

| FC | OBJ | OBJ | 2013-14 Original Budget | 2013-14 Revised Budget | 2013-14 FYTD Activity | 2012-13 FYTD Activity |
|-------|------|----------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 00 | | NO FUNCTION | | | | |
| 00 | 57-- | REVENUE-LOCAL & | 4,303,469 | 4,303,469 | 30,346 | 35,530 |
| 00 | 59-- | FEDERAL PROGRAM | 0 | 0 | 142,459 | 142,459 |
| <hr/> | | | | | | |
| 00 | ---- | NO FUNCTION | 4,303,469 | 4,303,469 | 172,805 | 177,989 |
| 71 | | DEBT SERVICES | | | | |
| 71 | 65-- | DEBT SERVICE | 4,251,150 | 4,251,150 | 971,288 | 1,480,666 |
| 71 | ---- | DEBT SERVICES | 4,251,150 | 4,251,150 | 971,288 | 1,480,666 |
| <hr/> | | | | | | |
| | | Grand Revenue Totals | 4,303,469 | 4,303,469 | 172,805 | 177,989 |
| | | Grand Expense Totals | 4,251,150 | 4,251,150 | 971,288 | 1,480,666 |
| | | Grand Totals | 52,319 | 52,319 | 798,483 | 1,302,677 |
| | | Profit | | Profit | Loss | Loss |

Number of Accounts: 18

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