

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		-	-	(1,409)	99,139	(6,877)	(7,402)
4001	Revenues	4	N		(6,165)	(6,640)	(1,643)	(4,144)	(7,140)	(7,402)
4500	INTERGOVERNMENTAL REVENUES	5	N		-	-	-	-	-	-
4527	Other State Grants	6		ANN	-	-	-	-	-	-
4700	CHARGES FOR SERVICES	5	N		(6,165)	(6,640)	(1,559)	(8,547)	(7,273)	(4,477)
4740	Interest Earnings on Loans	6		ANN	(6,165)	(6,640)	(1,559)	(8,547)	(7,273)	(4,477)
5100	MISCELLANEOUS REVENUES	5	N		-	-	(84)	4,403	133	(2,925)
5101	Other Revenues	6		ANN	-	-	-	-	-	-
5119	Market Value Gain/Loss	6		ANN	-	-	-	4,653	213	(2,065)
5121	Interest Earnings	6		ANN	-	-	(84)	(250)	(80)	(860)
6000	Expenditures	4	N		6,165	6,640	234	103,283	263	-
6300	PROFESSIONAL SERVICES	5	N		-	-	-	102,438	-	-
6324	Provision for Loan Loss	6		ANN	-	-	-	102,438	-	-
6600	DEBT SERVICE	5	N		406	942	234	845	263	-
6612	Loan Repayment Interest	6		ANN	406	942	234	845	263	-
7900	SOURCE OF FUND BALANCE	5	N		5,759	5,698	-	-	-	-
7999	Source of Fund Balance	6		ANN	5,759	5,698	-	-	-	-

Eagles Club	147.15
Ellumilite	5,236.83
Lakeside Properties	172.59
CRC \$225,000 Loan	608.52
CRC \$150,000 Loan (now paid to state)	-
	<u>6,165.09</u>