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# DEBT SERVICE

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# DEBT SERVICE

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## Expenditure Summary

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 APPROVED	FY 2008 APPROVED
Debt Principal	34,694,822	36,471,822	34,416,670	38,534,042
Debt Interest	17,060,882	17,487,970	19,483,482	20,775,180
Lease Principal & Interest	6,056,460	6,267,354	7,907,033	7,642,419
Notes Principal & Interest	879,809	279,281	-	-
Bond Issuance Costs	312,534	129,380	455,000	455,000
Transfer to CIP / All Purpose Appropriation	1,135,000	4,200,000	3,300,015	3,926,359 <sup>1</sup>
<b>TOTAL</b>	<b>60,139,507</b>	<b>64,835,807</b>	<b>65,562,200</b>	<b>71,333,000</b>

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

<sup>1</sup> Includes new funding from the Commonwealth totaling \$626,300 provided to localities that host the Virginia Port Authority for use in addressing highway maintenance and repair needs created by or associated with port operations in those localities.

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