estimated #2	Estimated
		2015	2016	2017	Dept Head	Town Admin	Town Admin	Council
					2018	2018	2018	2018
		As of Year End	As of Year End	As of January				
<b>Downtown TIFD</b>								
22-3110-000-01-000	Property Tax Revenue - Downtown TIF	47,294.00	105,613.00	113,000.00	113,000.00	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
<b>Grand Total:</b>		<b>142,785.00</b>	<b>105,613.00</b>	<b>113,000.00</b>	<b>113,000.00</b>	<b>113,000.00</b>	<b>113,000.00</b>	<b>113,000.00</b>

# 2018 Town Council Approved Budget

Town of Durham

		1	2	3	4	5	6	7
		Expended	Expended	Approved	Proposed	Proposed #1	Proposed #2	Approved
		2015	2016	2017	Dept Head	Town Admin	Town Admin	Council
		As of Year End	As of Year End	As of January	2018	2018	2018	2018
<b>Downtown TIFD</b>								
<b>22-4000-892-36-000</b>	Contracted Services - Downtown TIFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>22-4000-892-88-000</b>	Contingency - Downtown TIFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>22-4000-892-98-007</b>	Transfer to Capital Projects Fund - Dow	0.00	142,162.00	0.00	0.00	0.00	0.00	0.00
<b>22-4000-892-99-000</b>	Transfer to Fund Balance - Downtown 1	0.00	0.00	113,000.00	113,000.00	113,000.00	113,000.00	113,000.00
<b>Grand Total:</b>		<b>0.00</b>	<b>142,162.00</b>	<b>113,000.00</b>	<b>113,000.00</b>	<b>113,000.00</b>	<b>113,000.00</b>	<b>113,000.00</b>