

Fiscal Years 2013 - 2018

TAX INCREMENT FINANCING DISTRICTS*All Amounts are in Thousands (000)*

Greenbrier	2013	2014	2015	2016	2017	2018
Fund Balance - Beginning	\$ 12,181	\$ 9,633	\$ 11,304	\$ 12,772	\$ 14,757	\$ 15,559
Revenue:						
Real estate taxes	\$ 4,333	\$ 4,208	\$ 4,210	\$ 4,210	\$ 4,210	\$ 4,210
Investment earnings	-	-	-	-	-	-
Total Revenue	\$ 4,333	\$ 4,208	\$ 4,210	\$ 4,210	\$ 4,210	\$ 4,210
Total Funds Available	\$ 16,514	\$ 13,841	\$ 15,514	\$ 16,982	\$ 18,967	\$ 19,769
Use of TIF Funds:						
Debt service	\$ 1,466	\$ 1,778	\$ 1,780	\$ 1,782	\$ 2,960	\$ 2,954
Cash funding of projects	4,632	-	523	-	-	-
Feasibility studies and administrative costs	536	450	125	125	125	125
Transfers to General Fund	248	309	314	318	323	328
Total Use of TIF Funds	\$ 6,881	\$ 2,537	\$ 2,742	\$ 2,225	\$ 3,408	\$ 3,406
Ending Fund Balance	\$ 9,633	\$ 11,304	\$ 12,772	\$ 14,757	\$ 15,559	\$ 16,363

All Amounts are in Thousands (000)

South Norfolk	2013	2014	2015	2016	2017	2018
Fund Balance - Beginning	\$ 11,874	\$ 7,161	\$ 6,062	\$ 6,013	\$ 6,670	\$ 7,349
Revenue:						
Real estate taxes	\$ 3,466	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Investment earnings	-	-	-	-	-	-
Total Revenue	\$ 3,466	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Total Funds Available	\$ 15,340	\$ 10,661	\$ 9,562	\$ 9,513	\$ 10,170	\$ 10,849
Use of TIF Funds:						
Debt service	\$ 593	\$ 596	\$ 595	\$ 1,637	\$ 1,613	\$ 1,590
School debt - Oscar Smith MS	1,000	1,000	1,000	1,000	1,000	1,000
Cash funding of projects	5,984	2,500	1,749	-	-	-
Feasibility studies and administrative costs	501	400	100	100	100	100
Transfers to General Fund	101	103	104	106	108	109
Total Use of TIF Funds	\$ 8,179	\$ 4,599	\$ 3,549	\$ 2,843	\$ 2,820	\$ 2,799
Ending Fund Balance	\$ 7,161	\$ 6,062	\$ 6,013	\$ 6,670	\$ 7,349	\$ 8,050