

|     |   |    |      |                            | 2014-15      | 2015-16        | 2015-16           | 2016-17         |
|-----|---|----|------|----------------------------|--------------|----------------|-------------------|-----------------|
|     |   |    |      |                            | FY Activity  | Revised Budget | Spent to Date wit | Proposed Budget |
| 599 |   |    |      | DEBT SERVICE               |              |                |                   |                 |
| R   |   |    |      | Revenue                    |              |                |                   |                 |
| 00  |   |    |      | NO FUNCTION                |              |                |                   |                 |
| 599 | R | 00 | 57-- | - REVENUE-LOCAL & INTERMED | 4,662,710.18 | 4,285,036.00   | 4,349,899.56      | 4,445,500.00    |
| 599 | R | 00 | 58-- | - STATE PROGRAM REVENUES   |              |                | 85,217.00         |                 |
| 599 | R | 00 | 59-- | - FEDERAL PROGRAM REVENUES | 274,518.01   | 274,660.00     | 264,910.89        | 274,660.00      |
| 599 | R | 00 | ---- | - NO FUNCTION              | 4,937,228.19 | 4,559,696.00   | 4,700,027.45      | 4,720,160.00    |
| 599 | R | -- | ---- | - Revenue                  | 4,937,228.19 | 4,559,696.00   | 4,700,027.45      | 4,720,160.00    |
| E   |   |    |      | Expense                    |              |                |                   |                 |
| 71  |   |    |      | DEBT SERVICES              |              |                |                   |                 |
| 599 | E | 71 | 65-- | - DEBT SERVICE             | 3,867,104.94 | 4,492,640.00   | 3,845,117.91      | 3,871,870.00    |
| 599 | E | 71 | ---- | - DEBT SERVICES            | 3,867,104.94 | 4,492,640.00   | 3,845,117.91      | 3,871,870.00    |
| 599 | E | -- | ---- | - Expense                  | 3,867,104.94 | 4,492,640.00   | 3,845,117.91      | 3,871,870.00    |
| 599 | - | -- | ---- | - DEBT SERVICE             | 1,070,123.25 | 67,056.00      | 854,909.54        | 848,290.00      |

| <u>FND T FC OBJ S OBJ</u> | <u>2014-15</u><br><u>FY Activity</u> | <u>2015-16</u><br><u>Revised Budget</u> | <u>2015-16</u><br><u>Spent to Date wit</u> | <u>2016-17</u><br><u>Proposed Budget</u> |
|---------------------------|--------------------------------------|---|--|--|
| Grand Revenue T           | 4,937,228.19                         | 4,559,696.00                            | 4,700,027.45                               | 4,720,160.00                             |
| Grand Expense T           | 3,867,104.94                         | 4,492,640.00                            | 3,845,117.91                               | 3,871,870.00                             |
| Grand Totals              | 1,070,123.25                         | 67,056.00                               | 854,909.54                                 | 848,290.00                               |
|                           | Profit                               | Profit                                  | Profit                                     | Profit                                   |

Number of Accounts: 24

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