
DEBT SERVICE



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Expenditure Summary

| | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 APPROVED | FY 2009 APPROVED |
|---|-------------------|-------------------|---------------------|---------------------|
| Debt Principal | 36,471,822 | 34,778,217 | 38,534,042 | 44,592,526 |
| Debt Interest | 17,487,970 | 17,626,171 | 20,775,180 | 23,602,108 |
| Lease Principal & Interest | 6,267,354 | 7,967,240 | 7,642,419 | 6,274,900 |
| Notes Principal & Interest | 279,281 | 0 | 0 | 0 |
| Bond Issuance Costs | 129,380 | 575,359 | 455,000 | 450,000 |
| Transfer to CIP / All Purpose Appropriation ¹ | 4,200,000 | 4,300,000 | 3,926,359 | 2,909,666 |
| TOTAL | 64,835,807 | 65,246,987 | 71,333,000 | 77,829,200 |

¹ Includes funding from the Commonwealth totaling 609,666 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.

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

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