



	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
General Obligation Debt 1996-2003	2,484,970	2,719,000	2,317,558	2,246,063	2,161,550	2,080,500	1,469,150
General Obligation Debt 2005 - Phase 1	74,100	348,200	343,200	338,200	333,200	327,200	320,700
CIP Financings	526,636	440,163	427,289	414,597	401,591	388,708	375,893
Vehicle Replacement	1,039,730	707,499	513,668	434,851	434,851	189,068	126,246
Computer Replacement	167,429	114,684	65,681	-	-	-	-
<i>Total Existing Debt</i>	<u>4,292,865</u>	<u>4,329,546</u>	<u>3,667,396</u>	<u>3,433,711</u>	<u>3,331,192</u>	<u>2,985,476</u>	<u>2,291,989</u>