

**2010 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)	\$ 84,356,611	\$ 35,754,184	\$ 8,150,000	\$ 244,500	\$ 128,505,295
General Obligation (P&F Pension)	1,325,000	601,025	-	-	1,926,025
Municipal Court Clerk	260,000	85,750	-	-	345,750
Information Services	2,580,000	642,514	-	-	3,222,514
Information Services - Cable	128,778	9,887	-	-	138,665
Waterworks	27,871,360	15,579,616	-	-	43,450,976
Electricity	4,260,002	1,142,597	-	-	5,402,599
Electric Assessment	371,088	97,790	-	-	468,878
Sewerage & Drainage	20,986,052	12,726,551	-	-	33,712,603
Sewer Assessment	125,700	38,214	286,000	13,178	463,092
Storm Water - Limited	2,132,200	1,524,521	-	-	3,656,721
Storm Water - Unlimited	5,405,000	3,971,702	-	-	9,376,702
Fleet Management	1,420,000	1,011,123	-	-	2,431,123
Parking Garages	<u>0</u>	<u>0</u>	<u>29,500,000</u>	<u>885,000</u>	<u>30,385,000</u>
SUBTOTAL	\$ 151,221,791	\$ 73,185,474	\$ 37,936,000	\$ 1,142,678	\$ 263,485,943
Plus: Administrative Expenses					<u>163,800</u>
TOTAL					<u><u>\$263,649,743</u></u>