

**Civil Courts Building
Leasehold Revenue Bonds**

Debt Service on Outstanding Bonds

**Aggregate Debt Service*
(As of January 1, 2014)**

<u>FY</u>		<u>Principal</u>		<u>Interest</u>		<u>Debt Service</u>
2014	\$	-	\$	47,075	\$	47,075
2015		<u>2,690,000</u>		<u>47,075</u>		<u>2,737,075</u>
Total	\$	<u>2,690,000</u>	\$	<u>184,856</u>	\$	<u>2,784,150</u>

* Totals may not add due to rounding.