

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	4,641,556	3,830,614
00	----	NO FUNCTION	4,347,010	4,347,010	4,641,556	3,830,614
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,323,010	4,323,010	1,806,744	3,762,592
71	----	DEBT SERVICES	4,323,010	4,323,010	1,806,744	3,762,592
Grand Revenue Totals			4,347,010	4,347,010	4,641,556	3,830,614
Grand Expense Totals			4,323,010	4,323,010	1,806,744	3,762,592
Grand Totals			24,000	24,000	2,834,812	68,022
Profit				Profit	Profit	Profit

Number of Accounts: 19

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