

St. Louis Public School District  
Listing of Total Outstanding Debt  
As of June 30, 2013

Type of Debt	Ending Balance
Comp. Absences	111,698
2010 Bonds	6,150,000
2005 Bonds	4,110,000
2012 Bonds	2,465,000
Bus Loans	77,609
Total	12,914,307

St. Louis Public School District  
Debt Service Funds  
Statement of Revenues and Expenditures  
For the Year Ended June 30, 2013

**Revenues**

Local sources	
Property tax	\$ 1,500,530
Interest on investments	1,056
Total local sources	<u>1,501,586</u>
State sources	
Durant	14,786
Other revenue	<u>43,298</u>
Total revenues	1,559,670

**Expenditures**

Principal repayments - 2005	410,000
Principal repayments - 2010	415,000
Principal repayments - 2012	85,000
Principal repayments - Durant	14,116
Total principal repayments	<u>924,116</u>
Interest and other charges - 2005	196,221
Interest and other charges - 2010	177,940
Interest and other charges - 2012	22,171
Interest and other charges - Durant	672
Total interest and other charges	<u>397,004</u>
Other	40,856
Total expenditures	<u>1,361,976</u>

**Revenues over (under) expenditures** 197,694

**Other financing sources (uses)**

Proceeds from refunding bonds	2,550,000
Payment to escrow agent	<u>(2,550,000)</u>

**Revenues and other sources over (under) expenditures and other uses** \$ 197,694

St. Louis Public School District  
Schedule of Long-Term Debt  
For the Year Ended June 30, 2013

Fiscal Year Ending	Interest Rate (%)	Annual Principal Due	Interest Due		Total
			1st Payment	2nd Payment	
<b>Bus Loan Payable - \$153,800</b>					
<i>Interest and Principal due July 6</i>					
2014	3.56	\$ 48,170	\$ 2,763	\$ -	\$ 50,933
2015	3.56	29,439	1,048	-	30,487
Total		<u>\$ 77,609</u>	<u>\$ 3,811</u>	<u>\$ -</u>	<u>\$ 81,420</u>
<b>2005 Bond Issue - \$7,190,000</b>					
<i>Interest due November 1 and May 1; Principal due May 1</i>					
2014	3.75	\$ 415,000	\$ 90,425	\$ 90,425	\$ 595,850
2015	4.00	400,000	82,644	82,644	565,288
2016	5.00	390,000	74,644	74,644	539,288
2017	5.00	380,000	64,894	64,894	509,788
2018	5.00	375,000	55,394	55,394	485,788
2019	4.10	370,000	46,019	46,019	462,038
2020	4.20	365,000	38,434	38,434	441,868
2021	4.20	365,000	30,769	30,769	426,538
2022	4.38	355,000	23,013	23,013	401,026
2023	4.38	345,000	15,247	15,247	375,494
2024	4.40	350,000	7,700	7,700	365,400
Total		<u>\$ 4,110,000</u>	<u>\$ 529,183</u>	<u>\$ 529,183</u>	<u>\$ 5,168,366</u>
<b>2010 Refunding Bonds - \$6,940,000</b>					
<i>Interest due November 1 and May 1; Principal due May 1</i>					
2014	4.50	\$ 430,000	\$ 85,443	\$ 85,443	\$ 600,886
2015	4.50	470,000	81,358	81,358	632,716
2016	4.50	510,000	76,658	76,658	663,316
2017	4.50	550,000	70,793	70,793	691,586
2018	4.60	590,000	63,918	63,918	717,836
2019	4.60	605,000	55,953	55,953	716,906
2020	4.60	595,000	47,180	47,180	689,360
2021	4.60	590,000	38,106	38,106	666,212
2022	4.60	605,000	28,961	28,961	662,922
2023	4.70	595,000	19,433	19,433	633,866
2024	4.70	610,000	9,913	9,913	629,826
Total		<u>\$ 6,150,000</u>	<u>\$ 577,716</u>	<u>\$ 577,716</u>	<u>\$ 7,305,432</u>
<b>2012 Refunding Bonds - \$2,550,000</b>					
<i>Interest due November 1 and May 1; Principal due May 1</i>					
2014	0.80	\$ 260,000	\$ 20,338	\$ 20,338	\$ 300,676
2015	1.00	305,000	19,298	19,298	343,596
2016	1.30	345,000	17,773	17,773	380,546
2017	1.60	355,000	15,530	15,530	386,060
2018	1.90	360,000	12,690	12,690	385,380
2019	2.10	390,000	9,270	9,270	408,540
2020	2.30	450,000	5,175	5,175	460,350
Total		<u>\$ 2,465,000</u>	<u>\$ 100,074</u>	<u>\$ 100,074</u>	<u>\$ 2,665,148</u>

St. Louis Public School District  
Schedule of Long-Term Debt  
For the Year Ended June 30, 2013

Fiscal Year Ending	Loan Proceeds	Accrued Interest	Balance Due
<b>School Bond Loan Fund</b>			
1996	\$ 628,964	\$ 25,889	\$ 654,853
1997	185,564	42,878	883,295
1998	-	48,004	931,299
1999	-	47,704	979,003
2000	-	49,979	1,028,982
2001	-	50,719	1,079,701
2002	-	45,453	1,125,154
2003	242,871	43,756	1,411,781
2004	282,182	45,345	1,739,308
2005	246,219	56,818	2,042,345
2006	-	83,377	2,125,722
2007	-	100,898	2,226,620
2008	-	100,070	2,326,690
2009	-	109,907	2,436,597
2010	-	137,987	2,574,584
2011	-	131,933	2,706,517
2011 Repayment	-	(180,061)	2,526,456
2012	-	120,173	2,646,629
2012 Repayment	-	(197,772)	2,448,857
2013	-	32,445	2,481,302
2013 Repayment	(1,585,800)	(895,502)	-
Total	<u>\$ -</u>	<u>\$ -</u>	

This loan was paid off on October 17, 2012 with proceeds from the 2012 Refunding Bond Issue

St. Louis Public School District  
Schedule of Long-Term Debt  
For the Year Ended June 30, 2013

Fiscal Year Ending	Annual Principal Due	Annual Interest Due	Total
<b>Summary by Year</b>			
2014	\$ 1,153,170	\$ 395,175	\$ 1,548,345
2015	1,204,439	367,648	1,572,087
2016	1,245,000	338,150	1,583,150
2017	1,285,000	302,434	1,587,434
2018	1,325,000	264,004	1,589,004
2019	1,365,000	222,484	1,587,484
2020	1,410,000	181,578	1,591,578
2021	955,000	137,750	1,092,750
2022	960,000	103,948	1,063,948
2023	940,000	69,360	1,009,360
2024	960,000	35,226	995,226
Totals	<u>\$ 12,802,609</u>	<u>\$ 2,417,757</u>	<u>\$ 15,220,366</u>