

OTHER BUDGET INFORMATION

SCHEDULE OF STADIUM BOND INDEBTEDNESS PRINCIPAL AND INTEREST REQUIREMENTS FY 2015

	Outstanding Balance 10/1/14	Principal	Interest	Total
Cowboy Stadium Bonds Series 2005A	\$ 20,905,000	\$ 6,185,000	\$ 1,011,375	\$ 7,196,375
Cowboy Stadium Bonds Series 2005C	10,395,000	1,885,000	515,603	2,400,603
Stadium Special Tax Revenue Bonds Series 2008	112,185,000	-	6,046,250	6,046,250
Stadium Special Tax Revenue Bonds Series 2009	62,820,000	-	3,019,563	3,019,563
TOTAL	\$ 206,305,000	\$ 8,070,000	\$ 10,592,791	\$ 18,662,791