

**FY21 BUDGET REQUEST  
DEBT SERVICE**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/19 Expended	Request	Change	% Change	Recommended 2021
			Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2020	Fiscal Year 2021	FY 2020 to FY2021	FY 2020 to FY2021	
01710		<b>DEBT SERVICE</b>									
	53005	Professional Services	2,579	2,056	2,034	4,012	11	4,000	(12)	-0.30%	
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>2,579</b>	<b>2,056</b>	<b>2,034</b>	<b>4,012</b>	<b>11</b>	<b>4,000</b>	<b>(12)</b>	<b>-0.30%</b>	<b>0</b>
	59100	Principal Long Term Debt	4,425,815	4,550,677	4,695,476	4,825,314	2,455,314	2,750,000	(2,075,314)	-43.01%	
	59150	Interest Long Term Debt	1,099,555	898,843	688,043	467,043	264,084	302,118	(164,925)	-35.31%	
	59250	Interest Short Term Debt	0	12,297	0				0	#DIV/0!	
	59300	General Interest	505	0	0	2,500	0	2,500	0	0.00%	
	<b>57600</b>	<b>DEBT SERVICE</b>	<b>5,525,875</b>	<b>5,461,817</b>	<b>5,383,519</b>	<b>5,294,857</b>	<b>2,719,398</b>	<b>3,054,618</b>	<b>(2,240,239)</b>	<b>-42.31%</b>	<b>0</b>
	<b>TOTAL</b>	<b>DEBT SERVICE</b>	<b>5,528,454</b>	<b>5,463,873</b>	<b>5,385,553</b>	<b>5,298,869</b>	<b>2,719,409</b>	<b>3,058,618</b>	<b>(2,240,251)</b>	<b>-42.28%</b>	<b>0</b>
		<b>GUIDELINE</b>									
		Opportunities for further budgetary savings:									
		MSBA REIMBURSEMENT	951,513								
		ADJUSTMENT FOR EXEMPT DEBT	14,531								