

2016 to 2017 Carryovers in Fund 0457 - TIF 17 Alleys

Fund Balance				
<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2016</u>	<u>Available</u> <u>Carryover</u>
3917	68290	Alleys	(180,000.00)	(180,000.00)
Total			<u>(180,000.00)</u>	<u>(180,000.00)</u>

<u>49110</u> <u>Proceeds of</u> <u>Debt</u>	<u>Source</u> <u>49990</u> <u>Fund Bal</u>	<u>Summary of</u> <u>Sources</u>
(180,000.00)	-	(180,000.00)
		<u>(180,000.00)</u>

Beginning Fund Balance	12/31/15 FB	14,107.45
	Total Rev	(184,109.86)
	Total Exp	8,618.62
Agrees to 0457-37100	Total Avail	<u>(161,383.79)</u>
		<u>18,616.21</u>

Diff is mgmt services that will be recovered with increment.