

**Kiel Site  
Certificates of Participation**

**Debt Service on Outstanding Certificates**

**Aggregate Debt Service\*  
(As of July 1, 2012)**

<b><u>FY</u></b>	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Debt Service</u></b>
2013	\$0	\$136,023	\$136,023
2014	630,000	261,335	891,335
2015	655,000	238,999	893,999
2016	680,000	214,793	894,793
2017	705,000	188,641	893,641
2018	750,000	160,070	910,070
2019	780,000	128,885	908,885
2020	810,000	95,285	905,285
2021	845,000	59,069	904,069
2022	<u>885,000</u>	<u>20,134</u>	<u>905,134</u>
Total	<u>\$6,740,000</u>	<u>\$1,503,232</u>	<u>\$8,243,233</u>

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