

Debt Service Report

Local Unit Name:	St. Clair County
Local Unit Code:	74-0000
Current Fiscal Year End Date:	12/31/2022

Debt Name:	Convention Center- Refunding		
Issuance Date:	1/5/2022		
Issuance Amount:	\$6,890,000		
Debt Instrument (or Type):	Limited Tax General Obligation		
Repayment Source(s):	Convention Center Operations, Room Tax		
Years Ending	Principal	Interest	Total
2023	\$ 250,000	\$ 198,068	\$ 448,068
2024	\$ 260,000	\$ 187,868	\$ 447,868
2025	\$ 270,000	\$ 177,268	\$ 447,268
2026	\$ 280,000	\$ 166,268	\$ 446,268
2027	\$ 290,000	\$ 154,868	\$ 444,868
2028	\$ 305,000	\$ 142,968	\$ 447,968
2029	\$ 315,000	\$ 130,568	\$ 445,568
2030	\$ 330,000	\$ 117,668	\$ 447,668
2031	\$ 335,000	\$ 107,718	\$ 442,718
2032	\$ 345,000	\$ 100,918	\$ 445,918
2033	\$ 345,000	\$ 94,018	\$ 439,018
2034	\$ 355,000	\$ 85,243	\$ 440,243
2035	\$ 365,000	\$ 74,443	\$ 439,443
2036	\$ 380,000	\$ 63,269	\$ 443,269
2037	\$ 390,000	\$ 53,427	\$ 443,427
2038	\$ 395,000	\$ 44,592	\$ 439,592
2039	\$ 405,000	\$ 35,092	\$ 440,092
2040	\$ 420,000	\$ 25,296	\$ 445,296
2041	\$ 425,000	\$ 15,261	\$ 440,261
2042	\$ 430,000	\$ 5,107	\$ 435,107
Totals	\$ 6,890,000	\$ 1,979,928	\$ 8,869,928

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
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	\$ 3,485,000	\$ 315,000	\$ 3,800,000

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Debt Name:	2017 Refunding Bonds - Communications System-Refunding		
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
2023	\$ 290,000	\$ 18,400	\$ 308,400
2024	\$ 315,000	\$ 6,300	\$ 321,300
Totals	\$ 605,000	\$ 24,700	\$ 629,700

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
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	\$ 4,644,280	\$ 725,180	\$ 5,369,460

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Debt Name:	2020 Refunding Bonds - Intervention Center		
Issuance Date:	3/11/2020		
Issuance Amount:	\$13,305,000		
Debt Instrument (or Type):	Limited Tax General Obligation		
Repayment Source(s):	Delinquent Tax Fund Earnings		
Years Ending	Principal	Interest	Total
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
Totals	\$ 12,830,000	\$ 785,884	\$ 13,615,884

Debt Name:	2014 Landfill Leachate Construction		
Issuance Date:	6/25/2014		
Issuance Amount:	\$3,435,000		
Debt Instrument (or Type):	Limited Tax General Obligation		
Repayment Source(s):	Landfill Charges for Services		
Years Ending	Principal	Interest	Total
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
Totals	\$ 2,880,000	\$ 613,992	\$ 3,493,992