

**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FISCAL YEAR 2008 - 2009**

Resident Fund (1)	Debt Issue	Amount (2)	Funding Source (3)	Years Remaining (4)
<b>CITY OF MODESTO</b>				
1130	HUD Section 108 Note Payable	376,601	CDBG	17
6120	Water Fund Ref. Certificates of Participation - 1997	1,795,758	Water	15
6130	Water Revenue Certificates of Participation - 2006	1,976,212	Water	29
6100	Dept. of Water Resources Loan (Del Este)	264,720	Water	8
6210	Wastewater Refunding Revenue Bonds - 2005	3,327,375	Sewer	15
6240	Wastewater Revenue Bonds - 2006	710,258	Sewer	29
6290	John Deere Wheel Loaders Lease/Purchase	80,972	Compost Ops	1
6600	Creekside Golf Course Construction	506,202	Golf	16
7200	Police Fleet Shop Property Purchase Loan Payable	36,127	Fleet Mgmt.	4
7130	Oracle Software	75,000	Info&Tech Svcs	2
		<u><u>\$9,149,225</u></u>		
<b>Community Facilities Districts</b>				
2642	CFD No. 2003-1 Fairview Village	269,949	Fairview	27
2692	CFD No. 2004-1 Village One #2	1,657,983	Village One #2	28
		<u><u>\$1,927,932</u></u>		
<b>REDEVELOPMENT AGENCY OF THE CITY OF MODESTO</b>				
9020	Modesto Centre Plaza Construction	\$1,954,318	RDA & General	17
		<u><u>\$1,954,318</u></u>		
<b>MODESTO PUBLIC FINANCING AUTHORITY</b>				
9450	Lease Revenue Bonds 98 (Unrefunded Portion)	\$459,821	General	26
9450	Lease Revenue Bonds 98 (Unrefunded Portion)	\$168,350	RDA	26
9450	Refunding & Capital Improvement Bonds 2007	2,201,594	General	26
9450	Refunding & Capital Improvement Bonds 2007	805,790	RDA	26
		<u><u>\$3,635,555</u></u>		

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 trustees.

(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 July 1, 2008.

Debt Service Requirements Schedule-Budget 09.xls

