

DOWNTOWN TIF DISTRICT

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2020 Approved
Revenues - Property Taxes	\$ 95,491	\$ 47,294	\$ 105,613	\$ 109,165	\$ 142,894	\$ 143,000	\$ 147,290
Expenditures (downtown paving)	\$ -	\$ 142,162	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Downtown TIF Fund Balance	\$ 95,491	\$ 47,294	\$ 105,613	\$ 109,165	\$ 142,894	\$ 143,000	\$ 147,290

Downtown TIF Fund Balance as of 12/31	\$ 95,491	\$ 623	\$ 106,236	\$ 215,401	\$ 358,295	\$ 501,295	\$ 648,585
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TIF FUND BALANCE COMMITTED FOR CAPITAL IMPROVEMENTS

2014 - Improvements to the Downtown	\$ 100,000						
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2020 Town Council Estimated Revenues

Town of Durham

		1	2	3	4	5	6	7
		2017	2018	2019	2019	2020	2020	2020
		Expended	Expended	Approved	Spent to Date	Department	Town Admin	TC
		As of Year End	As of Year End	T.C.	09/30/19	Proposed	Proposed	Approved
					As of September			
Downtown TIFD								
22-3110-000-01-000	Property Tax Revenue - Downtown TIFI	109,165.00	142,894.00	143,000.00	0.00	147,290.00	147,290.00	147,290.00
22-3918-000-98-001	Transfer in - General Fund - Downtown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		109,165.00	142,894.00	143,000.00	0.00	147,290.00	147,290.00	147,290.00

2020 Town Council Approved Budget

Town of Durham

		1	2	3	4	5	6	7
		2017	2018	2019	2019	2020	2020	2020
		Expended	Expended	Approved	Spent to Date	Department	Town Admin	TC
		As of Year End	As of Year End	T.C.	09/30/19	Proposed	Proposed	Approved
					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	0.00	0.00	0.00	0.00	0.00	0.00
22-4000-892-99-000	Transfer to Fund Balance - Downtown 1	0.00	0.00	143,000.00	0.00	143,000.00	147,290.00	147,290.00
Grand Total:		0.00	0.00	143,000.00	0.00	143,000.00	147,290.00	147,290.00