

**2005 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) | \$70,323,945 | \$37,147,783 | | | \$107,471,728 |
| Capitol South | 995,000 | 502,973 | | | 1,497,973 |
| General Obligation (From General Fund) | 1,035,000 | 961,925 | | | 1,996,925 |
| Assessment (Assessment Fund) | 75,000 | 1,894 | | | 76,894 |
| Information Services | 615,000 | 218,932 | | | 833,932 |
| Information Services - Cable | 1,095,000 | 253,476 | | | 1,348,476 |
| Municipal Airport | 4,845,000 | 377,494 | | | 5,222,494 |
| Waterworks | 20,183,740 | 11,197,873 | | | 31,381,613 |
| Electricity | 3,875,700 | 1,604,077 | | | 5,479,777 |
| Electric Assessment | 239,456 | 56,404 | \$1,964,000 | \$65,710 | 2,325,570 |
| Sewerage & Drainage | 17,084,815 | 10,469,802 | | | 27,554,617 |
| Storm Water - Limited | 491,800 | 1,875,345 | | | 2,367,145 |
| Storm Water - Unlimited | 2,510,000 | 2,019,595 | | | 4,529,595 |
| Sewer Assessment | 77,161 | 18,081 | 1,366,000 | 39,102 | 1,500,344 |
| Fleet Management | 30,000 | 19,913 | | | 49,913 |
| SUBTOTAL | \$123,476,617 | \$66,725,567 | \$3,330,000 | \$104,812 | \$193,636,996 |
| Plus: | | | | | |
| Administrative Expenses | | | | | 204,000 |
| TOTAL | | | | | \$193,840,996 |