

**Edward Jones Dome
Leasehold 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	\$2,990,000	\$1,920,188	\$4,910,188
2014	3,145,000	1,759,144	4,904,144
2015	3,315,000	1,589,569	4,904,569
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>
Total	<u>\$38,070,000</u>	<u>\$10,834,163</u>	<u>\$48,904,163</u>

** Totals may not add due to rounding.*