

**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FISCAL YEAR 2006-2007**

<b>Resident Fund (1)</b>	<b>Debt Issue</b>	<b>Amount (2)</b>	<b>Funding Source (3)</b>	<b>Years Remaining (4)</b>
<b>CITY OF MODESTO</b>				
0100	Thurman Field Parking Lights - MID Lease/Purchase	10,063	General Fund	1
0700	State of California - LED Lighting Loan Payable	41,553	Gas Tax	1
1130	HUD Section 108 Note Payable	372,401	CDBG	19
1350	Mary Grogan Park Lease/Purchase	453,741	Parks CFF	1
6100	Water Fund Ref. Certificates of Participation - 1997	1,800,120	Water	17
6100	Dept. of Water Resources Loan (Del Este)	264,654	Water	10
6210	Wastewater Refunding Revenue Bonds - 2005 A&B	3,448,563	Sewer	17
6290	John Deere Wheel Loaders Lease/Purchase	80,972	Compost Ops	4
6600	Creekside Golf Course Construction	510,535	Golf	18
7200	Police Fleet Shop Property Purchase Loan Payable	36,128	Fleet Mgmt.	6
		<b><u>\$7,018,730</u></b>		
<b>SPECIAL ASSESSMENTS</b>				
5500	ID 28 - Wastewater	66,660	ID 28	2
5600	ID 29 - Sisk Road Widening	95,268	ID 29	4
5800	PFD 6 - Street Widening	30,148	PFD 6	3
		<b><u>\$192,076</u></b>		
<b>REDEVELOPMENT AGENCY OF THE CITY OF MODESTO</b>				
9020	Modesto Centre Plaza Construction	\$1,956,865	RDA & General	18
		<b><u>\$1,956,865</u></b>		
<b>MODESTO PUBLIC FINANCING AUTHORITY</b>				
9440	Thurman Field Construction	\$317,072	General	10
9450	Tenth St Place/Police Building - General Fund Share	2,192,904	General	28
9450	Tenth St Place - Redevelopment Agency Share	920,690	RDA	28
		<b><u>\$3,430,666</u></b>		

Note: Debt service requirements are based on debt service schedules provided in bond and lease documents.

(1) "Resident fund" is the fund in which the debt service expenses to be paid to trustees or lessors are budgeted.

(2) "Amount" consists of total cash required to pay debt service related costs during the fiscal year, including trustee administration fees. Actual principal and interest expenses may be higher or lower, due to accruals in enterprise and internal service funds, and capitalized interest held by trustee in the case of Tenth Street Place bonds.

(3) "Funding source" is the fund or funds which provide cash to the "resident fund" for debt service payments. If the funding source is different from the resident fund, an interfund transfer is normally budgeted to move the cash.

(4) "Years remaining" are as of June 30, 2006