

**STATEMENT OF REVENUES AND
OTHER FINANCING SOURCES
SPECIAL REVENUE FUNDS
THE TAX INCREMENT FUND #2**

FUND NO. 15					
<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					
31501-010	Property Tax - TIF #2	0	0	0	20,000
		0	0	0	20,000
USE OF MONEY & PROPERTY					
31506-201	Interest Earned-Check/Savings	0	0	0	60
31506-600	Sale of City Property	0	0	0	0
		0	0	0	60
TOTAL REVENUES		0	0	0	20,060
OTHER FINANCING SOURCES					
31590-014	TIF District #1	0	35,000	53,000	26,500
TOTAL OTHER FINANCING SOURCES		0	35,000	53,000	26,500
TOTAL TAX INCRMENT FUND		0	35,000	53,000	46,560