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	17,021,185	-	-	44,832,285
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	$ 107,280,199	$ 18,000,000	$ 180,000	$ 344,999,082
Plus: Administrative Expenses	$ 140,000				140,000
TOTAL					$

345,139,082