

**Bond and Interest Fund (301)**

	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>YTD 2015</b>	<b>% of Budget</b>	<b>Projected 2015</b>	<b>Projected 2016</b>
<b>Revenues</b>								
Property Taxes	7,248,974	7,265,534	7,287,197	7,342,122	3,470,081	47.3%	7,342,122	7,488,964
Motor Vehicle Taxes	517,694	655,442	704,748	647,379	224,431	34.7%	647,379	660,327
In Lieu Taxes	-	-	-	-	-	-	-	-
Special Assessments	3,195,006	2,762,369	2,735,676	2,145,000	1,316,160	61.4%	2,145,000	2,145,000
Reimbursements	67,255	41,701	66,158	-	14,500	-	-	-
Interest	25,911	24,957	39,434	30,000	-	0.0%	30,000	30,000
Rents	127,752	127,268	111,438	127,500	31,300	24.5%	127,500	127,500
Transfers	-	88,034	-	-	-	-	-	-
Total Revenue	11,182,592	10,965,305	10,944,651	10,292,001	5,056,472	49.1%	10,292,001	10,451,791
<b>Expenditures</b>								
Principal	8,249,232	8,642,829	8,106,321	11,130,721	10,435	0.1%	12,696,910	10,503,683
Interest	2,121,182	1,966,845	1,822,819	4,481,822	-	0.0%	-	-
Total Expenditures	10,370,414	10,609,674	9,929,140	15,612,543	10,435	0.1%	12,696,910	10,503,683
<b>Revenue over Expenditures</b>	812,178	355,631	1,015,511	(5,320,542)	5,046,037		(2,404,909)	(51,892)
<b>Beginning Balance</b>	8,491,589	9,303,767	9,659,398	6,070,042	10,674,909		10,674,909	8,270,000
<b>End Balance</b>	<u>9,303,767</u>	<u>9,659,398</u>	<u>10,674,909</u>	<u>749,500</u>	<u>15,720,946</u>		<u>8,270,000</u>	<u>8,218,108</u>