

St. Louis Public School District  
Schedule of Long-Term Debt  
For the Year Ended June 30, 2018

Fiscal Year Ending	Interest Rate (%)	Annual Principal Due	Interest Due		Total
			1st Payment	2nd Payment	
<b>2010 Refunding Bonds - \$6,940,000</b>					
<i>Interest due November 1 and May 1; Principal due May 1</i>					
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>3,600,000</u>	<u>199,546</u>	<u>199,546</u>	<u>3,999,092</u>
<b>2012 Refunding Bonds - \$2,550,000</b>					
<i>Interest due November 1 and May 1; Principal due May 1</i>					
2019	2.10	390,000	9,270	9,270	408,540
2020	2.30	450,000	5,175	5,175	460,350
Total		<u>840,000</u>	<u>14,445</u>	<u>14,445</u>	<u>868,890</u>
<b>2014 Bond Issue - \$7,625,000</b>					
<i>Interest due November 1 and May 1; Principal due May 1</i>					
2019	4.00	195,000	140,600	140,600	476,200
2020	4.00	200,000	136,700	136,700	473,400
2021	4.00	205,000	132,700	132,700	470,400
2022	4.00	220,000	128,600	128,600	477,200
2023	4.00	230,000	124,200	124,200	478,400
2024	4.00	245,000	119,600	119,600	484,200
2025	4.00	285,000	114,700	114,700	514,400
2026	4.00	295,000	109,000	109,000	513,000
2027	4.00	310,000	103,100	103,100	516,200
2028	4.00	320,000	96,900	96,900	513,800
2029	4.00	335,000	90,500	90,500	516,000
2030	4.00	350,000	83,800	83,800	517,600
2031	4.00	360,000	76,800	76,800	513,600
2032	4.00	375,000	69,600	69,600	514,200
2033	4.00	390,000	62,100	62,100	514,200
2034	4.00	410,000	54,300	54,300	518,600
2035	4.00	425,000	46,100	46,100	517,200
2036	4.00	440,000	37,600	37,600	515,200
2037	4.00	460,000	28,800	28,800	517,600
2038	4.00	480,000	19,600	19,600	519,200
2039	4.00	500,000	10,000	10,000	520,000
Total		<u>7,030,000</u>	<u>1,785,300</u>	<u>1,785,300</u>	<u>10,600,600</u>
<b>2015 Refunding Bonds - \$2,895,000</b>					
<i>Interest due November 1 and May 1; Principal due May 1</i>					
2019	4.00	\$ 315,000	\$ 40,700	\$ 40,700	\$ 396,400
2020	4.00	310,000	34,400	34,400	378,800
2021	4.00	360,000	28,200	28,200	416,400
2022	4.00	350,000	21,000	21,000	392,000
2023	4.00	350,000	14,000	14,000	378,000
2024	4.00	350,000	7,000	7,000	364,000
Total		<u>2,035,000</u>	<u>145,300</u>	<u>145,300</u>	<u>2,325,600</u>

St. Louis Public School District  
Schedule of Long-Term Debt  
For the Year Ended June 30, 2018

Fiscal Year Ending	Annual Principal Due	Annual Interest Due	Total
<b>Summary by Year</b>			
2019	\$ 1,505,000	\$ 493,046	\$ 1,998,046
2020	1,555,000	446,910	2,001,910
2021	1,155,000	398,012	1,553,012
2022	1,175,000	357,122	1,532,122
2023	1,175,000	315,266	1,490,266
2024	1,205,000	273,026	1,478,026
2025	285,000	229,400	514,400
2026	295,000	218,000	513,000
2027	310,000	206,200	516,200
2028	320,000	193,800	513,800
2029	335,000	181,000	516,000
2030	350,000	167,600	517,600
2031	360,000	153,600	513,600
2032	375,000	139,200	514,200
2033	390,000	124,200	514,200
2034	410,000	108,600	518,600
2035	425,000	92,200	517,200
2036	440,000	75,200	515,200
2037	460,000	57,600	517,600
2038	480,000	39,200	519,200
2039	500,000	20,000	520,000
Totals	<u>13,505,000</u>	<u>4,289,182</u>	<u>17,794,182</u>
Year 1	1,505,000	493,046	1,998,046
Year 2	1,555,000	446,910	2,001,910
Year 3	1,155,000	398,012	1,553,012
Year 4	1,175,000	357,122	1,532,122
Year 5	1,175,000	315,266	1,490,266
Year 6 - 10	2,415,000	1,120,426	3,535,426
Year 11 - 15	1,810,000	765,600	2,575,600
Year 16 - 20	2,215,000	372,800	2,587,800
Year 21 - 25	500,000	20,000	520,000
	<u>13,505,000</u>	<u>4,289,182</u>	<u>17,794,182</u>