

**ST CLOUD AREA SCHOOL DISTRICT 742  
BOND RETIREMENT SCHEDULE**

	General Obligation School Building Bonds Issued 2007				Projected Annual Levy
	Balance	Annual Payment			
		Principal	Interest	Total	
8/1/2011	31,940,000	-	658,069	658,069	
2/1/2012		3,090,000	658,069	3,748,069	4,626,445
8/1/2012	28,850,000	-	600,131	600,131	
2/1/2013		1,420,000	600,131	2,020,131	2,751,275
8/1/2013	27,430,000	-	571,731	571,731	
2/1/2014		1,480,000	571,731	2,051,731	2,754,635
8/1/2014	25,950,000	-	542,131	542,131	
2/1/2015		1,540,000	542,131	2,082,131	2,755,475
8/1/2015	24,410,000	-	511,331	511,331	
2/1/2016		1,600,000	511,331	2,111,331	2,753,795
8/1/2016	22,810,000	-	479,331	479,331	
2/1/2017		1,665,000	479,331	2,144,331	2,754,845
8/1/2017	21,145,000	-	446,031	446,031	
2/1/2018		1,735,000	446,031	2,181,031	2,758,415
8/1/2018	19,410,000	-	411,331	411,331	
2/1/2019		1,810,000	411,331	2,221,331	2,764,295
8/1/2019	17,600,000	-	374,000	374,000	
2/1/2020		1,885,000	374,000	2,259,000	2,764,650
8/1/2020	15,715,000	-	333,944	333,944	
2/1/2021		1,965,000	333,944	2,298,944	2,764,532
8/1/2021	13,750,000	-	292,188	292,188	
2/1/2022		2,050,000	292,188	2,342,188	2,766,095
8/1/2022	11,700,000	-	248,625	248,625	
2/1/2023		2,140,000	248,625	2,388,625	2,769,113
8/1/2023	9,560,000	-	203,150	203,150	
2/1/2024		2,235,000	203,150	2,438,150	2,773,365
8/1/2024	7,325,000	-	155,656	155,656	
2/1/2025		2,335,000	155,656	2,490,656	2,778,628
8/1/2025	4,990,000	-	106,038	106,038	
2/1/2026		2,440,000	106,038	2,546,038	2,784,680
8/1/2026	2,550,000	-	54,188	54,188	
2/1/2027		2,550,000	54,188	2,604,188	2,791,295

**ST CLOUD AREA SCHOOL DISTRICT 742  
BOND RETIREMENT SCHEDULE**

	General Obligation Taxable OPEB Bonds Issued 2009				Projected Annual Levy
	Balance	Annual Payment			
		Principal	Interest	Total	
8/1/2011	6,090,000	-	71,783	71,783	
2/1/2012		1,990,000	71,783	2,061,783	2,240,244
8/1/2012	4,100,000	-	53,375	53,375	
2/1/2013		2,025,000	53,375	2,078,375	2,238,338
8/1/2013	2,075,000	-	30,087	30,087	
2/1/2014		2,075,000	30,087	2,105,087	2,241,933