

Proposed Budget

10-6001 - MUNICIPAL DEBT

Account Code	Account Description	2022 ACTUAL YTD	2023 APPROVED	2023 PROJECTED	2024 PROPOSED
1 - REVENUES					
19000	DEBT RECOVERY-PRINCE GEORGE	7,309,425	9,143,873	9,143,873	8,781,549
19300	DEBT RECOVERY-VALEMOUNT	60,618	60,618	60,618	60,618
TOTAL		7,370,043	9,204,491	9,204,491	8,842,167
2 - EXPENSES					
46600	DEBENTURE INTEREST	3,083,456	3,673,117	3,673,117	3,603,862
47000	DEBENTURE PRINCIPAL	4,286,587	5,531,374	5,531,374	5,238,305
TOTAL		7,370,043	9,204,491	9,204,491	8,842,167
Surplus/Deficit		0	0	0	0