

TUPELO PUBLIC SCHOOL DISTRICT

DEBT SERVICE STATUS

July 1, 2010
2010-2011 BUDGET

DEBT SERVICE - GENERAL INFORMATION FOR 2010-2011								
FUND NUMBER	DESCRIPTION	TOTAL LOAN	PAY OUT DATE	SCHOOL YEAR PAY OUT DATE	--REVENUE SOURCES & 2010-2011 PAYMENTS--			
					ADVALOREM	MAEP	DIST.MAINT.	EEF FUNDS
4018	Shortfall Note-2008	\$232,290.00	10/01/11	2011-2012	\$85,698.76			
4019	Shortfall Note-2009	\$276,244.00	09/01/12	2012-2013	\$99,695.36			
4025	Short Term Note-2004	\$7,320,000.00	06/01/17	2016-2017	\$825,877.50			
	Total-STN & SFN				\$1,011,271.62			
4039	Refunding Bonds-2005	\$18,750,000.00	11/01/15	2015-2016	\$3,172,845.00			
	Total-Bonds				\$3,172,845.00			
4091	Lease/Purchase-APPLE #1	\$1,319,049.10	11/23/12	2012-2013			\$329,762.28	
4092	Lease/Purchase-APPLE #2	\$3,052,246.18	06/05/13	2013-2014			\$823,321.90	
4906	Lease/Purchase-Energy	\$1,116,762.00	11/01/16	2016-2017			\$139,293.50	
4963	Qualified Sch.Constr.Bond	\$3,000,000.00	09/15/24	2024-2025			\$150,200.00	
4909	Lease/Purchase- Construction	\$6,160,000.00	09/15/16	2016-2017		\$462,456.50		\$228,206.00
	Total-Lease Purchase							
2010-2011 TOTAL-DEBT					\$4,184,116.62	\$462,456.50	\$1,442,577.68	\$228,206.00
TOTAL ALL SOURCES								\$6,317,356.80

TUPELO PUBLIC SCHOOL DISTRICT

DEBT SERVICE STATUS

July 1, 2010
2010-2011 BUDGET

DEBT SERVICE - PAYMENT INFORMATION FOR 2010-2011							
FUND	DESCRIPTION	PRINCIPAL	INTEREST	FEES	TOTAL	PYMT. DATE	PAID WITH
4018	Shortfall Note-2008	\$77,362.47	\$8,336.29	\$0.00	\$85,698.76	10/01/2010	
	TOTAL	\$77,362.47	\$8,336.29	\$0.00	\$85,698.76		AD VALOREM
4019	Shortfall Note-2009	\$88,424.60	\$11,270.76	\$0.00	\$99,695.36	09/01/2010	
	TOTAL	\$88,424.60	\$11,270.76	\$0.00	\$99,695.36		AD VALOREM
4025	Short Term Note-2004	\$0.00	\$94,188.75	\$2,500.00	\$96,688.75	12/01/2010	
		\$635,000.00	\$94,188.75	\$0.00	\$729,188.75	06/01/2011	
	TOTAL	\$635,000.00	\$188,377.50	\$2,500.00	\$825,877.50		AD VALOREM
4039	Refunding Bonds-2005	\$2,455,000.00	\$382,850.00	\$615.00	\$2,838,465.00	11/01/2010	
		\$0.00	\$333,750.00	\$630.00	\$334,380.00	05/01/2011	
	TOTAL	\$2,455,000.00	\$716,600.00	\$1,245.00	\$3,172,845.00		AD VALOREM
4091	Lease/Purchase-Apple #1	\$329,762.28	\$0.00	\$0.00	\$329,762.28	02/10/2011	
	TOTAL	\$329,762.28	\$0.00	\$0.00	\$329,762.28		DIST.MAINT.
4092	Lease/Purchase-Apple #2	\$823,321.90	\$0.00	\$0.00	\$823,321.90	07/05/2010	
	TOTAL	\$823,321.90	\$0.00	\$0.00	\$823,321.90		DIST.MAINT.
4906	Lease/Purchase-Energy	\$110,290.40	\$29,003.10	\$0.00	\$139,293.50	1st EA. MO.	
	TOTAL	\$110,290.40	\$29,003.10	\$0.00	\$139,293.50		DIST.MAINT.
4909	Lease/Purchase-	\$580,000.00	\$59,998.75	\$0.00	\$639,998.75	09/15/2010	EEF & MAEP
	Construction	\$0.00	\$47,963.75	\$2,700.00	\$50,663.75	03/15/2011	EEF \$228,206.00
	TOTAL	\$580,000.00	\$107,962.50	\$2,700.00	\$690,662.50		MAEP \$462,456.50 \$690,662.50
4963	Qualified Sch.Constr.Bond	\$125,000.00	\$25,200.00	\$0.00	\$150,200.00	09/15/2010	
	TOTAL	\$125,000.00	\$25,200.00	\$0.00	\$150,200.00		DIST.MAINT.
					\$4,084,421.26		
	GRAND TOTAL DEBT	\$5,224,161.65	\$1,086,750.15	\$6,445.00	\$6,317,356.80	total debt	

SUMMARY OF DEBT REPAYMENT FOR 2010-2011					
TOTAL TAX LEVY DEBT	\$3,255,787.07	\$924,584.55	\$3,745.00	\$4,184,116.62	total tax levy debt
TOTAL MAEP & EEF BLDG. BUSES	\$580,000.00	\$107,962.50	\$2,700.00	\$690,662.50	
TOTAL DEBT FROM DISTRICT FUNDS	\$1,388,374.58	\$54,203.10	\$0.00	\$1,442,577.68	
GRAND TOTAL DEBT	\$5,224,161.65	\$1,086,750.15	\$6,445.00	\$6,317,356.80	