

2023 Town Council Estimated
Town of Durham

		2	3	4	5	6	7	8	9
		2019	2020	2021	2022	2022	2023	2023	2023
		RECEIVED	RECEIVED	RECEIVED	ESTIMATED	RECEIVED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
						AS OF 12/15/22	ESTIMATED	ESTIMATED	ESTIMATED
		As of Year End	As of Year End	As of Year End	As of December	As of December			
Downtown TIFD									
22-3110-000-01-000	Property Tax Revenue - Downtown TIFD	147,176.00	169,107.00	171,403.00	172,000.00	0.00	175,000.00	175,000.00	175,000.00
22-3918-000-98-001	Transfer in - General Fund - Downtown TIFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		147,176.00	169,107.00	171,403.00	172,000.00	0.00	175,000.00	175,000.00	175,000.00

2023 Town Council Approved

Town of Durham

		2	3	4	5	6	7	8	9
		2019	2020	2021	2022	2022	2023	2023	2023
		EXPENDED	EXPENDED	EXPENDED	APPROPRIATION	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
						AS OF 12/15/22	PROPOSED	PROPOSED	APPROVED
		As of Year End	As of Year End	As of Year End	As of December	As of December			
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	0.00
22-4000-892-88-000	Contingency - Downtown TIFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-4000-892-92-250	Princ - 2022 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	31,100.00	31,100.00	31,100.00
22-4000-892-92-260	Princ - 2023 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-4000-892-93-250	Int - 2022 General Obligation Bond	0.00	0.00	0.00	17,500.00	12,802.62	24,120.00	24,120.00	24,120.00
22-4000-892-93-260	Int - 2023 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
22-4000-892-98-007	Transfer to Capital Projects Fund - Downtown TIFD	0.00	0.00	674,578.00	0.00	0.00	0.00	0.00	0.00
22-4000-892-99-000	Transfer to Fund Balance - Downtown TIFD	0.00	0.00	0.00	154,500.00	0.00	118,780.00	118,780.00	118,780.00
Grand Total:		0.00	0.00	674,578.00	172,000.00	12,802.62	175,000.00	175,000.00	175,000.00