

		2021-22	2021-22
FC	OB OBJ	Revised Budget	FYTD Activity
599	DEBT SERVICE		
00			
00 57	REVENUE-LOCAL & INTERMED	32,828,848.00	172,512.03
00 58	STATE PROGRAM REVENUES	299,485.00	0.00
00 5-	R E C E I P T S	33,128,333.00	172,512.03
00 --		33,128,333.00	172,512.03
-- --	Revenue	33,128,333.00	172,512.03
71	DEBT SERVICES		
71 65	DEBT SERVICE	33,128,333.00	8,008,603.85
71 6-	E X P E N D I T U R E S	33,128,333.00	8,008,603.85
71 --	DEBT SERVICES	33,128,333.00	8,008,603.85
-- --	Expense	33,128,333.00	8,008,603.85
-- --	DEBT SERVICE	0.00	-7,836,091.82
	Grand Revenue Totals	33,128,333.00	172,512.03
	Grand Expense Totals	33,128,333.00	8,008,603.85
	Grand Totals	0.00	7,836,091.82
			Loss

Number of Accounts: 31

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