

| MAIN STREET PROJECT                            |               |               |               |
|------------------------------------------------|---------------|---------------|---------------|
| Income Statement                               |               |               |               |
| Compared with Budget                           |               |               |               |
| For the Three Months Ending September 30, 2017 |               |               |               |
|                                                | Current Month | Year to Date  | Year to Date  |
|                                                | Actual        | Actual        | Budget        |
| Revenues                                       |               |               |               |
| MISCELLANEOUS                                  | 0.00          | \$ 0.00       | \$ 303,000.00 |
| INTEREST                                       | 0.00          | 1.36          | 0.00          |
| Total Revenues                                 | 0.00          | 1.36          | 303,000.00    |
| Cost of Sales                                  |               |               |               |
| Total Cost of Sales                            | 0.00          | 0.00          | 0.00          |
| Gross Profit                                   | 0.00          | 1.36          | 303,000.00    |
| Expenses                                       |               |               |               |
| EXPENSES                                       | 0.00          | 1,510.00      | 303,000.00    |
| PUBLIC WORKS                                   | 0.00          | 0.00          | 0.00          |
| FEDERAL WITHHOLDING                            | 0.00          | 0.00          | 0.00          |
| FICA                                           | 0.00          | 0.00          | 0.00          |
| STATE UNEMPLOYMENT                             | 0.00          | 0.00          | 0.00          |
| KY. WITHHOLDING                                | 0.00          | 0.00          | 0.00          |
| Total Expenses                                 | 0.00          | 1,510.00      | 303,000.00    |
| Net Income                                     | 0.00          | \$ (1,508.64) | \$ 0.00       |