ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BOND DEBT SERVICE FROM 2017 THRU 2034

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

(excluding 2017 Bond Series)

Period Ending	Series 2005		Series 2007A		Series 2007B		Series 2009A		Series 2012		Series 2013		Series 2015		St. Louis Lambert
July 1	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2017	$ 20,075,000.00	$ 11,535,150.00	$ 2,645,000.00	$ 9,159,612.50	$ 6,850,000.00	$ 4,596,500.00	$ 3,355,000.00	$ 6,555,100.02	$ 990,000.00	$ 1,128,512.50	$ 6,560,000.00	$ 672,250.00	$ -	$ 865,500.00	$ 74,987,625.02
2018	21,955,000.00	10,431,025.00	-	1,790,512.56	-	-	3,535,000.00	6,378,962.52	1,040,000.00	1,079,012.50	6,885,000.00	344,250.00	-	865,500.00	$ 54,304,262.58
2019	21,705,000.00	9,223,500.00	-	1,790,512.56	-	-	3,720,000.00	6,188,956.26	1,090,000.00	1,027,012.50	-	-	-	865,500.00	$ 45,610,481.32
2020	-	8,029,725.00	-	1,790,512.56	-	-	3,945,000.00	5,965,756.26	1,130,000.00	994,312.50	-	-	6,775,000.00	865,500.00	$ 29,495,806.32
2021	-	8,029,725.00	-	1,790,512.56	-	-	4,185,000.00	5,724,125.00	1,165,000.00	957,587.50	-	-	4,625,000.00	526,750.00	$ 27,003,700.06
2022	-	8,029,725.00	-	1,790,512.56	-	-	4,445,000.00	5,467,793.76	1,220,000.00	899,337.50	-	-	3,670,000.00	295,500.00	$ 25,817,868.82
2023	-	8,029,725.00	-	1,790,512.56	-	-	4,715,000.00	5,195,537.50	1,280,000.00	838,337.50	-	-	2,240,000.00	112,000.00	$ 24,201,112.56
2024	2,515,000.00	8,029,725.00	-	1,790,512.56	-	-	5,005,000.00	4,906,743.76	1,345,000.00	774,337.50	-	-	-	-	$ 24,366,318.82
2025	2,655,000.00	7,891,400.00	10,000,000.00	1,790,512.56	-	-	5,310,000.00	4,600,187.52	1,415,000.00	707,087.50	-	-	-	-	$ 34,369,187.58
2026	2,795,000.00	7,745,375.00	24,105,000.00	1,265,512.50	-	-	5,645,000.00	4,268,312.52	1,465,000.00	650,487.50	-	-	-	-	$ 47,939,687.52
2027	24,545,000.00	7,591,650.00	-	-	-	-	5,995,000.00	3,915,500.02	1,545,000.00	577,237.50	-	-	-	-	$ 44,169,387.52
2028	26,135,000.00	6,241,675.00	-	-	-	-	6,370,000.00	3,540,812.52	1,610,000.00	511,575.00	-	-	-	-	$ 44,409,062.52
2029	27,570,000.00	4,804,250.00	-	-	-	-	6,770,000.00	3,142,687.52	1,690,000.00	431,075.00	-	-	-	-	$ 44,408,012.52
2030	29,090,000.00	3,287,900.00	-	-	-	-	7,190,000.00	2,719,562.52	1,760,000.00	359,250.00	-	-	-	-	$ 44,406,712.52
2031	30,690,000.00	1,687,950.00	-	-	-	-	7,670,000.00	2,243,225.00	1,850,000.00	271,250.00	-	-	-	-	$ 44,412,425.00
2032	-	-	-	-	-	-	8,175,000.00	1,735,088.00	3,575,000.00	178,750.00	-	-	-	-	$ 13,663,838.00
2033	-	-	-	-	-	-	8,720,000.00	1,193,493.76	-	-	-	-	-	-	$ 9,913,493.76
2034	-	-	-	-	-	-	9,295,000.00	615,793.76	-	-	-	-	-	-	$ 9,910,793.76
TOTAL	$ 209,730,000.00	$ 110,588,500.00	$ 36,750,000.00	$ 24,749,225.48	$ 6,850,000.00	$ 4,596,500.00	$ 104,045,000.00	$ 74,357,638.22	$ 24,170,000.00	$ 11,385,162.50	$ 13,445,000.00	$ 1,016,500.00	$ 17,310,000.00	$ 4,396,250.00	$ 643,389,776.20