FC OB OBJ	2019-20 Revised Budget	2019-20 FYTD Activity
599 DEBT SERVICE		
00		
00 57 REVENUE-LOCAL & INTERMED	25,446,925.00	25,418,622.54
00 58 STATE PROGRAM REVENUES	404,326.00	361,791.00
00 5- R E C E I P T S	25,851,251.00	25,780,413.54
00 79 OTHER RESOURCES	95,950,277.00	95,950,276.16
00 7- OTHER RESOURCES	95,950,277.00	95,950,276.16
00 --	121,801,528.00	121,730,689.70
-- -- Revenue	121,801,528.00	121,730,689.70
00		
00 89 OTHER USES	47,090,362.00	47,090,361.05
00 8- OTHER USES	47,090,362.00	47,090,361.05
00 --	47,090,362.00	47,090,361.05
71 DEBT SERVICES		
71 65 DEBT SERVICE	73,574,566.00	73,549,561.12
71 6- E X P E N D I T U R E S	73,574,566.00	73,549,561.12
71 -- DEBT SERVICES	73,574,566.00	73,549,561.12
-- -- Expense	120,664,928.00	120,639,922.17
-- -- DEBT SERVICE	1,136,600.00	1,090,767.53
Grand Revenue Totals	121,801,528.00	121,730,689.70
Grand Expense Totals	120,664,928.00	120,639,922.17
Grand Totals	1,136,600.00	1,090,767.53
	Profit	Profit

Number of Accounts: 34

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