

2015 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

	1 2012 RECEIVED As of December	2 2013 RECEIVED As of December	3 2014 ESTIMATED As of December	4 2014 RECEIVED THRU NOV 30 As of November	5 2015 DEPT HEAD ESTIMATED	6 2015 TOWN ADMIN ESTIMATED	7 2015 TOWN COUNCIL ESTIMATED
Tax Increment Financing Distr							
06-3110-000-06-000	Property Taxes - TIF	0.00	0.00	0.00	0.00	0.00	0.00
06-3706-000-98-001	Transfer in - General Fund - TIF	0.00	0.00	0.00	0.00	0.00	0.00
06-3706-891-00-000	Proceeds from L-T notes & gen ob bon	0.00	0.00	0.00	0.00	0.00	0.00
06-3706-891-01-000	Transfer in - Capital Reserve - TIF	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00	0.00	0.00

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2012 EXPENDED As of December	2 2013 EXPENDED As of December	3 2014 BUDGETED As of December	4 2014 EXPENDED THRU NOV 30 As of November	5 2015 DEPT HEAD PROPOSED	6 2015 TOWN ADM PROPOSED	7 2015 TOWN COUNCIL APPROVED
Tax Increment Financing Distr							
Expenditure							
06-4000-891-36-000	Contracted Services - TIF	0.00	0.00	0.00	0.00	0.00	0.00
06-4000-891-45-000	General Supplies - TIF	0.00	0.00	0.00	0.00	0.00	0.00
06-4000-891-92-900	Principal - TIF	0.00	0.00	0.00	0.00	0.00	0.00
06-4000-891-93-900	Interest - TIF	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00	0.00	0.00