

**2016 \$3,310,000 Limited Tax General Obligation Refunding Bonds**

**Issuance date: January 2016**

**Funding Source: Marina Revenues**

Fiscal year	Principal	Interest October	Interest April	Total payments
2019/2020	100,000.00	56,775.00	55,775.00	212,550.00
2020/2021	100,000.00	55,775.00	54,775.00	210,550.00
2021/2022	100,000.00	54,775.00	52,775.00	207,550.00
2022/2023	145,000.00	52,775.00	49,875.00	247,650.00
2023/2024	145,000.00	49,875.00	46,975.00	241,850.00
2024/2025	140,000.00	46,975.00	44,175.00	231,150.00
2025/2026	140,000.00	44,175.00	41,375.00	225,550.00
2026/2027	140,000.00	41,375.00	38,575.00	219,950.00
2027/2028	190,000.00	38,575.00	34,775.00	263,350.00
2028/2029	190,000.00	34,775.00	30,975.00	255,750.00
2029/2030	190,000.00	30,975.00	27,175.00	248,150.00
2030/2031	190,000.00	27,175.00	23,375.00	240,550.00
2031/2032	185,000.00	23,375.00	19,675.00	228,050.00
2032/2033	235,000.00	19,675.00	14,975.00	269,650.00
2033/2034	235,000.00	14,975.00	10,275.00	260,250.00
2034/2035	230,000.00	10,275.00	6,825.00	247,100.00
2035/2036	230,000.00	6,825.00	3,375.00	240,200.00
2036/2037	225,000.00	3,375.00		228,375.00
	3,110,000.00	612,500.00	555,725.00	4,278,225.00