

Bond Debt Balances  
Updated 7/25/17

Balances as of July 1:

		*Current Debt	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Bond:</b>	<b>Due Date</b>																		
School 2009A	Feb 1	4,230,000	4,230,000	710,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks 2009D	Jan 1	3,405,000	3,405,000	2,305,000	1,170,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks 2015	Jan 1	15,485,000	15,485,000	15,300,000	15,110,000	14,915,000	13,500,000	12,060,000	10,575,000	9,025,000	7,410,000	5,765,000	4,080,000	2,355,000	580,000	-	-	-	-
Redevelopment 2013A	Jan 1	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	6,060,000	3,075,000	-	-	-	-	-	-	-	-	-	-	-
Redevelopment 2013B	Jan 1	53,050,000	53,050,000	50,320,000	47,540,000	44,705,000	42,740,000	42,740,000	39,565,000	36,280,000	32,875,000	29,340,000	25,665,000	21,840,000	17,850,000	13,685,000	9,330,000	4,775,000	-
Tax Allocation District 2005	Dec 15	3,075,818	3,075,818	2,353,540	1,600,998	816,925	-	-	-	-	-	-	-	-	-	-	-	-	-
DMDA Citywide Proj. 2009	July 1	5,905,000	7,735,000	5,905,000	4,000,000	2,040,000	-	-	-	-	-	-	-	-	-	-	-	-	-
DMDA Citywide Proj. 2016	July 1	12,580,000	12,700,000	12,580,000	12,550,000	12,520,000	12,485,000	10,310,000	8,025,000	5,630,000	3,110,000	615,000	-	-	-	-	-	-	-
<b>Total Debt</b>		<b>104,730,818</b>	<b>106,680,818</b>	<b>96,473,540</b>	<b>88,970,998</b>	<b>81,996,925</b>	<b>74,785,000</b>	<b>68,185,000</b>	<b>61,340,000</b>	<b>54,220,000</b>	<b>46,800,000</b>	<b>39,255,000</b>	<b>33,420,000</b>	<b>28,020,000</b>	<b>22,420,000</b>	<b>17,850,000</b>	<b>13,685,000</b>	<b>9,330,000</b>	<b>4,775,000</b>

\*Current Debt: July 1, 2017 payments for Fiscal Year Ending 2018 for DMDA Citywide Projects 2009 and 2016 have been made.