

RATIO OF TOTAL DEBT SERVICE EXPENDITURES

For General Obligation Bonds to Total General Fund Expenditures and Transfers Out — Table 9

For Last Ten Fiscal Years
(Dollars In Thousands)

<i>Fiscal Year Ended</i> <i>September 30</i>	<i>Bond Principal</i>	<i>Bond Interest ⁽¹⁾</i>	<i>Total General Obligation Bond Debt Service Expenditures</i>	<i>Total General Fund Expenditures and Transfers Out</i>	<i>Ratio of General Obligation Bond Debt Service to Total General Fund Expenditures</i>
1991	\$10,800	\$30,782	\$41,582	\$492,265	8.45%
1992	11,375	30,121	41,496	520,073	7.98
1993	4,155	27,289	31,444	547,766	5.74
1994	12,690	24,672	37,362	596,148	6.27
1995	16,770	24,752	41,522	629,591	6.60
1996	17,825	23,805	41,630	660,788	6.30
1997	18,785	22,848	41,633	701,360	5.94
1998	19,670	21,871	41,541	728,449	5.70
1999	20,685	20,746	41,431	768,229	5.39
2000	21,775	19,675	41,450	848,079	4.89

(1) Amount does not include fiscal charges.

SCHEDULE OF REVENUE BOND COVERAGE

Water and Wastewater - Table 10

For Last Ten Fiscal Years
(Dollars In Thousands)

<i>Fiscal Year Ended</i> <i>September 30</i>	<i>Gross Revenues⁽¹⁾</i>	<i>Direct Operating Expenses⁽²⁾</i>	<i>Net Revenue Available for Debt Service</i>	<i>Debt Service Requirements</i>			<i>Coverage</i>
				<i>Principal</i>	<i>Interest</i>	<i>Total</i>	
1991	\$53,670	\$32,394	\$21,276	\$3,475	\$10,732	\$14,207	1.50
1992	57,691	33,296	24,395	3,690	12,794	16,484	1.48
1993	55,579	33,671	21,908	3,920	12,429	16,349	1.34
1994	57,157	35,645	21,512	4,500	10,631	15,131	1.42
1995	62,300	38,796	23,504	5,630	10,351	15,981	1.47
1996	64,655	38,190	26,465	5,970	10,018	15,988	1.66
1997	67,242	38,056	29,186	6,345	9,654	15,999	1.82
1998	69,410	37,631	31,779	6,745	9,258	16,003	1.99
1999	72,606	36,556	36,050	5,749	10,263	16,012	2.25
2000	74,810	37,132	37,678	5,853	10,164	16,017	2.35

(1) Includes certain income and gain or loss on disposal of plant and equipment.

(2) Expense which can be charged directly as a part of the cost of the product or service.