

Table 1

	Through	Principal	Interest
General Fund	2037	\$ 128,300,000	\$ 68,360,387
Parking Fund	2032	\$ 25,000,000	\$ 11,680,785
Electric Fund	2041	\$ 395,688,916	\$ 415,127,729
Water Fund	2040	\$ 137,882,486	\$ 129,353,960
Sewer Fund	2040	\$ 240,910,000	\$ 198,674,496
Redevelopment Agency	2038	\$ 156,270,000	\$ 155,825,224
Total		\$ 1,084,051,402	\$ 979,022,581