

**Ctiy of St. Clair  
Debt Service Report**

<b>Primary Government:</b>	<b>Balance</b>			<b>Balance</b>	<b>Amnts due</b>	<b>Amount</b>	<b>Paid</b>		
	<u>10/01/2012</u>	<u>Additions</u>	<u>Payments</u>	<u>9/30/2013</u>	<u>within one year</u>	<u>Original Issue</u>	<u>to Date</u>	<u>Issuance</u>	<u>Funding</u>
<i>1999 Building Authority Bonds</i>	<b>\$250,000</b>	\$0	\$80,000	<b>\$170,000</b>	\$85,000	\$995,000	\$825,000	Jun-1999	General Fund Revenues
<i>2004 Community Block Grant</i>	<b>\$600,000</b>	\$0	\$100,000	<b>\$500,000</b>	\$100,000	\$1,000,000	\$500,000	Sep-2004	General Fund Revenues
<i>2005 G/O Unlimited Tax Bonds</i>	<b>\$2,080,000</b>	\$0	\$355,000	<b>\$1,725,000</b>	\$385,000	\$3,455,000	\$1,730,000	Jun-2005	Major Street Revenues
<i>2002 State Revolving Fund Bonds</i>	<b>\$2,998,287</b>	\$0	\$240,000	<b>\$2,758,287</b>	\$245,000	\$4,948,287	\$2,190,000	Oct-2002	Waste Water Revenues
<i>2002 Capital Improvement Bonds</i>	<b>\$270,000</b>	\$0	\$25,000	<b>\$245,000</b>	\$25,000	\$410,000	\$165,000	Oct-2002	Waste Water Revenues
<i>2004 G/O Refunding Bonds</i>	<b>\$175,000</b>	\$0	\$90,000	<b>\$85,000</b>	\$85,000	\$830,000	\$745,000	Feb-2004	Waste Water Revenues
<i>2007 Capital Improvement Bonds</i>	<b>\$520,000</b>	\$0	\$25,000	<b>\$495,000</b>	\$30,000	\$650,000	\$155,000	Jan-2007	Harbor Revenues
<i>2012 State Revolving Fund Bonds</i>	<b>\$0</b>	\$1,143,988	\$0	<b>\$1,143,988</b>	\$70,000	\$1,845,000	\$701,012	Sep-2012	Waste Water Revenues
<b>Total -&gt;</b>	<b>\$6,893,287</b>	<b>\$1,143,988</b>	<b>\$915,000</b>	<b>\$7,122,275</b>	<b>\$1,025,000</b>	<b>\$14,133,287</b>	<b>\$7,011,012</b>		