

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

FUND NO. 14	<i>ACTUAL FY 2013</i>	<i>AUTHORIZED BUDGET FY 2014</i>	<i>ESTIMATED ACTUAL FY 2014</i>	<i>BUDGET FY 2015</i>
REVENUES	184,021	185,762	184,886	184,886
EXPENDITURES	98,895	122,238	110,014	118,938
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	85,126	63,524	74,872	65,948
OTHER FINANCING SOURCES: TRANSFERS TO OTHER FUNDS	(78,000)	(51,500)	(37,505)	(35,000)
NET TOTAL OTHER FINANCING SOURCES	(78,000)	(51,500)	(37,505)	(35,000)
NET INCREASE (DECREASE) IN FUND BALANCE	7,126	12,024	37,367	30,948
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	212,449	219,575	219,575	256,942
RESTRICTED FUND BALANCE END OF FISCAL YEAR	219,575	231,599	256,942	287,890