

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

<b>FUND NO. 15</b>	<i>ACTUAL FY 2015</i>	<i>AUTHORIZED BUDGET FY 2016</i>	<i>ESTIMATED ACTUAL FY 2016</i>	<i>BUDGET FY 2017</i>
REVENUES	6,583	6,670	12,133	12,534
EXPENDITURES	24,410	195,002	285,027	34,007
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(17,827)	(188,332)	(272,894)	(21,473)
OTHER FINANCING SOURCES: TRANSFER FROM OTHER FUNDS	10,000	195,002	280,237	25,000
NET TOTAL OTHER FINANCING SOURCES	10,000	195,002	280,237	25,000
NET INCREASE (DECREASE) IN FUND BALANCE	(7,827)	6,670	7,343	3,527
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	12,617	4,790	4,790	12,133
RESTRICTED FUND BALANCE END OF FISCAL YEAR	4,790	11,460	12,133	15,660