

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

FUND NO. 15	<i>ACTUAL FY 2014</i>	<i>AUTHORIZED BUDGET FY 2015</i>	<i>ESTIMATED ACTUAL FY 2015</i>	<i>BUDGET FY 2016</i>
REVENUES	1,015	20,678	6,584	6,670
EXPENDITURES	24,019	45,002	22,156	195,002
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(23,004)	(24,324)	(15,572)	(188,332)
OTHER FINANCING SOURCES: TRANSFER FROM OTHER FUNDS	26,500	10,000	10,000	195,002
NET TOTAL OTHER FINANCING SOURCES	26,500	10,000	10,000	195,002
NET INCREASE (DECREASE) IN FUND BALANCE	3,496	(14,324)	(5,572)	6,670
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	9,122	12,618	12,618	7,046
RESTRICTED FUND BALANCE END OF FISCAL YEAR	12,618	(1,706)	7,046	13,716