

**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 2014</i>	<i>AUTHORIZED BUDGET FY 2015</i>	<i>ESTIMATED ACTUAL FY 2015</i>	<i>BUDGET FY 2016</i>
GENERAL PROPERTY TAXES					
31501-010	Property Tax - TIF #2	1,015	20,616	6,584	6,650
		1,015	20,616	6,584	6,650
USE OF MONEY & PROPERTY					
31506-201	Interest Earned-Check/Savings	0	62	0	20
		0	62	0	20
TOTAL REVENUES		1,015	20,678	6,584	6,670
OTHER FINANCING SOURCES					
31590-014	TIF District #1	26,500	10,000	10,000	195,002
TOTAL OTHER FINANCING SOURCES		26,500	10,000	10,000	195,002
TOTAL TAX INCRMENT FUND		27,515	30,678	16,584	201,672