

**St. Louis - Lambert International Airport
Revenue Bonds**

Debt Service on Outstanding Bonds

**Aggregate Debt Service*
(As of January 1, 2018)**

<u>FY</u>		<u>Principal</u>		<u>Interest</u>		<u>Debt Service</u>
2019	\$	35,780,000	\$	32,508,297	\$	68,288,297
2020		36,315,000		30,631,444		66,946,444
2021		36,695,000		28,905,153		65,600,153
2022		38,310,000		27,118,409		65,428,409
2023		40,270,000		25,105,366		65,375,366
2024		35,050,000		23,170,841		58,220,841
2025		36,855,000		21,312,253		58,167,253
2026		38,765,000		19,342,063		58,107,063
2027		40,790,000		17,235,538		58,025,538
2028		42,980,000		14,975,850		57,955,850
2029		38,400,000		12,743,163		51,143,163
2030		40,525,000		10,559,988		51,084,988
2031		42,765,000		8,241,694		51,006,694
2032		45,170,000		5,773,131		50,943,131
2033		16,955,000		4,014,541		20,969,541
2034		11,420,000		3,167,894		14,587,894
2035		12,130,000		2,432,772		14,562,772
2036		2,975,000		1,979,625		4,954,625
2037		3,125,000		1,827,125		4,952,125
2038		3,280,000		1,667,000		4,947,000
2039		2,520,000		1,522,000		4,042,000
2040		2,645,000		1,392,875		4,037,875
2041		2,780,000		1,257,250		4,037,250
2042		2,920,000		1,114,750		4,034,750
2043		3,065,000		965,125		4,030,125
2044		3,215,000		808,125		4,023,125
2045		3,375,000		643,375		4,018,375
2046		3,545,000		470,375		4,015,375
2047		3,725,000		288,625		4,013,625
2048		3,910,000		97,750		4,007,750
Total	\$	<u>630,255,000</u>	\$	<u>301,272,394</u>	\$	<u>931,527,394</u>

* Totals may not add due to rounding.