

**2007 REQUIREMENTS FOR DEBT SERVICE  
GENERAL OBLIGATION DEBT**

| <u>Type (Primary Source)</u>                 | <u>Bond<br/>Principal</u> | <u>Bond<br/>Interest</u> | <u>Note<br/>Principal</u> | <u>Note<br/>Interest</u> | <u>Total</u>                |
|--|---------------------------|--------------------------|---------------------------|--------------------------|-----------------------------|
| General Obligation<br>(From City Income Tax) | \$ 88,719,636             | \$ 38,811,276            | \$ -                      | \$ -                     | \$ 127,530,912              |
| Capitol South                                | 999,834                   | 376,646                  | -                         | -                        | 1,376,480                   |
| General Obligation<br>(P&F Pension)          | 1,180,000                 | 753,525                  | -                         | -                        | 1,933,525                   |
| Municipal Court Clerk                        | 120,000                   | 95,400                   | -                         | -                        | 215,400                     |
| Information Services                         | 1,370,000                 | 275,778                  | -                         | -                        | 1,645,778                   |
| Information Services - Cable                 | 425,660                   | 45,046                   | -                         | -                        | 470,706                     |
| Municipal Airport                            | 1,750,000                 | 59,779                   | -                         | -                        | 1,809,779                   |
| Waterworks                                   | 24,807,290                | 13,123,570               | -                         | -                        | 37,930,860                  |
| Electricity                                  | 4,955,000                 | 1,557,637                | -                         | -                        | 6,512,637                   |
| Electric Assessment                          | 293,654                   | 103,685                  | 1,082,000                 | 82,128                   | 1,561,467                   |
| Sewerage & Drainage                          | 23,900,680                | 14,954,009               | -                         | -                        | 38,854,689                  |
| Sewer Assessment                             | 71,339                    | 28,857                   | 300,000                   | 23,625                   | 423,821                     |
| Storm Water - Limited                        | 2,141,900                 | 1,863,624                | -                         | -                        | 4,005,524                   |
| Storm Water - Unlimited                      | 4,770,000                 | 4,414,938                | -                         | -                        | 9,184,938                   |
| Fleet Management                             | <u>1,030,000</u>          | <u>867,417</u>           | <u>-</u>                  | <u>-</u>                 | <u>1,897,417</u>            |
| SUBTOTAL                                     | \$ 156,534,993            | \$ 77,331,187            | \$ 1,382,000              | \$ 105,753               | \$ 235,353,933              |
| Plus:  |                           |                          |                           |                          |                             |
| Administrative Expenses                      |                           |                          |                           |                          | <u>209,800</u>              |
| TOTAL  |                           |                          |                           |                          | <u><u>\$235,563,733</u></u> |