

FND	T	FC	OBJ	SO	ORG	F	PI	OBJ	2013-14	2013-14	2013-14	2014-2015	Account Level
									Original Bud	Revised Budg	FY Activity	Proposed Budget	
00 NO FUNCTION													
599	R	00	57--	--	---	-	---	REVENUE-LOCAL & INTERMED	4,303,469	4,303,469	4,276,175	4,275,500	
599	R	00	59--	--	---	-	---	FEDERAL PROGRAM REVENUES			274,660	274,660	
<hr/>													
599	R	00	----	--	---	-	---	NO FUNCTION	4,303,469	4,303,469	4,550,835	4,550,160	
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599	R	--	----	--	---	-	---	Revenue	4,303,469	4,303,469	4,550,835	4,550,160	
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71 DEBT SERVICES													
599	E	71	65--	--	---	-	---	DEBT SERVICE	4,251,150	4,251,150	4,151,713	4,545,454	
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599	E	71	----	--	---	-	---	DEBT SERVICES	4,251,150	4,251,150	4,151,713	4,545,454	
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599	E	--	----	--	---	-	---	Expense	4,251,150	4,251,150	4,151,713	4,545,454	
599	-	--	----	--	---	-	---	DEBT SERVICE	52,319	52,319	399,122	4,706	
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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 \*\*\*\*\*