

**2006 REQUIREMENTS FOR DEBT SERVICE
GENERAL OBLIGATION DEBT**

<u>Type (Primary Source)</u>	<u>Bond Principal</u>	<u>Bond Interest</u>	<u>Note Principal</u>	<u>Note Interest</u>	<u>Total</u>
General Obligation (From City Income Tax)	\$ 83,063,530	\$ 38,469,139			\$ 121,532,669
Capitol South	1,016,113	430,210			1,446,323
General Obligation (P&F Pension)	1,210,000	724,854			1,934,854
Municipal Court Clerk		48,000			48,000
Information Services	940,000	321,378			1,261,378
Information Services - Cable	424,481	67,519			492,000
Municipal Airport	1,865,000	148,780			2,013,780
Waterworks	21,658,820	12,044,246			33,703,066
Electricity	4,945,000	1,578,154			6,523,154
Electric Assessment	306,009	106,827	\$1,141,000	\$63,642	1,617,478
Sewerage & Drainage	18,635,256	10,601,562			29,236,818
Sewer Assessment	71,339	14,288	1,366,000	39,102	1,490,729
Storm Water - Limited	2,171,800	1,978,511			4,150,311
Storm Water - Unlimited	2,545,000	3,577,213			6,122,213
Fleet Management	<u>30,000</u>	<u>818,417</u>			<u>848,417</u>
SUBTOTAL	\$ 138,882,348	\$ 70,929,098	\$ 2,507,000	\$ 102,744	\$ 212,421,190
Plus:					
Administrative Expenses					<u>207,500</u>
TOTAL					<u><u>\$212,628,690</u></u>