

**Kiel Site
Certificates of Participation**

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>
2017	\$	675,000	\$	127,900	\$	802,900
2018		710,000		110,500		820,500
2019		740,000		81,350		821,350
2020		765,000		51,375		816,375
2021		790,000		28,050		818,050
2022		<u>810,000</u>		<u>8,100</u>		<u>818,100</u>
Total	\$	<u>4,490,000</u>	\$	<u>407,275</u>	\$	<u>4,897,275</u>

** Totals may not add due to rounding.*