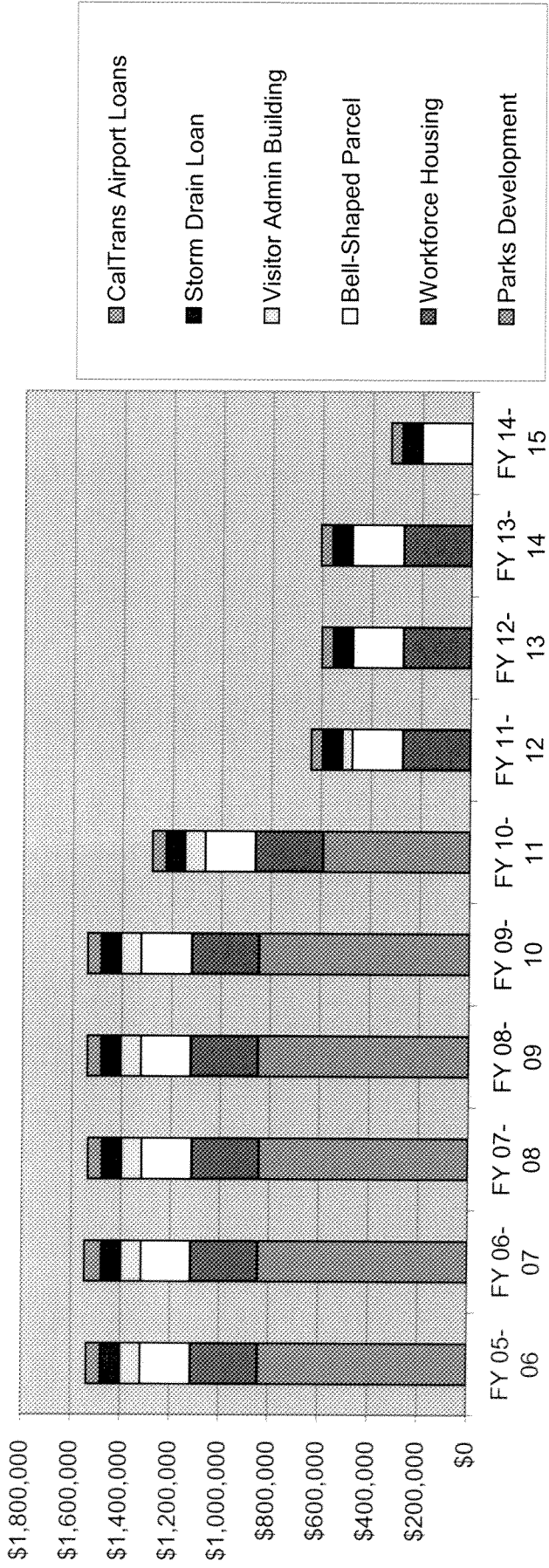


Annual Debt Service Commitments



Purpose of Debt	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Parks Development	\$839,628.76	\$841,921.26	\$840,271.26	\$847,115.00	\$844,525.00	\$589,525.00	\$0.00	\$0.00	\$0.00	\$0.00
Workforce Housing	\$272,402.08	\$272,387.18	\$272,387.18	\$272,387.18	\$272,600.00	\$272,348.96	\$272,348.96	\$272,348.96	\$272,348.96	\$0.00
Bell-Shaped Parcel	\$204,210.00	\$200,850.00	\$202,275.00	\$201,006.00	\$204,814.00	\$201,820.00	\$202,020.00	\$201,835.00	\$206,255.00	\$199,955.00
Visitor Admin Building	\$81,155.62	\$81,155.62	\$81,155.62	\$81,155.62	\$81,000.00	\$81,155.62	\$40,577.81	\$0.00	\$0.00	\$0.00
Storm Drain Loan	\$78,987.40	\$78,987.40	\$78,987.40	\$78,987.40	\$78,990.00	\$78,987.40	\$78,987.40	\$78,987.40	\$78,987.40	\$78,987.40
CalTrans Airport Loans	\$57,837.37	\$69,215.83	\$57,164.69	\$56,697.31	\$56,143.00	\$54,831.88	\$46,442.00	\$46,294.00	\$46,058.00	\$45,736.00
(Funded through Enterprise Fund)										
Total	\$1,534,221.23	\$1,544,517.29	\$1,532,241.15	\$1,537,348.51	\$1,538,072.00	\$1,278,668.86	\$640,376.17	\$599,465.36	\$603,649.36	\$324,678.40