

**Juvenile Detention Center
Leasehold Revenue Bonds**

Debt Service on Outstanding Bonds

**Aggregate Debt Service*
(As of July 1, 2012)**

<u>FY</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
2013	\$520,000	\$1,026,300	\$1,546,300
2014	540,000	1,005,500	1,545,500
2015	565,000	983,900	1,548,900
2016	585,000	961,300	1,546,300
2017	610,000	937,900	1,547,900
2018	635,000	913,500	1,548,500
2019	660,000	888,100	1,548,100
2020	685,000	861,700	1,546,700
2021	710,000	834,300	1,544,300
2022	740,000	805,900	1,545,900
2023	770,000	776,300	1,546,300
2024	805,000	743,575	1,548,575
2025	835,000	709,363	1,544,363
2026	875,000	673,875	1,548,875
2027	910,000	634,500	1,544,500
2028	955,000	593,550	1,548,550
2029	995,000	550,575	1,545,575
2030	1,040,000	505,800	1,545,800
2031	1,090,000	459,000	1,549,000
2032	1,135,000	409,950	1,544,950
2033	1,190,000	358,875	1,548,875
2034	1,240,000	305,325	1,545,325
2035	1,295,000	249,525	1,544,525
2036	1,355,000	191,250	1,546,250
2037	1,415,000	130,275	1,545,275
2038	<u>1,480,000</u>	<u>66,600</u>	<u>1,546,600</u>
Total	<u>\$23,635,000</u>	<u>\$16,576,738</u>	<u>\$40,211,738</u>

** Totals may not add due to rounding.*