

## Debt Service Report

**Local Unit Name:** CITY OF SAINT LOUIS  
**Local Unit Code:** 29-2030  
**Current Fiscal Year End Date:** 6/30/2014

**Debt Name:** 1996 BUILDING AUTHORITY BONDS  
**Issuance Date:** 1/28/1997  
**Issuance Amount:** \$425,000  
**Debt Instrument (or Type):** General Obligation Limited Tax  
**Repayment Source(s):** Library Lease

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2015	\$ 40,000	\$ 4,560	\$ 44,560
6/30/2016	\$ 40,000	\$ 2,280	\$ 42,280
<b>Totals</b>	<b>\$ 80,000</b>	<b>\$ 6,840</b>	<b>\$ 86,840</b>

## Debt Service Report

**Local Unit Name:** CITY OF SAINT LOUIS  
**Local Unit Code:** 29-2030  
**Current Fiscal Year End Date:** 6/30/2014

**Debt Name:** Electric Revenue Bonds  
**Issuance Date:** 9/25/2001  
**Issuance Amount:** \$995,000  
**Debt Instrument (or Type):** Revenue Bonds  
**Repayment Source(s):** Utility Charges

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2015	\$ 75,000	\$ 13,466	\$ 88,466
6/30/2016	\$ 75,000	\$ 9,866	\$ 84,866
6/30/2017	\$ 75,000	\$ 6,191	\$ 81,191
6/30/2018	\$ 85,000	\$ 2,168	\$ 87,168
<b>Totals</b>	<b>\$ 310,000</b>	<b>\$ 31,691</b>	<b>\$ 341,691</b>

# Debt Service Report

**Local Unit Name:** CITY OF SAINT LOUIS  
**Local Unit Code:** 29-2030  
**Current Fiscal Year End Date:** 6/30/2014

**Debt Name:** 2002 GOLT BONDS  
**Issuance Date:** 11/21/2002  
**Issuance Amount:** \$500,000  
**Debt Instrument (or Type):** General Obligation Limited Tax  
**Repayment Source(s):** DDA and Public Improvement Funds

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2015	\$ 40,000	\$ 7,743	\$ 47,743
6/30/2016	\$ 45,000	\$ 5,713	\$ 50,713
6/30/2017	\$ 45,000	\$ 3,541	\$ 48,541
6/30/2018	\$ 50,000	\$ 1,225	\$ 51,225
<b>Totals</b>	<b>\$ 180,000</b>	<b>\$ 18,222</b>	<b>\$ 198,222</b>

# Debt Service Report

**Local Unit Name:** CITY OF SAINT LOUIS  
**Local Unit Code:** 29-2030  
**Current Fiscal Year End Date:** 6/30/2014

**Debt Name:** Kyocera Capital Lease  
**Issuance Date:** 2/20/2012  
**Issuance Amount:** \$17,537  
**Debt Instrument (or Type):** Captial Lease Financing  
**Repayment Source(s):** General Funds

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2015	\$ 5,770	\$ 410	\$ 6,181
<b>Totals</b>	<b>\$ 5,770</b>	<b>\$ 410</b>	<b>\$ 6,181</b>

## Debt Service Report

**Local Unit Name:** CITY OF SAINT LOUIS  
**Local Unit Code:** 29-2030  
**Current Fiscal Year End Date:** 6/30/2014

**Debt Name:** Water Supply and Sewage Disposal Revenue Bonds  
**Issuance Date:** 9/17/2013  
**Issuance Amount:** see note - in process  
**Debt Instrument (or Type):** Revenue Bonds  
**Repayment Source(s):** Utility Charges

Years Ending	Principal	Interest	Total
6/30/2015	\$ 225,000	\$ 108,900	\$ 333,900
6/30/2016	230,000	104,400	
6/30/2017	235,000	99,800	
6/30/2018	240,000	95,100	
6/30/2019	245,000	90,300	
6/30/2020	245,000	85,400	
6/30/2021	250,000	80,500	
6/30/2022	255,000	75,500	
6/30/2023	260,000	70,400	
6/30/2024	270,000	65,200	
6/30/2025	275,000	59,800	
6/30/2026	280,000	54,300	
6/30/2027	285,000	48,700	
6/30/2028	290,000	43,000	
6/30/2029	295,000	37,200	
6/30/2030	300,000	31,300	
6/30/2031	305,000	25,300	
6/30/2032	315,000	19,200	
6/30/2033	320,000	12,900	
6/30/2034	\$ 325,000	\$ 6,500	\$ 331,500
<b>Totals</b>	<b>\$ 5,445,000</b>	<b>\$ 1,213,700</b>	<b>\$ 665,400</b>

Commentary: The full issue is expected to be \$5,445,000. As of June 30, 2014 only \$2,098,613 of bonds had been issued