

**Recreation Centers  
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	\$	1,155,000	\$	1,041,761	\$	2,196,761
2017		1,185,000		2,035,878		3,220,878
2018		1,280,000		1,985,515		3,265,515
2019		1,335,000		1,931,115		3,266,115
2020		1,380,000		1,864,365		3,244,365
2021		1,460,000		1,805,715		3,265,715
2022		1,525,000		1,741,475		3,266,475
2023		1,600,000		1,665,225		3,265,225
2024		1,680,000		1,585,225		3,265,225
2025		1,765,000		1,501,225		3,266,225
2026		1,845,000		1,421,800		3,266,800
2027		1,930,000		1,338,775		3,268,775
2028		2,015,000		1,251,925		3,266,925
2029		2,105,000		1,161,250		3,266,250
2030		2,210,000		1,056,000		3,266,000
2031		2,320,000		945,500		3,265,500
2032		2,440,000		829,500		3,269,500
2033		2,560,000		707,500		3,267,500
2034		2,690,000		579,500		3,269,500
2035		2,825,000		445,000		3,270,000
2036		2,965,000		303,750		3,268,750
2037		<u>3,110,000</u>		<u>155,500</u>		<u>3,265,500</u>
<b>Total</b>	<b>\$</b>	<b><u>43,380,000</u></b>	<b>\$</b>	<b><u>27,353,498</u></b>	<b>\$</b>	<b><u>70,733,498</u></b>

\* Totals may not add due to rounding.