

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	19,641	29,399
00	59--	FEDERAL PROGRAM REVENUES	274,660	274,660	0	0
00	----	NO FUNCTION	4,559,696	4,559,696	19,641	29,399
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,492,640	4,492,640	960,368	964,251
71	----	DEBT SERVICES	4,492,640	4,492,640	960,368	964,251
Grand Revenue Totals			4,559,696	4,559,696	19,641	29,399
Grand Expense Totals			4,492,640	4,492,640	960,368	964,251
Grand Totals			67,056	67,056	940,727	934,852
			Profit	Profit	Loss	Loss

Number of Accounts: 18

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