

# Debt Service

			2025 Actual	2026 Approved Budget	2027 Approved Budget	Increase/ Decrease
Account Number / Description			7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2026 - 6/30/2027
Debt Service						
1	1000-0000-5000-58300-900	Debt Service Interest	435,434	366,685	298,145	(68,540)
2	1000-0000-5000-59100-900	Debt Service Repayment of Principal	3,506,501	3,506,501	3,506,501	0
TOTAL DEBT SERVICE			3,941,935	3,873,186	<b>3,804,646</b>	<b>(68,540)</b>