

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	4,567,016	3,772,566
00	----	NO FUNCTION	4,347,010	4,347,010	4,567,016	3,772,566
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,323,010	4,323,010	1,731,908	3,965,949
71	----	DEBT SERVICES	4,323,010	4,323,010	1,731,908	3,965,949
Grand Revenue Totals			4,347,010	4,347,010	4,567,016	3,772,566
Grand Expense Totals			4,323,010	4,323,010	1,731,908	3,965,949
Grand Totals			24,000	24,000	2,835,108	193,383
Profit				Profit	Profit	Loss

Number of Accounts: 17

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