

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)	\$73,261,045	\$32,071,352			\$105,332,397
Capitol South	995,000	552,529			1,547,529
General Obligation (From SIT Fund)	995,000	1,006,700			2,001,700
Assessment (Assessment Fund)	91,500	6,444			97,944
Information Services	625,000	144,485			769,485
Information Services - Cable	1,085,000	263,082			1,348,082
Municipal Airport	4,880,000	644,220			5,524,220
Waterworks	20,441,900	10,760,159			31,202,059
Electricity	4,310,000	1,119,248			5,429,248
Electric Assessment	231,101	65,288	\$468,000	\$11,164	775,553
Sewerage & Drainage	22,405,255	10,034,159			32,439,414
Storm Water - Limited	496,800	298,027			794,827
Storm Water - Unlimited	2,510,000	2,148,570			4,658,570
Sewer Assessment	83,161	22,202			105,363
Fleet Management	<u>30,000</u>	<u>21,413</u>			<u>51,413</u>
SUBTOTAL	\$132,440,762	\$59,157,878	\$468,000	\$11,164	\$192,077,804
Plus:					
Administrative Expenses					<u>200,000</u>
TOTAL					<u><u>\$192,277,804</u></u>