

# Debt Service

| Debt Services             | FY 21/22           | FY 22/23           |                    |
|---------------------------|--------------------|--------------------|--------------------|
| 125-0000                  | Adopted            | CAO                | Change             |
|                           | Budget             | Recommended        |                    |
| <b>EXPENDITURES</b>       |                    |                    |                    |
| Salaries and Benefits     |                    |                    | \$0                |
| Services and Supplies     | \$7,091,369        |                    | (\$7,091,369)      |
| Other Charges             | \$0                | \$6,781,403        | \$6,781,403        |
| Fixed Assets              |                    |                    | \$0                |
| <b>TOTAL EXPENDITURES</b> | <b>\$7,091,369</b> | <b>\$6,781,403</b> | <b>(\$309,966)</b> |
| <b>REVENUE</b>            |                    |                    |                    |
| Fed/State                 |                    |                    | \$0                |
| Grant                     |                    |                    | \$0                |
| Realignment               |                    |                    | \$0                |
| Fees/Misc                 | \$7,091,369        | \$6,781,403        | (\$309,966)        |
| <b>TOTAL REVENUE</b>      | <b>\$7,091,369</b> | <b>\$6,781,403</b> | <b>(\$309,966)</b> |
| <b>FUND BALANCE</b>       |                    |                    | <b>\$0</b>         |
| <b>NET COUNTY COST</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |