

2017 to 2018 Carryovers in Fund 0457 - TIF 17 Alleys

Fund Balance				
<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2017</u>	<u>Available Carryover</u>
3917	68290	Alleys	55,193.00	55,193.00
Total			<u>55,193.00</u>	<u>55,193.00</u>

<u>49110</u>	<u>Source</u>	<u>Summary of</u>
<u>Proceeds of</u>	<u>49990</u>	<u>Sources</u>
<u>Debt</u>	<u>Fund Bal</u>	
-	55,193.00	55,193.00
		<u>55,193.00</u>

0457-35700	12/31/16 FB	(53,018.87)
0457-37100	12/31/16 FB	(168,639.92)
	Total Rev	(6,816.32)
	Total Exp	<u>124,806.51</u>
	Total Avail	<u>(103,668.60)</u>
0457-35700		(51,224.64)
0457-37100		<u>(52,443.96)</u>
		<u>(103,668.60)</u>

Diff is related to long term receivables with interest and management services.
