

**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 2013</i>	<i>AUTHORIZED BUDGET FY 2014</i>	<i>ESTIMATED ACTUAL FY 2014</i>	<i>BUDGET FY 2015</i>
GENERAL PROPERTY TAXES					
31501-010	Property Tax - TIF #2	0	20,000	1,016	20,616
		0	20,000	1,016	20,616
USE OF MONEY & PROPERTY					
31506-201	Interest Earned-Check/Savings	0	60	0	62
		0	60	0	62
TOTAL REVENUES		0	20,060	1,016	20,678
OTHER FINANCING SOURCES					
31590-014	TIF District #1	53,000	26,500	12,505	10,000
TOTAL OTHER FINANCING SOURCES		53,000	26,500	12,505	10,000
TOTAL TAX INCRMENT FUND		53,000	46,560	13,521	30,678