

**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 September 30</i>	<i>Bond Principal</i>	<i>Bond Interest <sup>(1)</sup></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>
1995	\$416,770	\$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
2001	22,840	18,516	41,356	901,948	4.59
2002	34,065	17,915	51,980	972,813	5.34
2003	34,105	19,551	53,656	1,065,854	5.03
2004	28,945	16,522	45,467	1,210,604	3.76

(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 September 30</i>	<i>Gross Revenues</i>	<i>Direct Operating Expenses</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>	
1995	\$62,414	\$39,066	\$23,348	\$5,630	\$10,351	\$15,981	1.46
1996	64,738	38,190	26,548	5,970	10,018	15,988	1.66
1997	67,356	38,056	29,300	6,345	9,654	15,999	1.83
1998	69,434	37,631	31,803	6,745	9,258	16,003	1.99
1999	72,605	36,556	36,049	5,749	10,263	16,012	2.25
2000	74,920	37,132	37,788	5,853	10,164	16,017	2.36
2001	73,836	38,789	35,047	5,858	10,030	15,888	2.21
2002	80,731	42,293	38,438	6,003	9,892	15,895	2.42
2003	78,808	47,753	31,055	6,170	10,019	16,189	1.92
2004	84,250	50,241	34,009	6,373	11,952	18,325	1.86