

**Refuse / Municipal Garage
Leasehold Revenue Bonds**

Debt Service on Outstanding Bonds

**Aggregate Debt Service*
(As of June 30, 2016)**

<u>FY</u>		<u>Principal</u>		<u>Interest</u>		<u>Debt Service</u>
2017	\$	1,125,000	\$	480,601	\$	1,605,601
2018		1,060,000		534,250		1,594,250
2019		1,080,000		481,250		1,561,250
2020		1,100,000		427,250		1,527,250
2021		1,125,000		372,250		1,497,250
2022		1,150,000		316,000		1,466,000
2023		1,200,000		258,500		1,458,500
2024		1,260,000		198,500		1,458,500
2025		1,320,000		135,500		1,455,500
2026		<u>1,390,000</u>		<u>69,500</u>		<u>1,459,500</u>
Total	\$	<u>11,810,000</u>	\$	<u>3,273,601</u>	\$	<u>15,083,601</u>

** Totals may not add due to rounding.*