

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2017

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>
9/30/2017	\$ 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	\$ 2,940,000	\$ 297,156	\$ 3,237,156

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2017	\$ 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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2017

9/30/2033	\$	430,000	\$	26,875	\$	456,875
Totals	\$	5,125,000	\$	3,166,640	\$	8,291,640

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>
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	\$	19,391,876	\$	58,261,876

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>
9/30/2017	\$	275,000	\$	412,450	\$	687,450
9/30/2018	\$	290,000	\$	392,760	\$	682,760

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2017

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	\$	6,055,000	\$	3,629,105	\$	9,684,105

Debt Name:	Capital Lease Obligation-Contract K-2014-98
Issuance Date:	4/2/2014
Issuance Amount:	18,965.00
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>
9/30/2017	\$	3,874	\$	498	\$	4,373
9/30/2018	\$	4,111	\$	262	\$	4,373
9/30/2019	\$	2,150	\$	37	\$	2,186
Totals	\$	10,135	\$	797	\$	10,932

Debt Name:	Capital Lease Obligation-Contract K-CMHB-016
Issuance Date:	5/22/2014
Issuance Amount:	43,797.23
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>
9/30/2017	\$	11,517	\$	854	\$	12,371
9/30/2018	\$	7,065	\$	151	\$	7,217
Totals	\$	18,583	\$	1,005	\$	19,588

Debt Service Report

Local Government Name: Muskegon County
 Local Unit Code: 61-0-000
 Current Fiscal Year End Date: 9/30/2017

Debt Name: Capital Lease Obligation-Contract K-CMHB-061
 Issuance Date: 4/9/2014
 Issuance Amount: 55,112.00
 Debt Instrument (or Type): Capital Lease Obligations
 Repayment Source(s): County Departmental Chargebacks

Years Ending	Principal	Interest	Total
9/30/2017	\$ 14,333	\$ 677	\$ 15,011
9/30/2018	\$ 7,408	\$ 97	\$ 7,505
Totals	\$ 21,741	\$ 775	\$ 22,516

Debt Name: Capital Lease Obligation-Contract K-RFB-14-2126b
 Issuance Date: 5/13/2014
 Issuance Amount: 39,665.00
 Debt Instrument (or Type): Capital Lease Obligations
 Repayment Source(s): County Departmental Chargebacks

Years Ending	Principal	Interest	Total
9/30/2017	\$ 7,944	\$ 1,191	\$ 9,135
9/30/2018	\$ 8,426	\$ 709	\$ 9,135
9/30/2019	\$ 7,411	\$ 202	\$ 7,612
Totals	\$ 23,781	\$ 2,101	\$ 25,882

Debt Name: Capital Lease Obligation-Contract K-RFB-14-2126c
 Issuance Date: 5/13/2014
 Issuance Amount: 135,678.00
 Debt Instrument (or Type): Capital Lease Obligations
 Repayment Source(s): County Departmental Chargebacks

Years Ending	Principal	Interest	Total
9/30/2017	\$ 43,710	\$ 1,244	\$ 44,955
9/30/2018	\$ -	\$ -	\$ -
9/30/2019	\$ -	\$ -	\$ -
Totals	\$ 43,710	\$ 1,244	\$ 44,955

Debt Service Report

Local Government Name: Muskegon County
 Local Unit Code: 61-0-000
 Current Fiscal Year End Date: 9/30/2017

Debt Name: Capital Lease Obligation-Contract K-RFB-2078
 Issuance Date: 12/13/2013
 Issuance Amount: 65,169.00
 Debt Instrument (or Type): Capital Lease Obligations
 Repayment Source(s): County Departmental Chargebacks

Years Ending	Principal	Interest	Total
9/30/2017	\$ 17,201	\$ 548	\$ 17,750
9/30/2018	\$ 2,943	\$ 16	\$ 2,959
9/30/2019	\$ -	\$ -	\$ -
Totals	\$ 20,144	\$ 565	\$ 20,709

Debt Name: Capital Lease Obligation-Contract K2013-187
 Issuance Date: 7/12/2013
 Issuance Amount: 59,007.29
 Debt Instrument (or Type): Capital Lease Obligations
 Repayment Source(s): County Departmental Chargebacks

Years Ending	Principal	Interest	Total
9/30/2017	\$ 11,832	\$ 221	\$ 12,054
9/30/2018	\$ -	\$ -	\$ -
9/30/2019	\$ -	\$ -	\$ -
Totals	\$ 11,832	\$ 221	\$ 12,054

Debt Name: Capital Lease Obligation-Contract K-CMHB-016
 Issuance Date: 2/27/2014
 Issuance Amount: 103,724.00
 Debt Instrument (or Type): Capital Lease Obligations
 Repayment Source(s): County Departmental Chargebacks

Years Ending	Principal	Interest	Total
9/30/2017	\$ 22,650	\$ 903	\$ 23,553
9/30/2018	\$ 7,934	\$ 75	\$ 8,008
9/30/2019	\$ -	\$ -	\$ -

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2017

Totals \$ 30,584 \$ 977 \$ 31,561

Debt Name:	Capital Lease Obligation-Contract K-RFB-2126
Issuance Date:	7/10/2014
Issuance Amount:	40,620.00
Debt Instrument (or Type):	Capital Lease Obligations
Repayment Source(s):	County Departmental Chargebacks

Years Ending	Principal	Interest	Total
9/30/2017	\$ 14,338	\$ 383	\$ 14,722
9/30/2018	\$ 2,442	\$ 11	\$ 2,454
Totals	\$ 16,781	\$ 395	\$ 17,175

Debt Name:	Capital Lease Obligation-Contract K-2014-512
Issuance Date:	1/5/2015
Issuance Amount:	90,468.70
Debt Instrument (or Type):	Capital Lease Obligations
Repayment Source(s):	County Departmental Chargebacks

Years Ending	Principal	Interest	Total
9/30/2017	\$ 22,974	\$ 2,135	\$ 25,109
9/30/2018	\$ 24,203	\$ 907	\$ 25,109
9/30/2019	\$ 4,158	\$ 27	\$ 4,185
Totals	\$ 51,335	\$ 3,069	\$ 54,404

Debt Name:	Capital Lease Obligation-Contract 93318000
Issuance Date:	6/9/2016
Issuance Amount:	121,540.00
Debt Instrument (or Type):	Capital Lease Obligations
Repayment Source(s):	County Departmental Chargebacks

Years Ending	Principal	Interest	Total
9/30/2017	\$ 28,336	\$ 5,397	\$ 33,733
9/30/2018	\$ 29,920	\$ 3,813	\$ 33,733
9/30/2019	\$ 31,592	\$ 2,141	\$ 33,733
9/30/2020	\$ 22,034	\$ 455	\$ 22,489
Totals	\$ 111,882	\$ 11,806	\$ 123,688

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2017

Debt Name:	Capital Lease Obligation-Contract 7026100
Issuance Date:	4/10/2016
Issuance Amount:	251,805.00
Debt Instrument (or Type):	Capital Lease Obligations
Repayment Source(s):	County Departmental Chargebacks

Years Ending		Principal	Interest	Total
9/30/2017	\$	46,264 \$	10,788 \$	57,052
9/30/2018	\$	48,728 \$	8,324 \$	57,052
9/30/2019	\$	51,323 \$	5,729 \$	57,052
9/30/2020	\$	54,056 \$	2,996 \$	57,052
9/30/2021	\$	28,101 \$	425 \$	28,526
Totals	\$	228,471 \$	28,262 \$	256,734

Debt Name:	Capital Lease Obligation-Contract 726109
Issuance Date:	8/18/2017 Approximate
Issuance Amount:	132,785.00
Debt Instrument (or Type):	Capital Lease Obligations
Repayment Source(s):	County Departmental Chargebacks

Years Ending		Principal	Interest	Total
9/30/2017	\$	2,493 \$	- \$	2,493
9/30/2018	\$	24,000 \$	5,910 \$	29,910
9/30/2019	\$	25,216 \$	4,694 \$	29,910
9/30/2020	\$	26,493 \$	3,418 \$	29,910
9/30/2021	\$	27,834 \$	2,076 \$	29,910
9/30/2022	\$	26,750 \$	667 \$	27,417
Totals	\$	132,785 \$	16,765 \$	149,550

Debt Name:	Capital Lease Obligation-Contract 9331802
Issuance Date:	6/14/2017 Approximate
Issuance Amount:	24,500.00
Debt Instrument (or Type):	Capital Lease Obligations
Repayment Source(s):	County Departmental Chargebacks

Years Ending		Principal	Interest	Total
9/30/2017	\$	1,485 \$	215 \$	1,700
9/30/2018	\$	5,686 \$	1,114 \$	6,800

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2017

9/30/2019	\$	6,004	\$	796	\$	6,800
9/30/2020	\$	6,340	\$	460	\$	6,800
9/30/2021	\$	4,986	\$	114	\$	5,100
Totals	\$	24,500	\$	2,699	\$	27,199

Debt Name:	Capital Lease Obligation-Contract 9331801
Issuance Date:	3/7/2017 Approximate
Issuance Amount:	139,705.00
Debt Instrument (or Type):	Capital Lease Obligations
Repayment Source(s):	County Departmental Chargebacks

Years Ending		Principal		Interest		Total
9/30/2017	\$	16,499	\$	2,706	\$	19,206
9/30/2018	\$	33,056	\$	5,355	\$	38,411
9/30/2019	\$	34,730	\$	3,682	\$	38,411
9/30/2020	\$	36,488	\$	1,923	\$	38,411
9/30/2021	\$	18,932	\$	274	\$	19,207
Totals	\$	139,705	\$	13,940	\$	153,645

Debt Name:	Capital Lease Obligation-Contract K-2016-262
Issuance Date:	7/12/2016
Issuance Amount:	69,731.37
Debt Instrument (or Type):	Capital Lease Obligations
Repayment Source(s):	User Fees/County Departmental Chargebacks

Years Ending		Principal		Interest		Total
9/30/2017	\$	12,683	\$	3,049	\$	15,731
9/30/2018	\$	13,311	\$	2,421	\$	15,731
9/30/2019	\$	13,970	\$	1,761	\$	15,731
9/30/2020	\$	14,662	\$	1,069	\$	15,731
9/30/2021	\$	14,077	\$	343	\$	14,420
Totals	\$	68,702	\$	8,643	\$	77,345

Debt Name:	2014 Capital Improvement Bonds (Taxable)
Issuance Date:	9/30/2014
Issuance Amount:	5,915,000.00
Debt Instrument (or Type):	General Obligation Bonds
Repayment Source(s):	County Departmental Chargebacks

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2017

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	\$ 5,600,000	\$ 1,644,965	\$ 7,244,965

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>
9/30/2017	\$ 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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2017

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	\$	627,272	\$	2,952,272

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>
9/30/2017	\$	4,000,000	\$	80,000		4,080,000
Totals	\$	4,000,000	\$	80,000	\$	4,080,000

Debt Name:	General Obligation Limited Tax Notes, Taxable Series 2015
Issuance Date:	5/27/2016
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>
9/30/2017	\$	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:	General Obligation Limited Tax Notes, Taxable Series 2016
Issuance Date:	5/25/2017
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>
9/30/2017	\$	-	\$	-		-
9/30/2018	\$	8,000,000	\$	202,980		8,202,980

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2017

9/30/2019	\$	4,000,000	\$	39,800	4,039,800
Totals	\$	12,000,000	\$	242,780	\$ 12,242,780

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

Years Ending		Principal		Interest		Total
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
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	\$	3,187,644	\$	9,737,644

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

Debt Service Report

Local Government Name: Muskegon County
 Local Unit Code: 61-0-000
 Current Fiscal Year End Date: 9/30/2017

Years Ending	Principal	Interest	Total
9/30/2017	\$ 390,000	\$ 274,594	\$ 664,594
9/30/2018	\$ 405,000	\$ 258,694	\$ 663,694
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	\$ 6,540,000	\$ 2,061,131	\$ 8,601,131

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)

Years Ending	Principal	Interest	Total
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
9/30/2026	\$ 775,000	\$ 38,750	\$ 813,750
Totals	\$ 8,005,000	\$ 2,064,750	\$ 10,069,750

Debt Name: Mich. Municipal Bond Auth. / Final Clean Water Program, Project 5234-01
 Issuance Date: 9/22/2005

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2017

Issuance Amount:	17,386,560
Debt Instrument (or Type):	Revenue Bonds
Repayment Source(s):	User Fees (Gallonage)

Years Ending	Principal	Interest	Total
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	\$ 10,251,560	\$ 1,025,084	\$ 11,276,644

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
9/30/2017	\$ 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	\$ 8,940,000	\$ 972,317	\$ 9,912,317

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2017

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)

Years Ending		Principal	Interest	Total
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
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	\$	1,065,000 \$	98,108 \$	1,163,108

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)

Years Ending		Principal	Interest	Total
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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2017

9/30/2027	\$	60,000	\$	2,958	\$	62,958
9/30/2028	\$	58,316	\$	1,458	\$	59,774
Totals	\$	583,316	\$	101,864	\$	685,180

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)

Years Ending		Principal		Interest		Total
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	\$	10,589,830	\$	1,944,447	\$	12,534,277

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)

Years Ending		Principal		Interest		Total
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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2017

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	\$	11,247,676	\$	2,065,371	\$	13,313,047

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>
9/30/2017	\$	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
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	\$	1,225,983	\$	244,091	\$	1,470,074

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

Debt Service Report

Local Government Name: Muskegon County
 Local Unit Code: 61-0-000
 Current Fiscal Year End Date: 9/30/2017

Years Ending	Principal	Interest	Total
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	\$ 1,965,000	\$ 150,750	\$ 2,115,750

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

Years Ending	Principal	Interest	Total
9/30/2017	\$ 4,235,000	\$ 144,762	\$ 4,379,762
Totals	\$ 4,235,000	\$ 144,762	\$ 4,379,762

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

Years Ending	Principal	Interest	Total
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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2017

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	\$	9,576,295	\$	25,761,295

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>
9/30/2017	\$	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	\$	495,000	\$	64,130	\$	559,130

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 (Gallorage)

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2017

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	\$	3,800,000	\$	1,303,462	\$	5,103,462

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

Years Ending	Principal	Interest	Total
9/30/2017	\$ 60,000	\$ 660	\$ 60,660
Totals	\$ 60,000	\$ 660	\$ 60,660

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

Years Ending	Principal	Interest	Total
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:	12/1/2015
Issuance Amount:	70,000

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2017

Debt Instrument (or Type):	2015 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2017	\$ 70,000	\$ 924	\$ 70,924
Totals	\$ 70,000	\$ 924	\$ 70,924

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

Years Ending	Principal	Interest	Total
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

Years Ending	Principal	Interest	Total
9/30/2017	\$ -	\$ -	\$ -
9/30/2018	\$ 37,000	\$ 7,034	\$ 44,034
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	\$ 14,582	\$ 199,582

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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2017

Years Ending	Principal	Interest	Total
9/30/2017	\$ -	\$ 4,258	\$ 4,258
9/30/2018	\$ 30,000	\$ 6,360	\$ 36,360
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	\$ 39,238	\$ 339,238

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

Years Ending	Principal	Interest	Total
9/30/2017	\$ -	\$ 4,258	\$ 4,258
9/30/2018	\$ 30,000	\$ 6,360	\$ 36,360
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	\$ 39,238	\$ 339,238

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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2017

Repayment Source(s): **Assessments to Drain Owners**

Years Ending	Principal	Interest	Total
9/30/2017 \$	300,000 \$	2,069 \$	302,069
Totals \$	300,000 \$	2,069 \$	302,069

Debt Name:	Saxe Drain Drainage District 2016 Drain Note
Issuance Date:	12/1/2016
Issuance Amount:	100,000
Debt Instrument (or Type):	2016 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2018 \$	100,000 \$	1,320 \$	101,320
Totals \$	100,000 \$	1,320 \$	101,320

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
9/30/2017 \$	- \$	- \$	-
9/30/2018 \$	39,000 \$	10,140 \$	49,140
9/30/2019 \$	39,000 \$	6,745 \$	45,745
9/30/2020 \$	39,000 \$	5,606 \$	44,606
9/30/2021 \$	39,000 \$	4,468 \$	43,468
9/30/2022 \$	38,000 \$	3,329 \$	41,329
9/30/2023 \$	38,000 \$	2,219 \$	40,219
9/30/2024 \$	38,000 \$	1,110 \$	39,110
Totals \$	270,000 \$	33,617 \$	303,617

Debt Name:	Kuis Drain Drainage District 2017 Drain Note
Issuance Date:	2/15/2017
Issuance Amount:	198,000
Debt Instrument (or Type):	2017 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: 9/30/2017

Years Ending	Principal	Interest	Total
9/30/2017	\$ -	\$ -	\$ -
9/30/2018	\$ 198,000	\$ 2,277	\$ 200,277
Totals	\$ 198,000	\$ 2,277	\$ 200,277

Debt Name: Pierson Swamp Drain Drainage District 2017 (J. F Lee) Drain Note
 Issuance Date: 4/6/2017
 Issuance Amount: 290,000
 Debt Instrument (or Type): 2017 Drain Note
 Repayment Source(s): Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2017	\$ -	\$ -	\$ -
9/30/2018	\$ 290,000	\$ 3,722	\$ 293,722
Totals	\$ 290,000	\$ 3,722	\$ 293,722

Debt Name: Pierson Swamp Drain Drainage District 2017 (Hastings Bank) Drain Note
 Issuance Date: 5/1/2017
 Issuance Amount: 300,000
 Debt Instrument (or Type): 2017 Drain Note
 Repayment Source(s): Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2017	\$ -	\$ -	\$ -
9/30/2018	\$ 300,000	\$ 3,750	\$ 303,750
Totals	\$ 300,000	\$ 3,750	\$ 303,750

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
9/30/2017	\$ -	\$ -	\$ -
9/30/2018	\$ -	\$ 13,808	\$ 13,808
9/30/2019	\$ 53,000	\$ 15,248	\$ 68,248

Debt Service Report

Local Government Name:

Muskegon County

Local Unit Code:

61-0-000

Current Fiscal Year End Date:

9/30/2017

9/30/2020	\$	53,000	\$	13,706	\$	66,706
9/30/2021	\$	53,000	\$	12,164	\$	65,164
9/30/2022	\$	53,000	\$	10,622	\$	63,622
9/30/2023	\$	52,000	\$	9,079	\$	61,079
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	\$	524,000	\$	97,325	\$	621,325