

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
DEBT SERVICE						
125-0000-372.99-01	OPERATING TRANSFERS IN	1,092,929-	1,116,055-	0	1,007,025-	1,007,025-
125-0000-372.99-05	OTHER TRANSFERS IN	5,825,865-	5,954,322-	7,091,369-	5,774,378-	5,774,378-
*	REVENUE	6,918,794-	7,070,377-	7,091,369-	6,781,403-	6,781,403-
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**		6,918,794-	7,070,377-	7,091,369-	6,781,403-	6,781,403-
Other Charges						
125-0000-481.42-01	PRINCIPAL PAYMENTS	3,302,315	3,389,384	3,643,691	3,650,000	3,650,000
125-0000-481.42-51	INTEREST PAYMENT	3,616,480	3,680,993	3,447,678	3,131,403	3,131,403
*	EXPENDITURE	6,918,795	7,070,377	7,091,369	6,781,403	6,781,403
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**	Other Charges	6,918,795	7,070,377	7,091,369	6,781,403	6,781,403
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***	DEBT SERVICE	1	0	0	0	0
****	DEBT SERVICE	1	0	0	0	0