

			2015-16	2015-16	2015-16	2014-15
FC	OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL & INTERMED	4,285,036	4,285,036	19,680	46,625
00	59--	FEDERAL PROGRAM REVENUES	274,660	274,660	0	0
00	----	NO FUNCTION	4,559,696	4,559,696	19,680	46,625
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,492,640	4,492,640	962,118	964,251
71	----	DEBT SERVICES	4,492,640	4,492,640	962,118	964,251
Grand Revenue Totals			4,559,696	4,559,696	19,680	46,625
Grand Expense Totals			4,492,640	4,492,640	962,118	964,251
Grand Totals			67,056	67,056	942,438	917,626
Profit				Profit	Loss	Loss

Number of Accounts: 18

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