

FY22 Amended Budget

<i>\$000</i>	FY22 May Amended Budget	FY22 Sept Proposed Amendment	Variance B/(W)
Revenues			
Private & Local Revenues	\$ 4,377	\$ 6,717	\$ 2,340
State Revenues	226,667	229,315	2,648
Federal Revenues	49,432	50,204	772
Total Revenues	\$ 280,476	\$ 286,236	\$ 5,760
Expenses			
Total Expenses	\$ 267,711	\$ 268,426	\$ (715)
Net Revenues	\$ 12,766	\$ 17,810	\$ 5,045
Projected Available Revenues <i>(Net Revenues + Interest Expense)</i>	\$ 30,350	\$ 35,394	\$ 5,045
Debt Service	\$ 24,289	\$ 25,939	\$ 1,650
Projected Debt Service Coverage	1.25x	1.36x	0.11

