

**Forest Park
Leasehold Revenue Bonds**

Debt Service on Outstanding Bonds

**Aggregate Debt Service*
(As of January 1, 2014)**

<u>FY</u>		<u>Principal</u>		<u>Interest</u>		<u>Debt Service</u>
2014	\$	1,240,000	\$	276,229	\$	1,516,229
2015		2,310,000		641,681		2,951,681
2016		2,420,000		837,838		3,257,838
2017		2,305,000		1,143,570		3,448,570
2018		2,080,000		1,422,566		3,502,566
2019		2,190,000		1,331,578		3,521,578
2020		2,310,000		1,226,528		3,536,528
2021		2,430,000		1,127,887		3,557,887
2022		2,550,000		1,022,443		3,572,443
2023		2,685,000		910,116		3,595,116
2024		2,830,000		787,411		3,617,411
2025		2,975,000		658,080		3,633,080
2026		3,135,000		522,123		3,657,123
2027		3,290,000		378,853		3,668,853
2028		3,460,000		228,500		3,688,500
2029		<u>1,540,000</u>		<u>70,738</u>		<u>1,610,378</u>
Total	\$	<u>39,980,000</u>	\$	<u>12,836,558</u>	\$	<u>52,816,558</u>

** Totals may not add due to rounding.*