

**1520 Market Street-City Hall West  
Leasehold Revenue Bonds**

**Debt Service on Outstanding Bonds**

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

<u>FY</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
2016	1,381,382	209,010	1,590,393
2017	1,483,570	162,439	1,646,009
2018	1,036,458	118,140	1,154,598
2019	1,066,733	87,865	1,154,598
2020	1,097,893	56,705	1,154,598
2021	<u>1,129,962</u>	<u>24,636</u>	<u>1,154,598</u>
<b>Total</b>	<b><u>\$ 7,195,999</u></b>	<b><u>\$ 658,795</u></b>	<b><u>\$ 7,854,794</u></b>

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