

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	801,042										801,042
341900 - Other General Government Charges and Fees				240,210							240,210
361100 - Interest	45		105	4							154
362000 - Rents and Royalties	763,427										763,427
369900 - Other Miscellaneous Revenues	678,897										678,897
381000 - Inter-Fund Group Transfers In	4,898		2,050,449	92							2,055,439
385000 - Proceeds from Refunding Bonds			24,017,537								24,017,537
Grand Total	2,248,309		26,068,091	240,306							28,556,706

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	83,035										83,035
513.60 - Financial and Administrative - Capital Outlay				43,822							43,822
517.70 - Debt Service Payments - Debt Service			24,040,192								24,040,192
581.70 - Interfund Transfers Out - Debt Service	2,055,335		95	9							2,055,439
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service	23,776		2,902,942	43,608							2,970,326
Grand Total	2,162,146		26,943,229	87,439							29,192,814

Data Element Worksheet Report for FYE: 2014, Bellalago Educational Facilities Benefit District

Affiliates Report for FYE 2014

