

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS
THE TAX INCREMENT FUND #2**

FUND NO. 15	<i>ACTUAL FY 2012</i>	<i>AUTHORIZED BUDGET FY 2013</i>	<i>ESTIMATED ACTUAL FY 2013</i>	<i>BUDGET FY 2014</i>
REVENUES	0	0	0	20,060
EXPENDITURES	0	35,000	52,946	26,502
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	0	(35,000)	(52,946)	(6,442)
OTHER FINANCING SOURCES:				
TRANSFERS TO OTHER FUNDS	0	0		
TRANSFER FROM OTHER FUNDS	0	35,000	53,000	26,500
NET TOTAL OTHER FINANCING SOURCES	0	35,000	53,000	26,500
NET INCREASE (DECREASE) IN FUND BALANCE	0	0	54	20,058
FUND BALANCE BEGINNING OF FISCAL YEAR	0	0	0	54
FUND BALANCE END OF FISCAL YEAR	0	0	54	20,112