

Account Number	Ending Cash	2021 Actuals	2022 Budget	2022 Actuals	2023 JRD Budget
8,31,00,0000	2018 GO Bond Principal til 2018	0.00	0.00	0.00	0.00
1,46,71,2028	2019 GO Bond Principal	7,544.00	7,544.00	57,870.00	0.00
1,46,71,2029	2015-A GO Bond Principal til 2034	9,283.00	9,283.00	81,630.00	0.00
1,46,71,2034	2015-B GO Bond Principal til 2035	29,867.00	29,867.00	454,022.00	0.00
1,46,71,2035	2022 GO Bond Principal til 2042	8,991.00	8,991.00	148,889.00	0.00
1,46,71,2042	2018 GO Bond Interest til 2028	0.00	0.00	0.00	56,895.00
2,46,83,2028	2019 GO Bond Interest	2,985.00	2,985.00	1,317.00	0.00
2,46,83,2029	2015-A GO Bond Interest til 2034	3,917.00	3,517.00	1,754.00	0.00
2,46,83,2034	2015-B GO Bond Interest til 2035	21,342.00	21,342.00	9,985.00	0.00
2,46,83,2035	2022 GO Bond Interest til 2042	6,963.00	6,963.00	3,274.00	0.00
2,46,83,2042	Debt Service Admin Fee	0.00	0.00	0.00	0.00
2,46,89,0000		680.00	680.00	186.00	187.00

Grand Total 91,572.00 91,172.00 758,927.00 57,082.00

Account Number	2021 Actuals	2022 Budget	2022 Actuals	2023 JRD Budget
8,31,00,0000 Beginning Cash	0.00	1,172.00	0.00	0.00
9,60,00,0000 Investment Interest - LGIP	0.00	0.00	0.00	0.00
7,46,00,6731 Transfers-in from Airport Fund	0.00	0.00	742,740.00	0.00
7,46,00,6732 Transfers-in from Port Fund	91,000.00	90,000.00	16,000.00	57,082.00
<b>and Total</b>	<b>91,000.00</b>	<b>91,172.00</b>	<b>758,740.00</b>	<b>57,082.00</b>