

**City and County of San Francisco
Public Health and Safety Bond
Proposed General Obligation Bonds
Estimated Debt Service Payment Schedule**

Fiscal Year	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Aggregate</u>
2016				-
2017	10,410,000	-	-	10,410,000
2018	10,438,200	6,004,667	-	16,442,867
2019	10,436,200	12,074,400	4,077,000	26,587,600
2020	10,436,900	12,075,000	8,197,900	30,709,800
2021	10,439,400	12,076,200	8,195,300	30,710,900
2022	10,437,800	12,077,100	8,198,100	30,713,000
2023	10,436,500	12,076,800	8,195,400	30,708,700
2024	10,439,600	12,074,400	8,196,900	30,710,900
2025	10,435,900	12,074,000	8,196,700	30,706,600
2026	10,439,800	12,074,400	8,199,200	30,713,400
2027	10,439,800	12,074,400	8,198,500	30,712,700
2028	10,440,000	12,077,800	8,199,000	30,716,800
2029	10,439,200	12,078,100	8,194,800	30,712,100
2030	10,436,200	12,074,100	8,195,300	30,705,600
2031	10,439,800	12,074,600	8,199,300	30,713,700
2032	10,438,200	12,077,800	8,195,600	30,711,600
2033	10,440,200	12,076,900	8,198,600	30,715,700
2034	10,439,000	12,075,400	8,196,800	30,711,200
2035	10,438,100	12,076,500	8,199,300	30,713,900
2036	10,435,700	12,073,100	8,194,600	30,703,400
2037		12,073,400	8,196,800	20,270,200
2038	-		8,199,100	8,199,100
Total D/S	\$208,736,500	\$235,439,067	\$159,824,200	\$603,999,767
Principal	120,000,000	137,000,000	93,000,000	\$350,000,000
Interest	88,736,500	98,439,067	66,824,200	253,999,767