

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

Primary Government:	Balance			Balance	Amnts due	Amount	Paid		
	<u>10/1/2015</u>	<u>Additions</u>	<u>Payments</u>	<u>9/30/2016</u>	<u>within one year</u>	<u>Original Issue</u>	<u>to Date</u>	<u>Issuance</u>	<u>Funding</u>
<i>2004 Community Block Grant</i>	\$300,000	\$0	\$100,000	\$200,000	\$100,000	\$1,000,000	\$800,000	Sep-2004	General Fund Revenues
<i>2005 G/O Unlimited Tax Bonds</i>	\$925,000	\$0	\$445,000	\$480,000	\$480,000	\$3,455,000	\$2,975,000	Jun-2005	Major Street Revenues
<i>2002 State Revolving Fund Bonds</i>	\$2,253,287	\$0	\$260,000	\$1,993,287	\$265,000	\$4,948,287	\$2,955,000	Sep-2002	Waste Water Revenues
<i>2002 Capital Improvement Bonds</i>	\$195,000	\$0	\$25,000	\$170,000	\$25,000	\$410,000	\$240,000	Oct-2002	Waste Water Revenues
<i>2007 Capital Improvement Bonds</i>	\$435,000	\$0	\$30,000	\$405,000	\$30,000	\$650,000	\$245,000	Jan-2007	Harbor Revenues
<i>2012 State Revolving Fund Bonds</i>	\$1,482,132	(\$52)	\$75,000	\$1,407,080	\$65,000	\$1,845,000	\$437,920	Sep-2012	Waste Water Revenues
<i>Total -></i>	\$5,590,419	(\$52)	\$935,000	\$4,655,367	\$965,000	\$12,308,287	\$7,652,920		