FC	OB	OBJ	2022-23 Revised Budget	2022-23 FYTD Activity
599		DEBT SERVICE		
00				
00	57	REVENUE-LOCAL & INTERMED	36,914,480.00	17,204,024.61
00	58	STATE PROGRAM REVENUES	287,018.00	1,141,672.00
00	5-	R E C E I P T S	37,201,498.00	18,345,696.61
00	--		37,201,498.00	18,345,696.61
--	--	Revenue	37,201,498.00	18,345,696.61
71		DEBT SERVICES		
71	65	DEBT SERVICE	37,201,498.00	7,714,289.35
71	6-	E X P E N D I T U R E S	37,201,498.00	7,714,289.35
71	--	DEBT SERVICES	37,201,498.00	7,714,289.35
--	--	Expense	37,201,498.00	7,714,289.35
--	--	DEBT SERVICE	0.00	10,631,407.26

Grand Revenue Totals	37,201,498.00	18,345,696.61
Grand Expense Totals	37,201,498.00	7,714,289.35
Grand Totals	0.00	10,631,407.26
		Profit

Number of Accounts: 27

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