

**2012 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)	\$ 89,144,520	\$ 41,219,990	\$ -	\$ -	\$ 130,364,510
General Obligation (P&F Pension)	1,415,000	503,275	-	-	1,918,275
Municipal Court Clerk	260,000	63,700	-	-	323,700
Information Services	3,690,700	735,345	-	-	4,426,045
Waterworks	40,116,580	23,284,054	-	-	63,400,634
Electricity	3,430,000	820,324	-	-	4,250,324
Electric Assessment	348,066	65,075	-	-	413,141
Sewerage & Drainage	24,823,200	14,862,598	-	-	39,685,798
Sewer Assessment	96,335	27,050	286,000	4,062	413,447
Storm Water - Limited	2,094,700	1,146,083	-	-	3,240,783
Storm Water - Unlimited	7,440,000	5,001,186	-	-	12,441,186
Fleet Management	1,585,300	1,006,235	-	-	2,591,535
Parking Garages	-	-	22,750,000	455,000	23,205,000
Preserve District Improvement	-	-	2,100,000	42,000	2,142,000
SUBTOTAL	\$ 174,444,401	\$ 88,734,915	\$ 25,136,000	\$ 501,062	\$ 288,816,378
Plus: Administrative Expenses					130,770
TOTAL					\$288,947,148