

**2014 REQUIREMENTS FOR DEBT SERVICE  
GENERAL OBLIGATION DEBT**

Type (Primary Source)	Bond Principal	Bond Interest	Note Principal	Note Interest	Total
General Obligation (From City Income Tax)	\$ 109,041,900	\$ 51,101,089	\$ -	\$ -	\$ 160,142,989
General Obligation (P&F Pension)	1,520,000	391,613	-	-	1,911,613
Municipal Court Clerk	260,000	42,850	-	-	302,850
Information Services	4,295,700	834,798	-	-	5,130,498
Waterworks	48,093,200	28,099,212	-	-	76,192,412
Electricity	2,695,000	493,358	-	-	3,188,358
Electric Assessment	273,075	37,631	-	-	310,706
Sewerage & Drainage	26,449,200	16,234,998	-	-	42,684,198
Sewer Assessment	124,156	25,414	-	-	149,570
Storm Water - Limited	2,279,400	982,196	-	-	3,261,596
Storm Water - Unlimited	6,885,300	4,057,680	-	-	10,942,980
Fleet Management	1,915,300	1,073,095	-	-	2,988,395
Parking Garages	-	-	19,500,000	387,834	19,887,834
Preserve District Improvement	-	-	300,000	5,967	305,967
<b>TOTAL</b>	<b>\$ 203,832,231</b>	<b>\$ 103,373,934</b>	<b>\$ 19,800,000</b>	<b>\$ 393,801</b>	<b>\$ 327,399,966</b>