

Expenditure

6734 Port of Lopez - Debt Service

Account Number	2019 Actuals	2020 Budget	2020 Actuals	2021 JRD Budget
508.80.00.0000 Ending Cash	0	0	0	
591.46.71.2028 2018 GO Bond Principal til 2018	7,211	7,230	0	7,545
591.46.71.2029 2019 GO Bond Principal	0	9,087	0	9,284
591.46.71.2034 2015-A GO Bond Principal til 2034	28,589	28,590	0	29,867
591.46.71.2035 2015-B GO Bond Principal til 2035	8,606	8,800	0	8,991
592.46.83.2028 2018 GO Bond Interest til 2028	5,190	1,830	1,665	2,985
592.46.83.2029 2019 GO Bond Interest	0	5,135	2,975	3,918
592.46.83.2034 2015-A GO Bond Interest til 2034	23,891	23,890	11,346	21,342
592.46.83.2035 2015-B GO Bond Interest til 2035	7,731	7,370	3,686	6,964
592.46.89.0000 Debt Service Admin Fee	510	0	811	814
Total	81,728	91,932	20,483	91,710
