

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	2,782,001	3,013,635
00	----	NO FUNCTION	4,347,010	4,347,010	2,782,001	3,013,635
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,323,010	4,323,010	1,731,908	1,326,409
71	----	DEBT SERVICES	4,323,010	4,323,010	1,731,908	1,326,409
Grand Revenue Totals			4,347,010	4,347,010	2,782,001	3,013,635
Grand Expense Totals			4,323,010	4,323,010	1,731,908	1,326,409
Grand Totals			24,000	24,000	1,050,093	1,687,226
Profit				Profit	Profit	Profit

Number of Accounts: 17

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