

| 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 | | - | - | 39,401 | 9,525 | 13,016 | 16,197 |
| 4001 | Revenues | 4 | N | | (52,615) | (48,427) | - | (39,778) | (36,886) | (29,255) |
| 4100 | TAXES | 5 | N | | (50,000) | (50,000) | - | (39,778) | (36,886) | (29,255) |
| 4104 | Tax Increments | 6 | | ANN | (50,000) | (50,000) | - | (39,778) | (36,886) | (29,255) |
| 5100 | MISCELLANEOUS REVENUES | 5 | N | | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - |
| 5400 | OTHER FINANCING SOURCES | 5 | N | | (2,615) | 1,573 | - | - | - | - |
| 5490 | Use of Fund Balance | 6 | | ANN | (2,615) | 1,573 | - | - | - | - |
| 6000 | Expenditures | 4 | N | | 52,615 | 48,427 | 39,401 | 49,303 | 49,902 | 45,452 |
| 6600 | DEBT SERVICE | 5 | N | | 52,615 | 48,427 | 39,401 | 49,303 | 49,902 | 45,452 |
| 6601 | Bond Principal | 6 | | ANN | 35,000 | 30,000 | 30,000 | 30,000 | 30,000 | 25,000 |
| 6611 | Bond Interest | 6 | | ANN | 17,615 | 18,427 | 9,401 | 19,103 | 19,702 | 20,252 |
| 6620 | Fiscal Agent Fees | 6 | | ANN | - | - | - | 200 | 200 | 200 |
| 6630 | Bond Issuance Costs | 6 | | ANN | - | - | - | - | - | - |