

Debt Service  
As of Date 12-31-2021

	Adopted Budget	Budget Amendments	Amended Budget	Year To Date Activity	Encumbered	Available Balance with Encumbrance
<b>Rev</b>						
5700 Local and Intermediate Sources	17,871,250.00	0.00	17,871,250.00	10,532,741.01	0.00	7,338,508.99
5800 State Program Revenues	0.00	0.00	0.00	530,319.00	0.00	-530,319.00
<b>Total Revenue</b>	17,871,250.00	0.00	17,871,250.00	11,063,060.01	0.00	6,808,189.99
<b>Exp</b>						
71 Debt Services	14,955,631.00	0.00	14,955,631.00	13,129,715.63	0.00	1,825,915.37
<b>Total Expenditures</b>	14,955,631.00	0.00	14,955,631.00	13,129,715.63	0.00	1,825,915.37