		<u>2014</u>	<u>2015</u>
REVENUES			
	Interest Income	(139,041)	8,517
	Miscellaneous	2,175	222,557
	Proceeeds from Bonds	-	-
	Property Tax	1,876,769	2,010,171
		1,739,903	2,241,245
EXPENSES			
	Capital Outlay	32,411	154,488
	Conferences and Training	-	
	Consulting	-	72,329
	Contractual Service	20,923	
	Economic Dev. Initiative	,	6,550,000
	Dues/Subscriptions	-	-
	Electricity	_	
	Grant Contractuals	_	_
	Loam Program	_	_
	Loss on Sale of Land	_	
	Marketing Supplies	_	_
	Materials and Supplies	_	
	Mileage Reimbursement	_	
	Natural Gas	_	
	Office Supplies	-	
		-	
	Other Supplies Personnel Service	-	-
		-	-
	Postage	-	
	Printing	-	-
	Project Engineering	-	-
	Property Acquisition	-	-
	Property Taxes	-	-
	Public Contributions	-	-
	Rent	-	-
	TIF Surplus Distribution	-	-
	Transfers	-	-
		53,334	6,776,817
NET INCOME ((DEFICIT)	1,686,569	(4,535,572)
Fund Balance,	January 1	15,131,528	16,818,097
Restatements		-	-
Fund Balance, December 31		16,818,097	12,282,525
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