<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>DESCRIPTION</th>
<th>2015 1 YEAR TO DATE</th>
<th>2016 2 YEAR TO DATE</th>
<th>2017 3 YEAR TO DATE</th>
<th>2018 4 YEAR TO DATE</th>
<th>2019 5 YEAR TO DATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td>ALL REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1100-0000</td>
<td>OTHER LOCAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>1150-0000</td>
<td>15% INTEREST EARNINGS</td>
<td>(1,462,496.28)</td>
<td>(1,506,530.81)</td>
<td>(3,363,382.42)</td>
<td>(3,699,341.81)</td>
<td>(2,260,982.75)</td>
<td>(12,333,715.61)</td>
</tr>
<tr>
<td>1900-0000</td>
<td>DAudit / März</td>
<td>(2,775.00)</td>
<td>(3,580.40)</td>
<td>(3,580.40)</td>
<td>(3,580.40)</td>
<td>(3,580.40)</td>
<td>(3,580.40)</td>
</tr>
<tr>
<td>1910-0000</td>
<td>SALE OF LAND/BLD</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1911-0000</td>
<td>1911-0000</td>
<td>(1,322,086.06)</td>
<td>(800,000.00)</td>
<td>(800,000.00)</td>
<td>(800,000.00)</td>
<td>(800,000.00)</td>
<td>(2,640,258.18)</td>
</tr>
<tr>
<td>1910-0000</td>
<td>MISC LOCAL REVENUE</td>
<td>(18,326.00)</td>
<td>(122,531.00)</td>
<td>(542,027.46)</td>
<td>(723,783.10)</td>
<td>(246,003.30)</td>
<td>(1,325,658.02)</td>
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<tr>
<td>1910-0000</td>
<td>LTP HAP / IP</td>
<td>(5,114,454.75)</td>
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<td></td>
</tr>
<tr>
<td><strong>OTHER LOCAL</strong></td>
<td><strong>OTHER LOCAL</strong></td>
<td>(2,093,557.84)</td>
<td>(1,744,418.32)</td>
<td>(1,385,356.79)</td>
<td>(1,260,837.75)</td>
<td>(1,569,445.69)</td>
<td>(7,780,341.99)</td>
</tr>
<tr>
<td><strong>LOCAL REVENUE</strong></td>
<td><strong>TOTAL LOCAL REVENUE</strong></td>
<td>(2,093,557.84)</td>
<td>(1,744,418.32)</td>
<td>(1,385,356.79)</td>
<td>(1,260,837.75)</td>
<td>(1,569,445.69)</td>
<td>(7,780,341.99)</td>
</tr>
<tr>
<td><strong>EXPENSES</strong></td>
<td>ALL EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5110-0000</td>
<td>PERSONNEL EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>5110-0000</td>
<td>SALARIES - REGULAR</td>
<td>1,917,112.22</td>
<td>1,639,547.92</td>
<td>1,387,315.79</td>
<td>1,729,380.17</td>
<td>1,302,376.36</td>
<td>9,080,612.32</td>
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<tr>
<td>5110-0000</td>
<td>SALARIES - HOURLY</td>
<td>3,776.92</td>
<td>3,361.92</td>
<td>3,404.72</td>
<td>3,771.03</td>
<td>1,302,376.36</td>
<td>11,012.94</td>
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<tr>
<td>5120-0000</td>
<td>SALARIES - TEMPORARY OR SUBSTITUTE</td>
<td>2,065.00</td>
<td>1,415.00</td>
<td>2,313.00</td>
<td>(1,900.05)</td>
<td>4,935.00</td>
<td>12,045.00</td>
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<tr>
<td>5130-0000</td>
<td>SCHOOL CONSTRUCTED SUBSTITUTE</td>
<td>1,245.00</td>
<td>650.00</td>
<td>5,525.00</td>
<td>3,100.00</td>
<td>10,485.00</td>
<td>23,695.00</td>
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<tr>
<td>5130-0000</td>
<td>SALARIES - OVERTIME</td>
<td>157.77</td>
<td>19,866.37</td>
<td>1,416.47</td>
<td>25,533.91</td>
<td>7,894.87</td>
<td>54,939.33</td>
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<tr>
<td>5150-0000</td>
<td>OTHER EXPENSES</td>
<td>12,077.45</td>
<td>43,140.95</td>
<td>59,003.05</td>
<td>50,362.22</td>
<td>16,022.50</td>
<td>126,616.98</td>
</tr>
<tr>
<td>5160-0000</td>
<td>SICK LEAVE PAYOFFS</td>
<td>63,542.89</td>
<td>78,265.78</td>
<td>23,705.15</td>
<td>110,183.42</td>
<td>16,524.25</td>
<td>170,879.87</td>
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<tr>
<td>5170-0000</td>
<td>VACATION PAYOFFS</td>
<td>24,017.45</td>
<td>6,811.91</td>
<td>10,282.98</td>
<td>18,523.75</td>
<td>17,625.00</td>
<td>60,752.58</td>
</tr>
<tr>
<td>5180-0000</td>
<td><strong>Total LOCAL REVENUE</strong></td>
<td>(2,093,557.84)</td>
<td>(1,744,418.32)</td>
<td>(1,385,356.79)</td>
<td>(1,260,837.75)</td>
<td>(1,569,445.69)</td>
<td>(7,780,341.99)</td>
</tr>
<tr>
<td><strong>PERSONNEL</strong></td>
<td><strong>TOTAL PERSONNEL</strong></td>
<td>(2,093,557.84)</td>
<td>(1,744,418.32)</td>
<td>(1,385,356.79)</td>
<td>(1,260,837.75)</td>
<td>(1,569,445.69)</td>
<td>(7,780,341.99)</td>
</tr>
<tr>
<td><strong>MISC LOCAL</strong></td>
<td><strong>TOTAL MISC LOCAL</strong></td>
<td>(2,093,557.84)</td>
<td>(1,744,418.32)</td>
<td>(1,385,356.79)</td>
<td>(1,260,837.75)</td>
<td>(1,569,445.69)</td>
<td>(7,780,341.99)</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>TOTAL</strong></td>
<td>(2,093,557.84)</td>
<td>(1,744,418.32)</td>
<td>(1,385,356.79)</td>
<td>(1,260,837.75)</td>
<td>(1,569,445.69)</td>
<td>(7,780,341.99)</td>
</tr>
</tbody>
</table>

**Total Local Revenue** 381,613,597.64 (221,128,143.00) (4,087,114.88) (154,289,012.72) (2,265,092.90) (875,749,903.35)

**Total Expenses** 1,281,732.65 245,679.74 587,513.59 973,613.73 392,105.20 2,681,454.66

**Net Revenue** 380,331,865.00 215,466,291.30 399,665,655.47 1,256,485,363.47 1,177,534,814.45 6,100,457,448.29

**Total Revenues & Expenses** 418,645,462.63 215,466,291.30 399,665,655.47 1,256,485,363.47 1,177,534,814.45 6,100,457,448.29

**Total** 613,615,353.64 430,955,782.60 499,331,311.04 2,512,940,726.94 2,354,069,628.85 9,555,397,871.43

**Total Local Revenue & Expenses** 613,615,353.64 430,955,782.60 499,331,311.04 2,512,940,726.94 2,354,069,628.85 9,555,397,871.43

**Total Net Revenue** 613,615,353.64 430,955,782.60 499,331,311.04 2,512,940,726.94 2,354,069,628.85 9,555,397,871.43

CBOC: Income Statement - As Of February 29, 2020