FC	OB	OBJ	2026-27 Revised Budget	2026-27 FYTD Activity
599		DEBT SERVICE		
00				
00	57	REVENUE-LOCAL & INTERMED	48,805,585.00	306,006.66
00	58	STATE PROGRAM REVENUES	3,173,700.00	0.00
00	5-	R E C E I P T S	51,979,285.00	306,006.66
00	--		51,979,285.00	306,006.66
--	--	Revenue	51,979,285.00	306,006.66
71		DEBT SERVICES		
71	65	DEBT SERVICE	51,789,610.00	6,004,376.85
71	6-	E X P E N D I T U R E S	51,789,610.00	6,004,376.85
71	--	DEBT SERVICES	51,789,610.00	6,004,376.85
--	--	Expense	51,789,610.00	6,004,376.85
--	--	DEBT SERVICE	189,675.00	-5,698,370.19

Grand Revenue Totals	51,979,285.00	306,006.66
Grand Expense Totals	51,789,610.00	6,004,376.85
Grand Totals	189,675.00	5,698,370.19
	Profit	Loss

Number of Accounts: 24

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