

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	34,742	35,898
00	----	NO FUNCTION	4,347,010	4,347,010	34,742	35,898
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,323,010	4,323,010	1,480,666	1,076,472
71	----	DEBT SERVICES	4,323,010	4,323,010	1,480,666	1,076,472
Grand Revenue Totals			4,347,010	4,347,010	34,742	35,898
Grand Expense Totals			4,323,010	4,323,010	1,480,666	1,076,472
Grand Totals			24,000	24,000	1,445,924	1,040,574
			Profit	Profit	Loss	Loss

Number of Accounts: 27

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