

**St. Louis - Lambert International Airport
Revenue Bonds**

Debt Service on Outstanding Bonds

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

<u>FY</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
2013	\$36,405,000	\$42,341,443	\$78,746,443
2014	37,955,000	40,647,190	78,602,190
2015	40,270,000	38,779,690	79,049,690
2016	38,980,000	36,679,546	75,659,546
2017	41,095,000	34,616,190	75,711,190
2018	43,255,000	32,437,228	75,692,228
2019	36,150,000	30,156,831	66,306,831
2020	38,070,000	28,250,706	66,320,706
2021	40,095,000	26,322,600	66,417,600
2022	42,040,000	24,270,769	66,310,769
2023	37,890,000	22,118,763	60,008,763
2024	39,845,000	20,171,219	60,016,219
2025	41,835,000	18,185,088	60,020,088
2026	44,005,000	16,002,838	60,007,838
2027	46,275,000	13,657,788	59,932,788
2028	37,970,000	11,185,713	49,155,713
2029	40,045,000	9,105,825	49,150,825
2030	42,230,000	6,923,888	49,153,888
2031	44,575,000	4,581,525	49,156,525
2032	16,305,000	2,107,425	18,412,425
2033	8,720,000	1,193,494	9,913,494
2034	<u>9,295,000</u>	<u>615,794</u>	<u>9,910,794</u>
Total	<u>\$803,305,000</u>	<u>\$460,351,549</u>	<u>\$1,263,656,549</u>

** Totals may not add due to rounding.*