

**Forest Park  
Leasehold Revenue Bonds**

**Debt Service on Outstanding Bonds**

**Aggregate Debt Service\*  
(As of January 1, 2016)**

<u>FY</u>		<u>Principal</u>		<u>Interest</u>		<u>Debt Service</u>
2016	\$	2,615,000	\$	299,722	\$	2,914,722
2017		2,475,000		712,736		3,187,736
2018		2,110,000		1,074,315		3,184,315
2019		1,920,000		1,263,357		3,183,357
2020		2,005,000		1,181,911		3,186,911
2021		2,095,000		1,085,338		3,180,338
2022		2,200,000		984,415		3,184,415
2023		2,270,000		916,514		3,186,514
2024		2,370,000		812,775		3,182,775
2025		2,480,000		704,466		3,184,466
2026		2,595,000		591,130		3,186,130
2027		2,710,000		472,538		3,182,538
2028		2,835,000		348,691		3,183,691
2029		2,965,000		219,132		3,184,132
2030		<u>1,830,000</u>		<u>83,631</u>		<u>1,913,631</u>
<b>Total</b>	<b>\$</b>	<b><u>35,475,000</u></b>	<b>\$</b>	<b><u>10,750,667</u></b>	<b>\$</b>	<b><u>46,225,667</u></b>

*\* Totals may not add due to rounding.*