

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

Primary Government:	Balance			Balance	Amnts due	Amount	Paid		
	<u>10/01/2013</u>	<u>Additions</u>	<u>Payments</u>	<u>9/30/2014</u>	<u>within one year</u>	<u>Original Issue</u>	<u>to Date</u>	<u>Issuance</u>	<u>Funding</u>
1999 Building Authority Bonds	\$170,000	\$0	\$85,000	\$85,000	\$85,000	\$995,000	\$910,000	Jun-1999	General Fund Revenues
2004 Community Block Grant	\$500,000	\$0	\$100,000	\$400,000	\$100,000	\$1,000,000	\$600,000	Sep-2004	General Fund Revenues
2005 G/O Unlimited Tax Bonds	\$1,725,000	\$0	\$385,000	\$1,340,000	\$415,000	\$3,455,000	\$2,115,000	Jun-2005	Major Street Revenues
2002 State Revolving Fund Bonds	\$2,758,287	\$0	\$250,000	\$2,508,287	\$255,000	\$4,948,287	\$2,440,000	Oct-2002	Waste Water Revenues
2002 Capital Improvement Bonds	\$245,000	\$0	\$25,000	\$220,000	\$25,000	\$410,000	\$190,000	Oct-2002	Waste Water Revenues
2004 G/O Refunding Bonds	\$85,000	\$0	\$85,000	\$0	\$0	\$830,000	\$830,000	Feb-2004	Waste Water Revenues
2007 Capital Improvement Bonds	\$495,000	\$0	\$30,000	\$465,000	\$30,000	\$650,000	\$185,000	Jan-2007	Harbor Revenues
2012 State Revolving Fund Bonds	\$1,143,988	\$393,544	\$70,000	\$1,467,532	\$75,000	\$1,845,000	\$377,468	Sep-2012	Waste Water Revenues
Total ->	\$7,122,275	\$393,544	\$1,030,000	\$6,485,819	\$985,000	\$14,133,287	\$7,647,468		