

DEBT SERVICE ANNUAL PAYMENT

8101.*

Expenditure Type	Actual Year 2017-2018	Actual Year 2018-2019	Budget 2019-2020	Supplemental 2019-2020	Revised Budget 2019- 2020	Actual 6 months 2019-2020	Budget 2020-2021	Budget Variance	% Change
6100 Personal Services									
Total Permanent Wages	0	0	0	0	0	0	0	0	0.0%
Total Permanent Overtime Wages	0	0	0	0	0	0	0	0	0.0%
Total Temporary Wages	0	0	0	0	0	0	0	0	0.0%
Total Benefits	0	0	0	0	0	0	0	0	0.0%
Total Personal Services	0	0	0	0	0	0	0	0	0.0%
6200 Contractual Services									
Total Communications	0	0	0	0		0	0	0	0.0%
Total Contributions & Municipal Support	0	0	0	0		0	0	0	0.0%
Total Maintenance Services	0	0	0	0		0	0	0	0.0%
Total Insurance & Bonding Reserves	190,594,306	55,632,918	87,544,250	3,693,757	91,238,007	2,790,650	77,076,661	(14,161,346)	(15.5)%
Total Professional Services	0	0	0	0		0	0	0	0.0%
Total Rents and Utilities	0	0	0	0		0	0	0	0.0%
Total Travel and Lodging	0	0	0	0		0	0	0	0.0%
Total Other Services & Expenses	10,422,178	0	0	0		0	0	0	0.0%
Total Contractual Services	201,016,484	55,632,918	87,544,250	3,693,757	91,238,007	2,790,650	77,076,661	(14,161,346)	(15.5)%
6500 Supplies									
Total Fuel	0	0	0	0		0	0	0	0.0%
Total Supplies-Buildings & Grounds	0	0	0	0		0	0	0	0.0%
Total Supplies-Non-Buildings & Grounds	0	0	0	0		0	0	0	0.0%
Total Supplies	0	0	0	0	0	0	0	0	0.0%
6700 Equipment & Replacement Parts									
Total New Equipment Under \$5,000	0	0	0	0		0	0	0	0.0%
Total Equipment & Parts Under \$5,000	0	0	0	0		0	0	0	0.0%
Total Equipment & Parts Over \$5,000	0	0	0	0		0	0	0	0.0%
Total Equipment & Replacement Parts	0	0	0	0	0	0	0	0	0.0%
Grand Total	201,016,484	55,632,918	87,544,250	3,693,757	91,238,007	2,790,650	77,076,661	(14,161,346)	(15.5)%

Debt Service Total