

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

FUND NO. 16	<i>ACTUAL FY 2013</i>	<i>AUTHORIZED BUDGET FY 2014</i>	<i>ESTIMATED ACTUAL FY 2014</i>	<i>BUDGET FY 2015</i>
REVENUES	0	0	2,037	2,037
EXPENDITURES	9,202	0	0	0
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(9,202)	0	2,037	2,037
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	(9,202)	0	2,037	2,037
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	0	(9,202)	(9,202)	(7,165)
RESTRICTED FUND BALANCE END OF FISCAL YEAR	(9,202)	(9,202)	(7,165)	(5,128)