

**Edward Jones Dome
Leasehold Revenue Bonds**

Debt Service on Outstanding Bonds

**Aggregate Debt Service*
(As of January 1, 2016)**

<u>FY</u>		<u>Principal</u>		<u>Interest</u>		<u>Debt Service</u>
2016	\$	-	\$	659,663	\$	659,663
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>25,130,000</u>	\$	<u>4,183,988</u>	\$	<u>29,943,988</u>

** Totals may not add due to rounding.*