

		2013-14	2013-14	2013-14	2014-2015	Account Level
FND T FC OBJ SO ORG F PI OBJ		Original Bud	Revised Budg	FY Activity	Proposed Budget	Description
00	NO FUNCTION					
5700	REVENUE-LOCAL & INTERMED					
599 R 00 5711 00 000 0 00 000	"TAXES, CURRENT YEAR LEVY	4,238,109	4,238,109	4,203,544	4,205,000	TAXES, CURRENT YEAR LEVY
599 R 00 5712 00 000 0 00 000	"TAXES, PRIOR YEARS	35,447	35,447	42,001	42,000	TAXES, PRIOR YEAR
599 R 00 5719 00 000 0 00 000	"PENALTIES,INT & OTHER TAX REV	28,156	28,156	29,780	28,000	PENALTY/INTEREST
599 R 00 5742 00 000 0 00 000	EARN FM TEMP DEP & INVESTMENT	1,757	1,757	850	500	INTEREST
599 R 00 57-- -- -- -- -- -- --	*REVENUE-LOCAL & INTERMED	4,303,469	4,303,469	4,276,175	4,275,500	
5900	FEDERAL PROGRAM REVENUES					
599 R 00 5948 00 000 0 00 000	Federal Revenue from Fed Gov.			274,660	274,660	Federal Revenue (Sub)
599 R 00 59-- -- -- -- -- -- --	*FEDERAL PROGRAM REVENUES			274,660	274,660	
599 R 00 ---- -- -- -- -- -- --	*NO FUNCTION	4,303,469	4,303,469	4,550,835	4,550,160	
599 R -- ---- -- -- -- -- -- --	*Revenue	4,303,469	4,303,469	4,550,835	4,550,160	
71	DEBT SERVICES					
6500	DEBT SERVICE					
599 E 71 6500 03 999 0 99 826	DEBT SERVICE	240,925	240,925			BOND PRINCIPAL-2003D SERI
599 E 71 6511 00 999 0 99 826	BOND PRINCIPAL			420,817		
599 E 71 6511 03 999 0 99 826	BOND PRINCIPAL				380,392	BOND PRINCIPAL-2003D SERI
599 E 71 6511 04 999 0 99 826	BOND PRINCIPAL	360,000	360,000	360,000	360,000	
599 E 71 6511 09 999 0 99 826	BOND PRINCIPAL	220,000	220,000	220,000	230,000	BOND PRINCIPAL 2009 SERIE
599 E 71 6511 11 999 0 99 826	BOND PRINCIPAL				240,925	QCABOND11 2011 BOND PRINC
599 E 71 6511 23 999 0 99 826	BOND PRINCIPAL	640,000	640,000	369,440	317,322	BOND PRINCIPAL-2008 SERIE
599 E 71 6511 43 999 0 99 826	BOND PRINCIPAL	71,609	71,609	71,609	71,610	BOND PRINCIPAL-2005 QZAB
599 E 71 6521 00 999 0 99 826	INTEREST ON BONDS			93,196		
599 E 71 6521 00 999 2 99 826	INTEREST ON BONDS	420,816	420,816			
599 E 71 6521 03 999 0 99 826	INTEREST ON BONDS	84,183	84,183		124,609	INTEREST ON BONDS-2003D S
599 E 71 6521 04 999 0 99 826	INTEREST ON BONDS	284,917	284,917	142,459	284,917	
599 E 71 6521 09 999 0 99 826	INTEREST ON BONDS	378,187	378,187	378,188	370,488	INTEREST ON BONDS-2009 SE
599 E 71 6521 23 999 0 99 826	INTEREST ON BONDS	1,533,500	1,533,500	2,079,060	2,131,178	INTEREST ON BONDS-2008 SE
599 E 71 6521 33 999 0 99 826	INTEREST ON BONDS	9,013	9,013		9,013	INTEREST ON BONDS-2003B S

										2013-14	2013-14	2013-14	2014-2015	Account Level
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ		Original Bud	Revised Budg	FY Activity	Proposed Budget	Description
71														DEBT SERVICES
6500														DEBT SERVICE
599	E	71	6599	00	000	0	00	000		5,000	5,000	14,144	20,000	OTHER DEBT SERVICE FEES
599	E	71	6599	03	999	0	99	826		3,000	3,000	2,300	5,000	OTHER DEBT SERVICE FEES
599	E	71	6599	09	999	0	99	826				500		OTHER DEBT SERVICE FEES
599	E	71	65--	--	--	--	--	--		4,251,150	4,251,150	4,151,713	4,545,454	*DEBT SERVICE
599	E	71	----	--	--	--	--	--		4,251,150	4,251,150	4,151,713	4,545,454	*DEBT SERVICES
599	E	--	----	--	--	--	--	--		4,251,150	4,251,150	4,151,713	4,545,454	*Expense
599	-	--	----	--	--	--	--	--		52,319	52,319	399,122	4,706	*DEBT SERVICE
Grand Revenue Totals										4,303,469	4,303,469	4,550,835	4,550,160	
Grand Expense Totals										4,251,150	4,251,150	4,151,713	4,545,454	
Grand Totals										52,319	52,319	399,122	4,706	
										Profit	Profit	Profit	Profit	

Number of Accounts: 23

***** End of report *****