

**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 2013</i>	<i>AUTHORIZED BUDGET FY 2014</i>	<i>ESTIMATED ACTUAL FY 2014</i>	<i>BUDGET FY 2015</i>
REVENUES	0	20,060	1,016	20,678
EXPENDITURES	43,878	26,502	12,625	45,002
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(43,878)	(6,442)	(11,609)	(24,324)
OTHER FINANCING SOURCES: TRANSFER FROM OTHER FUNDS	53,000	26,500	12,505	10,000
NET TOTAL OTHER FINANCING SOURCES	53,000	26,500	12,505	10,000
NET INCREASE (DECREASE) IN FUND BALANCE	9,122	20,058	896	(14,324)
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	0	9,122	9,122	10,018
RESTRICTED FUND BALANCE END OF FISCAL YEAR	9,122	29,180	10,018	(4,306)