

Debt Service Report

Local Government Name: Muskegon County
 Local Unit Code: 61-0-000
 Current Fiscal Year End Date: 9/30/2023

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

Years Ending	Principal	Interest	Total
9/30/2022	\$ 530,000	\$ 14,892	\$ 544,892
Totals	\$ 530,000	\$ 14,892	\$ 544,892

Debt Name: Building Authority Community Mental Health Bldg Refunding Bonds, Series 2018
 Issuance Date: 3/29/2018
 Issuance Amount: 4,765,000
 Debt Instrument (or Type): General Obligation Bonds
 Repayment Source(s): Department of Community Mental Health (building leases)

Years Ending	Principal	Interest	Total
9/30/2022	\$ 275,000	\$ 140,149	\$ 415,149
9/30/2023	\$ 285,000	\$ 129,149	\$ 414,149
9/30/2024	\$ 295,000	\$ 120,599	\$ 415,599
9/30/2025	\$ 305,000	\$ 108,799	\$ 413,799
9/30/2026	\$ 315,000	\$ 99,649	\$ 414,649
9/30/2027	\$ 325,000	\$ 87,049	\$ 412,049
9/30/2028	\$ 340,000	\$ 74,049	\$ 414,049
9/30/2029	\$ 355,000	\$ 60,449	\$ 415,449
9/30/2030	\$ 365,000	\$ 49,799	\$ 414,799
9/30/2031	\$ 375,000	\$ 38,393	\$ 413,393
9/30/2032	\$ 385,000	\$ 26,205	\$ 411,205
9/30/2033	\$ 400,000	\$ 13,500	\$ 413,500
Totals	\$ 4,020,000	\$ 947,786	\$ 4,967,786

Debt Name: Building Authority Jail & Juv Transition Ctr Bonds, Series 2018 (Federally Taxable)
 Issuance Date: 3/29/2018
 Issuance Amount: 43,455,000
 Debt Instrument (or Type): General Obligation Limited Tax Bonds
 Repayment Source(s): User Fees/Property Tax Revenue

Debt Service Report

Local Government Name:
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Current Fiscal Year End Date:

Muskegon County
61-0-000
9/30/2023

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2022	\$ 1,150,000	\$ 1,509,409	\$ 2,659,409
9/30/2023	\$ 1,185,000	\$ 1,475,246	\$ 2,660,246
9/30/2024	\$ 1,225,000	\$ 1,438,288	\$ 2,663,288
9/30/2025	\$ 1,265,000	\$ 1,398,744	\$ 2,663,744
9/30/2026	\$ 1,305,000	\$ 1,356,714	\$ 2,661,714
9/30/2027	\$ 1,350,000	\$ 1,312,047	\$ 2,662,047
9/30/2028	\$ 1,395,000	\$ 1,264,575	\$ 2,659,575
9/30/2029	\$ 1,445,000	\$ 1,214,183	\$ 2,659,183
9/30/2030	\$ 1,500,000	\$ 1,160,600	\$ 2,660,600
9/30/2031	\$ 1,555,000	\$ 1,103,722	\$ 2,658,722
9/30/2032	\$ 1,615,000	\$ 1,043,754	\$ 2,658,754
9/30/2033	\$ 1,680,000	\$ 980,597	\$ 2,660,597
9/30/2034	\$ 1,745,000	\$ 913,822	\$ 2,658,822
9/30/2035	\$ 1,820,000	\$ 843,609	\$ 2,663,609
9/30/2036	\$ 1,890,000	\$ 770,541	\$ 2,660,541
9/30/2037	\$ 1,965,000	\$ 694,616	\$ 2,659,616
9/30/2038	\$ 2,045,000	\$ 615,640	\$ 2,660,640
9/30/2039	\$ 2,130,000	\$ 532,135	\$ 2,662,135
9/30/2040	\$ 2,215,000	\$ 443,953	\$ 2,658,953
9/30/2041	\$ 2,310,000	\$ 352,118	\$ 2,662,118
9/30/2042	\$ 2,405,000	\$ 256,427	\$ 2,661,427
9/30/2043	\$ 2,505,000	\$ 156,779	\$ 2,661,779
9/30/2044	\$ 2,610,000	\$ 52,970	\$ 2,662,970
Totals	\$ 40,310,000	\$ 20,890,488	\$ 61,200,488

Debt Name: Limited Tax General Obligation 2019 Refunding Bond-Taxable
 Issuance Date: 12/17/2019
 Issuance Amount: 5,095,000
 Debt Instrument (or Type): Limited Tax General Obligation Bond
 Repayment Source(s): County Departmental Charges

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2022	\$ 415,000	\$ 112,063	\$ 527,063
9/30/2023	\$ 425,000	\$ 101,563	\$ 526,563
9/30/2024	\$ 440,000	\$ 90,750	\$ 530,750
9/30/2025	\$ 450,000	\$ 79,625	\$ 529,625
9/30/2026	\$ 460,000	\$ 68,250	\$ 528,250
9/30/2027	\$ 475,000	\$ 56,563	\$ 531,563
9/30/2028	\$ 485,000	\$ 44,563	\$ 529,563
9/30/2029	\$ 500,000	\$ 32,250	\$ 532,250

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Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2023

9/30/2030	\$	515,000	\$	19,563	\$	534,563
9/30/2031	\$	525,000	\$	6,563	\$	531,563
Totals	\$	4,690,000	\$	611,750	\$	5,301,750

Debt Name:	Capital Lease Obligation-Contract 7026109
Issuance Date:	8/18/2017 Approximate
Issuance Amount:	132,785.00
Debt Instrument (or Type):	Capital Lease Obligations
Repayment Source(s):	Intergovernmental Agreement With Participating Municipalities

Years Ending	Principal	Interest	Total
9/30/2022	\$ 26,750	\$ 667	\$ 27,417
Totals	\$ 26,750	\$ 667	\$ 27,417

Debt Name:	Capital Lease Obligation-Contract 9331803
Issuance Date:	4/12/2018 Approximate
Issuance Amount:	156,145.00
Debt Instrument (or Type):	Capital Lease Obligations
Repayment Source(s):	County Departmental Charges

Years Ending	Principal	Interest	Total
9/30/2022	\$ 21,416	\$ 354	\$ 21,770
Totals	\$ 21,416	\$ 354	\$ 21,770

Debt Name:	Capital Lease Obligation-Contract 9331804
Issuance Date:	2/13/2018 Approximate
Issuance Amount:	27,410.00
Debt Instrument (or Type):	Capital Lease Obligations
Repayment Source(s):	County Departmental Charges

Years Ending	Principal	Interest	Total
9/30/2022	\$ 2,550	\$ 34	\$ 2,584
Totals	\$ 2,550	\$ 34	\$ 2,584

Debt Name:	Capital Lease Obligation-Contract 9331805
Issuance Date:	5/20/2019 Approximate
Issuance Amount:	64,265.00
Debt Instrument (or Type):	Capital Lease Obligations
Repayment Source(s):	County Departmental Charges

Years Ending	Principal	Interest	Total
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Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2023

9/30/2022	\$	16,975	\$	1,381	\$	18,356
9/30/2023	\$	10,463	\$	245	\$	10,708
Totals	\$	27,438	\$	1,626	\$	29,064

Debt Name:	Capital Lease Obligation-Contract 9331806
Issuance Date:	8/30/2019 Approximate
Issuance Amount:	69,995.00
Debt Instrument (or Type):	Capital Lease Obligations
Repayment Source(s):	County Departmental Charges

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2022	\$	18,170	\$	1,823	\$	19,993
9/30/2023	\$	16,139	\$	522	\$	16,661
Totals	\$	34,309	\$	2,345	\$	36,654

Debt Name:	Capital Lease Obligation-Contract 071B7700180
Issuance Date:	4/29/2019 Approximate
Issuance Amount:	264,207.00
Debt Instrument (or Type):	Capital Lease Obligations
Repayment Source(s):	County Departmental Charges

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2022	\$	53,617	\$	4,572	\$	58,189
9/30/2023	\$	55,724	\$	2,466	\$	58,189
9/30/2024	\$	33,511	\$	433	\$	33,944
Totals	\$	142,852	\$	7,470	\$	150,322

Debt Name:	Capital Lease Obligation-Contract 071B7700180
Issuance Date:	10/21/2020 Approximate
Issuance Amount:	234,100.00
Debt Instrument (or Type):	Capital Lease Obligations
Repayment Source(s):	County Departmental Charges

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2022	\$	45,454	\$	4,612	\$	50,067
9/30/2023	\$	46,683	\$	3,384	\$	50,067
9/30/2024	\$	47,945	\$	2,122	\$	50,067
9/30/2025	\$	49,241	\$	826	\$	50,067
9/30/2026	\$	4,163	\$	9	\$	4,172
Totals	\$	193,485	\$	10,954	\$	204,439

Debt Name:	2014 Capital Improvement Bonds (Taxable)
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Debt Service Report

Local Government Name: Muskegon County
 Local Unit Code: 61-0-000
 Current Fiscal Year End Date: 9/30/2023

Issuance Date: 9/30/2014
 Issuance Amount: 5,915,000.00
 Debt Instrument (or Type): General Obligation Bonds
 Repayment Source(s): User Fees/County Departmental Charges

Years Ending	Principal	Interest	Total
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	\$ 3,930,000	\$ 719,015	\$ 4,649,015

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 Charges

Years Ending	Principal	Interest	Total
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	\$ 1,665,000	\$ 314,141	\$ 1,979,141

Debt Name: Key Government Finance Installment Purchase Agreement
 Issuance Date: 6/27/2019

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Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2023

Issuance Amount:	2,246,006
Debt Instrument (or Type):	Installment Purchase Agreement
Repayment Source(s):	User Fees/County Departmental Charges

Years Ending	Principal	Interest	Total
9/30/2022	\$ 451,014	\$ 26,724	\$ 477,737
9/30/2023	\$ 464,183	\$ 13,554	\$ 477,737
Totals	\$ 915,197	\$ 40,278	\$ 955,475

Debt Name:	Limited Tax General Obligation Pension Obligation Bonds, Series 2018 (Federally Taxable)
Issuance Date:	12/20/2018
Issuance Amount:	41,179,333
Debt Instrument (or Type):	General Obligation Limited Tax Bonds
Repayment Source(s):	County Departmental Charges

Years Ending	Principal	Interest	Total
9/30/2022	\$ 1,068,848	\$ 1,578,750	\$ 2,647,598
9/30/2023	\$ 1,240,629	\$ 1,540,573	\$ 2,781,202
9/30/2024	\$ 1,340,834	\$ 1,497,050	\$ 2,837,884
9/30/2025	\$ 1,250,172	\$ 1,452,056	\$ 2,702,228
9/30/2026	\$ 1,245,400	\$ 1,407,387	\$ 2,652,787
9/30/2027	\$ 1,235,858	\$ 1,361,858	\$ 2,597,716
9/30/2028	\$ 1,240,629	\$ 1,315,298	\$ 2,555,927
9/30/2029	\$ 1,231,085	\$ 1,267,597	\$ 2,498,682
9/30/2030	\$ 1,922,975	\$ 1,204,973	\$ 3,127,948
9/30/2031	\$ 2,858,218	\$ 1,108,396	\$ 3,966,614
9/30/2032	\$ 3,311,525	\$ 981,494	\$ 4,293,019
9/30/2033	\$ 3,034,768	\$ 848,429	\$ 3,883,197
9/30/2034	\$ 2,786,643	\$ 724,192	\$ 3,510,835
9/30/2035	\$ 2,839,132	\$ 599,549	\$ 3,438,681
9/30/2036	\$ 2,882,076	\$ 469,392	\$ 3,351,468
9/30/2037	\$ 2,925,021	\$ 337,280	\$ 3,262,301
9/30/2038	\$ 2,963,193	\$ 203,324	\$ 3,166,517
9/30/2039	\$ 2,987,055	\$ 67,955	\$ 3,055,010
Totals	\$ 38,364,061	\$ 17,965,554	\$ 56,329,615

Debt Name:	Limited Tax General Obligation Series 2020 Judgement Bonds
Issuance Date:	6/30/2020
Issuance Amount:	5,220,000
Debt Instrument (or Type):	General Obligation Limited Tax Bonds
Repayment Source(s):	Fees/Property Tax Revenue

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Local Government Name:	Muskegon County
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Current Fiscal Year End Date:	9/30/2023

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2022	\$ 290,000	\$ 140,363	\$ 430,363
9/30/2023	\$ 300,000	\$ 132,098	\$ 432,098
9/30/2024	\$ 310,000	\$ 123,548	\$ 433,548
9/30/2025	\$ 315,000	\$ 114,713	\$ 429,713
9/30/2026	\$ 325,000	\$ 105,735	\$ 430,735
9/30/2027	\$ 335,000	\$ 96,473	\$ 431,473
9/30/2028	\$ 345,000	\$ 86,925	\$ 431,925
9/30/2029	\$ 355,000	\$ 77,093	\$ 432,093
9/30/2030	\$ 365,000	\$ 66,975	\$ 431,975
9/30/2031	\$ 375,000	\$ 56,573	\$ 431,573
9/30/2032	\$ 385,000	\$ 45,885	\$ 430,885
9/30/2033	\$ 395,000	\$ 34,913	\$ 429,913
9/30/2034	\$ 410,000	\$ 23,655	\$ 433,655
9/30/2035	\$ 420,000	\$ 11,970	\$ 431,970
Totals	\$ 4,925,000	\$ 1,116,915	\$ 6,041,915

Debt Name:	General Obligation Limited Tax Notes, Taxable Series 2019
Issuance Date:	5/28/2020
Issuance Amount:	11,500
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>
9/30/2022	\$ 4,000,000	\$ 26,800	\$ 4,026,800
Totals	\$ 4,000,000	\$ 26,800	\$ 4,026,800

Debt Name:	General Obligation Limited Tax Notes, Taxable Series 2020
Issuance Date:	5/27/2021
Issuance Amount:	8,300,000
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>
9/30/2022	\$ 6,000,000	\$ 26,880	\$ 6,026,880
9/30/2023	\$ 2,300,000	\$ 4,485	\$ 2,304,485
Totals	\$ 8,300,000	\$ 31,365	\$ 8,331,365

Debt Name:	General Obligation Limited Tax Notes, Taxable Series 2021
Issuance Date:	5/26/2022
Issuance Amount:	9,000,000
Debt Instrument (or Type):	General Obligation Limited Tax Notes

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Local Government Name:	Muskegon County
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Current Fiscal Year End Date:	9/30/2023

Repayment Source(s): **Property Tax Collection**

Years Ending	Principal	Interest	Total
9/30/2022	\$ -	-	-
9/30/2023	\$ 6,500,000	193,963	6,693,963
9/30/2024	\$ 2,500,000	32,875	2,532,875
Totals	\$ 9,000,000	\$ 226,838	\$ 9,226,838

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): **User Fees/Water Revenue**

Years Ending	Principal	Interest	Total
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	\$ 5,360,000	\$ 2,078,281	\$ 7,438,281

Debt Name: **Muskegon County Water Supply System Revenue Refunding Bonds, Series 2019**
 Issuance Date: **3/13/2019**
 Issuance Amount: **4,940,000**
 Debt Instrument (or Type): **Revenue Bonds**
 Repayment Source(s): **User Fees/Water Revenue**

Years Ending	Principal	Interest	Total
9/30/2022	\$ 445,000	\$ 149,063	\$ 594,063
9/30/2023	\$ 465,000	\$ 133,138	\$ 598,138

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Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2023

9/30/2024	\$	480,000	\$	116,600	\$	596,600
9/30/2025	\$	500,000	\$	98,200	\$	598,200
9/30/2026	\$	520,000	\$	77,800	\$	597,800
9/30/2027	\$	540,000	\$	56,600	\$	596,600
9/30/2028	\$	560,000	\$	34,600	\$	594,600
9/30/2029	\$	585,000	\$	11,700	\$	596,700
Totals	\$	4,095,000	\$	677,700	\$	4,772,700

Debt Name:	Muskegon County Water Supply System Revenue Bonds, Series 2021
Issuance Date:	8/19/2021
Issuance Amount:	13,500,000
Debt Instrument (or Type):	Revenue Bonds
Repayment Source(s):	User Fees/Water Revenue

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2022	\$	-	\$	245,348	\$	245,348
9/30/2023	\$	100,000	\$	283,094	\$	383,094
9/30/2024	\$	105,000	\$	281,094	\$	386,094
9/30/2025	\$	105,000	\$	278,994	\$	383,994
9/30/2026	\$	105,000	\$	276,894	\$	381,894
9/30/2027	\$	110,000	\$	274,794	\$	384,794
9/30/2028	\$	115,000	\$	272,594	\$	387,594
9/30/2029	\$	115,000	\$	270,294	\$	385,294
9/30/2030	\$	570,000	\$	267,994	\$	837,994
9/30/2031	\$	585,000	\$	256,594	\$	841,594
9/30/2032	\$	600,000	\$	244,894	\$	844,894
9/30/2033	\$	615,000	\$	232,894	\$	847,894
9/30/2034	\$	630,000	\$	220,594	\$	850,594
9/30/2035	\$	645,000	\$	207,994	\$	852,994
9/30/2036	\$	660,000	\$	195,094	\$	855,094
9/30/2037	\$	675,000	\$	181,894	\$	856,894
9/30/2038	\$	695,000	\$	168,394	\$	863,394
9/30/2039	\$	710,000	\$	154,494	\$	864,494
9/30/2040	\$	730,000	\$	140,294	\$	870,294
9/30/2041	\$	750,000	\$	124,781	\$	874,781
9/30/2042	\$	765,000	\$	108,844	\$	873,844
9/30/2043	\$	785,000	\$	92,588	\$	877,588
9/30/2044	\$	805,000	\$	74,925	\$	879,925
9/30/2045	\$	825,000	\$	56,813	\$	881,813
9/30/2046	\$	845,000	\$	38,250	\$	883,250
9/30/2047	\$	855,000	\$	19,238	\$	874,238
Totals	\$	13,500,000	\$	4,969,673	\$	18,469,673

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Wastewater Mgmt System No. 2 Rev Refunding Bonds, Series 2021
Issuance Date:	6/15/2021
Issuance Amount:	3,625,000
Debt Instrument (or Type):	Revenue Bonds
Repayment Source(s):	User Fees (Gallonage)

Years Ending	Principal	Interest	Total
9/30/2022	\$ 745,000	\$ 151,444	\$ 896,444
9/30/2023	\$ 740,000	\$ 115,200	\$ 855,200
9/30/2024	\$ 730,000	\$ 85,600	\$ 815,600
9/30/2025	\$ 715,000	\$ 56,400	\$ 771,400
9/30/2026	\$ 695,000	\$ 27,800	\$ 722,800
Totals	\$ 3,625,000	\$ 436,444	\$ 4,061,444

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)

Years Ending	Principal	Interest	Total
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	\$ 5,811,560	\$ 334,252	\$ 6,145,812

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)

Years Ending	Principal	Interest	Total
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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2023

9/30/2027	\$	800,000	\$	26,244	\$	826,244
9/30/2028	\$	815,000	\$	13,244	\$	828,244
Totals	\$	5,425,000	\$	358,312	\$	5,783,312

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>
9/30/2022	\$	95,000	\$	9,059	\$	104,059
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	\$	605,000	\$	30,021	\$	635,021

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 (Gallonage)

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
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	\$	373,316	\$	39,078	\$	412,394

Debt Name:	Mich. Municipal Bond Auth. / Final Clean Water Program, Project 5304-01
Issuance Date:	9/22/2008
Issuance Amount:	15,154,830
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>
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Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2023

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	\$	6,909,830	\$	799,843	\$	7,709,673

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 (Gallonage)

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
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	\$	7,342,676	\$	849,786	\$	8,192,462

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 (Gallonage)

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2022	\$	85,000	\$	21,024	\$	106,024
9/30/2023	\$	85,000	\$	18,899	\$	103,899
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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2023

9/30/2030	\$	105,983	\$	2,650	\$	108,633
Totals	\$	840,983	\$	109,719	\$	950,702

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

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
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	\$	13,710,000	\$	5,973,640	\$	19,683,640

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

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2022	\$	85,000	\$	1,828	\$	86,828
Totals	\$	85,000	\$	1,828	\$	86,828

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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2023

Repayment Source(s): **User Fees**

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
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	\$ 3,000,000	\$ 757,582	\$ 3,757,582

Debt Name:	Pension Obligation Bonds, Series 2018 (Federally Taxable)
Issuance Date:	12/20/2018
Issuance Amount:	1,970,667
Debt Instrument (or Type):	General Obligation Limited Tax Bonds
Repayment Source(s):	User Fees

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2022	\$ 51,152	\$ 75,552	\$ 126,704
9/30/2023	\$ 59,371	\$ 73,725	\$ 133,096
9/30/2024	\$ 64,166	\$ 71,642	\$ 135,808
9/30/2025	\$ 59,828	\$ 69,489	\$ 129,317
9/30/2026	\$ 59,600	\$ 67,352	\$ 126,952
9/30/2027	\$ 59,142	\$ 65,173	\$ 124,315
9/30/2028	\$ 59,371	\$ 62,945	\$ 122,316
9/30/2029	\$ 58,915	\$ 60,662	\$ 119,577
9/30/2030	\$ 92,025	\$ 57,665	\$ 149,690
9/30/2031	\$ 136,782	\$ 53,043	\$ 189,825
9/30/2032	\$ 158,475	\$ 46,970	\$ 205,445
9/30/2033	\$ 145,232	\$ 40,602	\$ 185,834
9/30/2034	\$ 133,357	\$ 34,657	\$ 168,014
9/30/2035	\$ 135,868	\$ 28,692	\$ 164,560
9/30/2036	\$ 137,924	\$ 22,463	\$ 160,387
9/30/2037	\$ 139,979	\$ 16,141	\$ 156,120

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2023

9/30/2038	\$	141,807	\$	9,730	\$	151,537
9/30/2039	\$	142,945	\$	3,252	\$	146,197
Totals	\$	1,835,939	\$	859,755	\$	2,695,694

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

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2022	\$	37,000	\$	753	\$	37,753
Totals	\$	37,000	\$	753	\$	37,753

Debt Name:	Kent Drain Drainage District 2016 Drain Note
Issuance Date:	8/30/2016
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>
9/30/2022	\$	30,000	\$	3,814	\$	33,814
9/30/2023	\$	30,000	\$	3,176	\$	33,176
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	\$	180,000	\$	13,351	\$	193,351

Debt Name:	Laurene Taylor Drain Drainage District 2016 Drain Note
Issuance Date:	8/30/2016
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>
9/30/2022	\$	30,000	\$	3,814	\$	33,814
9/30/2023	\$	30,000	\$	3,176	\$	33,176
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:	9/30/2023

Totals \$ 180,000 \$ 13,351 \$ 193,351

Debt Name:	Mason Drain Drainage District 2017 Drain Note
Issuance Date:	1/18/2017
Issuance Amount:	270,000
Debt Instrument (or Type):	2017 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2022	\$ 38,000	\$ 3,326	\$ 41,326
9/30/2023	\$ 38,000	\$ 2,213	\$ 40,213
9/30/2024	\$ 38,000	\$ 1,110	\$ 39,110
Totals	\$ 114,000	\$ 6,648	\$ 120,648

Debt Name:	Stewart Drain Drainage District 2017 Drain Note
Issuance Date:	6/5/2017
Issuance Amount:	524,000
Debt Instrument (or Type):	2017 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2022	\$ 53,000	\$ 10,617	\$ 63,617
9/30/2023	\$ 52,000	\$ 9,071	\$ 61,071
9/30/2024	\$ 52,000	\$ 7,566	\$ 59,566
9/30/2025	\$ 52,000	\$ 6,053	\$ 58,053
9/30/2026	\$ 52,000	\$ 4,540	\$ 56,540
9/30/2027	\$ 52,000	\$ 3,026	\$ 55,026
9/30/2028	\$ 52,000	\$ 1,513	\$ 53,513
Totals	\$ 365,000	\$ 42,386	\$ 407,386

Debt Name:	Saxe Drain Drainage District 2017 Drain Note
Issuance Date:	10/30/2017
Issuance Amount:	595,000
Debt Instrument (or Type):	2017 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2022	\$ 59,000	\$ 11,449	\$ 70,449
9/30/2023	\$ 59,000	\$ 9,828	\$ 68,828
9/30/2024	\$ 60,000	\$ 8,220	\$ 68,220
9/30/2025	\$ 60,000	\$ 6,576	\$ 66,576
9/30/2026	\$ 60,000	\$ 4,932	\$ 64,932

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2023

9/30/2027	\$	60,000	\$	3,288	\$	63,288
9/30/2028	\$	60,000	\$	1,644	\$	61,644
Totals	\$	418,000	\$	45,936	\$	463,936

Debt Name:	Pierson Swamp Drain Drainage District 2018 Bonds
Issuance Date:	4/30/2018
Issuance Amount:	3,240,000
Debt Instrument (or Type):	General Obligation Limited Tax Bonds
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2022	\$	105,000	\$	117,938	\$	222,938
9/30/2023	\$	110,000	\$	113,738	\$	223,738
9/30/2024	\$	110,000	\$	109,338	\$	219,338
9/30/2025	\$	105,000	\$	104,938	\$	209,938
9/30/2026	\$	110,000	\$	100,738	\$	210,738
9/30/2027	\$	110,000	\$	96,338	\$	206,338
9/30/2028	\$	105,000	\$	91,938	\$	196,938
9/30/2029	\$	110,000	\$	87,738	\$	197,738
9/30/2030	\$	110,000	\$	83,338	\$	193,338
9/30/2031	\$	105,000	\$	78,938	\$	183,938
9/30/2032	\$	110,000	\$	74,738	\$	184,738
9/30/2033	\$	110,000	\$	70,338	\$	180,338
9/30/2034	\$	105,000	\$	65,938	\$	170,938
9/30/2035	\$	110,000	\$	61,738	\$	171,738
9/30/2036	\$	110,000	\$	57,338	\$	167,338
9/30/2037	\$	105,000	\$	52,938	\$	157,938
9/30/2038	\$	110,000	\$	48,738	\$	158,738
9/30/2039	\$	110,000	\$	44,338	\$	154,338
9/30/2040	\$	105,000	\$	39,938	\$	144,938
9/30/2041	\$	110,000	\$	35,738	\$	145,738
9/30/2042	\$	110,000	\$	31,338	\$	141,338
9/30/2043	\$	105,000	\$	26,938	\$	131,938
9/30/2044	\$	110,000	\$	22,738	\$	132,738
9/30/2045	\$	110,000	\$	18,063	\$	128,063
9/30/2046	\$	105,000	\$	13,388	\$	118,388
9/30/2047	\$	105,000	\$	8,925	\$	113,925
9/30/2048	\$	105,000	\$	4,463	\$	109,463
Totals	\$	2,915,000	\$	1,662,600	\$	4,577,600

Debt Name:	Kuis Drain Drainage District 2018 Bonds
Issuance Date:	5/8/2018

Debt Service Report

Local Government Name: Muskegon County
 Local Unit Code: 61-0-000
 Current Fiscal Year End Date: 9/30/2023

Issuance Amount: 2,415,000
 Debt Instrument (or Type): Drainage District Bonds
 Repayment Source(s): Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2022	\$ 125,000	\$ 91,900	\$ 216,900
9/30/2023	\$ 120,000	\$ 85,650	\$ 205,650
9/30/2024	\$ 120,000	\$ 79,650	\$ 199,650
9/30/2025	\$ 120,000	\$ 73,650	\$ 193,650
9/30/2026	\$ 120,000	\$ 67,650	\$ 187,650
9/30/2027	\$ 120,000	\$ 61,650	\$ 181,650
9/30/2028	\$ 120,000	\$ 55,650	\$ 175,650
9/30/2029	\$ 125,000	\$ 49,650	\$ 174,650
9/30/2030	\$ 120,000	\$ 43,400	\$ 163,400
9/30/2031	\$ 120,000	\$ 38,600	\$ 158,600
9/30/2032	\$ 120,000	\$ 33,800	\$ 153,800
9/30/2033	\$ 120,000	\$ 29,000	\$ 149,000
9/30/2034	\$ 125,000	\$ 24,200	\$ 149,200
9/30/2035	\$ 120,000	\$ 19,200	\$ 139,200
9/30/2036	\$ 120,000	\$ 14,400	\$ 134,400
9/30/2037	\$ 120,000	\$ 9,600	\$ 129,600
9/30/2038	\$ 120,000	\$ 4,800	\$ 124,800
Totals	\$ 2,055,000	\$ 782,450	\$ 2,837,450

Debt Name: Walsworth Drain Drainage District 2019 Drain Note
 Issuance Date: 2/12/2019
 Issuance Amount: 78,000
 Debt Instrument (or Type): 2019 Drain Note
 Repayment Source(s): Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2022	\$ 15,600	\$ 1,427	\$ 17,027
9/30/2023	\$ 15,600	\$ 952	\$ 16,552
9/30/2024	\$ 15,600	\$ 476	\$ 16,076
Totals	\$ 46,800	\$ 2,855	\$ 49,655

Debt Name: Hurlbut Drain Drainage District 2019 Drain Bond
 Issuance Date: 3/29/2019
 Issuance Amount: 800,000
 Debt Instrument (or Type): 2019 Drain Bond
 Repayment Source(s): Assessments to Drain Owners

Debt Service Report

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

Muskegon County
61-0-000
9/30/2023

Years Ending	Principal	Interest	Total
9/30/2022	\$ 80,000	\$ 18,560	\$ 98,560
9/30/2023	\$ 80,000	\$ 16,240	\$ 96,240
9/30/2024	\$ 80,000	\$ 13,920	\$ 93,920
9/30/2025	\$ 80,000	\$ 11,600	\$ 91,600
9/30/2026	\$ 80,000	\$ 9,280	\$ 89,280
9/30/2027	\$ 80,000	\$ 6,960	\$ 86,960
9/30/2028	\$ 80,000	\$ 4,640	\$ 84,640
9/30/2029	\$ 80,000	\$ 2,320	\$ 82,320
Totals	\$ 640,000	\$ 83,520	\$ 723,520

Debt Name: **Wooley Marsh Drain Drainage District 2018 Drain Note**
 Issuance Date: **12/19/2018**
 Issuance Amount: **133,000**
 Debt Instrument (or Type): **2018 Drain Note**
 Repayment Source(s): **Assessments to Drain Owners**

Years Ending	Principal	Interest	Total
9/30/2022	\$ 20,923	\$ 3,077	\$ 24,000
9/30/2023	\$ 21,599	\$ 2,401	\$ 24,000
9/30/2024	\$ 22,296	\$ 1,704	\$ 24,000
9/30/2025	\$ 30,445	\$ 983	\$ 31,428
Totals	\$ 95,263	\$ 8,165	\$ 103,428

Debt Name: **Ribe Drain Drainage District Bonds, Series 2019**
 Issuance Date: **12/10/2019**
 Issuance Amount: **2,920,000**
 Debt Instrument (or Type): **General Obligation Limited Tax Bonds**
 Repayment Source(s): **Assessments to Drain Owners**

Years Ending	Principal	Interest	Total
9/30/2022	\$ 145,000	\$ 74,093	\$ 219,093
9/30/2023	\$ 145,000	\$ 70,221	\$ 215,221
9/30/2024	\$ 145,000	\$ 66,350	\$ 211,350
9/30/2025	\$ 145,000	\$ 62,478	\$ 207,478
9/30/2026	\$ 145,000	\$ 58,607	\$ 203,607
9/30/2027	\$ 145,000	\$ 54,735	\$ 199,735
9/30/2028	\$ 145,000	\$ 50,864	\$ 195,864
9/30/2029	\$ 145,000	\$ 46,992	\$ 191,992
9/30/2030	\$ 145,000	\$ 43,121	\$ 188,121
9/30/2031	\$ 145,000	\$ 39,249	\$ 184,249
9/30/2032	\$ 145,000	\$ 35,378	\$ 180,378

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2023

9/30/2033	\$	145,000	\$	31,506	\$	176,506
9/30/2034	\$	145,000	\$	27,635	\$	172,635
9/30/2035	\$	145,000	\$	23,763	\$	168,763
9/30/2036	\$	145,000	\$	19,892	\$	164,892
9/30/2037	\$	150,000	\$	16,020	\$	166,020
9/30/2038	\$	150,000	\$	12,015	\$	162,015
9/30/2039	\$	150,000	\$	8,010	\$	158,010
9/30/2040	\$	150,000	\$	4,005	\$	154,005
Totals	\$	2,775,000	\$	744,930	\$	3,519,930

Debt Name:	Norris Creek Drain Drainage District 2019 Drain Note
Issuance Date:	10/15/2019
Issuance Amount:	579,000
Debt Instrument (or Type):	2019 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2022	\$	83,000	\$	11,853	\$	94,853
9/30/2023	\$	83,000	\$	9,471	\$	92,471
9/30/2024	\$	83,000	\$	7,089	\$	90,089
9/30/2025	\$	82,000	\$	4,707	\$	86,707
9/30/2026	\$	82,000	\$	2,353	\$	84,353
Totals	\$	413,000	\$	35,473	\$	448,473

Debt Name:	Anderson Drain Drainage District 2019 (J F Lee) Drain Note
Issuance Date:	11/6/2019
Issuance Amount:	100,000
Debt Instrument (or Type):	2019 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2022	\$	100,000	\$	2,850	\$	102,850
Totals	\$	100,000	\$	2,850	\$	102,850

Debt Name:	Washburn Drain Drainage District 2019 (J F Lee) Drain Note
Issuance Date:	11/6/2019
Issuance Amount:	100,000
Debt Instrument (or Type):	2019 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2022	\$	-	\$	3,890	\$	3,890

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2023

9/30/2023	\$	-	\$	3,890	\$	3,890
9/30/2024	\$	100,000	\$	3,890	\$	103,890
Totals	\$	100,000	\$	11,670	\$	111,670

Debt Name:	Yonker Drain Drainage District 2020 (J F Lee) Drain Note
Issuance Date:	2/28/2020
Issuance Amount:	100,000
Debt Instrument (or Type):	2020 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2022	\$ 50,000	\$ 7,313	\$ 57,313
9/30/2023	\$ 50,000	\$ 1,625	\$ 51,625
Totals	\$ 100,000	\$ 8,938	\$ 108,938

Debt Name:	Benson Drain Drainage District 2020 (J F Lee) Drain Note
Issuance Date:	6/18/2020
Issuance Amount:	40,000
Debt Instrument (or Type):	2020 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2022	\$ -	\$ -	\$ -
9/30/2023	\$ 40,000	\$ 1,908	\$ 41,908
Totals	\$ 40,000	\$ 1,908	\$ 41,908

Debt Name:	O.H. Scott & Waters Drain Drainage District 2020 (J F Lee) Drain Note
Issuance Date:	6/18/2020
Issuance Amount:	70,000
Debt Instrument (or Type):	2020 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2022	\$ 70,000	\$ 2,817	\$ 72,817
Totals	\$ 70,000	\$ 2,817	\$ 72,817

Debt Name:	Holland Drain Drainage District 2020 (J F Lee) Drain Note
Issuance Date:	10/28/2020
Issuance Amount:	79,075
Debt Instrument (or Type):	2020 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:	9/30/2023

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2022 \$	79,075 \$	2,266 \$	81,341
Totals \$	79,075 \$	2,266 \$	81,341

Debt Name:	Washburn Drain Drainage District 2020 (J F Lee) Drain Note
Issuance Date:	10/28/2020
Issuance Amount:	30,835
Debt Instrument (or Type):	2020 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2022 \$	10,000 \$	1,031 \$	11,031
9/30/2023 \$	10,000 \$	438 \$	10,438
9/30/2024 \$	10,835 \$	228 \$	11,063
Totals \$	30,835 \$	1,696 \$	32,531

Debt Name:	Round Marsh Drain Drainage District 2021 (J F Lee) Drain Note
Issuance Date:	1/6/2021
Issuance Amount:	62,000
Debt Instrument (or Type):	2021 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2022 \$	- \$	- \$	-
9/30/2023 \$	62,000 \$	1,860 \$	63,860
Totals \$	62,000 \$	1,860 \$	63,860

Debt Name:	Peterson Road Drain Drainage District 2021 (J F Lee) Drain Note
Issuance Date:	1/12/2021
Issuance Amount:	295,000
Debt Instrument (or Type):	2021 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2022 \$	295,000 \$	4,154 \$	299,154
Totals \$	295,000 \$	4,154 \$	299,154

Debt Name:	Schwemer Drain Drainage District 2021 (J F Lee) Drain Note
Issuance Date:	1/12/2021
Issuance Amount:	295,000
Debt Instrument (or Type):	2021 Drain Note

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2023

Repayment Source(s): Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2022 \$	- \$	- \$	-
9/30/2023 \$	- \$	- \$	-
9/30/2024 \$	295,000 \$	8,520 \$	303,520
Totals \$	295,000 \$	8,520 \$	303,520

Debt Name:	Waalkens Drain Drainage District 2021 (J F Lee) Drain Note
Issuance Date:	1/12/2021
Issuance Amount:	295,000
Debt Instrument (or Type):	2021 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2022 \$	295,000 \$	2,352 \$	297,352
9/30/2023 \$	- \$	- \$	-
9/30/2024 \$	- \$	- \$	-
Totals \$	295,000 \$	2,352 \$	297,352

Debt Name:	Chaddock Drain Drainage District 2021 (J F Lee) Drain Note
Issuance Date:	1/12/2021
Issuance Amount:	295,000
Debt Instrument (or Type):	2021 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2022 \$	- \$	- \$	-
9/30/2023 \$	- \$	- \$	-
9/30/2024 \$	295,000 \$	8,520 \$	303,520
Totals \$	295,000 \$	8,520 \$	303,520

Debt Name:	Knudsen Drain Drainage District 2021 (J F Lee) Drain Note
Issuance Date:	1/12/2021
Issuance Amount:	295,000
Debt Instrument (or Type):	2021 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2022 \$	- \$	- \$	-
9/30/2023 \$	- \$	- \$	-

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2023

9/30/2024	\$	295,000	\$	8,520	\$	303,520
Totals	\$	295,000	\$	8,520	\$	303,520

Debt Name:	North Point Drain Drainage District 2021 (J F Lee) Drain Note
Issuance Date:	1/12/2021
Issuance Amount:	295,000
Debt Instrument (or Type):	2021 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2022	\$	-	\$	-	\$	-
9/30/2023	\$	-	\$	-	\$	-
9/30/2024	\$	295,000	\$	8,520	\$	303,520
Totals	\$	295,000	\$	8,520	\$	303,520

Debt Name:	Bussing Drain Drainage District 2021 (HCB) Drain Note
Issuance Date:	1/20/2021
Issuance Amount:	27,000
Debt Instrument (or Type):	2021 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2022	\$	13,000	\$	386	\$	13,386
9/30/2023	\$	14,000	\$	141	\$	14,141
Totals	\$	27,000	\$	528	\$	27,528

Debt Name:	Wells Drain Drainage District 2021 (HCB) Drain Note
Issuance Date:	1/20/2021
Issuance Amount:	30,000
Debt Instrument (or Type):	2021 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2022	\$	30,000	\$	395	\$	30,395
Totals	\$	30,000	\$	395	\$	30,395

Debt Name:	Black Creek Consolidated Drain Drainage District Bonds, Series 2021
Issuance Date:	2/11/2021
Issuance Amount:	5,450,000
Debt Instrument (or Type):	General Obligation Limited Tax Bonds
Repayment Source(s):	Assessments to Drain Owners

Debt Service Report

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

Muskegon County
61-0-000
9/30/2023

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2022	\$ 180,000	\$ 114,354	\$ 294,354
9/30/2023	\$ 180,000	\$ 90,863	\$ 270,863
9/30/2024	\$ 185,000	\$ 88,163	\$ 273,163
9/30/2025	\$ 180,000	\$ 85,388	\$ 265,388
9/30/2026	\$ 180,000	\$ 82,688	\$ 262,688
9/30/2027	\$ 185,000	\$ 79,988	\$ 264,988
9/30/2028	\$ 180,000	\$ 77,213	\$ 257,213
9/30/2029	\$ 180,000	\$ 74,513	\$ 254,513
9/30/2030	\$ 185,000	\$ 71,813	\$ 256,813
9/30/2031	\$ 180,000	\$ 69,037	\$ 249,037
9/30/2032	\$ 180,000	\$ 66,338	\$ 246,338
9/30/2033	\$ 185,000	\$ 63,638	\$ 248,638
9/30/2034	\$ 180,000	\$ 60,863	\$ 240,863
9/30/2035	\$ 180,000	\$ 58,163	\$ 238,163
9/30/2036	\$ 185,000	\$ 55,463	\$ 240,463
9/30/2037	\$ 180,000	\$ 52,410	\$ 232,410
9/30/2038	\$ 185,000	\$ 49,440	\$ 234,440
9/30/2039	\$ 180,000	\$ 46,203	\$ 226,203
9/30/2040	\$ 180,000	\$ 43,053	\$ 223,053
9/30/2041	\$ 185,000	\$ 39,723	\$ 224,723
9/30/2042	\$ 180,000	\$ 36,300	\$ 216,300
9/30/2043	\$ 180,000	\$ 32,700	\$ 212,700
9/30/2044	\$ 185,000	\$ 29,100	\$ 214,100
9/30/2045	\$ 180,000	\$ 25,400	\$ 205,400
9/30/2046	\$ 180,000	\$ 21,800	\$ 201,800
9/30/2047	\$ 185,000	\$ 18,200	\$ 203,200
9/30/2048	\$ 180,000	\$ 14,500	\$ 194,500
9/30/2049	\$ 180,000	\$ 10,900	\$ 190,900
9/30/2050	\$ 185,000	\$ 7,300	\$ 192,300
9/30/2051	\$ 180,000	\$ 3,600	\$ 183,600
Totals	\$ 5,450,000	\$ 1,569,106	\$ 7,019,106

Debt Name: Falbe Drain Drainage District 2021 (J F Lee) Drain Note
 Issuance Date: 2/9/2021
 Issuance Amount: 33,610
 Debt Instrument (or Type): 2021 Drain Note
 Repayment Source(s): Assessments to Drain Owners

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2022	\$ 33,610	\$ 414	\$ 34,024
Totals	\$ 33,610	\$ 414	\$ 34,024

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Rozeboom Drain Drainage District 2021 (J F Lee) Drain Note
Issuance Date:	2/9/2021
Issuance Amount:	50,180
Debt Instrument (or Type):	2021 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2022	\$ 50,180	\$ 617	\$ 50,797
Totals	\$ 50,180	\$ 617	\$ 50,797

Debt Name:	Montague Drain Drainage District Bonds, Series 2021
Issuance Date:	8/12/2021
Issuance Amount:	1,645,000
Debt Instrument (or Type):	General Obligation Limited Tax Bonds
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2022	\$ 85,000	\$ 23,886	\$ 108,886
9/30/2023	\$ 80,000	\$ 31,500	\$ 111,500
9/30/2024	\$ 85,000	\$ 29,900	\$ 114,900
9/30/2025	\$ 80,000	\$ 28,200	\$ 108,200
9/30/2026	\$ 85,000	\$ 26,600	\$ 111,600
9/30/2027	\$ 80,000	\$ 24,900	\$ 104,900
9/30/2028	\$ 85,000	\$ 23,300	\$ 108,300
9/30/2029	\$ 80,000	\$ 21,600	\$ 101,600
9/30/2030	\$ 85,000	\$ 20,000	\$ 105,000
9/30/2031	\$ 80,000	\$ 18,300	\$ 98,300
9/30/2032	\$ 85,000	\$ 16,700	\$ 101,700
9/30/2033	\$ 80,000	\$ 15,000	\$ 95,000
9/30/2034	\$ 85,000	\$ 13,400	\$ 98,400
9/30/2035	\$ 80,000	\$ 11,700	\$ 91,700
9/30/2036	\$ 85,000	\$ 10,100	\$ 95,100
9/30/2037	\$ 80,000	\$ 8,400	\$ 88,400
9/30/2038	\$ 85,000	\$ 6,800	\$ 91,800
9/30/2039	\$ 80,000	\$ 5,100	\$ 85,100
9/30/2040	\$ 80,000	\$ 3,400	\$ 83,400
9/30/2041	\$ 80,000	\$ 1,700	\$ 81,700
Totals	\$ 1,645,000	\$ 340,486	\$ 1,985,486

Debt Name:	O.H. Scott & Waters Drain Drainage District 2022 Drain Note (HCB)
Issuance Date:	5/11/2022

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2023

Issuance Amount:	425,000
Debt Instrument (or Type):	2022 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2022	\$ -	\$ -	\$ -
9/30/2023	\$ -	\$ -	\$ -
9/30/2024	\$ 425,000	\$ 9,322	\$ 434,322
Totals	\$ 425,000	\$ 9,322	\$ 434,322

Debt Name:	Falbe Drain Drainage District 2022 Drain Note (Lee)
Issuance Date:	7/16/2022
Issuance Amount:	25,000
Debt Instrument (or Type):	2022 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2023	\$ 25,000	\$ 283	\$ 25,283
Totals	\$ 25,000	\$ 283	\$ 25,283

Debt Name:	Waalkens Drain Drainage District 2021B Drain Note (HCB)
Issuance Date:	10/14/2021
Issuance Amount:	780,000
Debt Instrument (or Type):	2021B Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2022	\$ 52,000	\$ 12,362	\$ 64,362
9/30/2023	\$ 52,000	\$ 16,162	\$ 68,162
9/30/2024	\$ 52,000	\$ 15,007	\$ 67,007
9/30/2025	\$ 52,000	\$ 13,853	\$ 65,853
9/30/2026	\$ 52,000	\$ 12,698	\$ 64,698
9/30/2027	\$ 52,000	\$ 11,544	\$ 63,544
9/30/2028	\$ 52,000	\$ 10,390	\$ 62,390
9/30/2029	\$ 52,000	\$ 9,235	\$ 61,235
9/30/2030	\$ 52,000	\$ 8,081	\$ 60,081
9/30/2031	\$ 52,000	\$ 6,926	\$ 58,926
9/30/2032	\$ 52,000	\$ 5,772	\$ 57,772
9/30/2033	\$ 52,000	\$ 4,618	\$ 56,618
9/30/2034	\$ 52,000	\$ 3,463	\$ 55,463
9/30/2035	\$ 52,000	\$ 2,309	\$ 54,309
9/30/2036	\$ 52,000	\$ 1,154	\$ 53,154

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2023

Totals \$ **780,000** \$ **133,574** \$ **913,574**

Debt Name:	Peterson Road Drain Drainage District Bonds, Series 2022
Issuance Date:	6/30/2022
Issuance Amount:	978,000
Debt Instrument (or Type):	General Obligation Limited Tax Bonds
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2022	\$ -	\$ -	\$ -
9/30/2023	\$ 48,000	\$ 33,181	\$ 81,181
9/30/2024	\$ 48,000	\$ 34,317	\$ 82,317
9/30/2025	\$ 49,000	\$ 32,546	\$ 81,546
9/30/2026	\$ 49,000	\$ 30,738	\$ 79,738
9/30/2027	\$ 49,000	\$ 28,930	\$ 77,930
9/30/2028	\$ 49,000	\$ 27,122	\$ 76,122
9/30/2029	\$ 49,000	\$ 25,313	\$ 74,313
9/30/2030	\$ 49,000	\$ 23,505	\$ 72,505
9/30/2031	\$ 49,000	\$ 21,697	\$ 70,697
9/30/2032	\$ 49,000	\$ 19,889	\$ 68,889
9/30/2033	\$ 49,000	\$ 18,081	\$ 67,081
9/30/2034	\$ 49,000	\$ 16,273	\$ 65,273
9/30/2035	\$ 49,000	\$ 14,465	\$ 63,465
9/30/2036	\$ 49,000	\$ 12,657	\$ 61,657
9/30/2037	\$ 49,000	\$ 10,849	\$ 59,849
9/30/2038	\$ 49,000	\$ 9,041	\$ 58,041
9/30/2039	\$ 49,000	\$ 7,232	\$ 56,232
9/30/2040	\$ 49,000	\$ 5,424	\$ 54,424
9/30/2041	\$ 49,000	\$ 3,616	\$ 52,616
9/30/2042	\$ 49,000	\$ 1,808	\$ 50,808
Totals	\$ 978,000	\$ 376,683	\$ 1,354,683