

2024 TOWN COUNCIL ESTIMATED
Town of Durham

		2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2024
		ACTUAL	ACTUAL	ACTUAL	TOWN COUNCIL	RECEIVED	DEPT HEAD	TOWN ADMIN	COUNCIL
					ESTIMATED		ESTIMATED	ESTIMATED	ESTIMATED
		As of Year End	As of Year End	As of Year End		As of September			
Downtown TIFD									
22-3110-000-01-000	Property Tax Revenue - Downtown TIFD	169,107.00	171,403.00	180,647.00	175,000.00	0.00	185,000.00	185,000.00	185,000.00
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
Grand Total:		169,107.00	171,403.00	180,647.00	175,000.00	0.00	185,000.00	185,000.00	185,000.00

2024 TOWN COUNCIL APPROVED
Town of Durham

		2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2024
		ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
					BUDGET		PROPOSED	PROPOSED	APPROVED
		As of Year End	As of Year End	As of Year End		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
22-4000-892-92-250	Princ - 2022 General Obligation Bond	0.00	0.00	0.00	31,100.00	31,100.00	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	4,550.00	4,550.00	4,550.00
22-4000-892-93-250	Int - 2022 General Obligation Bond	0.00	0.00	12,802.62	24,120.00	24,120.15	22,550.00	22,550.00	22,550.00
22-4000-892-93-260	Int - 2023 General Obligation Bond	0.00	0.00	0.00	1,000.00	932.59	1,750.00	1,750.00	1,750.00
22-4000-892-98-007	Transfer to Capital Projects Fund - Downtown TIFD	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	118,780.00	0.00	125,050.00	125,050.00	125,050.00
Grand Total:		0.00	674,578.00	12,802.62	175,000.00	56,152.74	185,000.00	185,000.00	185,000.00