

**CITY OF DETROIT
FISCAL 2011-2012 BUDGET**

A18000 Debt Service

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
General Debt Service Fund Group		
00212 General Bond Redemption		
180010 General Bond Redemption	0	73,218,264
180040 Debt Service Interest Redemption	0	0
General Bond Redemption Appro Total	0	73,218,264
00490 Other Distributions		
180020 D.D.A Tax Increment District	0	3,861,751
180030 GM Tax Increment District	0	25,429
180050 Other Captured Taxes	0	586,582
Other Distributions Appro Total	0	4,473,762
General Debt Service Fund Group Total	0	77,692,026
AGENCY APPROPRIATION TOTAL	0	77,692,026

**CITY OF DETROIT
FISCAL 2011-2012 BUDGET**

A18000 Debt Service

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY REVENUES		
General Debt Service Fund Group		
00212 General Bond Redemption		
180040 Debt Service Interest Redemption		77,692,026
General Bond Redemption Appro Total		<u>77,692,026</u>
General Debt Service Fund Group Total		<u>77,692,026</u>
AGENCY REVENUE TOTAL		<u><u>77,692,026</u></u>