

Debt Service		Budget Detail	1,891,378	2,140,669	2,208,290	2,329,520	3,226,710	3,226,710	Debt Service	
ID	Line Item	Description	2002 Adopted Budget	2003 Administrators Adjustment	2004 Administrators Adjustment	2005 Administrators Adjustment	2006 Department Request	2006 Explanation for Departmental Request	2006 Administrators Adjustment	2006 Explanation for Adjustment
	<u>Payment of Bond Principal</u>		0	0	0	0	0		0	
	General Improvement Bond - 1982	Paid in full	0	0	0	0	0		0	
1	General Improvement Bond - 1993		300,000	300000	300000	300000	300000		300000	
2	General Improvement Bond - 1998		400,000	700000	750000	800000	800000		800000	
	General Improvement Bond - 2005						348000		348000	
3	<u>Payment of Bond Anticipation Notes</u>		0	0	0	0	0		0	
4	Principal Payment of BAN's		0	0	0	0	0		0	
5	Interest		0	0	0	0	0		0	
6	<u>Interest on Bonds</u>		0	0	0	0	0		0	
7	General Improvement Bond - 1982		0	0	0	0	0		0	
8	General Improvement Bond - 1993		96,600	82800	69000	55200	41400		41400	
9	General Improvement Bond - 1998		585,430	568230	538130	505880	470880		470880	
	General Improvement Bond - 2005						601018		601018	
10	<u>Interest on Notes</u>		0	0	0	0	0		0	
11	Interest Payment of BAN's		150,600	71750	71750	175000	180668		180668	
12	<u>Green Trust Loan Payment</u>		0	0	0	0	0		0	
13	Principal		20,473	21305	21750	21180	11252		11252	
14	Interest		1,843	1424	1000	600	113		113	
15	<u>ECIA Capital Lease Program</u>		0	0	0	0	0		0	
16	Principal	This was paid off in 2000	0	0	0	0	0		0	
17	Interest	This was paid off in 2000	0	0	0	0	0		0	
18	<u>ECIA - Loan - Principal</u>		0	0	0	0	0		0	
19	ECIA - Loan 1989	This was paid off in 1999	0	0	0	0	0		0	
20	ECIA - Loan 1995		37,500	37500	37500	37500	37500		37500	
21	ECIA - Loan 2001		180,000	195000	210000	225000	230000		230000	
22				0	0	0	0		0	
23	<u>ECIA - Loan - Interest</u>		0	0	0	0	0		0	
24	ECIA - Loan 1989		0	0	0	0	0		0	
25	ECIA - Loan 1995		15,200	12660	10875	10875	7595		7595	
26	ECIA - Loan 2001		103,732	150000	198285	198285	198285		198285	