

Bond Debt Balances
7/14/2025

		Current Debt	2026	2027	2028	2029	2030	2031	2032	2033	2034
Bond:	Due Date										
Parks 2015	Jan 1	7,410,000	7,410,000	5,765,000	4,080,000	2,355,000	580,000	-	-	-	-
Redevelopment 2020	Jan 1	38,075,000	38,075,000	34,125,000	30,110,000	26,030,000	21,880,000	17,660,000	13,365,000	8,990,000	4,535,000
DMDA Citywide Proj. 2016	July 1	3,110,000	3,110,000	615,000	-	-	-	-	-	-	-
Total Debt		48,595,000	48,595,000	40,505,000	34,190,000	28,385,000	22,460,000	17,660,000	13,365,000	8,990,000	4,535,000