

	2018-19	Aug 2018-19	2018-19
<u>FC FC</u>	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Revised Budget</u>
00 NO FUNCTION	18,932,143.00	21,298,902.86	40,231,045.86
00 NO FUNCTION	0.00	11,737,455.00	11,737,455.00
41 GENERAL ADMINISTRATION	0.00	0.00	0.00
71 DEBT SERVICE	18,932,143.00	692,772.00	19,624,915.00
-- DEBT SERVICE	0.00	8,868,675.86	8,868,675.86
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Grand Revenue Totals	18,932,143.00	21,298,902.86	40,231,045.86
Grand Expense Totals	18,932,143.00	12,430,227.00	31,362,370.00
Grand Totals	0.00	8,868,675.86	8,868,675.86
		Profit	Profit

Number of Accounts: 23

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