

City of St. Clair Shores

CVTRS Debt Service Report

Due December 1, 2014

Debt Service Report

Local Unit Name: City of St. Clair Shores
 Local Unit Code: 50-2090
 Fiscal Year End Date: 6/30/2014

Debt Name: Macomb County 8 1/2 Mile Relief LTGO Bonds, SRF -5306-01
 Issuance Date: 9/22/2008
 Issuance Amount: \$4,025,000

Debt Instrument (or Type): City of St. Clair Shores Allocation - \$1,011,482
 Repayment Source(s): Bonds
 General Obligation Debt Levy

Years Ending	Principal	Interest	Total
6/30/2015	\$ 43,978	\$ 20,622	\$ 64,600
6/30/2016	\$ 45,234	\$ 19,507	\$ 64,741
6/30/2017	\$ 46,491	\$ 18,361	\$ 64,851
6/30/2018	\$ 47,747	\$ 17,183	\$ 64,930
6/30/2019	\$ 47,747	\$ 15,989	\$ 63,736
6/30/2020	\$ 49,004	\$ 14,780	\$ 63,783
6/30/2021	\$ 50,260	\$ 13,539	\$ 63,799
6/30/2022	\$ 51,517	\$ 12,267	\$ 63,783
6/30/2023	\$ 52,773	\$ 10,963	\$ 63,736
6/30/2024	\$ 54,030	\$ 9,628	\$ 63,657
6/30/2025	\$ 56,543	\$ 8,246	\$ 64,788
6/30/2026	\$ 57,799	\$ 6,817	\$ 64,616
6/30/2027	\$ 59,056	\$ 5,356	\$ 64,411
6/30/2028	\$ 60,312	\$ 3,864	\$ 64,176
6/30/2029	\$ 61,569	\$ 2,340	\$ 63,909
6/30/2030	\$ 62,825	\$ 785	\$ 63,610
Totals	\$ 846,881	\$ 180,245	\$ 1,027,126

Debt Service Report

Local Unit Name:
Local Unit Code:
Fiscal Year End Date:

City of St. Clair Shores
50-2090
6/30/2014

Debt Name:
Issuance Date:
Issuance Amount:

Macomb County 8 1/2 Mile Relief LTGO Bonds, SRF -5393-01
1/22/2010
\$1,246,579

Debt Instrument (or Type):
Repayment Source(s):

City of St. Clair Shores Allocation - \$313,265
Bonds
General Obligation Debt Levy

Years Ending	Principal	Interest	Total
6/30/2015	\$ 12,565	\$ 6,682	\$ 19,247
6/30/2016	\$ 13,822	\$ 6,352	\$ 20,174
6/30/2017	\$ 13,822	\$ 6,007	\$ 19,828
6/30/2018	\$ 13,822	\$ 5,661	\$ 19,483
6/30/2019	\$ 13,822	\$ 5,315	\$ 19,137
6/30/2020	\$ 15,078	\$ 4,954	\$ 20,032
6/30/2021	\$ 15,078	\$ 4,577	\$ 19,655
6/30/2022	\$ 16,335	\$ 4,185	\$ 20,519
6/30/2023	\$ 16,335	\$ 3,776	\$ 20,111
6/30/2024	\$ 16,335	\$ 3,368	\$ 19,702
6/30/2025	\$ 16,335	\$ 2,960	\$ 19,294
6/30/2026	\$ 17,591	\$ 2,535	\$ 20,126
6/30/2027	\$ 17,591	\$ 2,096	\$ 19,687
6/30/2028	\$ 17,591	\$ 1,656	\$ 19,247
6/30/2029	\$ 18,848	\$ 1,200	\$ 20,048
6/30/2030	\$ 18,848	\$ 729	\$ 19,577
6/30/2031	\$ 19,747	\$ 247	\$ 19,994
Totals	\$ 273,560	\$ 62,301	\$ 335,861

Debt Service Report

Local Unit Name: City of St. Clair Shores
 Local Unit Code: 50-2090
 Fiscal Year End Date: 6/30/2014

Debt Name: Lake St. Clair Clean Water -2001 Series A (2010 Refunding)
 Issuance Date: 1/1/2001
 Issuance Amount: \$9,990,000

City of St.Clair Shores Allocation - \$6,009,984

Debt Instrument (or Type):
 Repayment Source(s):

Bonds
 SEMSD Clean Water Levy

Years Ending	Principal	Interest	Total
6/30/2015	\$ 195,520	\$ 168,004	\$ 363,524
6/30/2016	\$ 204,544	\$ 162,003	\$ 366,547
6/30/2017	\$ 210,560	\$ 155,777	\$ 366,337
6/30/2018	\$ 219,584	\$ 149,325	\$ 368,909
6/30/2019	\$ 225,600	\$ 141,519	\$ 367,119
6/30/2020	\$ 234,624	\$ 132,314	\$ 366,938
6/30/2021	\$ 243,648	\$ 122,749	\$ 366,397
6/30/2022	\$ 255,680	\$ 111,484	\$ 367,164
6/30/2023	\$ 267,712	\$ 98,399	\$ 366,111
6/30/2024	\$ 282,752	\$ 86,051	\$ 368,803
6/30/2025	\$ 297,792	\$ 74,440	\$ 372,232
6/30/2026	\$ 306,816	\$ 62,348	\$ 369,164
6/30/2027	\$ 321,856	\$ 49,775	\$ 371,631
6/30/2028	\$ 336,896	\$ 36,600	\$ 373,496
6/30/2029	\$ 348,928	\$ 22,665	\$ 371,593
6/30/2030	\$ 363,968	\$ 7,734	\$ 371,702
Totals	4,316,480	1,581,189	5,897,669

Debt Service Report

Local Unit Name: City of St. Clair Shores
 Local Unit Code: 50-2090
 Fiscal Year End Date: 6/30/2014

Debt Name: Lake St. Clair Clean Water -State Revolving -5186-01
 Issuance Date: 12/20/2000
 Issuance Amount: \$20,670,000

City of St.Clair Shores Allocation - \$13,460,304

Debt Instrument (or Type): Bonds
 Repayment Source(s): SEMSD Clean Water Levy

Years Ending	Principal	Interest	Total
6/30/2015	\$ 690,272	\$ 163,777	\$ 854,049
6/30/2016	\$ 709,808	\$ 146,276	\$ 856,084
6/30/2017	\$ 726,088	\$ 128,327	\$ 854,415
6/30/2018	\$ 745,624	\$ 109,931	\$ 855,555
6/30/2019	\$ 765,160	\$ 91,046	\$ 856,206
6/30/2020	\$ 784,696	\$ 71,673	\$ 856,369
6/30/2021	\$ 804,232	\$ 51,811	\$ 856,043
6/30/2022	\$ 823,768	\$ 31,461	\$ 855,229
6/30/2023	\$ 846,560	\$ 10,582	\$ 857,142
Totals	\$ 6,896,208	\$ 804,885	\$ 7,701,093

Debt Service Report

Local Unit Name: City of St. Clair Shores
 Local Unit Code: 50-2090
 Fiscal Year End Date: 6/30/2014

Debt Name: Lake St. Clair Clean Water -State Revolving 5186-02
 Issuance Date: 12/20/2001
 Issuance Amount: \$13,630,000

Debt Instrument (or Type): City of St.Clair Shores Allocation - \$8,483,312
 Repayment Source(s): Bonds
 SEMSD Clean Water Levy

Years Ending	Principal	Interest	Total
6/30/2015	\$ 435,680	\$ 103,241	\$ 538,921
6/30/2016	\$ 448,128	\$ 92,194	\$ 540,322
6/30/2017	\$ 457,464	\$ 80,873	\$ 538,337
6/30/2018	\$ 469,912	\$ 69,281	\$ 539,193
6/30/2019	\$ 482,360	\$ 57,378	\$ 539,738
6/30/2020	\$ 494,808	\$ 45,163	\$ 539,971
6/30/2021	\$ 507,256	\$ 32,637	\$ 539,893
6/30/2022	\$ 519,704	\$ 19,800	\$ 539,504
6/30/2023	\$ 532,152	\$ 6,652	\$ 538,804
Totals	\$ 4,347,464	\$ 507,219	\$ 4,854,683

Debt Service Report

Local Unit Name:

City of St. Clair Shores

Local Unit Code:

50-2090

Fiscal Year End Date:

6/30/2014

Debt Name:

Lake St. Clair Clean Water -State Revolving 5186-03

Issuance Date:

12/20/2001

Issuance Amount:

\$2,640,000

City of St.Clair Shores Allocation - \$1,643,136

Debt Instrument (or Type):

Bonds

Repayment Source(s):

SEMSD Clean Water Levy

Years Ending	Principal	Interest	Total
6/30/2015	\$ 84,024	\$ 19,956	\$ 103,980
6/30/2016	\$ 87,136	\$ 17,816	\$ 104,952
6/30/2017	\$ 87,136	\$ 15,638	\$ 102,774
6/30/2018	\$ 90,248	\$ 13,421	\$ 103,669
6/30/2019	\$ 93,360	\$ 11,125	\$ 104,485
6/30/2020	\$ 96,472	\$ 8,753	\$ 105,225
6/30/2021	\$ 99,584	\$ 6,302	\$ 105,886
6/30/2022	\$ 99,584	\$ 3,812	\$ 103,396
6/30/2023	\$ 102,696	\$ 1,284	\$ 103,980
Totals	\$ 840,240	\$ 98,107	\$ 938,347

Debt Service Report

Local Unit Name:
Local Unit Code:
Fiscal Year End Date:

City of St. Clair Shores
50-2090
6/30/2014

Debt Name:
Issuance Date:
Issuance Amount:

Lake St. Clair Clean Water -2002 Series A (2010 Refunding)
5/1/2002
\$5,000,000

Debt Instrument (or Type):
Repayment Source(s):

St.Clair Shores Allocation - \$3,637,500
Bonds
SEMSD Clean Water Levy

Years Ending	Principal	Interest	Total
6/30/2015	\$ 127,313	\$ 106,715	\$ 234,028
6/30/2016	\$ 134,588	\$ 102,787	\$ 237,374
6/30/2017	\$ 138,225	\$ 98,694	\$ 236,919
6/30/2018	\$ 141,863	\$ 94,493	\$ 236,356
6/30/2019	\$ 141,863	\$ 89,528	\$ 231,390
6/30/2020	\$ 149,138	\$ 83,708	\$ 232,845
6/30/2021	\$ 156,413	\$ 77,597	\$ 234,009
6/30/2022	\$ 160,050	\$ 70,467	\$ 230,517
6/30/2023	\$ 174,600	\$ 62,101	\$ 236,701
6/30/2024	\$ 181,875	\$ 54,099	\$ 235,974
6/30/2025	\$ 185,513	\$ 46,751	\$ 232,263
6/30/2026	\$ 192,788	\$ 39,185	\$ 231,972
6/30/2027	\$ 203,700	\$ 31,255	\$ 234,955
6/30/2028	\$ 210,975	\$ 22,962	\$ 233,937
6/30/2029	\$ 218,250	\$ 14,241	\$ 232,491
6/30/2030	\$ 229,163	\$ 4,870	\$ 234,032
Totals	\$ 2,746,313	\$ 999,453	\$ 3,745,766

Debt Service Report

Local Unit Name: City of St. Clair Shores
 Local Unit Code: 50-2090
 Fiscal Year End Date: 6/30/2014

Debt Name: Lake St. Clair Clean Water -State Revolving 5186-04
 Issuance Date: 3/28/2002
 Issuance Amount: \$5,550,000

Debt Instrument (or Type): City of St.Clair Shores Allocation - \$1,776,000
 Repayment Source(s): Bonds
 SEMSD Clean Water Levy

Years Ending	Principal	Interest	Total
6/30/2015	\$ 91,200	\$ 21,580	\$ 112,780
6/30/2016	\$ 92,800	\$ 19,280	\$ 112,080
6/30/2017	\$ 96,000	\$ 16,920	\$ 112,920
6/30/2018	\$ 97,600	\$ 14,500	\$ 112,100
6/30/2019	\$ 100,800	\$ 12,020	\$ 112,820
6/30/2020	\$ 104,000	\$ 9,460	\$ 113,460
6/30/2021	\$ 105,600	\$ 6,840	\$ 112,440
6/30/2022	\$ 108,800	\$ 4,160	\$ 112,960
6/30/2023	\$ 112,000	\$ 1,400	\$ 113,400
Totals	\$ 908,800	\$ 106,161	\$ 1,014,961

Debt Service Report

Local Unit Name: City of St. Clair Shores
 Local Unit Code: 50-2090
 Fiscal Year End Date: 6/30/2014

Debt Name: Lake St. Clair Clean Water -State Revolving 5186-05
 Issuance Date: 6/23/2003
 Issuance Amount: \$975,000

Debt Instrument (or Type): City of St.Clair Shores Allocation - \$423,052
 Repayment Source(s): Bonds
 SEMSD Clean Water Levy

Years Ending	Principal	Interest	Total
6/30/2015	\$ 21,695	\$ 5,695	\$ 27,390
6/30/2016	\$ 21,695	\$ 5,153	\$ 26,848
6/30/2017	\$ 21,695	\$ 4,610	\$ 26,305
6/30/2018	\$ 23,865	\$ 4,041	\$ 27,905
6/30/2019	\$ 23,865	\$ 3,444	\$ 27,309
6/30/2020	\$ 23,865	\$ 2,848	\$ 26,712
6/30/2021	\$ 23,865	\$ 2,251	\$ 26,116
6/30/2022	\$ 26,034	\$ 1,627	\$ 27,661
6/30/2023	\$ 26,034	\$ 976	\$ 27,010
6/30/2024	\$ 26,034	\$ 325	\$ 26,359
Totals	\$ 238,645	\$ 30,970	\$ 269,615

Debt Service Report

Local Unit Name: City of St. Clair Shores
 Local Unit Code: 50-2090
 Fiscal Year End Date: 6/30/2014

Debt Name: Lake St. Clair Clean Water -Series 2004 Series B (2013 Refunding)
 Issuance Date: 6/1/2004
 Issuance Amount: \$14,000,000
 Debt Instrument (or Type): Bonds
 Repayment Source(s): SEMSD Clean Water Levy

Years Ending	Principal	Interest	Total
6/30/2015	\$ 540,000	\$ 448,488	\$ 988,488
6/30/2016	\$ 455,000	\$ 431,288	\$ 886,288
6/30/2017	\$ 470,000	\$ 412,788	\$ 882,788
6/30/2018	\$ 490,000	\$ 393,588	\$ 883,588
6/30/2019	\$ 510,000	\$ 371,038	\$ 881,038
6/30/2020	\$ 535,000	\$ 344,913	\$ 879,913
6/30/2021	\$ 560,000	\$ 317,538	\$ 877,538
6/30/2022	\$ 595,000	\$ 288,663	\$ 883,663
6/30/2023	\$ 625,000	\$ 258,163	\$ 883,163
6/30/2024	\$ 655,000	\$ 226,163	\$ 881,163
6/30/2025	\$ 690,000	\$ 192,538	\$ 882,538
6/30/2026	\$ 730,000	\$ 157,038	\$ 887,038
6/30/2027	\$ 750,000	\$ 120,038	\$ 870,038
6/30/2028	\$ 800,000	\$ 85,288	\$ 885,288
6/30/2029	\$ 835,000	\$ 52,588	\$ 887,588
6/30/2030	\$ 870,000	\$ 17,944	\$ 887,944
Totals	\$ 10,110,000	\$ 4,118,064	\$ 14,228,064

Debt Service Report

Local Unit Name:
 Local Unit Code:
 Fiscal Year End Date:

City of St. Clair Shores
 50-2090
 6/30/2014

Debt Name:
 Issuance Date:
 Issuance Amount:

Lake St. Clair Clean Water -Series 2004 A Fixed Rate (2013 Refunding)
 6/1/2004
 \$5,000,000

Debt Instrument (or Type):
 Repayment Source(s):

City of St. Clair Shores Allocation - \$2,279,000
 Bonds
 SEMSD Clean Water Levy

Years Ending	Principal	Interest	Total
6/30/2015	\$ 84,323	\$ 73,210	\$ 157,533
6/30/2016	\$ 72,928	\$ 70,487	\$ 143,415
6/30/2017	\$ 75,207	\$ 67,524	\$ 142,731
6/30/2018	\$ 79,765	\$ 64,425	\$ 144,190
6/30/2019	\$ 79,765	\$ 60,835	\$ 140,600
6/30/2020	\$ 86,602	\$ 56,676	\$ 143,278
6/30/2021	\$ 91,160	\$ 52,232	\$ 143,392
6/30/2022	\$ 95,718	\$ 47,560	\$ 143,278
6/30/2023	\$ 102,555	\$ 42,603	\$ 145,158
6/30/2024	\$ 107,113	\$ 37,361	\$ 144,474
6/30/2025	\$ 113,950	\$ 31,835	\$ 145,785
6/30/2026	\$ 123,066	\$ 25,910	\$ 148,976
6/30/2027	\$ 123,066	\$ 19,756	\$ 142,822
6/30/2028	\$ 129,903	\$ 14,082	\$ 143,985
6/30/2029	\$ 139,019	\$ 8,703	\$ 147,722
6/30/2030	\$ 143,577	\$ 2,961	\$ 146,538
Totals	\$ 1,647,717	\$ 676,160	\$ 2,323,877

Debt Service Report

Local Unit Name:

City of St. Clair Shores

Local Unit Code:

50-2090

Fiscal Year End Date:

6/30/2014

Debt Name:

Limited Tax General Obligation Bonds, Series 2006

Issuance Date:

8/1/2006

Issuance Amount:

\$3,750,000

Debt Instrument (or Type):

Bonds

Repayment Source(s):

Utility Fund Revenue

Years Ending	Principal	Interest	Total
6/30/2015	\$ 170,000	\$ 110,980	\$ 280,980
6/30/2016	\$ 175,000	\$ 103,755	\$ 278,755
6/30/2017	\$ 185,000	\$ 96,318	\$ 281,318
6/30/2018	\$ 190,000	\$ 88,455	\$ 278,455
6/30/2019	\$ 200,000	\$ 80,380	\$ 280,380
6/30/2020	\$ 210,000	\$ 71,880	\$ 281,880
6/30/2021	\$ 220,000	\$ 62,955	\$ 282,955
6/30/2022	\$ 225,000	\$ 53,605	\$ 278,605
6/30/2023	\$ 235,000	\$ 44,043	\$ 279,043
6/30/2024	\$ 250,000	\$ 33,938	\$ 283,938
6/30/2025	\$ 260,000	\$ 23,188	\$ 283,188
6/30/2026	\$ 270,000	\$ 11,813	\$ 281,813
Totals	\$ 2,590,000	\$ 781,308	\$ 3,371,308

Debt Service Report

Local Unit Name: City of St. Clair Shores
 Local Unit Code: 50-2090
 Fiscal Year End Date: 6/30/2014

Debt Name: 2011 Capital Improvements Bonds LTGO
 Issuance Date: 9/28/2011
 Issuance Amount: \$3,180,000
 Debt Instrument (or Type): Bonds
 Repayment Source(s): Michigan Transportation Funds

Years Ending	Principal	Interest	Total
6/30/2015	\$ 125,000	\$ 102,313	\$ 227,313
6/30/2016	\$ 130,000	\$ 99,763	\$ 229,763
6/30/2017	\$ 130,000	\$ 97,163	\$ 227,163
6/30/2018	\$ 130,000	\$ 94,400	\$ 224,400
6/30/2019	\$ 135,000	\$ 90,913	\$ 225,913
6/30/2020	\$ 140,000	\$ 86,788	\$ 226,788
6/30/2021	\$ 145,000	\$ 82,513	\$ 227,513
6/30/2022	\$ 150,000	\$ 77,338	\$ 227,338
6/30/2023	\$ 155,000	\$ 71,238	\$ 226,238
6/30/2024	\$ 160,000	\$ 64,938	\$ 224,938
6/30/2025	\$ 165,000	\$ 58,438	\$ 223,438
6/30/2026	\$ 170,000	\$ 51,738	\$ 221,738
6/30/2027	\$ 180,000	\$ 44,738	\$ 224,738
6/30/2028	\$ 185,000	\$ 37,438	\$ 222,438
6/30/2029	\$ 195,000	\$ 29,838	\$ 224,838
6/30/2030	\$ 205,000	\$ 21,838	\$ 226,838
6/30/2031	\$ 210,000	\$ 13,406	\$ 223,406
6/30/2032	\$ 220,000	\$ 4,538	\$ 224,538
Totals	\$ 2,930,000	\$ 1,129,331	\$ 4,059,331

Debt Service Report

Local Unit Name: City of St. Clair Shores
Local Unit Code: 50-2090
Fiscal Year End Date: 6/30/2014

Debt Name: Michigan Transportation Improvement and Refunding Bonds, Series 2001
Issuance Date: 12/1/2001
Issuance Amount: \$4,200,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Michigan Transportation Funds
Last Payment Date: 10/1/2013

	Years Ending	Principal	Interest	Total
Totals		\$ -	\$ -	\$ -

Debt Service Report

Local Unit Name:

City of St. Clair Shores

Local Unit Code:

50-2090

Fiscal Year End Date:

6/30/2014

Debt Name:

2011 Capital Improvements Bonds LTGO

Issuance Date:

9/28/2011

Issuance Amount:

\$5,285,000

Debt Instrument (or Type):

Bonds

Repayment Source(s):

Utility Revenue

Years Ending	Principal	Interest	Total
6/30/2015	\$ 210,000	\$ 170,306	\$ 380,306
6/30/2016	\$ 210,000	\$ 166,106	\$ 376,106
6/30/2017	\$ 215,000	\$ 161,856	\$ 376,856
6/30/2018	\$ 220,000	\$ 157,231	\$ 377,231
6/30/2019	\$ 225,000	\$ 151,381	\$ 376,381
6/30/2020	\$ 230,000	\$ 144,556	\$ 374,556
6/30/2021	\$ 240,000	\$ 137,506	\$ 377,506
6/30/2022	\$ 245,000	\$ 129,006	\$ 374,006
6/30/2023	\$ 255,000	\$ 119,006	\$ 374,006
6/30/2024	\$ 265,000	\$ 108,606	\$ 373,606
6/30/2025	\$ 275,000	\$ 97,806	\$ 372,806
6/30/2026	\$ 285,000	\$ 86,606	\$ 371,606
6/30/2027	\$ 300,000	\$ 74,906	\$ 374,906
6/30/2028	\$ 310,000	\$ 62,706	\$ 372,706
6/30/2029	\$ 325,000	\$ 50,006	\$ 375,006
6/30/2030	\$ 340,000	\$ 36,706	\$ 376,706
6/30/2031	\$ 355,000	\$ 22,584	\$ 377,584
6/30/2032	\$ 370,000	\$ 7,631	\$ 377,631
Totals	\$ 4,875,000	\$ 1,884,516	\$ 6,759,516

Debt Service Report

Local Unit Name:

City of St. Clair Shores

Local Unit Code:

50-2090

Fiscal Year End Date:

6/30/2014

Debt Name:

2013 Capital Improvements Bonds LTGO - Court Building

Issuance Date:

3/12/2013

Issuance Amount:

\$1,885,000

Debt Instrument (or Type):

Bond

Repayment Source(s):

40th District Court Fines and Fees

Years Ending	Principal	Interest	Total
6/30/2015	\$ 60,000	\$ 45,745	\$ 105,745
6/30/2016	\$ 60,000	\$ 45,445	\$ 105,445
6/30/2017	\$ 60,000	\$ 45,025	\$ 105,025
6/30/2018	\$ 65,000	\$ 44,485	\$ 109,485
6/30/2019	\$ 65,000	\$ 43,770	\$ 108,770
6/30/2020	\$ 65,000	\$ 42,958	\$ 107,958
6/30/2021	\$ 65,000	\$ 41,983	\$ 106,983
6/30/2022	\$ 65,000	\$ 40,845	\$ 105,845
6/30/2023	\$ 70,000	\$ 39,545	\$ 109,545
6/30/2024	\$ 70,000	\$ 38,075	\$ 108,075
6/30/2025	\$ 70,000	\$ 36,325	\$ 106,325
6/30/2026	\$ 75,000	\$ 34,575	\$ 109,575
6/30/2027	\$ 75,000	\$ 32,700	\$ 107,700
6/30/2028	\$ 75,000	\$ 30,450	\$ 105,450
6/30/2029	\$ 80,000	\$ 28,200	\$ 108,200
6/30/2030	\$ 80,000	\$ 25,800	\$ 105,800
6/30/2031	\$ 80,000	\$ 23,400	\$ 103,400
6/30/2032	\$ 85,000	\$ 21,000	\$ 106,000
6/30/2033	\$ 85,000	\$ 18,450	\$ 103,450
6/30/2034	\$ 90,000	\$ 15,688	\$ 105,688
6/30/2035	\$ 90,000	\$ 12,763	\$ 102,763
6/30/2036	\$ 95,000	\$ 9,838	\$ 104,838
6/30/2037	\$ 100,000	\$ 6,750	\$ 106,750
6/30/2038	\$ 100,000	\$ 3,375	\$ 103,375
Totals	\$ 1,825,000	\$ 727,188	\$ 2,552,188

Debt Service Report

Local Unit Name: City of St. Clair Shores
 Local Unit Code: 50-2090
 Fiscal Year End Date: 6/30/2014

Debt Name: Water and Sewer Revenue Refunding Bonds, Series 2004
 Issuance Date: 9/28/2004
 Issuance Amount: \$2,050,000
 Debt Instrument (or Type): Bond
 Repayment Source(s): Utility Revenue

Years Ending	Principal	Interest	Total
6/30/2015	\$ 195,000	\$ 19,793	\$ 214,793
6/30/2016	\$ 200,000	\$ 12,285	\$ 212,285
6/30/2017	\$ 215,000	\$ 4,193	\$ 219,193
Totals	\$ 610,000	\$ 36,270	\$ 646,270

Debt Service Report

Local Unit Name: City of St. Clair Shores
 Local Unit Code: 50-2090
 Fiscal Year End Date: 6/30/2014

Debt Name: Michigan Suburbs Energy Efficiency & Renewable Energy Project
 Issuance Date: 7/25/2012
 Issuance Amount: \$450,000
 Debt Instrument (or Type): Grant Agreement
 Repayment Source(s): Local Revenue

Years Ending	Principal	Interest	Total
6/30/2015	\$ 61,171	\$	61,171
6/30/2016	\$ 61,171	\$	61,171
6/30/2017	\$ 61,171	\$	61,171
6/30/2018	\$ 61,171	\$	61,171
6/30/2019	\$ 61,171	\$	61,171
6/30/2020	\$ 21,803	\$	21,803
Totals	\$ 327,658	\$	327,658

Debt Service Report

Local Unit Name: City of St. Clair Shores
 Local Unit Code: 50-2090
 Fiscal Year End Date: 6/30/2014

Debt Name: Act 94 - Water Supply & Sewage Disposal SRF
 Issuance Date: 6/26/2012
 Issuance Amount: \$585,000

Debt Instrument (or Type): Bond
 Drawn to Date \$321,098
 Repayment Source(s): Utility Fund Revenue

Years Ending	Principal	Interest	Total
6/30/2015	\$ 25,000	\$ 8,089	\$ 33,089
6/30/2016	\$ 25,000	\$ 7,439	\$ 32,439
6/30/2017	\$ 25,000	\$ 6,814	\$ 31,814
6/30/2018	\$ 25,000	\$ 6,189	\$ 31,189
6/30/2019	\$ 25,000	\$ 5,564	\$ 30,564
6/30/2020	\$ 25,000	\$ 4,939	\$ 29,939
6/30/2021	\$ 25,000	\$ 4,314	\$ 29,314
6/30/2022	\$ 30,000	\$ 3,627	\$ 33,627
6/30/2023	\$ 30,000	\$ 2,877	\$ 32,877
6/30/2024	\$ 30,000	\$ 2,127	\$ 32,127
6/30/2025	\$ 30,000	\$ 1,377	\$ 31,377
6/30/2026	\$ 30,000	\$ 627	\$ 30,627
6/30/2027	\$ 10,063	\$ 126	\$ 10,189
Totals	\$ 335,063	\$ 54,109	\$ 389,172

Debt Service Report

Local Unit Name:
 Local Unit Code:
 Fiscal Year End Date:

City of St. Clair Shores
 50-2090
 6/30/2014

Debt Name:
 Issuance Date:
 Issuance Amount:

Macomb County 8 1/2 Mile Relief LTGO Bonds, SRF -5460-01
 4/8/2011
 \$418,482

Debt Instrument (or Type):
 Repayment Source(s):

City of St. Clair Shores Allocation - \$105,165
 Bonds
 General Obligation Debt Levy

Years Ending	Principal	Interest	Total
6/30/2015	\$ 3,770	\$ 2,356	\$ 6,125
6/30/2016	\$ 5,026	\$ 2,356	\$ 7,382
6/30/2017	\$ 5,026	\$ 2,262	\$ 7,288
6/30/2018	\$ 5,026	\$ 2,136	\$ 7,162
6/30/2019	\$ 5,026	\$ 2,010	\$ 7,036
6/30/2020	\$ 5,026	\$ 1,885	\$ 6,911
6/30/2021	\$ 5,026	\$ 1,759	\$ 6,785
6/30/2022	\$ 5,026	\$ 1,633	\$ 6,659
6/30/2023	\$ 5,026	\$ 1,508	\$ 6,534
6/30/2024	\$ 5,026	\$ 1,382	\$ 6,408
6/30/2025	\$ 6,283	\$ 1,257	\$ 7,539
6/30/2026	\$ 6,283	\$ 1,131	\$ 7,413
6/30/2027	\$ 6,283	\$ 974	\$ 7,256
6/30/2028	\$ 6,283	\$ 817	\$ 7,099
6/30/2029	\$ 6,283	\$ 660	\$ 6,942
6/30/2030	\$ 6,283	\$ 503	\$ 6,785
6/30/2031	\$ 7,539	\$ 346	\$ 7,885
Totals	\$ 94,238	\$ 24,973	\$ 119,210