

Revenue

6734 Port of Lopez - Debt Service

Account Number	2019 Actuals	2020 Budget	2020 Actuals	2021 JRD Budget
308.80.00.0000 Beginning Cash	0	0	0	710
361.11.00.0000 Investment Interest - LGIP	0	0	0	
397.46.00.6732 Transfers-in from Port Fund	82,000	91,932	20,000	91,000
Total	82,000	91,932	20,000	91,710
