

Dixie/Kyles TIF Fund  
Revenues And Expenditures  
2016-2017

	<b>Budget 2015-2016</b>	<b>Anticipated Revenue 2015-2016</b>	<b>Proposed Budget &gt;105% 2016-2017</b>
<b>Revenues</b>			
<b>BEGINNING BALANCE</b>			<b>\$0.00</b>
Use Of Money And Property			
INTEREST INCOME			\$50.00
<b>Total For Use Of Property And Money</b>			<b>\$50.00</b>
Receipts From Other Governments			
GRANTS			
<b>Total For Receipts From Other Governments</b>			
Interfund Transfers			
TRANSFER FROM GENERAL STARTUP			
TRANSFER FROM GENERAL-REAL TAX			\$5,788.00
TRANSFER FROM GENERAL PAYROLL			\$8,338.00
<b>Total Interfund Transfers</b>			<b>\$14,126.00</b>
<b>Total Revenues</b>			<b>\$14,176.00</b>
<b>Expenses</b>			
TRANSFER TO GENERAL REPAY LOAN			
OTHER TRANSFERS TO GENERAL FUN			
BANK SERVICE CHARGE			\$175.00
DEVELOPMENT PROJECTS			
<b>Total Expenses</b>			<b>\$175.00</b>
<b>ENDING BALANCE</b>			<b><u>\$14,001.00</u></b>