

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2016

Debt Name:	2009 Building Authority Refunding Bonds
Issuance Date:	7/29/2009
Issuance Amount:	7,725,000
Debt Instrument (or Type):	General Obligation Bonds
Repayment Source(s):	Property taxes (voter approved millage)

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	1,220,000	\$	42,700	\$	1,262,700
Totals	\$	1,220,000	\$	42,700	\$	1,262,700

Debt Name:	Hall of Justice Refunding Bonds
Issuance Date:	12/15/2010
Issuance Amount:	4,685,000
Debt Instrument (or Type):	General Obligation Bonds
Repayment Source(s):	General Fund/Delinquent Tax Revolving/Accommodations Tax Fund

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	430,000	\$	94,698	\$	524,698
9/30/2017	\$	450,000	\$	82,614	\$	532,614
9/30/2018	\$	465,000	\$	69,970	\$	534,970
9/30/2019	\$	480,000	\$	56,902	\$	536,902
9/30/2020	\$	500,000	\$	43,414	\$	543,414
9/30/2021	\$	515,000	\$	29,364	\$	544,364
9/30/2022	\$	530,000	\$	14,892	\$	544,892
Totals	\$	3,370,000	\$	391,854	\$	3,761,854

Debt Name:	Building Authority Community Mental Health Building Bonds, Series 2008
Issuance Date:	12/11/2008
Issuance Amount:	6,150,000
Debt Instrument (or Type):	General Obligation Bonds

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Repayment Source(s): Department of Community Mental Health (building leases)

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2016	\$ 190,000	\$ 316,856	\$ 506,856
9/30/2017	\$ 200,000	\$ 306,406	\$ 506,406
9/30/2018	\$ 210,000	\$ 295,406	\$ 505,406
9/30/2019	\$ 220,000	\$ 283,856	\$ 503,856
9/30/2020	\$ 230,000	\$ 271,756	\$ 501,756
9/30/2021	\$ 240,000	\$ 259,106	\$ 499,106
9/30/2022	\$ 255,000	\$ 245,906	\$ 500,906
9/30/2023	\$ 265,000	\$ 230,606	\$ 495,606
9/30/2024	\$ 280,000	\$ 214,706	\$ 494,706
9/30/2025	\$ 295,000	\$ 197,906	\$ 492,906
9/30/2026	\$ 310,000	\$ 180,206	\$ 490,206
9/30/2027	\$ 325,000	\$ 161,606	\$ 486,606
9/30/2028	\$ 340,000	\$ 142,106	\$ 482,106
9/30/2029	\$ 355,000	\$ 121,281	\$ 476,281
9/30/2030	\$ 370,000	\$ 99,538	\$ 469,538
9/30/2031	\$ 390,000	\$ 76,874	\$ 466,874
9/30/2032	\$ 410,000	\$ 52,500	\$ 462,500
9/30/2033	\$ 430,000	\$ 26,875	\$ 456,875
Totals	\$ 5,315,000	\$ 3,483,496	\$ 8,798,496

Debt Name:	General Obligation Limited Tax Bonds, Series 2013
Issuance Date:	10/2/2013
Issuance Amount:	38,870,000
Debt Instrument (or Type):	General Obligation Bonds
Repayment Source(s):	Property Tax Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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9/30/2016	\$	-	\$	1,846,325	\$	1,846,325
9/30/2017	\$	-	\$	1,846,325	\$	1,846,325
9/30/2018	\$	-	\$	1,846,325	\$	1,846,325
9/30/2019	\$	1,005,000	\$	1,822,456	\$	2,827,456
9/30/2020	\$	1,050,000	\$	1,773,650	\$	2,823,650
9/30/2021	\$	1,100,000	\$	1,722,587	\$	2,822,587
9/30/2022	\$	1,150,000	\$	1,669,150	\$	2,819,150
9/30/2023	\$	1,765,000	\$	1,599,919	\$	3,364,919
9/30/2024	\$	1,850,000	\$	1,514,063	\$	3,364,063
9/30/2025	\$	1,940,000	\$	1,424,050	\$	3,364,050
9/30/2026	\$	5,025,000	\$	1,258,632	\$	6,283,632
9/30/2027	\$	5,025,000	\$	1,019,944	\$	6,044,944
9/30/2028	\$	5,025,000	\$	781,256	\$	5,806,256
9/30/2029	\$	5,025,000	\$	542,569	\$	5,567,569
9/30/2030	\$	5,025,000	\$	303,881	\$	5,328,881
9/30/2031	\$	1,450,000	\$	150,100	\$	1,600,100
9/30/2032	\$	1,190,000	\$	87,400	\$	1,277,400
9/30/2033	\$	1,245,000	\$	29,569	\$	1,274,569
Totals	\$	38,870,000	\$	21,238,201	\$	60,108,201

Debt Name:	Limited Tax General Obligation Capital Imp Bonds / Honeywell Proj.
Issuance Date:	1/28/2010
Issuance Amount:	7,140,000
Debt Instrument (or Type):	General Obligation Bonds
Repayment Source(s):	County Departmental Chargebacks/Federal Interest Subsidy

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	200,000	\$	429,004	\$	629,004
9/30/2017	\$	275,000	\$	412,450	\$	687,450
9/30/2018	\$	290,000	\$	392,760	\$	682,760

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Current Fiscal Year End Date:	9/30/2016

9/30/2019	\$	300,000	\$	372,198	\$	672,198
9/30/2020	\$	300,000	\$	351,288	\$	651,288
9/30/2021	\$	300,000	\$	330,378	\$	630,378
9/30/2022	\$	310,000	\$	309,120	\$	619,120
9/30/2023	\$	390,000	\$	284,725	\$	674,725
9/30/2024	\$	400,000	\$	257,193	\$	657,193
9/30/2025	\$	400,000	\$	229,313	\$	629,313
9/30/2026	\$	410,000	\$	201,085	\$	611,085
9/30/2027	\$	490,000	\$	169,720	\$	659,720
9/30/2028	\$	500,000	\$	135,218	\$	635,218
9/30/2029	\$	500,000	\$	100,368	\$	600,368
9/30/2030	\$	590,000	\$	62,382	\$	652,382
9/30/2031	\$	600,000	\$	20,910	\$	620,910
Totals	\$	6,255,000	\$	4,058,108	\$	10,313,108

Debt Name:	Capital Lease Obligations
Issuance Date:	various
Issuance Amount:	517,525.00
Debt Instrument (or Type):	Capital Lease Obligations
Repayment Source(s):	County Departmental Chargebacks

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	174,084	\$	17,752	\$	191,835
9/30/2017	\$	174,902	\$	8,828	\$	183,729
9/30/2018	\$	65,926	\$	2,242	\$	68,168
9/30/2019	\$	13,718	\$	266	\$	13,984
Totals	\$	428,629	\$	29,087	\$	457,716

Debt Name:	2014 Capital Improvement Bonds (Taxable)
Issuance Date:	9/30/2014

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Issuance Amount:	5,915,000.00
Debt Instrument (or Type):	General Obligation Bonds
Repayment Source(s):	County Departmental Chargebacks

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	315,000	\$	223,970	\$	538,970
9/30/2017	\$	315,000	\$	211,370	\$	526,370
9/30/2018	\$	320,000	\$	198,670	\$	518,670
9/30/2019	\$	330,000	\$	185,670	\$	515,670
9/30/2020	\$	345,000	\$	172,170	\$	517,170
9/30/2021	\$	360,000	\$	158,070	\$	518,070
9/30/2022	\$	370,000	\$	143,470	\$	513,470
9/30/2023	\$	385,000	\$	128,370	\$	513,370
9/30/2024	\$	405,000	\$	112,570	\$	517,570
9/30/2025	\$	420,000	\$	97,225	\$	517,225
9/30/2026	\$	435,000	\$	82,150	\$	517,150
9/30/2027	\$	450,000	\$	65,995	\$	515,995
9/30/2028	\$	465,000	\$	48,835	\$	513,835
9/30/2029	\$	490,000	\$	30,200	\$	520,200
9/30/2030	\$	510,000	\$	10,200	\$	520,200
Totals	\$	5,915,000	\$	1,868,935	\$	7,783,935

Debt Name:	2015 Capital Improvement Bonds
Issuance Date:	5/19/2015
Issuance Amount:	2,325,000
Debt Instrument (or Type):	General Obligation Limited Tax Bonds
Repayment Source(s):	User Fees/County Departmental Chargebacks

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	-	\$	65,651	\$	65,651

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9/30/2017	\$	125,000	\$	67,856	\$	192,856
9/30/2018	\$	130,000	\$	65,306	\$	195,306
9/30/2019	\$	130,000	\$	62,706	\$	192,706
9/30/2020	\$	140,000	\$	60,006	\$	200,006
9/30/2021	\$	135,000	\$	57,256	\$	192,256
9/30/2022	\$	140,000	\$	53,106	\$	193,106
9/30/2023	\$	140,000	\$	48,206	\$	188,206
9/30/2024	\$	145,000	\$	43,931	\$	188,931
9/30/2025	\$	155,000	\$	37,881	\$	192,881
9/30/2026	\$	160,000	\$	31,606	\$	191,606
9/30/2027	\$	160,000	\$	26,806	\$	186,806
9/30/2028	\$	170,000	\$	21,856	\$	191,856
9/30/2029	\$	170,000	\$	16,756	\$	186,756
9/30/2030	\$	175,000	\$	11,363	\$	186,363
9/30/2031	\$	45,000	\$	7,788	\$	52,788
9/30/2032	\$	45,000	\$	6,297	\$	51,297
9/30/2033	\$	50,000	\$	4,694	\$	54,694
9/30/2034	\$	55,000	\$	2,888	\$	57,888
9/30/2035	\$	55,000	\$	963	\$	55,963
Totals	\$	2,325,000	\$	692,923	\$	3,017,923

Debt Name:	Capital Lease Obligation-Contract K-2016-262
Issuance Date:	7/12/2016
Issuance Amount:	149,022.87
Debt Instrument (or Type):	Capital Lease Obligations
Repayment Source(s):	User Fees/County Departmental Chargebacks

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	2,200	\$	602	\$	2,802
9/30/2017	\$	27,103	\$	6,516	\$	33,620

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9/30/2018	\$	28,446	\$	5,174	\$	33,620
9/30/2019	\$	29,855	\$	3,765	\$	33,620
9/30/2020	\$	31,334	\$	2,286	\$	33,620
9/30/2021	\$	30,084	\$	734	\$	30,818
Totals	\$	149,023	\$	19,075	\$	168,098

Debt Name:	General Obligation Limited Tax Notes, Taxable Series 2013
Issuance Date:	4/30/2014
Issuance Amount:	12,000,000
Debt Instrument (or Type):	General Obligation Limited Tax Notes
Repayment Source(s):	Property Tax Collection

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	4,000,000	\$	9,000		4,009,000
Totals	\$	4,000,000	\$	9,000	\$	4,009,000

Debt Name:	General Obligation Limited Tax Notes, Taxable Series 2014
Issuance Date:	5/19/2015
Issuance Amount:	12,000,000
Debt Instrument (or Type):	General Obligation Limited Tax Notes
Repayment Source(s):	Property Tax Collection

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	8,000,000	\$	416,000		8,416,000
9/30/2017	\$	4,000,000	\$	80,000		4,080,000
Totals	\$	12,000,000	\$	496,000	\$	12,496,000

Debt Name:	General Obligation Limited Tax Notes, Taxable Series 2015
Issuance Date:	5/27/2016
Issuance Amount:	12,000,000

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Debt Instrument (or Type):	General Obligation Limited Tax Notes
Repayment Source(s):	Property Tax Collection

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	-	\$	-		-
9/30/2017	\$	8,000,000	\$	128,693		8,128,693
9/30/2018	\$	4,000,000	\$	25,400		4,025,400
Totals	\$	12,000,000	\$	154,093	\$	12,154,093

Debt Name:	Water Supply System Bonds, Series 2006
Issuance Date:	8/1/2006
Issuance Amount:	7,900,000
Debt Instrument (or Type):	Revenue Bonds
Repayment Source(s):	Water Revenue

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	175,000	\$	3,828	\$	178,828
Totals	\$	175,000	\$	3,828	\$	178,828

Debt Name:	Water Supply System Bonds, Series 2015
Issuance Date:	6/2/2015
Issuance Amount:	6,550,000
Debt Instrument (or Type):	Revenue Bonds
Repayment Source(s):	Water Revenue

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	-	\$	213,404	\$	213,404
9/30/2017	\$	225,000	\$	231,263	\$	456,263
9/30/2018	\$	230,000	\$	226,713	\$	456,713
9/30/2019	\$	240,000	\$	222,013	\$	462,013

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9/30/2020	\$	245,000	\$	217,163	\$	462,163
9/30/2021	\$	250,000	\$	212,213	\$	462,213
9/30/2022	\$	255,000	\$	206,844	\$	461,844
9/30/2023	\$	265,000	\$	200,663	\$	465,663
9/30/2024	\$	270,000	\$	193,300	\$	463,300
9/30/2025	\$	280,000	\$	185,050	\$	465,050
9/30/2026	\$	285,000	\$	176,575	\$	461,575
9/30/2027	\$	300,000	\$	167,800	\$	467,800
9/30/2028	\$	310,000	\$	158,456	\$	468,456
9/30/2029	\$	320,000	\$	148,413	\$	468,413
9/30/2030	\$	330,000	\$	137,644	\$	467,644
9/30/2031	\$	345,000	\$	126,038	\$	471,038
9/30/2032	\$	350,000	\$	111,250	\$	461,250
9/30/2033	\$	370,000	\$	93,250	\$	463,250
9/30/2034	\$	390,000	\$	74,250	\$	464,250
9/30/2035	\$	410,000	\$	54,250	\$	464,250
9/30/2036	\$	430,000	\$	33,250	\$	463,250
9/30/2037	\$	450,000	\$	11,250	\$	461,250
Totals	\$	6,550,000	\$	3,401,048	\$	9,951,048

Debt Name:	Muskegon County Water Supply System Bonds, Series 2008
Issuance Date:	5/15/2008
Issuance Amount:	9,215,000
Debt Instrument (or Type):	Revenue Bonds
Repayment Source(s):	Water Revenue

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	375,000	\$	289,425	\$	664,425
9/30/2017	\$	390,000	\$	274,594	\$	664,594
9/30/2018	\$	405,000	\$	258,694	\$	663,694

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9/30/2019	\$	420,000	\$	242,194	\$	662,194
9/30/2020	\$	440,000	\$	224,994	\$	664,994
9/30/2021	\$	455,000	\$	207,094	\$	662,094
9/30/2022	\$	475,000	\$	188,197	\$	663,197
9/30/2023	\$	495,000	\$	167,881	\$	662,881
9/30/2024	\$	515,000	\$	146,097	\$	661,097
9/30/2025	\$	540,000	\$	122,682	\$	662,682
9/30/2026	\$	560,000	\$	97,932	\$	657,932
9/30/2027	\$	585,000	\$	71,803	\$	656,803
9/30/2028	\$	615,000	\$	44,053	\$	659,053
9/30/2029	\$	645,000	\$	14,916	\$	659,916
Totals	\$	6,915,000	\$	2,350,556	\$	9,265,556

Debt Name:	Wastewater Mgmt System No. 2 Rev Refunding Bonds, Series 2011
Issuance Date:	5/31/2011
Issuance Amount:	12,380,000
Debt Instrument (or Type):	Revenue Bonds
Repayment Source(s):	User Fees (Gallonage)

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	850,000	\$	384,550	\$	1,234,550
9/30/2017	\$	845,000	\$	350,550	\$	1,195,550
9/30/2018	\$	830,000	\$	325,200	\$	1,155,200
9/30/2019	\$	815,000	\$	300,300	\$	1,115,300
9/30/2020	\$	805,000	\$	267,700	\$	1,072,700
9/30/2021	\$	795,000	\$	235,500	\$	1,030,500
9/30/2022	\$	790,000	\$	195,750	\$	985,750
9/30/2023	\$	785,000	\$	156,250	\$	941,250
9/30/2024	\$	785,000	\$	117,000	\$	902,000
9/30/2025	\$	780,000	\$	77,750	\$	857,750

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9/30/2026	\$	775,000	\$	38,750	\$	813,750
Totals	\$	8,855,000	\$	2,449,300	\$	11,304,300

Debt Name:	Mich. Municipal Bond Auth. / Final Clean Water Program, Project 5234-01
Issuance Date:	9/22/2005
Issuance Amount:	17,386,560
Debt Instrument (or Type):	Revenue Bonds
Repayment Source(s):	User Fees (Gallonage)

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	845,000	\$	180,320	\$	1,025,320
9/30/2017	\$	860,000	\$	166,588	\$	1,026,588
9/30/2018	\$	875,000	\$	152,612	\$	1,027,612
9/30/2019	\$	890,000	\$	138,394	\$	1,028,394
9/30/2020	\$	900,000	\$	123,932	\$	1,023,932
9/30/2021	\$	915,000	\$	109,306	\$	1,024,306
9/30/2022	\$	930,000	\$	94,438	\$	1,024,438
9/30/2023	\$	950,000	\$	79,326	\$	1,029,326
9/30/2024	\$	965,000	\$	63,888	\$	1,028,888
9/30/2025	\$	980,000	\$	48,206	\$	1,028,206
9/30/2026	\$	995,000	\$	32,282	\$	1,027,282
9/30/2027	\$	991,560	\$	16,112	\$	1,007,672
Totals	\$	11,096,560	\$	1,205,404	\$	12,301,964

Debt Name:	Mich. Municipal Bond Auth. / Final Clean Water Program, Project 5235-01
Issuance Date:	9/21/2006
Issuance Amount:	14,000,000
Debt Instrument (or Type):	Revenue Bonds
Repayment Source(s):	User Fees (Gallonage)

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<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2016	\$ 670,000	\$ 156,162	\$ 826,162
9/30/2017	\$ 680,000	\$ 145,274	\$ 825,274
9/30/2018	\$ 690,000	\$ 134,224	\$ 824,224
9/30/2019	\$ 705,000	\$ 123,013	\$ 828,013
9/30/2020	\$ 715,000	\$ 111,556	\$ 826,556
9/30/2021	\$ 725,000	\$ 99,938	\$ 824,938
9/30/2022	\$ 740,000	\$ 88,156	\$ 828,156
9/30/2023	\$ 750,000	\$ 76,130	\$ 826,130
9/30/2024	\$ 760,000	\$ 63,944	\$ 823,944
9/30/2025	\$ 775,000	\$ 51,594	\$ 826,594
9/30/2026	\$ 785,000	\$ 39,000	\$ 824,000
9/30/2027	\$ 800,000	\$ 26,244	\$ 826,244
9/30/2028	\$ 815,000	\$ 13,244	\$ 828,244
Totals	\$ 9,610,000	\$ 1,128,479	\$ 10,738,479

Debt Name:	Mich. Municipal Bond Auth. / Final Clean Water Program, Project 5236-01
Issuance Date:	6/21/2007
Issuance Amount:	1,800,000
Debt Instrument (or Type):	Revenue Bonds
Repayment Source(s):	User Fees (Gallonage)

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2016	\$ 85,000	\$ 17,997	\$ 102,997
9/30/2017	\$ 90,000	\$ 16,575	\$ 106,575
9/30/2018	\$ 90,000	\$ 15,112	\$ 105,112
9/30/2019	\$ 90,000	\$ 13,650	\$ 103,650
9/30/2020	\$ 95,000	\$ 12,147	\$ 107,147
9/30/2021	\$ 95,000	\$ 10,603	\$ 105,603
9/30/2022	\$ 95,000	\$ 9,059	\$ 104,059

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Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2016

9/30/2023	\$	100,000	\$	7,475	\$	107,475
9/30/2024	\$	100,000	\$	5,850	\$	105,850
9/30/2025	\$	100,000	\$	4,225	\$	104,225
9/30/2026	\$	105,000	\$	2,559	\$	107,559
9/30/2027	\$	105,000	\$	853	\$	105,853
Totals	\$	1,150,000	\$	116,105	\$	1,266,105

Debt Name:	Mich. Municipal Bond Auth. / Final Clean Water Program, Project 5236-02
Issuance Date:	4/1/2008
Issuance Amount:	898,316
Debt Instrument (or Type):	Revenue Bonds
Repayment Source(s):	User Fees (Gallorage)

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	40,000	\$	15,582	\$	55,582
9/30/2017	\$	40,000	\$	14,582	\$	54,582
9/30/2018	\$	40,000	\$	13,582	\$	53,582
9/30/2019	\$	40,000	\$	12,582	\$	52,582
9/30/2020	\$	45,000	\$	11,582	\$	56,582
9/30/2021	\$	45,000	\$	10,458	\$	55,458
9/30/2022	\$	45,000	\$	9,332	\$	54,332
9/30/2023	\$	45,000	\$	8,208	\$	53,208
9/30/2024	\$	55,000	\$	7,082	\$	62,082
9/30/2025	\$	55,000	\$	5,708	\$	60,708
9/30/2026	\$	55,000	\$	4,332	\$	59,332
9/30/2027	\$	60,000	\$	2,958	\$	62,958
9/30/2028	\$	58,316	\$	1,458	\$	59,774
Totals	\$	623,316	\$	117,446	\$	740,762

Debt Name:	Mich. Municipal Bond Auth. / Final Clean Water Program, Project 5304-01
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Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2016

Issuance Date:	9/22/2008
Issuance Amount:	15,154,830
Debt Instrument (or Type):	Revenue Bonds
Repayment Source(s):	User Fees (Gallorage)

Years Ending	Principal	Interest	Total
9/30/2016	\$ 680,000	\$ 281,746	\$ 961,746
9/30/2017	\$ 695,000	\$ 264,746	\$ 959,746
9/30/2018	\$ 720,000	\$ 247,371	\$ 967,371
9/30/2019	\$ 735,000	\$ 229,371	\$ 964,371
9/30/2020	\$ 755,000	\$ 210,996	\$ 965,996
9/30/2021	\$ 775,000	\$ 192,120	\$ 967,120
9/30/2022	\$ 790,000	\$ 172,746	\$ 962,746
9/30/2023	\$ 810,000	\$ 152,996	\$ 962,996
9/30/2024	\$ 830,000	\$ 132,746	\$ 962,746
9/30/2025	\$ 855,000	\$ 111,996	\$ 966,996
9/30/2026	\$ 875,000	\$ 90,621	\$ 965,621
9/30/2027	\$ 890,000	\$ 68,746	\$ 958,746
9/30/2028	\$ 920,000	\$ 46,496	\$ 966,496
9/30/2029	\$ 939,830	\$ 23,496	\$ 963,326
Totals	\$ 11,269,830	\$ 2,226,193	\$ 13,496,023

Debt Name:	Mich. Municipal Bond Auth. / Final Clean Water Program, Project 5304-02
Issuance Date:	12/19/2008
Issuance Amount:	16,132,676
Debt Instrument (or Type):	Revenue Bonds
Repayment Source(s):	User Fees (Gallorage)

Years Ending	Principal	Interest	Total
9/30/2016	\$ 725,000	\$ 299,317	\$ 1,024,317

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2016

9/30/2017	\$	740,000	\$	281,192	\$	1,021,192
9/30/2018	\$	765,000	\$	262,692	\$	1,027,692
9/30/2019	\$	780,000	\$	243,567	\$	1,023,567
9/30/2020	\$	800,000	\$	224,067	\$	1,024,067
9/30/2021	\$	820,000	\$	204,067	\$	1,024,067
9/30/2022	\$	840,000	\$	183,567	\$	1,023,567
9/30/2023	\$	860,000	\$	162,567	\$	1,022,567
9/30/2024	\$	885,000	\$	141,067	\$	1,026,067
9/30/2025	\$	905,000	\$	118,942	\$	1,023,942
9/30/2026	\$	930,000	\$	96,317	\$	1,026,317
9/30/2027	\$	950,000	\$	73,067	\$	1,023,067
9/30/2028	\$	975,000	\$	49,317	\$	1,024,317
9/30/2029	\$	997,676	\$	24,942	\$	1,022,618
Totals	\$	11,972,676	\$	2,364,688	\$	14,337,364

Debt Name:	Mich. Municipal Bond Auth. / Final Clean Water Program, Project 5377-01
Issuance Date:	1/22/2010
Issuance Amount:	1,664,983
Debt Instrument (or Type):	Revenue Bonds
Repayment Source(s):	User Fees (Gallorage)

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	75,000	\$	32,524	\$	107,524
9/30/2017	\$	75,000	\$	30,650	\$	105,650
9/30/2018	\$	75,000	\$	28,774	\$	103,774
9/30/2019	\$	75,000	\$	26,900	\$	101,900
9/30/2020	\$	80,000	\$	25,024	\$	105,024
9/30/2021	\$	80,000	\$	23,024	\$	103,024
9/30/2022	\$	85,000	\$	21,024	\$	106,024
9/30/2023	\$	85,000	\$	18,899	\$	103,899

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2016

9/30/2024	\$	85,000	\$	16,774	\$	101,774
9/30/2025	\$	85,000	\$	14,650	\$	99,650
9/30/2026	\$	95,000	\$	12,524	\$	107,524
9/30/2027	\$	95,000	\$	10,150	\$	105,150
9/30/2028	\$	100,000	\$	7,774	\$	107,774
9/30/2029	\$	105,000	\$	5,274	\$	110,274
9/30/2030	\$	105,983	\$	2,650	\$	108,633
Totals	\$	1,300,983	\$	276,615	\$	1,577,598

Debt Name:	Musk County Water Supply Sys No. 1 / Fruitport/Norton Shores Combined
Issuance Date:	9/15/2010
Issuance Amount:	4,315,000
Debt Instrument (or Type):	General Obligation Bonds
Repayment Source(s):	Capital Lease Payments from local government

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	430,000	\$	71,850	\$	501,850
9/30/2017	\$	450,000	\$	58,950	\$	508,950
9/30/2018	\$	490,000	\$	45,450	\$	535,450
9/30/2019	\$	505,000	\$	30,750	\$	535,750
9/30/2020	\$	520,000	\$	15,600	\$	535,600
Totals	\$	2,395,000	\$	222,600	\$	2,617,600

Debt Name:	Muskegon County Wastewater Mgmt System / Twp of Laketon Section
Issuance Date:	8/28/2008
Issuance Amount:	6,000,000
Debt Instrument (or Type):	General Obligation Bonds
Repayment Source(s):	Capital Lease Payments from local government

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
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Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2016

9/30/2016	\$	260,000	\$	195,000	\$	455,000
9/30/2017	\$	270,000	\$	184,600	\$	454,600
9/30/2018	\$	285,000	\$	173,802	\$	458,802
9/30/2019	\$	295,000	\$	162,402	\$	457,402
9/30/2020	\$	310,000	\$	150,600	\$	460,600
9/30/2021	\$	325,000	\$	137,892	\$	462,892
9/30/2022	\$	340,000	\$	124,078	\$	464,078
9/30/2023	\$	355,000	\$	109,204	\$	464,204
9/30/2024	\$	375,000	\$	93,672	\$	468,672
9/30/2025	\$	390,000	\$	76,796	\$	466,796
9/30/2026	\$	410,000	\$	59,248	\$	469,248
9/30/2027	\$	430,000	\$	40,592	\$	470,592
9/30/2028	\$	450,000	\$	20,812	\$	470,812
Totals	\$	4,495,000	\$	1,528,698	\$	6,023,698

Debt Name:	County of Muskegon PA185 Sewer Bond / Muskegon / Egelston / Dalton
Issuance Date:	7/6/2006
Issuance Amount:	20,580,000
Debt Instrument (or Type):	General Obligation Bonds
Repayment Source(s):	Capital Lease Payments from local government

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	485,000	\$	10,306	\$	495,306
Totals	\$	485,000	\$	10,306	\$	495,306

Debt Name:	County of Muskegon Refunding Bond / Muskegon / Egelston / Dalton
Issuance Date:	6/2/2015
Issuance Amount:	16,185,000
Debt Instrument (or Type):	General Obligation Limited Tax Bonds
Repayment Source(s):	Capital Lease Payments from local government

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2016

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2016	\$ -	\$ 712,748	\$ 712,748
9/30/2017	\$ 445,000	\$ 768,781	\$ 1,213,781
9/30/2018	\$ 470,000	\$ 745,906	\$ 1,215,906
9/30/2019	\$ 495,000	\$ 721,781	\$ 1,216,781
9/30/2020	\$ 520,000	\$ 696,406	\$ 1,216,406
9/30/2021	\$ 545,000	\$ 669,781	\$ 1,214,781
9/30/2022	\$ 580,000	\$ 641,656	\$ 1,221,656
9/30/2023	\$ 610,000	\$ 611,906	\$ 1,221,906
9/30/2024	\$ 640,000	\$ 580,656	\$ 1,220,656
9/30/2025	\$ 675,000	\$ 547,781	\$ 1,222,781
9/30/2026	\$ 710,000	\$ 513,156	\$ 1,223,156
9/30/2027	\$ 745,000	\$ 480,506	\$ 1,225,506
9/30/2028	\$ 775,000	\$ 448,809	\$ 1,223,809
9/30/2029	\$ 810,000	\$ 415,000	\$ 1,225,000
9/30/2030	\$ 850,000	\$ 379,582	\$ 1,229,582
9/30/2031	\$ 890,000	\$ 341,213	\$ 1,231,213
9/30/2032	\$ 930,000	\$ 298,000	\$ 1,228,000
9/30/2033	\$ 990,000	\$ 250,000	\$ 1,240,000
9/30/2034	\$ 1,040,000	\$ 199,250	\$ 1,239,250
9/30/2035	\$ 1,095,000	\$ 145,875	\$ 1,240,875
9/30/2036	\$ 1,150,000	\$ 89,750	\$ 1,239,750
9/30/2037	\$ 1,220,000	\$ 30,500	\$ 1,250,500
Totals	\$ 16,185,000	\$ 10,289,043	\$ 26,474,043

Debt Name:	Muskegon County (Whitehall Twp) Water Supply System Bonds
Issuance Date:	10/1/2006
Issuance Amount:	995,000
Debt Instrument (or Type):	General Obligation Bonds

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2016

Repayment Source(s): Capital Lease Payments from local government

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	70,000	\$	22,155	\$	92,155
9/30/2017	\$	75,000	\$	19,183	\$	94,183
9/30/2018	\$	80,000	\$	16,005	\$	96,005
9/30/2019	\$	85,000	\$	12,601	\$	97,601
9/30/2020	\$	85,000	\$	9,053	\$	94,053
9/30/2021	\$	85,000	\$	5,461	\$	90,461
9/30/2022	\$	85,000	\$	1,828	\$	86,828
Totals	\$	565,000	\$	86,285	\$	651,285

Debt Name:	2015 Capital Improvement Bonds
Issuance Date:	5/19/2015
Issuance Amount:	3,800,000
Debt Instrument (or Type):	General Obligation Limited Tax Bonds
Repayment Source(s):	User Fees (Gallonage)

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	-	\$	111,203	\$	111,203
9/30/2017	\$	155,000	\$	115,506	\$	270,506
9/30/2018	\$	155,000	\$	112,406	\$	267,406
9/30/2019	\$	160,000	\$	109,256	\$	269,256
9/30/2020	\$	165,000	\$	106,006	\$	271,006
9/30/2021	\$	165,000	\$	102,706	\$	267,706
9/30/2022	\$	170,000	\$	97,656	\$	267,656
9/30/2023	\$	175,000	\$	91,631	\$	266,631
9/30/2024	\$	180,000	\$	86,306	\$	266,306
9/30/2025	\$	190,000	\$	78,856	\$	268,856
9/30/2026	\$	195,000	\$	71,181	\$	266,181

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2016

9/30/2027	\$	205,000	\$	65,181	\$	270,181
9/30/2028	\$	210,000	\$	58,956	\$	268,956
9/30/2029	\$	215,000	\$	52,581	\$	267,581
9/30/2030	\$	225,000	\$	45,700	\$	270,700
9/30/2031	\$	230,000	\$	38,306	\$	268,306
9/30/2032	\$	240,000	\$	30,518	\$	270,518
9/30/2033	\$	245,000	\$	22,334	\$	267,334
9/30/2034	\$	255,000	\$	13,738	\$	268,738
9/30/2035	\$	265,000	\$	4,638	\$	269,638
Totals	\$	3,800,000	\$	1,414,665	\$	5,214,665

Debt Name:	Black Creek Consolidated Drain Drainage District 2014 Drain Note
Issuance Date:	8/12/2014
Issuance Amount:	120,000
Debt Instrument (or Type):	2014 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	60,000	\$	2,270	\$	62,270
9/30/2017	\$	60,000	\$	659	\$	60,659
Totals	\$	120,000	\$	2,929	\$	122,929

Debt Name:	Pierson Swamp Drain Drainage District 2014 Drain Note
Issuance Date:	8/12/2014
Issuance Amount:	290,000
Debt Instrument (or Type):	2014 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	-	\$	-	\$	-

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2016

9/30/2017	\$	290,000	\$	8,675	\$	298,675
Totals	\$	290,000	\$	8,675	\$	298,675

Debt Name:	Saxe Drain Drainage District 2015 Drain Note
Issuance Date:	12/15/2015
Issuance Amount:	70,000
Debt Instrument (or Type):	2015 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	-	\$	-	\$	-
9/30/2017	\$	70,000	\$	886	\$	70,886
Totals	\$	70,000	\$	886	\$	70,886

Debt Name:	Kuis Drain Drainage District 2016 Drain Note
Issuance Date:	2/17/2016
Issuance Amount:	198,000
Debt Instrument (or Type):	2016 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	-	\$	-	\$	-
9/30/2017	\$	198,000	\$	2,264	\$	200,264
Totals	\$	198,000	\$	2,264	\$	200,264

Debt Name:	Round Marsh Drain Drainage District 2016 Drain Note
Issuance Date:	7/20/2016
Issuance Amount:	185,000
Debt Instrument (or Type):	2016 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2016

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	-	\$	-	\$	-
9/30/2017	\$	-	\$	-	\$	-
9/30/2018	\$	37,000	\$	7,045	\$	44,045
9/30/2019	\$	37,000	\$	3,019	\$	40,019
9/30/2020	\$	37,000	\$	2,264	\$	39,264
9/30/2021	\$	37,000	\$	1,510	\$	38,510
9/30/2022	\$	37,000	\$	755	\$	37,755
Totals	\$	185,000	\$	14,593	\$	199,593

Debt Name:	Kent Drain Drainage District 2016 Drain Note
Issuance Date:	8/20/2016
Issuance Amount:	300,000
Debt Instrument (or Type):	2016 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	-	\$	-	\$	-
9/30/2017	\$	-	\$		\$	-
9/30/2018	\$	30,000	\$	10,812	\$	40,812
9/30/2019	\$	30,000	\$	5,724	\$	35,724
9/30/2020	\$	30,000	\$	5,088	\$	35,088
9/30/2021	\$	30,000	\$	4,452	\$	34,452
9/30/2022	\$	30,000	\$	3,816	\$	33,816
9/30/2023	\$	30,000	\$	3,180	\$	33,180
9/30/2024	\$	30,000	\$	2,544	\$	32,544
9/30/2025	\$	30,000	\$	1,908	\$	31,908
9/30/2026	\$	30,000	\$	1,272	\$	31,272
9/30/2027	\$	30,000	\$	636	\$	30,636

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2016

Totals \$ 300,000 \$ 39,432 \$ 339,432

Debt Name:	Laurene Taylor Drain Drainage District 2016 Drain Note
Issuance Date:	8/20/2016
Issuance Amount:	300,000
Debt Instrument (or Type):	2016 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2016	\$	-	\$	-	\$	-
9/30/2017	\$	-	\$	-	\$	-
9/30/2018	\$	30,000	\$	10,812	\$	40,812
9/30/2019	\$	30,000	\$	5,724	\$	35,724
9/30/2020	\$	30,000	\$	5,088	\$	35,088
9/30/2021	\$	30,000	\$	4,452	\$	34,452
9/30/2022	\$	30,000	\$	3,816	\$	33,816
9/30/2023	\$	30,000	\$	3,180	\$	33,180
9/30/2024	\$	30,000	\$	2,544	\$	32,544
9/30/2025	\$	30,000	\$	1,908	\$	31,908
9/30/2026	\$	30,000	\$	1,272	\$	31,272
9/30/2027	\$	30,000	\$	636	\$	30,636
Totals	\$	300,000	\$	39,432	\$	339,432

Debt Name:	Pierson Swamp Drain Drainage District 2016 Drain Note
Issuance Date:	8/20/2016
Issuance Amount:	300,000
Debt Instrument (or Type):	2016 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
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Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2016

9/30/2016	\$	-	\$	-	\$	-
9/30/2017	\$	300,000	\$	2,163	\$	302,163
Totals	\$	300,000	\$	2,163	\$	302,163