

SUMMARY OF LEVEE BONDS

	PURPOSE	ORIGINAL DEBT	CURRENT DEBT	TOTAL PRINCIPAL PAID
1	River Levee Debt	\$24,623,832	\$15,895,392	\$8,728,440
1	Creek Levee Debt	\$9,396,168	\$5,924,608	\$3,471,560
		\$34,020,000	\$21,820,000	\$12,200,000
	Sanitary Sewer	\$5,915,000	\$1,865,000	\$4,050,000
	Stormwater	\$1,165,000	\$835,000	\$330,000
		\$7,080,000	\$2,700,000	\$4,380,000
	Total	\$41,100,000	\$24,520,000	\$16,580,000
1	Other than Sanitary Sewer and Stormwater, all debt is district wide debt. Sanitary Sewer and Stormwater debt is assessed on the Creve Coeur Airport subdistrict.			
2	Total principal repaid on district wide debt.			
	Total Debt as of March 1, 2020			