FC	OB	OBJ	2022-23 Revised Budget	2022-23 FYTD Activity
599		DEBT SERVICE		
00				
00	57	REVENUE-LOCAL & INTERMED	36,914,480.00	36,363,296.96
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	37,504,968.96
00	--		37,201,498.00	37,504,968.96
--	--	Revenue	37,201,498.00	37,504,968.96
71		DEBT SERVICES		
71	65	DEBT SERVICE	37,201,498.00	36,828,139.87
71	6-	E X P E N D I T U R E S	37,201,498.00	36,828,139.87
71	--	DEBT SERVICES	37,201,498.00	36,828,139.87
--	--	Expense	37,201,498.00	36,828,139.87
--	--	DEBT SERVICE	0.00	676,829.09

Grand Revenue Totals	37,201,498.00	37,504,968.96
Grand Expense Totals	37,201,498.00	36,828,139.87
Grand Totals	0.00	676,829.09
		Profit

Number of Accounts: 27

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