

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		-	-	-	(21,721)	(45,577)	(138,833)
4001		Revenues	4	N		-	-	-	(21,721)	(45,577)	(138,833)
4100		TAXES	5	N		-	-	-	(1,345)	(1,122)	(2,996)
4101		Local Property Taxes	6		ANN	-	-	-	-	-	-
4102		Mobile Home Taxes	6		ANN	-	-	-	-	-	-
4103		Delinquent Property Taxes	6		ANN	-	-	-	-	-	-
4105		Penalties & Interest Delinq	6		ANN	-	-	-	(1,345)	(1,122)	(2,996)
4200		SPECIAL ASSESSMENTS	5	N		-	-	-	(30,079)	(44,625)	(66,245)
4201		Assessments	6		ANN	-	-	-	(30,079)	(44,625)	(66,245)
4203		Assessments - Deferred	6		ANN	-	-	-	-	-	-
4204		Assessments - Direct Payoff	6		ANN	-	-	-	-	-	-
4205		Assessments - Deferred Hookup	6		ANN	-	-	-	-	-	-
4500		INTERGOVERNMENTAL REVENUES	5	N		-	-	-	(3)	(3)	-
4502		Market Value Credit	6		ANN	-	-	-	-	-	-
4508		Mfg HACA	6		ANN	-	-	-	(3)	(3)	-
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	9,706	173	(6,592)
5119		Market Value Gain/Loss	6		ANN	-	-	-	9,706	173	(6,592)
5121		Interest Earnings	6		ANN	-	-	-	-	-	-
5400		OTHER FINANCING SOURCES	5	N		-	-	-	-	-	(63,000)
5409		Transfers from Building Fund	6		ANN	-	-	-	-	-	(63,000)
5490		Use of Fund Balance	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		-	-	-	-	-	-
6600		DEBT SERVICE	5	N		-	-	-	-	-	-
6601		Bond Principal	6		ANN	-	-	-	-	-	-
6611		Bond Interest	6		ANN	-	-	-	-	-	-
6620		Fiscal Agent Fees	6		ANN	-	-	-	-	-	-
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.