

FC	OBJ	OBJ	2012-13 Original Budget	2012-13 Revised Budget	2012-13 FYTD Activity	2011-12 FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL &	4,347,010	4,347,010	13,494	22,523
00	----	NO FUNCTION	4,347,010	4,347,010	13,494	22,523
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,323,010	4,323,010	2,226	0
71	----	DEBT SERVICES	4,323,010	4,323,010	2,226	0
Grand Revenue Totals			4,347,010	4,347,010	13,494	22,523
Grand Expense Totals			4,323,010	4,323,010	2,226	0
Grand Totals			24,000	24,000	11,268	22,523
Profit				Profit	Profit	Profit

Number of Accounts: 27

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