

**Edward Jones Dome  
Leasehold Revenue Bonds**

**Debt Service on Outstanding Bonds**

**Aggregate Debt Service\*  
(As of June 30, 2016)**

<u>FY</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
2017	3,670,000	1,222,988	4,892,988
2018	3,865,000	1,025,194	4,890,194
2019	4,070,000	816,900	4,886,900
2020	4,280,000	597,713	4,877,713
2021	4,505,000	367,106	4,872,106
2022	<u>4,740,000</u>	<u>124,425</u>	<u>4,864,425</u>
<b>Total</b>	<b><u>\$ 25,130,000</u></b>	<b><u>\$ 4,154,325</u></b>	<b><u>\$ 29,284,325</u></b>

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