

City of Newark, Delaware
Debt Service Detail

Description	Fund	2014 Operating Budget	2015 Budget Requirements
GOB 2011	Debt Service Fund	\$ 189,750	\$ 191,550
	Water Fund	1,265,450	1,260,350
	Total	<u>1,455,200</u>	<u>1,451,900</u>
BOA - Smart Meters Lease	Electric Fund	277,809	277,809
	Water Fund	425,541	425,541
	Total	<u>703,350</u>	<u>703,350</u>
ARRA - Energy Conservation Loan	Debt Service Fund	30,797	30,797
	Water Fund	37,641	37,641
	Total	<u>68,438</u>	<u>68,438</u>
ARRA - Smart Meters Loan	Electric Fund	-	342,839
Total		<u><u>\$ 2,226,988</u></u>	<u><u>\$ 2,566,527</u></u>