

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
DEBT SERVICE						
125-0000-372.99-01	OPERATING TRANSFERS IN	1,116,055-	1,056,116-	1,007,025-	1,370,132-	1,370,132-
125-0000-372.99-05	OTHER TRANSFERS IN	5,954,322-	9,322,836-	5,774,378-	5,461,695-	5,461,695-
*	REVENUE	7,070,377-	10,378,952-	6,781,403-	6,831,827-	6,831,827-
**		7,070,377-	10,378,952-	6,781,403-	6,831,827-	6,831,827-
Other Charges						
125-0000-481.42-01	PRINCIPAL PAYMENTS	3,389,384	7,183,690	3,650,000	3,755,000	3,755,000
125-0000-481.42-51	INTEREST PAYMENT	3,680,993	3,195,261	3,131,403	3,076,827	3,076,827
*	EXPENDITURE	7,070,377	10,378,951	6,781,403	6,831,827	6,831,827
**	Other Charges	7,070,377	10,378,951	6,781,403	6,831,827	6,831,827
***	DEBT SERVICE	0	1-	0	0	0
****	DEBT SERVICE	0	1-	0	0	0