City Parks
Leasehold Improvement Dedicated Revenue Bonds

Debt Service on Outstanding Bonds

Aggregate Debt Service*
(As of June 30, 2015)

FY	Principal	Interest	Debt Service
2016	$ 500,000	$ 1,104,156	$ 1,604,156
2017	515,000	1,089,156	1,604,156
2018	530,000	1,073,706	1,603,706
2019	555,000	1,052,506	1,607,506
2020	575,000	1,030,306	1,605,306
2021	605,000	1,001,556	1,606,556
2022	630,000	977,356	1,607,356
2023	655,000	952,156	1,607,156
2024	685,000	919,406	1,604,406
2025	720,000	885,156	1,605,156
2026	740,000	863,556	1,603,556
2027	780,000	826,556	1,606,556
2028	805,000	801,206	1,606,206
2029	835,000	773,031	1,608,031
2030	875,000	731,281	1,606,281
2031	905,000	700,656	1,605,656
2032	935,000	667,850	1,602,850
2033	985,000	621,100	1,606,100
2034	1,025,000	581,700	1,606,700
2035	1,065,000	540,700	1,605,700
2036	1,120,000	487,450	1,607,450
2037	1,175,000	431,450	1,606,450
2038	1,235,000	372,700	1,607,700
2039	1,295,000	310,950	1,605,950
2040	1,360,000	246,200	1,606,200
2041	1,425,000	178,200	1,603,200
2042	1,485,000	121,200	1,606,200
2043	1,545,000	61,800	1,606,800
Total	**$ 25,560,000**	**$ 19,403,000**	**$ 44,963,050**

**** Totals may not add due to rounding.***