FC	OB	OBJ	2009-10 Revised Budget		2009-10 FYTD Activity
599 00		DEBT SERVICE			
00	57	REVENUE-LOCAL & INTERMED	11,909,824.00		7,878,813.08
00	5-	R E C E I P T S	11,909,824.00		7,878,813.08
00	--		11,909,824.00		7,878,813.08
--	--	Revenue	11,909,824.00		7,878,813.08
71		DEBT SERVICES			
71	65	DEBT SERVICE	12,191,371.00		3,902,183.76
71	6-	E X P E N D I T U R E S	12,191,371.00		3,902,183.76
71	--	DEBT SERVICES	12,191,371.00		3,902,183.76
--	--	Expense	12,191,371.00		3,902,183.76
--	--	DEBT SERVICE	-281,547.00		3,976,629.32

Grand Revenue Totals	11,909,824.00		7,878,813.08
Grand Expense Totals	12,191,371.00		3,902,183.76
Grand Totals	281,547.00		3,976,629.32
	Loss		Profit

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