

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
<b>4000</b>	<b>Revenues / Expenditures</b>	<b>3</b>	<b>N</b>		-	-	<b>131,503</b>	<b>136,005</b>	<b>142,005</b>	<b>142,880</b>
<b>4001</b>	<b>Revenues</b>	<b>4</b>	<b>N</b>		(133,315)	(134,818)	-	-	-	-
<b>4100</b>	<b>TAXES</b>	<b>5</b>	<b>N</b>		(140,000)	(150,000)	-	-	-	-
4104	Tax Increments	6		ANN	(140,000)	(150,000)	-	-	-	-
<b>5100</b>	<b>MISCELLANEOUS REVENUES</b>	<b>5</b>	<b>N</b>		-	-	-	-	-	-
5101	Other Revenues	6		ANN	-	-	-	-	-	-
5119	Market Value Gain/Loss	6		ANN	-	-	-	-	-	-
5121	Interest Earnings	6		ANN	-	-	-	-	-	-
5172	Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
<b>5400</b>	<b>OTHER FINANCING SOURCES</b>	<b>5</b>	<b>N</b>		<b>6,685</b>	<b>15,182</b>	-	-	-	-
5490	Use of Fund Balance	6		ANN	6,685	15,182	-	-	-	-
<b>6000</b>	<b>Expenditures</b>	<b>4</b>	<b>N</b>		<b>133,315</b>	<b>134,818</b>	<b>131,503</b>	<b>136,005</b>	<b>142,005</b>	<b>142,880</b>
<b>6600</b>	<b>DEBT SERVICE</b>	<b>5</b>	<b>N</b>		<b>133,315</b>	<b>134,818</b>	<b>131,503</b>	<b>136,005</b>	<b>142,005</b>	<b>142,880</b>
6601	Bond Principal	6		ANN	130,000	125,000	125,000	120,000	120,000	115,000
6611	Bond Interest	6		ANN	3,315	9,818	6,503	16,005	22,005	27,880
6620	Fiscal Agent Fees	6		ANN	-	-	-	-	-	-
6630	Bond Issuance Costs	6		ANN	-	-	-	-	-	-