

Quarterly Financial Statement

Fund ID	FY 2011-2012 (Prior Year) For Period Ending December 31, 2011			FY 2012-2013 (Current Year) For Period Ending December 31, 2012		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
90	DISTRICT DEBT FUND					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00