

**2009 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)	\$ 87,895,215	\$ 41,941,933	\$ -	\$ -	\$ 129,837,148
Capitol South	1,010,583	281,599	-	-	1,292,182
General Obligation (P&F Pension)	1,290,000	646,175	-	-	1,936,175
Municipal Court Clerk	260,000	96,750	-	-	356,750
Information Services	2,795,000	743,980	-	-	3,538,980
Information Services - Cable	169,898	16,819	-	-	186,717
Waterworks	28,876,045	20,921,190	-	-	49,797,235
Electricity	5,174,998	1,519,120	-	-	6,694,118
Electric Assessment	369,215	111,022	108,000	5,130	593,367
Sewerage & Drainage	23,926,160	15,987,538	-	-	39,913,698
Sewer Assessment	125,700	42,971	-	-	168,671
Storm Water - Limited	2,137,100	1,636,849	-	-	3,773,949
Storm Water - Unlimited	5,410,000	4,611,906	-	-	10,021,906
Fleet Management	1,420,000	1,071,861	-	-	2,491,861
SUBTOTAL	\$ 160,859,914	\$ 89,629,713	\$ 108,000	\$ 5,130	\$ 250,602,757
Plus:					
Administrative Expenses					236,400
TOTAL					\$250,839,157