

**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 2015</i>	<i>AUTHORIZED BUDGET FY 2016</i>	<i>ESTIMATED ACTUAL FY 2016</i>	<i>BUDGET FY 2017</i>
GENERAL PROPERTY TAXES					
31501-010	Property Tax - TIF #2	6,583	6,650	12,133	12,497
		6,583	6,650	12,133	12,497
USE OF MONEY & PROPERTY					
31506-201	Interest Earned-Check/Savings	0	62	0	37
		0	62	0	37
TOTAL REVENUES		6,583	6,670	12,133	12,534
OTHER FINANCING SOURCES					
31590-014	TIF District #1	10,000	195,002	280,237	25,000
TOTAL OTHER FINANCING SOURCES		10,000	195,002	280,237	25,000
TOTAL TAX INCRMENT FUND		16,583	201,672	292,370	37,534