

**2008 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)	\$ 85,437,838	\$ 39,971,272	\$ -	\$ -	\$ 125,409,110
Capitol South	1,007,852	327,812	-	-	1,335,664
General Obligation (P&F Pension)	1,230,000	700,975	-	-	1,930,975
Municipal Court Clerk	220,000	104,100	-	-	324,100
Information Services	2,010,000	416,866	-	-	2,426,866
Information Services - Cable	298,011	27,121	-	-	325,132
Municipal Airport	160,000	3,960	-	-	163,960
Waterworks	24,555,175	15,650,428	-	-	40,205,603
Electricity	4,725,000	1,519,172	-	-	6,244,172
Electric Assessment	349,355	106,909	-	-	456,264
Sewerage & Drainage	24,124,124	13,475,154	-	-	37,599,278
Sewer Assessment	111,745	25,416	500,000	39,584	676,745
Storm Water - Limited	2,142,000	1,749,982	-	-	3,891,982
Storm Water - Unlimited	5,405,000	4,206,519	-	-	9,611,519
Fleet Management	<u>1,380,000</u>	<u>1,124,354</u>	<u>-</u>	<u>-</u>	<u>2,504,354</u>
SUBTOTAL	\$ 153,156,100	\$ 79,410,040	\$ 500,000	\$ 39,584	\$ 233,105,724
Plus:					
Administrative Expenses					<u>229,200</u>
TOTAL					<u><u>\$233,334,924</u></u>