

Obj Acct	Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual	2011 Actual
4000		Revenues / Expenditures	3	N		-	-	85,468	35,163	40,744	39,993
4001		Revenues	4	N		(93,435)	(96,200)	(1,046)	(63,709)	(60,753)	(64,129)
4100		TAXES	5	N		(112,233)	(93,186)	(14)	(61,269)	(60,015)	(54,732)
4101		Local Property Taxes	6		ANN	(112,233)	(93,186)	-	(58,343)	(58,421)	(53,424)
4102		Mobile Home Taxes	6		ANN	-	-	-	(69)	(59)	(67)
4103		Delinquent Property Taxes	6		ANN	-	-	(14)	(2,857)	(1,535)	(1,241)
4105		Penalties & Interest Delinq	6		ANN	-	-	-	-	-	-
4200		SPECIAL ASSESSMENTS	5	N		-	-	(1,032)	(2,440)	(738)	(1,481)
4201		Assessments	6		ANN	-	-	-	-	-	-
4203		Assessments - Deferred	6		ANN	-	-	-	-	-	-
4204		Assessments - Direct Payoff	6		ANN	-	-	(1,032)	(2,440)	(738)	(1,481)
4205		Assessments - Deferred Hookup	6		ANN	-	-	-	-	-	-
4500		INTERGOVERNMENTAL REVENUES	5	N		-	-	-	-	-	(7,916)
4502		Market Value Credit	6		ANN	-	-	-	-	-	(7,885)
4508		Mfg HACA	6		ANN	-	-	-	-	-	(31)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5119		Market Value Gain/Loss	6		ANN	-	-	-	-	-	-
5121		Interest Earnings	6		ANN	-	-	-	-	-	-
5400		OTHER FINANCING SOURCES	5	N		18,798	(3,014)	-	-	-	-
5409		Transfers from Building Fund	6		ANN	-	-	-	-	-	-
5490		Use of Fund Balance	6		ANN	18,798	(3,014)	-	-	-	-
6000		Expenditures	4	N		93,435	96,200	86,514	98,872	101,497	104,122
6600		DEBT SERVICE	5	N		93,435	96,200	86,514	98,872	101,497	104,122
6601		Bond Principal	6		ANN	75,000	75,000	75,000	75,000	75,000	75,000
6611		Bond Interest	6		ANN	18,004	20,769	11,064	23,441	26,066	28,691
6620		Fiscal Agent Fees	6		ANN	431	431	450	431	431	431
6630		Bond Issuance Costs	6		ANN	-	-	-	-	-	-

Note: Prior year revenues (2007-2009) are not accurate as each bond issue not broken out in detail on general ledger.