

**City of St. Louis
Long-Term Liabilities**

(Dollars in Thousands)

Governmental Activities:

	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
G.O. Bonds Payable	\$ 51,720	\$ 48,465	\$ 45,220	\$ 54,820	\$ 50,875	\$ 49,790	\$ 46,300	\$ 42,685	\$ 38,955	\$ 35,050
Sect. 108 Loan Guarantee Assistance Programs	72,500	68,220	63,670	58,820	56,080	53,160	50,050	46,750	43,250	39,530
TIF Bonds and Notes Payable	30,692	41,678	69,786	114,251	136,987	163,554	167,436	200,754	246,079	296,207
Loan Agreement with MTFC	-	-	-	-	4,500	4,171	3,779	3,370	2,944	2,500
Capital Lease - Rolling Stock	9,011	5,970	7,206	10,895	9,841	13,131	10,819	19,033	17,272	13,698
Certificates of Participation	-	-	-	-	-	9,100	8,530	7,950	7,355	6,740
Capital Leases - Obligations with component units	51,420	51,015	50,595	50,155	49,690	40,000	56,960	56,960	54,739	53,015
Fireman's Retirement EAN Note	-	-	-	-	-	-	-	-	5,278	4,372
Leasehold revenue improvement and refunding bonds	311,526	340,899	323,469	308,824	520,195	517,587	553,264	534,930	502,428	475,253
Joint Venture Financing Agreement	73,542	68,376	67,323	65,116	61,028	57,516	53,873	50,092	46,165	42,085
Unamortized discounts, premiums and deferred refunding	(413)	(432)	(986)	(1,153)	(4,560)	(5,046)	(4,987)	(4,912)	(1,357)	(1,357)
Net Pension Obligation	26,527	47,231	62,711	92,300	20,903	22,406	25,123	29,436	33,608	33,608 (est.)
Accrued vacation, comp, and sick time benefits	26,401	27,339	25,843	27,489	26,300	28,212	27,814	26,699	25,047	25,047 (est.)
Claims and Judgments payable	15,713	17,404	17,019	16,344	16,849	20,369	22,636	24,789	24,833	24,833 (est.)
Loan Agreement with MO Dept. of Natl Resc.	1,798	1,473	1,917	1,458	977	478	320	195	67	-
Master Note Purchase Agreement	181	121	81	66	52	43	37	33	-	-
Federal Financing Bank Advances	805	765	725	680	630	580	525	-	-	-
Landfill Closure	234	243	228	120	100	250	-	-	-	-
Loan Agreement with METRO	-	1,000	1,000	-	-	-	-	-	-	-
Firemen's Overtime Payable	-	-	-	1,148	-	-	-	-	-	-
Capital Leases - Other	90	-	-	-	-	-	-	-	-	-
General Activities Long-Term Liabilities Total	\$ 671,747	\$ 719,767	\$ 735,807	\$ 801,333	\$ 950,447	\$ 975,301	\$ 1,022,479	\$ 1,038,764	\$ 1,046,663	\$ 1,050,581

Source: City of Saint Louis Comprehensive Annual
Financial Report FY04-FY13

City of St. Louis Long-Term Liabilities FY2004-FY2013

