

DOWNTOWN DEVELOPMENT AUTHORITY  
OLD TOWN TIF FUND

	FY 17-18 Actual/Audited	FY 18-19	FY 19-20
<b>REVENUE</b>			
Property Taxes	186,828	412,414	434,924
Grants	0	0	0
Reimbursements	0	0	0
Interest Revenue	54		100
Prior Year Surplus			0
<b>TOTAL REVENUE</b>	<b>\$186,882</b>	<b>\$412,414</b>	<b>\$435,024</b>
<b>EXPENSES</b>			
Professional Services	8,276	166,284	231,979
Printing/Publishing	0	0	100
Contributions to other Government	0	0	0
Capital Outlay	675	237,772	405,521
<b>TOTAL EXPENSE</b>	<b>\$8,951</b>	<b>\$404,056</b>	<b>\$637,600</b>
Interlocal Loan -- TIF 97			\$270,000
<b>NET INCOME/(LOSS)</b>	<b>\$177,931</b>	<b>\$8,358</b>	<b>\$67,424</b>
<b>FUND BALANCE</b>	<b>\$178,931</b>	<b>\$187,289</b>	<b>\$254,713</b>