

GeneralLedgerPeriod.ID = 466 & GLBudget.ID = 90

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
300585810610	DEBT SERVICE PRINCIPAL	1-Dept	0.00	0.00	0.00	0.00	293,746.40	779,422.00
300585810611	DEBT SERVICE INTEREST	1-Dept	0.00	0.00	0.00	0.00	15,721.32	106,356.00
300585810612	DEBT SERVICE KJLIB PRIN	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300585810613	DEBT SERVICE KJMLIB INTEREST	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300585810614	DEBT SERVICE FIRE TRK LEA PRIN	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300585810615	DEBT SERVICE FIRE TRK LEAS INT	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300585810616	DEBT SERVICE-2010 GORB PRIN	1-Dept	0.00	0.00	325,000.00	325,000.00	320,000.00	0.00
300585810617	DEBT SERVICE-2010 GORB INT	1-Dept	0.00	0.00	9,425.00	9,425.00	9,192.50	0.00
300585810618	DEBT SERVICE-2020A-PARKS-PRIN	1-Dept	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
	May 23-Prin Pay		20,000.00					
300585810619	DEBT SERVICE-2020A-PARKS-INT	1-Dept	700.00	0.00	1,010.00	1,010.00	1,150.00	0.00
	May 23-Int Pay		435.00					
	Nov 23-Int Pay		265.00					
300585810620	DEBT SERVICE-2020A-CAP-PRIN	1-Dept	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
	May 23-Prin Pay		20,000.00					
300585810621	DEBT SERVICE-2020A-CAP-INT	1-Dept	340.00	0.00	650.00	650.00	930.00	0.00
	May 23-Int Pay		255.00					
	Nov 23-Int Pay		85.00					
300585810622	DEBT SERVICE-2020A-TID 3-PRIN	1-Dept	70,000.00	0.00	60,000.00	60,000.00	50,000.00	0.00
	May 23-Prin Pay		70,000.00					
300585810623	DEBT SERVICE-2020A-TID 3-INT	1-Dept	13,027.50	0.00	14,042.50	14,042.50	14,812.50	0.00
	May 23-Int Pay		6,811.25					
	Nov 23-Int Pay		6,216.25					
300585810624	DEBT SERVICE-2020B-TID 3-PRIN	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300585810625	DEBT SERVICE-2020B-TID 3-INT	1-Dept	27,525.00	0.00	27,525.00	27,525.00	27,525.00	0.00

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	May 23-Int Pay		13,762.50					
	Nov 23-Int pay		13,762.50					
300585810626	DEBT SERVICE-2020C-CAP-PRIN	1-Dept	185,000.00	0.00	185,000.00	185,000.00	260,000.00	0.00
	May 23-Prin Pay		185,000.00					
300585810627	DEBT SERVICE-2020C-CAP-INT	1-Dept	8,797.50	0.00	10,971.25	10,971.25	19,795.37	0.00
	May 23-Int Pay		4,953.75					
	Nov 23-Int Pay		3,843.75					
300585810628	DEBT SERVICE-2021-CAP BANK PRI	1-Dept	74,097.81	0.00	73,189.05	71,684.48	174,430.15	0.00
	March 23-Prin Pay		34,437.12					
	June 23-Prin Pay		39,660.69					
300585810629	DEBT SERVICE-2021-CAP BANK INT	1-Dept	10,012.67	0.00	10,924.97	12,429.54	0.00	0.00
	March 23-Int Pay		7,618.12					
	June 23-Int Pay		2,394.55					
300585810630	DEBT SERVICE-2022-CAP BANK PRI	1-Dept	125,000.00	0.00	0.00	0.00	0.00	0.00
	Nov 23 Principal		125,000.00					
300585810631	DEBT SERVICE-2022-CAP BANK INT	1-Dept	74,114.53	0.00	0.00	0.00	0.00	0.00
	May Int		42,917.20					
	Nov Int		31,197.33					
300585820620	INTEREST AND FISCAL CHARGES	1-Dept	3,200.00	0.00	1,675.00	0.00	3,675.00	0.00
300595925001	DEBT SERVICE FUND	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300595926001	TRANSFER TO TRUST FUND	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300595927001	PAY REFUND DEBT ESCROW AGENT	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 300 - DEBT SERVICE FUND Expenditure			(631,815.01)	0.00	(759,412.77)	(757,737.77)	(1,210,978.24)	(885,778.00)
TOTAL: 300 - DEBT SERVICE FUND			0.17	0.00	(1,675.00)	0.00	(1,567.00)	(1.13)
			0.17	0.00	(1,675.00)	0.00	(1,567.00)	(1.13)

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