

**2011 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)	\$ 81,177,023	\$ 37,653,796	\$ -	\$ -	\$ 118,830,819
General Obligation (P&F Pension)	1,370,000	554,650	-	-	1,924,650
Municipal Court Clerk	260,000	75,200	-	-	335,200
Information Services	2,890,000	735,635	-	-	3,625,635
Information Services - Cable	144,523	3,614	-	-	148,137
Waterworks	31,925,955	24,849,310	-	-	56,775,265
Electricity	3,840,000	1,016,163	-	-	4,856,163
Electric Assessment	359,980	81,085	-	-	441,065
Sewerage & Drainage	21,812,300	15,961,405	-	-	37,773,705
Sewer Assessment	125,700	32,632	286,000	3,432	447,764
Storm Water - Limited	2,024,200	1,389,363	-	-	3,413,563
Storm Water - Unlimited	6,040,000	4,266,503	-	-	10,306,503
Fleet Management	1,455,800	1,041,751	-	-	2,497,551
Parking Garages	<u>0</u>	<u>0</u>	<u>25,000,000</u>	<u>687,500</u>	<u>25,687,500</u>
SUBTOTAL	\$ 153,425,481	\$ 87,661,107	\$ 25,286,000	\$ 690,932	\$ 267,063,520
Plus:					
Administrative Expenses					<u>139,500</u>
TOTAL					<u><u>\$267,203,020</u></u>