

**R.S.U. #22**  
**FY26 Proposed Article 10 - Debt Service**

Report # 116526

Statement Code: Debt Svc

|                                     | FY23 Actual             | FY24 Actual             | FY25 Budget             | FY25 YTD                | FY26 Proposed         | Incr/(Decr)           |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| Account Number / Description        | 7/1/2022 -<br>6/30/2023 | 7/1/2023 -<br>6/30/2024 | 7/1/2024 -<br>6/30/2025 | 7/1/2024 -<br>6/30/2025 |                       |                       |
| <b>Total Article 10 - Debt Svc.</b> | <b>\$2,726,861.43</b>   | <b>\$2,854,510.44</b>   | <b>\$2,994,022.58</b>   | <b>\$2,705,199.89</b>   | <b>\$2,882,550.89</b> | <b>\$(111,471.69)</b> |