

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 *****