

City and County of San Francisco
Certificates of Participation
(Animal Care and Control)
Estimated Debt Service Schedule

Fiscal Year	Principal	Interest	Total Debt Service	Capitalized Interest/Reserve Fund	Net Debt Service
6/30/2017	-	\$1,936,350	\$1,936,350	\$1,936,350	\$0
6/30/2018	\$1,535,000	\$3,872,700	\$5,407,700	\$1,936,350	\$3,471,350
6/30/2019	\$1,635,000	\$3,772,925	\$5,407,925		\$5,407,925
6/30/2020	\$1,740,000	\$3,666,650	\$5,406,650		\$5,406,650
6/30/2021	\$1,855,000	\$3,553,550	\$5,408,550		\$5,408,550
6/30/2022	\$1,975,000	\$3,432,975	\$5,407,975		\$5,407,975
6/30/2023	\$2,105,000	\$3,304,600	\$5,409,600		\$5,409,600
6/30/2024	\$2,240,000	\$3,167,775	\$5,407,775		\$5,407,775
6/30/2025	\$2,385,000	\$3,022,175	\$5,407,175		\$5,407,175
6/30/2026	\$2,540,000	\$2,867,150	\$5,407,150		\$5,407,150
6/30/2027	\$2,705,000	\$2,702,050	\$5,407,050		\$5,407,050
6/30/2028	\$2,880,000	\$2,526,225	\$5,406,225		\$5,406,225
6/30/2029	\$3,070,000	\$2,339,025	\$5,409,025		\$5,409,025
6/30/2030	\$3,265,000	\$2,139,475	\$5,404,475		\$5,404,475
6/30/2031	\$3,480,000	\$1,927,250	\$5,407,250		\$5,407,250
6/30/2032	\$3,705,000	\$1,701,050	\$5,406,050		\$5,406,050
6/30/2033	\$3,945,000	\$1,460,225	\$5,405,225		\$5,405,225
6/30/2034	\$4,205,000	\$1,203,800	\$5,408,800		\$5,408,800
6/30/2035	\$4,475,000	\$930,475	\$5,405,475		\$5,405,475
6/30/2036	\$4,765,000	\$639,600	\$5,404,600		\$5,404,600
6/30/2037	\$5,075,000	\$329,875	\$5,404,875	\$5,404,875	
	\$59,580,000	\$50,495,900	\$110,075,900	\$9,277,575	\$100,798,325