

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	4,611,835	3,821,145
00 ---- NO FUNCTION	4,347,010	4,347,010	4,611,835	3,821,145
71 DEBT SERVICES				
71 65-- DEBT SERVICE	4,323,010	4,323,010	1,804,518	4,075,126
71 ---- DEBT SERVICES	4,323,010	4,323,010	1,804,518	4,075,126
Grand Revenue Totals	4,347,010	4,347,010	4,611,835	3,821,145
Grand Expense Totals	4,323,010	4,323,010	1,804,518	4,075,126
Grand Totals	24,000	24,000	2,807,317	253,981
	Profit	Profit	Profit	Loss

Number of Accounts: 17

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