

Line #	A	B	C
<b>FY 2021 Debt Service Fund FCPS Finance Committee Work Session April 20, 2020</b>			
1	<b>Revenue</b>	<b>FY21 Total Fund</b>	<b>FY21 Increase</b>
2	Beginning Balance	\$ 297,059	\$ 273,777
3	State VPSA Credits	\$ 298,860	\$ 119,355
4	Federal (QSCB)	\$ 275,782	\$ -
5	County General Fund	\$ 17,085,531	\$ 837,231
6	<b>Total Debt Service Budget</b>	<b>\$ 17,957,232</b>	<b>\$ 1,230,363</b>
7	<b>Expenditures</b>		
8	Principal	\$ 12,078,540	\$ 883,493
9	Interest	\$ 5,853,692	\$ 346,870
10	Subtotal Debt Service Payments	\$ 17,932,232	\$ 1,230,363
11	Miscellaneous Charges	\$ 25,000	\$ -
12	<b>Total Debt Service Budget</b>	<b>\$ 17,957,232</b>	<b>\$ 1,230,363</b>