

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

FUND NO. 16	<i>ACTUAL FY 2015</i>	<i>AUTHORIZED BUDGET FY 2016</i>	<i>ESTIMATED ACTUAL FY 2016</i>	<i>BUDGET FY 2017</i>
REVENUES	2,622	2,726	2,684	2,785
EXPENDITURES	0	0	0	0
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	2,622	2,726	2,684	2,785
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	2,622	2,726	2,684	2,785
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	(7,165)	(4,543)	(4,543)	(1,859)
RESTRICTED FUND BALANCE END OF FISCAL YEAR	(4,543)	(1,817)	(1,859)	926