

**Edward Jones Dome  
Leasehold Revenue Bonds**

**Debt Service on Outstanding Bonds**

**Aggregate Debt Service\*  
(As of January 1, 2015)**

<u>FY</u>		<u>Principal</u>		<u>Interest</u>		<u>Debt Service</u>
2015	\$	-	\$	751,275	\$	751,275
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>6,316,538</u></b>	<b>\$</b>	<b><u>34,936,538</u></b>

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