

Debt Service Report

Local Unit Name:	St. Clair County
Local Unit Code:	74-0000
Current Fiscal Year End Date:	12/31/2017

Debt Name:	2013 Refunding Bonds - Administration Building		
Issuance Date:	6/20/2013		
Issuance Amount:	\$5,380,000		
Debt Instrument (or Type):	Limited Tax General Obligation (Taxable)		
Repayment Source(s):	General Fund		
Years Ending	Principal	Interest	Total
2018	\$ 725,000	\$ 56,496	\$ 781,496
2019	\$ 795,000	\$ 42,944	\$ 837,944
2020	\$ 770,000	\$ 26,722	\$ 796,722
2021	\$ 745,000	\$ 9,126	\$ 754,126
Totals	\$ 3,035,000	\$ 135,288	\$ 3,170,288

Debt Name:	Convention Center		
Issuance Date:	9/11/2012		
Issuance Amount:	\$9,000,000		
Debt Instrument (or Type):	Limited Tax General Obligation		
Repayment Source(s):	Convention Center Operations, Room Tax		
Years Ending	Principal	Interest	Total
2018	\$ 215,000	\$ 291,619	\$ 506,619
2019	\$ 220,000	\$ 286,994	\$ 506,994
2020	\$ 225,000	\$ 281,706	\$ 506,706
2021	\$ 230,000	\$ 276,019	\$ 506,019
2022	\$ 240,000	\$ 268,344	\$ 508,344
2023	\$ 250,000	\$ 259,794	\$ 509,794
2024	\$ 255,000	\$ 252,219	\$ 507,219
2025	\$ 265,000	\$ 244,253	\$ 509,253
2026	\$ 270,000	\$ 235,894	\$ 505,894
2027	\$ 280,000	\$ 227,125	\$ 507,125
2028	\$ 290,000	\$ 217,863	\$ 507,863
2029	\$ 300,000	\$ 208,088	\$ 508,088
2030	\$ 310,000	\$ 197,794	\$ 507,794
2031	\$ 320,000	\$ 186,963	\$ 506,963
2032	\$ 330,000	\$ 175,588	\$ 505,588
2033	\$ 340,000	\$ 161,313	\$ 501,313
2034	\$ 360,000	\$ 143,813	\$ 503,813
2035	\$ 375,000	\$ 125,438	\$ 500,438
2036	\$ 395,000	\$ 108,656	\$ 503,656
2037	\$ 410,000	\$ 93,563	\$ 503,563
2038	\$ 425,000	\$ 77,906	\$ 502,906
2039	\$ 440,000	\$ 61,688	\$ 501,688

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2040	\$	460,000	\$	44,813	\$	504,813
2041	\$	475,000	\$	27,281	\$	502,281
2042	\$	490,000	\$	9,188	\$	499,188
Totals	\$	8,170,000	\$	4,463,916	\$	12,633,916

Debt Name:	2012 Refunding Bonds - Intervention Center		
Issuance Date:	6/4/2012		
Issuance Amount:	\$24,365,000		
Debt Instrument (or Type):	Limited Tax General Obligation		
Repayment Source(s):	Delinquent Tax Fund Earnings		
Years Ending	Principal	Interest	Total
2018	\$ 1,305,000	\$ 863,300	\$ 2,168,300
2019	\$ 1,395,000	\$ 809,300	\$ 2,204,300
2020	\$ 1,490,000	\$ 751,600	\$ 2,241,600
2021	\$ 1,540,000	\$ 683,300	\$ 2,223,300
2022	\$ 1,645,000	\$ 611,900	\$ 2,256,900
2023	\$ 1,725,000	\$ 553,125	\$ 2,278,125
2024	\$ 1,820,000	\$ 481,750	\$ 2,301,750
2025	\$ 1,975,000	\$ 386,875	\$ 2,361,875
2026	\$ 2,135,000	\$ 284,125	\$ 2,419,125
2027	\$ 2,250,000	\$ 174,500	\$ 2,424,500
2028	\$ 2,365,000	\$ 59,125	\$ 2,424,125
Totals	\$ 19,645,000	\$ 5,658,900	\$ 25,303,900

Debt Name:	2009 Communications System		
Issuance Date:	8/18/2009		
Issuance Amount:	\$3,000,000		
Debt Instrument (or Type):	Limited Tax General Obligation		
Repayment Source(s):	General Fund		
Years Ending	Principal	Interest	Total
2018	\$ 200,000	\$ 4,000	\$ 204,000
Totals	\$ 200,000	\$ 4,000	\$ 204,000

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Debt Name:	2007 Series B Communications System - Refunding		
Issuance Date:	4/15/2015		
Issuance Amount:	\$1,800,000		
Debt Instrument (or Type):	Limited Tax General Obligation		
Repayment Source(s):	911 Phone Surcharges		
Years Ending	Principal	Interest	Total
2018	\$ 340,000	\$ 53,600	\$ 393,600
2019	\$ 365,000	\$ 39,500	\$ 404,500
2020	\$ 390,000	\$ 24,400	\$ 414,400
2021	\$ 415,000	\$ 8,300	\$ 423,300
Totals	\$ 1,510,000	\$ 125,800	\$ 1,635,800

Debt Name:	2015 Series A Mental Health Building - Refunding		
Issuance Date:	4/15/2015		
Issuance Amount:	\$7,480,000		
Debt Instrument (or Type):	Limited Tax General Obligation		
Repayment Source(s):	Community Mental Health - Component Unit		
Years Ending	Principal	Interest	Total
2018	\$ 555,000	\$ 293,500	\$ 848,500
2019	\$ 650,000	\$ 269,400	\$ 919,400
2020	\$ 750,000	\$ 241,400	\$ 991,400
2021	\$ 795,000	\$ 210,500	\$ 1,005,500
2022	\$ 790,000	\$ 178,800	\$ 968,800
2023	\$ 840,000	\$ 142,000	\$ 982,000
2024	\$ 845,000	\$ 99,875	\$ 944,875
2025	\$ 900,000	\$ 56,250	\$ 956,250
2026	\$ 900,000	\$ 16,875	\$ 916,875
Totals	\$ 7,025,000	\$ 1,508,600	\$ 8,533,600

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Debt Name:		2017 Refunding Bonds - Communications System		
Issuance Date:		8/11/2017		
Issuance Amount:		\$1,595,000		
Debt Instrument (or Type):		Limited Tax General Obligation		
Repayment Source(s):		General Fund		
Years Ending	Principal	Interest	Total	
2018	\$ 15,000	\$ 63,350	\$ 78,350	
2019	\$ 220,000	\$ 58,800	\$ 278,800	
2020	\$ 245,000	\$ 49,500	\$ 294,500	
2021	\$ 245,000	\$ 39,700	\$ 284,700	
2022	\$ 265,000	\$ 29,500	\$ 294,500	
2023	\$ 290,000	\$ 18,400	\$ 308,400	
2024	\$ 315,000	\$ 6,300	\$ 321,300	
Totals	\$ 1,595,000	\$ 265,550	\$ 1,860,550	

Debt Name:		2010 Landfill Leachate Construction		
Issuance Date:		1/22/2010		
Issuance Amount:		\$8,949,000		
Debt Instrument (or Type):		Limited Tax General Obligation		
Repayment Source(s):		Landfill Charges for Services		
Years Ending	Principal	Interest	Total	
2018	\$ 330,000	\$ 159,482	\$ 489,482	
2019	\$ 340,000	\$ 151,232	\$ 491,232	
2020	\$ 345,000	\$ 142,732	\$ 487,732	
2021	\$ 355,000	\$ 134,108	\$ 489,108	
2022	\$ 365,000	\$ 125,232	\$ 490,232	
2023	\$ 375,000	\$ 116,108	\$ 491,108	
2024	\$ 380,000	\$ 106,732	\$ 486,732	
2025	\$ 390,000	\$ 97,232	\$ 487,232	
2026	\$ 400,000	\$ 87,482	\$ 487,482	
2027	\$ 410,000	\$ 77,482	\$ 487,482	
2028	\$ 420,000	\$ 67,232	\$ 487,232	
2029	\$ 430,000	\$ 56,732	\$ 486,732	
2030	\$ 445,000	\$ 45,982	\$ 490,982	
2031	\$ 455,000	\$ 34,858	\$ 489,858	
2032	\$ 465,000	\$ 23,482	\$ 488,482	
2033	\$ 474,280	\$ 11,858	\$ 486,138	
Totals	\$ 6,379,280	\$ 1,437,966	\$ 7,817,246	