FC	OB	OBJ	2021-22 Revised Budget	2021-22 FYTD Activity
599		DEBT SERVICE		
00				
00	57	REVENUE-LOCAL & INTERMED	32,828,848.00	32,254,510.21
00	58	STATE PROGRAM REVENUES	299,485.00	461,518.00
00	5-	R E C E I P T S	33,128,333.00	32,716,028.21
00	--		33,128,333.00	32,716,028.21
--	--	Revenue	33,128,333.00	32,716,028.21
71		DEBT SERVICES		
71	65	DEBT SERVICE	33,618,559.00	33,604,307.51
71	6-	E X P E N D I T U R E S	33,618,559.00	33,604,307.51
71	--	DEBT SERVICES	33,618,559.00	33,604,307.51
--	--	Expense	33,618,559.00	33,604,307.51
--	--	DEBT SERVICE	-490,226.00	-888,279.30

Grand Revenue Totals	33,128,333.00	32,716,028.21
Grand Expense Totals	33,618,559.00	33,604,307.51
Grand Totals	490,226.00	888,279.30
	Loss	Loss

Number of Accounts: 32

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