

## Debt Service Report

Local Unit Name:	St. Clair County
Local Unit Code:	74-0000
Current Fiscal Year End Date:	12/31/2021

<b>Debt Name:</b>	<b>Convention Center</b>		
<b>Issuance Date:</b>	<b>9/11/2012</b>		
<b>Issuance Amount:</b>	<b>\$9,000,000</b>		
<b>Debt Instrument (or Type):</b>	<b>Limited Tax General Obligation</b>		
<b>Repayment Source(s):</b>	<b>Convention Center Operations, Room Tax</b>		
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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
2040	\$ 460,000	\$ 44,813	\$ 504,813
2041	\$ 475,000	\$ 27,281	\$ 502,281
2042	\$ 490,000	\$ 9,188	\$ 499,188
<b>Totals</b>	<b>\$ 7,280,000</b>	<b>\$ 3,327,578</b>	<b>\$ 10,607,578</b>

<b>Debt Name:</b>	<b>2012 Refunding Bonds - Intervention Center</b>		
<b>Issuance Date:</b>	<b>6/4/2012</b>		
<b>Issuance Amount:</b>	<b>\$24,365,000</b>		
<b>Debt Instrument (or Type):</b>	<b>Limited Tax General Obligation</b>		
<b>Repayment Source(s):</b>	<b>Delinquent Tax Fund Earnings</b>		
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2022	\$ 1,645,000	\$ 32,900	\$ 1,677,900
<b>Totals</b>	<b>\$ 1,645,000</b>	<b>\$ 32,900</b>	<b>\$ 1,677,900</b>

## Debt Service Report

Local Unit Name:	St. Clair County
Local Unit Code:	74-0000
Current Fiscal Year End Date:	12/31/2021

<b>Debt Name:</b>	<b>2015 Series A Mental Health Building - Refunding</b>		
<b>Issuance Date:</b>	<b>4/15/2015</b>		
<b>Issuance Amount:</b>	<b>\$7,480,000</b>		
<b>Debt Instrument (or Type):</b>	<b>Limited Tax General Obligation</b>		
<b>Repayment Source(s):</b>	<b>Community Mental Health - Component Unit</b>		
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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
<b>Totals</b>	<b>\$ 4,275,000</b>	<b>\$ 493,800</b>	<b>\$ 4,768,800</b>

<b>Debt Name:</b>	<b>2017 Refunding Bonds - Communications System</b>		
<b>Issuance Date:</b>	<b>8/11/2017</b>		
<b>Issuance Amount:</b>	<b>\$1,595,000</b>		
<b>Debt Instrument (or Type):</b>	<b>Limited Tax General Obligation</b>		
<b>Repayment Source(s):</b>	<b>General Fund</b>		
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2022	\$ 265,000	\$ 29,500	\$ 294,500
2023	\$ 290,000	\$ 18,400	\$ 308,400
2024	\$ 315,000	\$ 6,300	\$ 321,300
<b>Totals</b>	<b>\$ 870,000</b>	<b>\$ 54,200</b>	<b>\$ 924,200</b>

## Debt Service Report

Local Unit Name:	St. Clair County
Local Unit Code:	74-0000
Current Fiscal Year End Date:	12/31/2021

<b>Debt Name:</b>	<b>2010 Landfill Leachate Construction</b>		
<b>Issuance Date:</b>	<b>1/22/2010</b>		
<b>Issuance Amount:</b>	<b>\$8,949,000</b>		
<b>Debt Instrument (or Type):</b>	<b>Limited Tax General Obligation</b>		
<b>Repayment Source(s):</b>	<b>Landfill Charges for Services</b>		
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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
<b>Totals</b>	<b>\$ 5,009,280</b>	<b>\$ 850,412</b>	<b>\$ 5,859,692</b>

<b>Debt Name:</b>	<b>2020 Refunding Bonds - Intervention Center</b>		
<b>Issuance Date:</b>	<b>3/11/2020</b>		
<b>Issuance Amount:</b>	<b>\$13,305,000</b>		
<b>Debt Instrument (or Type):</b>	<b>Limited Tax General Obligation</b>		
<b>Repayment Source(s):</b>	<b>Delinquent Tax Fund Earnings</b>		
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2022	\$ 240,000	\$ 242,878	\$ 482,878
2023	\$ 1,955,000	\$ 224,721	\$ 2,179,721
2024	\$ 2,010,000	\$ 191,801	\$ 2,201,801
2025	\$ 2,105,000	\$ 155,965	\$ 2,260,965
2026	\$ 2,205,000	\$ 115,936	\$ 2,320,936
2027	\$ 2,255,000	\$ 72,483	\$ 2,327,483
2028	\$ 2,300,000	\$ 24,978	\$ 2,324,978
<b>Totals</b>	<b>\$ 13,070,000</b>	<b>\$ 1,028,762</b>	<b>\$ 14,098,762</b>

## Debt Service Report

Local Unit Name:	St. Clair County
Local Unit Code:	74-0000
Current Fiscal Year End Date:	12/31/2021

<b>Debt Name:</b>	<b>2014 Landfill Leachate Construction</b>		
<b>Issuance Date:</b>	<b>6/25/2014</b>		
<b>Issuance Amount:</b>	<b>\$3,435,000</b>		
<b>Debt Instrument (or Type):</b>	<b>Limited Tax General Obligation</b>		
<b>Repayment Source(s):</b>	<b>Landfill Charges for Services</b>		
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2022	\$ 145,000	\$ 73,812	\$ 218,812
2023	\$ 145,000	\$ 70,187	\$ 215,187
2024	\$ 155,000	\$ 66,437	\$ 221,437
2025	\$ 155,000	\$ 62,562	\$ 217,562
2026	\$ 160,000	\$ 58,624	\$ 218,624
2027	\$ 165,000	\$ 54,562	\$ 219,562
2028	\$ 165,000	\$ 50,437	\$ 215,437
2029	\$ 175,000	\$ 46,187	\$ 221,187
2030	\$ 180,000	\$ 41,750	\$ 221,750
2031	\$ 180,000	\$ 37,250	\$ 217,250
2032	\$ 185,000	\$ 32,687	\$ 217,687
2033	\$ 190,000	\$ 27,999	\$ 217,999
2034	\$ 195,000	\$ 23,187	\$ 218,187
2035	\$ 200,000	\$ 18,250	\$ 218,250
2036	\$ 205,000	\$ 13,187	\$ 218,187
2037	\$ 210,000	\$ 7,999	\$ 217,999
2038	\$ 215,000	\$ 2,687	\$ 217,687
<b>Totals</b>	<b>\$ 3,025,000</b>	<b>\$ 687,804</b>	<b>\$ 3,712,804</b>