FC	OB	OBJ	2024-25 Revised Budget	2024-25 FYTD Activity
599		DEBT SERVICE		
00				
00	57	REVENUE-LOCAL & INTERMED	42,663,367.00	42,580,742.28
00	58	STATE PROGRAM REVENUES	3,303,386.00	4,510,195.00
00	5-	R E C E I P T S	45,966,753.00	47,090,937.28
00	--		45,966,753.00	47,090,937.28
--	--	Revenue	45,966,753.00	47,090,937.28
71		DEBT SERVICES		
71	65	DEBT SERVICE	45,966,753.00	45,609,169.08
71	6-	E X P E N D I T U R E S	45,966,753.00	45,609,169.08
71	--	DEBT SERVICES	45,966,753.00	45,609,169.08
--	--	Expense	45,966,753.00	45,609,169.08
--	--	DEBT SERVICE	0.00	1,481,768.20

Grand Revenue Totals	45,966,753.00	47,090,937.28
Grand Expense Totals	45,966,753.00	45,609,169.08
Grand Totals	0.00	1,481,768.20
		Profit

Number of Accounts: 28

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