

City of Lawrence  
Countywide Sales Tax Supported Debt

	1996 Series V			2000 B			2007 A			1996			
	Construction of Community Health Building (originally issued for the Centennial Park Recreation Center that was not pursued so funds were reallocated)			Construction of Indoor Aquatic Center			Improvements to Clinton Park, DeVictor Park, Burroughs Creek Trail, and the road to Sesquicentennial Point			Construction of Eagle Bend Golf Course			Grand
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Total
2009	660,000	347,618	1,007,618	233,879	21,912	255,791	38,299	22,239	60,538	210,000	77,460	287,460	1,611,407
2010	695,000	312,968	1,007,968	<u>250,291</u>	<u>11,389</u>	<u>261,680</u>	39,927	20,611	60,538	220,000	67,450	287,450	1,617,635
2011	735,000	276,133	1,011,133				41,624	18,914	60,538	230,000	57,600	287,600	1,359,270
2012	775,000	236,443	1,011,443				43,393	17,145	60,538	240,000	47,350	287,350	1,359,330
2013	820,000	193,818	1,013,818				45,237	15,301	60,538	250,000	37,450	287,450	1,361,805
2014	870,000	148,718	1,018,718				47,160	13,378	60,538	260,000	27,600	287,600	1,366,855
2015	920,000	100,868	1,020,868				49,164	11,374	60,538	265,000	22,500	287,500	1,368,905
2016	<u>975,000</u>	<u>51,188</u>	<u>1,026,188</u>				51,253	9,284	60,538	<u>275,000</u>	<u>12,450</u>	<u>287,450</u>	1,374,175
2017							53,432	7,106	60,538				60,538
2018							55,703	4,835	60,538				60,538
2019							<u>58,070</u>	<u>2,468</u>	<u>60,538</u>				<u>60,538</u>
	6,450,000	1,667,750	8,117,750	484,170	33,301	517,471	523,262	142,655	665,918	1,950,000	349,860	2,299,860	11,600,999