

FC	OBJ	OBJ	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2014-15 FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL & INTERMED	4,285,036	4,285,036	1,423,650	1,275,218
00	59--	FEDERAL PROGRAM REVENUES	274,660	274,660	0	0
00	----	NO FUNCTION	4,559,696	4,559,696	1,423,650	1,275,218
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,492,640	4,492,640	971,131	975,014
71	----	DEBT SERVICES	4,492,640	4,492,640	971,131	975,014
Grand Revenue Totals			4,559,696	4,559,696	1,423,650	1,275,218
Grand Expense Totals			4,492,640	4,492,640	971,131	975,014
Grand Totals			67,056	67,056	452,519	300,204
Profit				Profit	Profit	Profit

Number of Accounts: 19

***** End of report *****