
DEBT SERVICE



DEBT SERVICE

Expenditure Summary

| | FY 2004 ACTUAL | FY 2005 ACTUAL | FY 2006 APPROVED | FY 2007 APPROVED |
|------------------------------------------------|-------------------|-------------------|---------------------|---------------------|
| Debt Principal | 31,805,823 | 34,694,822 | 36,497,558 | 34,416,670 |
| Debt Interest | 16,251,335 | 17,060,882 | 18,277,502 | 19,483,482 |
| Lease Principal & Interest | 5,483,416 | 6,056,460 | 6,736,121 | 7,907,033 |
| Notes Principal & Interest | 860,029 | 879,809 | 279,281 | 0 |
| Bond Issuance Costs | 425,019 | 312,534 | 430,000 | 455,000 |
| Transfer to CIP / All Purpose Appropriation | 2,217,000 | 1,135,000 | 3,300,038 | 3,300,015 |
| TOTAL | 57,042,622 | 60,139,507 | 65,520,500 | 65,562,200 |

Note: See additional information regarding City Indebtedness contained within the Budget Overview section of this budget.

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