

**City Justice Center
Leasehold Revenue Bonds**

Debt Service on Outstanding Bonds

**Aggregate Debt Service*
(As of January 1, 2016)**

<u>FY</u>		<u>Principal</u>		<u>Interest</u>		<u>Debt Service</u>
2016	\$	9,030,000	\$	793,500	\$	9,823,500
2017		9,485,000		1,135,500		10,620,500
2018		9,920,000		697,200		10,617,200
2019		3,630,000		217,750		3,847,750
2020		<u>1,790,000</u>		<u>71,600</u>		<u>1,861,600</u>
Total	\$	<u>33,855,000</u>	\$	<u>2,915,550</u>	\$	<u>36,770,550</u>

** Totals may not add due to rounding.*