

**STATEMENT OF REVENUES AND
OTHER FINANCING SOURCES
SPECIAL REVENUE FUNDS
THE TAX INCREMENT FUND**

FUND NO. 14					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2012</i>	<i>AUTHORIZED BUDGET FY 2013</i>	<i>ESTIMATED ACTUAL FY 2013</i>	<i>BUDGET FY 2014</i>
GENERAL PROPERTY TAXES					
31401-010	Property Tax - TIF #1	179,884	179,077	183,372	185,206
		179,884	179,077	183,372	185,206
USE OF MONEY & PROPERTY					
31406-201	Interest Earned-Check/Savings	568	537	622	556
31406-600	Sale of City Property	0	0	0	0
		568	537	622	556
TOTAL REVENUES		180,452	179,614	183,994	185,762
TOTAL TAX INCRMENT FUND		180,452	179,614	183,994	185,762