

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS
THE TAX INCREMENT FUND #3**

FUND NO. 16	<i>ACTUAL FY 2014</i>	<i>AUTHORIZED BUDGET FY 2015</i>	<i>ESTIMATED ACTUAL FY 2015</i>	<i>BUDGET FY 2016</i>
REVENUES	2,037	2,037	2,621	2,726
EXPENDITURES	0	0	0	0
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	2,037	2,037	2,621	2,726
OTHER FINANCING SOURCES:				
TRANSFERS TO OTHER FUNDS	0	0	0	0
TRANSFER FROM OTHER FUNDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	2,037	2,037	2,621	2,726
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	(9,202)	(7,165)	(7,165)	(4,544)
RESTRICTED FUND BALANCE END OF FISCAL YEAR	(7,165)	(5,128)	(4,544)	(1,818)