

			2020-21	2020-21
			Revised Budget	FYTD Activity
599	FC	OB OBJ		
00		DEBT SERVICE		
00				
00	57	REVENUE-LOCAL & INTERMED	28,229,986.00	18,936,848.13
00	58	STATE PROGRAM REVENUES	407,464.00	183,245.00
00	5-	R E C E I P T S	28,637,450.00	19,120,093.13
00	79	OTHER RESOURCES	152,882,272.00	152,882,270.95
00	7-	OTHER RESOURCES	152,882,272.00	152,882,270.95
00	--		181,519,722.00	172,002,364.08
--	--	Revenue	181,519,722.00	172,002,364.08
00				
00	89	OTHER USES	121,255,847.00	118,962,544.14
00	8-	OTHER USES	121,255,847.00	118,962,544.14
00	--		121,255,847.00	118,962,544.14
71		DEBT SERVICES		
71	65	DEBT SERVICE	27,552,718.00	46,172,331.35
71	6-	E X P E N D I T U R E S	27,552,718.00	46,172,331.35
71	--	DEBT SERVICES	27,552,718.00	46,172,331.35
--	--	Expense	148,808,565.00	165,134,875.49
--	--	DEBT SERVICE	32,711,157.00	6,867,488.59
Grand Revenue Totals			181,519,722.00	172,002,364.08
Grand Expense Totals			148,808,565.00	165,134,875.49
Grand Totals			32,711,157.00	6,867,488.59
Profit				Profit

Number of Accounts: 33

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