

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>-</b>	<b>-</b>	<b>142,043</b>	<b>68,228</b>	<b>73,642</b>	<b>110,406</b>
<b>4001</b>		<b>Revenues</b>	<b>4</b>	<b>N</b>		<b>(25,744)</b>	<b>(142,807)</b>	<b>(20)</b>	<b>(87,597)</b>	<b>(85,183)</b>	<b>(56,469)</b>
<b>4100</b>		<b>TAXES</b>	<b>5</b>	<b>N</b>		<b>(32,375)</b>	<b>(59,745)</b>	<b>(20)</b>	<b>(87,512)</b>	<b>(85,183)</b>	<b>(48,431)</b>
4101		Local Property Taxes	6		ANN	(32,375)	(59,745)	-	(83,347)	(83,230)	(47,306)
4102		Mobile Home Taxes	6		ANN	-	-	-	(99)	(82)	(57)
4103		Delinquent Property Taxes	6		ANN	-	-	(20)	(4,066)	(1,871)	(1,068)
4105		Penalties & Interest Delinq	6		ANN	-	-	-	-	-	-
<b>4200</b>		<b>SPECIAL ASSESSMENTS</b>	<b>5</b>	<b>N</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(85)</b>	<b>-</b>	<b>(1,227)</b>
4201		Assessments	6		ANN	-	-	-	-	-	-
4203		Assessments - Deferred	6		ANN	-	-	-	-	-	-
4204		Assessments - Direct Payoff	6		ANN	-	-	-	(85)	-	(1,227)
4205		Assessments - Deferred Hookup	6		ANN	-	-	-	-	-	-
<b>4500</b>		<b>INTERGOVERNMENTAL REVENUES</b>	<b>5</b>	<b>N</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,811)</b>
4502		Market Value Credit	6		ANN	-	-	-	-	-	(6,785)
4508		Mfg HACA	6		ANN	-	-	-	-	-	(26)
<b>5100</b>		<b>MISCELLANEOUS REVENUES</b>	<b>5</b>	<b>N</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5119		Market Value Gain/Loss	6		ANN	-	-	-	-	-	-
5121		Interest Earnings	6		ANN	-	-	-	-	-	-
<b>5400</b>		<b>OTHER FINANCING SOURCES</b>	<b>5</b>	<b>N</b>		<b>6,631</b>	<b>(83,062)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5409		Transfers from Building Fund	6		ANN	-	-	-	-	-	-
5490		Use of Fund Balance	6		ANN	6,631	(83,062)	-	-	-	-
<b>6000</b>		<b>Expenditures</b>	<b>4</b>	<b>N</b>		<b>25,744</b>	<b>142,807</b>	<b>142,063</b>	<b>155,825</b>	<b>158,825</b>	<b>166,875</b>
<b>6600</b>		<b>DEBT SERVICE</b>	<b>5</b>	<b>N</b>		<b>25,744</b>	<b>142,807</b>	<b>142,063</b>	<b>155,825</b>	<b>158,825</b>	<b>166,875</b>
6601		Bond Principal	6		ANN	25,000	140,000	140,000	150,000	150,000	155,000
6611		Bond Interest	6		ANN	313	2,376	2,063	5,625	8,625	11,675
6620		Fiscal Agent Fees	6		ANN	431	431	-	200	200	200
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.