

| 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 | 4,512,660 | 3,698,314 |
| 00 | ---- | NO FUNCTION | 4,347,010 | 4,347,010 | 4,512,660 | 3,698,314 |
| 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 | 4,512,660 | 3,698,314 |
| Grand Expense Totals | | | 4,323,010 | 4,323,010 | 1,731,908 | 3,965,949 |
| Grand Totals | | | 24,000 | 24,000 | 2,780,752 | 267,635 |
| | | | Profit | Profit | Profit | Loss |

Number of Accounts: 17

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