

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	2010 Actual
<b>4000</b>	<b>Revenues / Expenditures</b>	<b>3</b>	<b>N</b>		-	-	(7)	(60,854)	(95,520)	(95,510)	(95,538)
<b>4001</b>	<b>Revenues</b>	<b>4</b>	<b>N</b>		(256,917)	(312,417)	(176,632)	(360,228)	(401,031)	(435,893)	(465,249)
<b>4700</b>	<b>CHARGES FOR SERVICES</b>	<b>5</b>	<b>N</b>		(256,917)	(312,417)	(176,625)	(360,217)	(401,017)	(435,883)	(465,217)
4740	Interest Earnings on Loans	6		ANN	(256,917)	(312,417)	(176,625)	(360,217)	(401,017)	(435,883)	(465,217)
<b>5100</b>	<b>MISCELLANEOUS REVENUES</b>	<b>5</b>	<b>N</b>		-	-	(7)	(11)	(14)	(10)	(32)
5121	Interest Earnings	6		ANN	-	-	(7)	(11)	(14)	(10)	(32)
5125	Int Earnings - Construction	6		ANN	-	-	-	-	-	-	-
<b>5400</b>	<b>OTHER FINANCING SOURCES</b>	<b>5</b>	<b>N</b>		-	-	-	-	-	-	-
5490	Use of Fund Balance	6		ANN	-	-	-	-	-	-	-
<b>6000</b>	<b>Expenditures</b>	<b>4</b>	<b>N</b>		<b>256,917</b>	<b>312,417</b>	<b>176,625</b>	<b>299,374</b>	<b>305,511</b>	<b>340,383</b>	<b>369,711</b>
<b>6600</b>	<b>DEBT SERVICE</b>	<b>5</b>	<b>N</b>		<b>150,464</b>	<b>216,911</b>	<b>176,625</b>	<b>299,374</b>	<b>305,511</b>	<b>340,383</b>	<b>369,711</b>
6601	Bond Principal	6		ANN	-	-	-	-	-	-	-
6611	Bond Interest	6		ANN	256,917	312,417	176,625	360,217	401,017	435,883	465,217
6620	Fiscal Agent Fees	6		ANN	-	-	-	-	-	6	-
6632	Amortize Bond Issuance Costs	6		ANN	(106,453)	(95,506)	-	(60,843)	(95,506)	(95,506)	(95,506)
<b>7000</b>	<b>TRANSFERS</b>	<b>5</b>	<b>N</b>		<b>106,453</b>	<b>95,506</b>	-	-	-	-	-
7999	Source of Fund Balance	6		ANN	106,453	95,506	-	-	-	-	-

Bond Interest:

January 1 to February 28	152,125	2	6	50,708
March 1 to August 31	123,725	6	6	123,725
September 1 to December 31	123,725	4	6	82,483
				<u>256,917</u>