

**City Justice Center
Leasehold Revenue Bonds**

Debt Service on Outstanding Bonds

**Aggregate Debt Service*
(As of January 1, 2013)**

<u>FY</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
2013	\$ 7,190,000	\$ 2,652,800	\$ 9,842,800
2014	8,265,000	2,352,100	10,617,100
2015	8,615,000	2,007,750	10,622,750
2016	9,030,000	1,587,000	10,617,000
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>\$ 57,925,000</u>	<u>\$ 10,721,700</u>	<u>\$ 68,646,700</u>

** Totals may not add due to rounding.*