

**2015 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)	\$ 122,394,800	\$ 55,209,756	\$ -	\$ -	\$ 177,604,556
General Obligation (P&F Pension)	1,595,000	315,613	-	-	1,910,613
Municipal Court Clerk	260,000	29,950	-	-	289,950
Information Services	4,220,700	843,646	-	-	5,064,346
Waterworks	47,976,600	27,497,532	-	-	75,474,132
Electricity	2,670,000	353,650	-	-	3,023,650
Electric Assessment	264,727	25,542	-	-	290,269
Sewerage & Drainage	27,811,100	14,861,185	-	-	42,672,285
Sewer Assessment	124,156	20,388	-	-	144,544
Storm Water - Limited	2,311,800	877,317	-	-	3,189,117
Storm Water - Unlimited	7,254,700	3,900,575	-	-	11,155,275
Fleet Management	2,655,300	1,185,045	-	-	3,840,345
Parking Garages	-	-	18,000,000	180,000	18,180,000
SUBTOTAL	\$ 219,538,883	\$ 105,120,199	\$ 18,000,000	\$ 180,000	\$ 342,839,082
Plus:					
Administrative Expenses	\$ 140,000				140,000
TOTAL					\$ 342,979,082