

|                      |                      | 2014-15         | 2014-15        | 2014-15       | 2013-14       |
|----------------------|----------------------|-----------------|----------------|---------------|---------------|
| FC                   | OBJ OBJ              | Original Budget | Revised Budget | FYTD Activity | FYTD Activity |
| 00                   | NO FUNCTION          |                 |                |               |               |
| 00                   | 57-- REVENUE-LOCAL & | 4,275,500       | 4,275,500      | 77,420        | 64,348        |
| 00                   | 59-- FEDERAL PROGRAM | 274,660         | 274,660        | 0             | 142,459       |
| 00                   | ---- NO FUNCTION     | 4,550,160       | 4,550,160      | 77,420        | 206,807       |
| 71                   | DEBT SERVICES        |                 |                |               |               |
| 71                   | 65-- DEBT SERVICE    | 4,545,454       | 4,545,454      | 975,014       | 980,301       |
| 71                   | ---- DEBT SERVICES   | 4,545,454       | 4,545,454      | 975,014       | 980,301       |
| Grand Revenue Totals |                      | 4,550,160       | 4,550,160      | 77,420        | 206,807       |
| Grand Expense Totals |                      | 4,545,454       | 4,545,454      | 975,014       | 980,301       |
| Grand Totals         |                      | 4,706           | 4,706          | 897,594       | 773,494       |
|                      |                      | Profit          | Profit         | Loss          | Loss          |

Number of Accounts: 19

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