

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	30,976	30,497
00	----	NO FUNCTION	4,347,010	4,347,010	30,976	30,497
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,323,010	4,323,010	1,480,666	1,075,172
71	----	DEBT SERVICES	4,323,010	4,323,010	1,480,666	1,075,172
Grand Revenue Totals			4,347,010	4,347,010	30,976	30,497
Grand Expense Totals			4,323,010	4,323,010	1,480,666	1,075,172
Grand Totals			24,000	24,000	1,449,690	1,044,675
			Profit	Profit	Loss	Loss

Number of Accounts: 27

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