

| FC OBJ OBJ              | 2012-13<br>Original Budget | 2012-13<br>Revised Budget | 2012-13<br>FYTD Activity | 2011-12<br>FYTD Activity |
|-------------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 00 NO FUNCTION          |                            |                           |                          |                          |
| 00 57-- REVENUE-LOCAL & | 4,347,010                  | 4,347,010                 | 4,593,000                | 3,803,534                |
| 00 ---- NO FUNCTION     | 4,347,010                  | 4,347,010                 | 4,593,000                | 3,803,534                |
| 71 DEBT SERVICES        |                            |                           |                          |                          |
| 71 65-- DEBT SERVICE    | 4,323,010                  | 4,323,010                 | 1,732,408                | 4,003,517                |
| 71 ---- DEBT SERVICES   | 4,323,010                  | 4,323,010                 | 1,732,408                | 4,003,517                |
| Grand Revenue Totals    | 4,347,010                  | 4,347,010                 | 4,593,000                | 3,803,534                |
| Grand Expense Totals    | 4,323,010                  | 4,323,010                 | 1,732,408                | 4,003,517                |
| Grand Totals            | 24,000                     | 24,000                    | 2,860,592                | 199,983                  |
|                         | Profit                     | Profit                    | Profit                   | Loss                     |

Number of Accounts: 17

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