Resources Report

		Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 300	**G.O. BOND DEBT SERVICE**									
1110	PROPERTY TAXES	1,863,662	1,939,393	2,070,000	0.00	2,007,000	0.00	2,007,000	2,007,000	0.00
1190	PENALTIES & INTEREST ON TAXES	279	241	250	0.00	250	0.00	250	250	0.00
1500	EARNINGS ON INVESTMENTS	746	5,406	250	0.00	2,750	0.00	2,750	2,750	0.00
5400	BEGINNING FUND BALANCE	163,967	98,644	0	0.00	100,000	0.00	100,000	100,000	0.00
Total Fund 300	**G.O. BOND DEBT SERVICE**	**2,028,654**	**2,043,684**	**2,070,500**	**0.00**	**2,110,000**	**0.00**	**2,110,000**	**2,110,000**	**0.00**

Resources Report

	Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Grand Totals:	2,028,654	2,043,684	2,070,500	0.00	2,110,000	0.00	2,110,000	2,110,000	0.00