

**Edward Jones Dome  
Leasehold Revenue Bonds**

**Debt Service on Outstanding Bonds**

**Aggregate Debt Service\*  
(As of June 30, 2015)**

| <u>FY</u>    |           | <u>Principal</u>         |           | <u>Interest</u>         |           | <u>Debt Service</u>      |
|--------------|-----------|--------------------------|-----------|-------------------------|-----------|--------------------------|
| 2016         | \$        | 3,490,000                | \$        | 1,410,938               | \$        | 4,900,938                |
| 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>\$</b> | <b><u>28,620,000</u></b> | <b>\$</b> | <b><u>5,565,263</u></b> | <b>\$</b> | <b><u>34,185,263</u></b> |

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