

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	4,593,000	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 *****