

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>300,954</b>	<b>(44,418)</b>	<b>(53,415)</b>	<b>(60,071)</b>
<b>4001</b>		<b>Revenues</b>	<b>4</b>	<b>N</b>		-	(36,651)	-	(49,949)	(53,415)	(60,071)
<b>4700</b>		<b>CHARGES FOR SERVICES</b>	<b>5</b>	<b>N</b>		-	(36,651)	-	(45,676)	(53,415)	(60,071)
4740		Interest Earnings on Loans	6		ANN	-	(36,651)	-	(45,676)	(53,415)	(60,071)
<b>5100</b>		<b>MISCELLANEOUS REVENUES</b>	<b>5</b>	<b>N</b>		-	-	-	(4,273)	-	-
5101		Other Revenues	6		ANN	-	-	-	(4,273)	-	-
5119		Market Value Gain/Loss	6		ANN	-	-	-	-	-	-
5121		Interest Earnings	6		ANN	-	-	-	-	-	-
<b>6000</b>		<b>Expenditures</b>	<b>4</b>	<b>N</b>		-	<b>36,651</b>	<b>300,954</b>	<b>5,531</b>	-	-
<b>6600</b>		<b>DEBT SERVICE</b>	<b>5</b>	<b>N</b>		-	-	<b>1,572</b>	<b>5,531</b>	-	-
6601		Bond Principal	6		ANN	-	-	-	-	-	-
6611		Bond Interest	6		ANN	-	-	-	-	-	-
6620		Fiscal Agent Fees	6		ANN	-	-	1,572	5,531	-	-
6632		Amortize Bond Issuance Costs	6		ANN	-	-	-	-	-	-
<b>7000</b>		<b>TRANSFERS</b>	<b>5</b>	<b>N</b>		-	<b>36,651</b>	<b>299,382</b>	-	-	-
7766		Transfers to Port Authority Fund 66	6		ANN	-	-	299,382	-	-	-
7999		Source of Fund Balance	6		ANN	-	36,651	-	-	-	-