

			2020-21	2020-21
FC	OB	OBJ	Revised Budget	FYTD Activity
599		DEBT SERVICE		
00				
00	57	REVENUE-LOCAL & INTERMED	28,277,988.00	28,252,325.63
00	58	STATE PROGRAM REVENUES	211,894.00	211,894.00
00	5-	R E C E I P T S	28,489,882.00	28,464,219.63
00	79	OTHER RESOURCES	152,882,272.00	152,882,270.95
00	7-	OTHER RESOURCES	152,882,272.00	152,882,270.95
00	--		181,372,154.00	181,346,490.58
--	--	Revenue	181,372,154.00	181,346,490.58
00				
00	89	OTHER USES	118,962,545.00	118,962,544.14
00	8-	OTHER USES	118,962,545.00	118,962,544.14
00	--		118,962,545.00	118,962,544.14
71		DEBT SERVICES		
71	65	DEBT SERVICE	63,577,257.00	63,571,500.42
71	6-	E X P E N D I T U R E S	63,577,257.00	63,571,500.42
71	--	DEBT SERVICES	63,577,257.00	63,571,500.42
--	--	Expense	182,539,802.00	182,534,044.56
--	--	DEBT SERVICE	-1,167,648.00	-1,187,553.98
Grand Revenue Totals			181,372,154.00	181,346,490.58
Grand Expense Totals			182,539,802.00	182,534,044.56
Grand Totals			1,167,648.00	1,187,553.98
			Loss	Loss

Number of Accounts: 39

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