

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2021

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
9/30/2020	\$ 500,000	\$ 43,415	\$ 543,415
9/30/2021	\$ 515,000	\$ 29,364	\$ 544,364
9/30/2022	\$ 530,000	\$ 14,892	\$ 544,892
Totals	\$ 1,545,000	\$ 87,671	\$ 1,632,671

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
9/30/2020	\$ 250,000	\$ 160,749	\$ 410,749
9/30/2021	\$ 265,000	\$ 150,749	\$ 415,749
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	\$ 4,535,000	\$ 1,259,284	\$ 5,794,284

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):	Property Tax Revenue

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Current Fiscal Year End Date:	9/30/2021

Years Ending	Principal	Interest	Total
9/30/2020	\$ 1,095,000	\$ 1,567,963	\$ 2,662,963
9/30/2021	\$ 1,120,000	\$ 1,540,350	\$ 2,660,350
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	\$ 42,525,000	\$ 23,998,802	\$ 66,523,802

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

Years Ending	Principal	Interest	Total
9/30/2020	\$ 5,190,000	\$ 224,422	\$ 5,414,422
Totals	\$ 5,190,000	\$ 224,422	\$ 5,414,422

Commentary: The County of Muskegon refinanced the 2010 Capital Improvement Bonds (LTGO) in 2019. The proceeds from the refunding bond were used to retire the debt of the refunded bonds.

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Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2021

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 Chargebacks

Years Ending	Principal	Interest	Total
9/30/2020	\$ -	\$ 47,412	\$ 47,412
9/30/2021	\$ 405,000	\$ 122,313	\$ 527,313
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
9/30/2030	\$ 515,000	\$ 19,563	\$ 534,563
9/30/2031	\$ 525,000	\$ 6,563	\$ 531,563
Totals	\$ 5,095,000	\$ 781,474	\$ 5,876,474

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
9/30/2020	\$ 22,034	\$ 455	\$ 22,489
Totals	\$ 22,034	\$ 455	\$ 22,489

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
9/30/2020	\$ 54,056	\$ 2,996	\$ 57,052
9/30/2021	\$ 28,101	\$ 425	\$ 28,526
Totals	\$ 82,157	\$ 3,421	\$ 85,578

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Local Government Name: Muskegon County
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 Current Fiscal Year End Date: 9/30/2021

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): County Departmental Chargebacks

Years Ending	Principal	Interest	Total
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 \$	81,077 \$	6,160 \$	87,237

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
9/30/2020 \$	6,340 \$	460 \$	6,800
9/30/2021 \$	4,986 \$	114 \$	5,100
Totals \$	11,325 \$	574 \$	11,899

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
9/30/2020 \$	36,488 \$	1,923 \$	38,411
9/30/2021 \$	18,932 \$	274 \$	19,207
Totals \$	55,420 \$	2,197 \$	57,618

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 Chargebacks

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Years Ending	Principal	Interest	Total
9/30/2020	\$ 38,773	\$ 4,768	\$ 43,540
9/30/2021	\$ 41,041	\$ 1,923	\$ 42,964
9/30/2022	\$ 21,416	\$ 354	\$ 21,770
Totals	\$ 101,229	\$ 7,045	\$ 108,274

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 Chargebacks

Years Ending	Principal	Interest	Total
9/30/2020	\$ 6,872	\$ 880	\$ 7,751
9/30/2021	\$ 7,328	\$ 423	\$ 7,751
9/30/2022	\$ 2,550	\$ 34	\$ 2,584
Totals	\$ 16,749	\$ 1,337	\$ 18,086

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 Chargebacks

Years Ending	Principal	Interest	Total
9/30/2020	\$ 14,767	\$ 3,590	\$ 18,356
9/30/2021	\$ 15,833	\$ 2,524	\$ 18,356
9/30/2022	\$ 16,975	\$ 1,381	\$ 18,356
9/30/2023	\$ 10,463	\$ 245	\$ 10,708
Totals	\$ 58,037	\$ 7,740	\$ 65,777

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 Chargebacks

Years Ending	Principal	Interest	Total
9/30/2020	\$ 15,806	\$ 4,188	\$ 19,993
9/30/2021	\$ 16,946	\$ 3,047	\$ 19,993
9/30/2022	\$ 18,170	\$ 1,381	\$ 19,551

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Current Fiscal Year End Date:	9/30/2021

9/30/2023	\$	16,139	\$	522	\$	16,661
Totals	\$	67,061	\$	9,137	\$	76,198

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 Chargebacks

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2020	\$	49,640	\$	8,549	\$	58,189
9/30/2021	\$	51,590	\$	6,599	\$	58,189
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	\$	244,082	\$	22,619	\$	266,701

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

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2020	\$	14,662	\$	1,069	\$	15,731
9/30/2021	\$	14,077	\$	343	\$	14,420
Totals	\$	28,738	\$	1,413	\$	30,151

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

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

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Current Fiscal Year End Date:	9/30/2021

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	\$	4,635,000	\$	1,049,255	\$	5,684,255

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>
9/30/2020	\$	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	\$	1,940,000	\$	431,403	\$	2,371,403

Debt Name:	Key Government Finance Installment Purchase Agreement
Issuance Date:	6/27/2019
Issuance Amount:	2,246,006
Debt Instrument (or Type):	Installment Purchase Agreement
Repayment Source(s):	County Departmental Chargebacks

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2020	\$	425,785	\$	51,953	\$	477,737
9/30/2021	\$	438,218	\$	39,520	\$	477,737
9/30/2022	\$	451,014	\$	26,724	\$	477,737
9/30/2023	\$	464,183	\$	13,554	\$	477,737

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Totals \$ 1,779,199 \$ 131,750 \$ 1,910,949

Debt Name:	Pictometry International Installment Purchase Agreement
Issuance Date:	5/21/2019
Issuance Amount:	243,326
Debt Instrument (or Type):	Installment Purchase Agreement
Repayment Source(s):	County Departmental Chargebacks

Years Ending	Principal	Interest	Total
9/30/2020	\$ 81,109	\$ -	\$ 81,109
9/30/2021	\$ 81,109	\$ -	\$ 81,109
Totals	\$ 162,218	\$ -	\$ 162,218

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 Chargebacks

Years Ending	Principal	Interest	Total
9/30/2020	\$ 1,283,573	\$ 2,280,279	\$ 3,563,852
9/30/2021	\$ 1,531,699	\$ 1,621,146	\$ 3,152,845
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	\$ 41,179,333	\$ 21,866,978	\$ 63,046,311

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2021

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):	Property Tax Revenue

Years Ending	Principal	Interest	Total
9/30/2020	\$ -	\$ -	\$ -
9/30/2021	\$ 295,000	\$ 136,786	\$ 431,786
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	\$ 5,220,000	\$ 1,253,701	\$ 6,473,701

Debt Name:	General Obligation Limited Tax Notes, Taxable Series 2017
Issuance Date:	5/30/2018
Issuance Amount:	12,000,000
Debt Instrument (or Type):	General Obligation Limited Tax Notes
Repayment Source(s):	Property Tax Collection

Years Ending	Principal	Interest	Total
9/30/2020	\$ 4,000,000	\$ 59,400	\$ 4,059,400
Totals	\$ 4,000,000	\$ 59,400	\$ 4,059,400

Debt Name:	General Obligation Limited Tax Notes, Taxable Series 2018
Issuance Date:	5/30/2019
Issuance Amount:	12,000,000
Debt Instrument (or Type):	General Obligation Limited Tax Notes
Repayment Source(s):	Property Tax Collection

Years Ending	Principal	Interest	Total
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Current Fiscal Year End Date:	9/30/2021

9/30/2020	\$	8,000,000	\$	274,913		8,274,913
9/30/2021	\$	4,000,000	\$	54,800		4,054,800
Totals	\$	12,000,000	\$	329,713	\$	12,329,713

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>
9/30/2020	\$	-		-		-
9/30/2021	\$	7,500,000		131,934		7,631,934
9/30/2022	\$	4,000,000		26,800		4,026,800
Totals	\$	11,500,000	\$	158,734	\$	11,658,734

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>
9/30/2020	\$	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	\$	5,855,000	\$	2,507,656	\$	8,362,656

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2021

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):	Water Revenue

Years Ending	Principal	Interest	Total
9/30/2020	\$ 415,000	\$ 182,350	\$ 597,350
9/30/2021	\$ 430,000	\$ 165,450	\$ 595,450
9/30/2022	\$ 445,000	\$ 149,063	\$ 594,063
9/30/2023	\$ 465,000	\$ 133,138	\$ 598,138
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	\$ 4,940,000	\$ 1,025,500	\$ 5,965,500

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
9/30/2020	\$ 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	\$ 5,515,000	\$ 1,088,700	\$ 6,603,700

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)

Debt Service Report

Local Government Name:

Muskegon County

Local Unit Code:

61-0-000

Current Fiscal Year End Date:

9/30/2021

Years Ending	Principal	Interest	Total
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	\$ 7,626,560	\$ 567,490	\$ 8,194,050

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
9/30/2020	\$ 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	\$ 6,865,000	\$ 569,806	\$ 7,434,806

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
9/30/2020	\$ 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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2021

9/30/2026	\$	105,000	\$	2,559	\$	107,559
9/30/2027	\$	105,000	\$	853	\$	105,853
Totals	\$	795,000	\$	52,771	\$	847,771

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
9/30/2020	\$	45,000	\$	11,583	\$	56,583
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	\$	463,316	\$	61,119	\$	524,435

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
9/30/2020	\$	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	\$	8,439,830	\$	1,202,959	\$	9,642,789

Debt Name:	Mich. Municipal Bond Auth. / Final Clean Water Program, Project 5304-02
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Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2021

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
9/30/2020	\$ 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	\$ 8,962,676	\$ 1,277,920	\$ 10,240,596

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)

Years Ending	Principal	Interest	Total
9/30/2020	\$ 80,000	\$ 25,025	\$ 105,025
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	\$ 1,000,983	\$ 157,768	\$ 1,158,751

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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2021

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2020 \$	520,000 \$	15,600 \$	535,600
Totals \$	520,000 \$	15,600 \$	535,600

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>
9/30/2020 \$	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 \$	14,775,000 \$	7,339,827 \$	22,114,827

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>
9/30/2020 \$	85,000 \$	9,053 \$	94,053
9/30/2021 \$	85,000 \$	5,461 \$	90,461

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2021

9/30/2022	\$	85,000	\$	1,828	\$	86,828
Totals	\$	255,000	\$	16,341	\$	271,341

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)

Years Ending		Principal		Interest		Total
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
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	\$	3,330,000	\$	966,294	\$	4,296,294

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

Years Ending		Principal		Interest		Total
9/30/2020	\$	61,427	\$	109,124	\$	170,551
9/30/2021	\$	73,301	\$	77,581	\$	150,882
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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2021

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
9/30/2038	\$	141,807	\$	9,730	\$	151,537
9/30/2039	\$	142,945	\$	3,252	\$	146,197
Totals	\$	1,970,667	\$	1,046,460	\$	3,017,127

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>
9/30/2020	\$	37,000	\$	2,264	\$	39,264
9/30/2021	\$	37,000	\$	1,510	\$	38,510
9/30/2022	\$	37,000	\$	755	\$	37,755
Totals	\$	111,000	\$	4,529	\$	115,529

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>
9/30/2020	\$	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:	9/30/2021

Totals \$ 240,000 \$ 22,896 \$ 262,896

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>
9/30/2020	\$ 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	\$ 240,000	\$ 22,896	\$ 262,896

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	\$ 192,000	\$ 16,732	\$ 208,732

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2020	\$ 53,000	\$ 13,706	\$ 66,706
9/30/2021	\$ 53,000	\$ 12,164	\$ 65,164

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2021

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	\$	471,000	\$	68,269	\$	539,269

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

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2020	\$	59,000	\$	14,686	\$	73,686
9/30/2021	\$	59,000	\$	13,070	\$	72,070
9/30/2022	\$	59,000	\$	11,453	\$	70,453
9/30/2023	\$	59,000	\$	9,837	\$	68,837
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
9/30/2027	\$	60,000	\$	3,288	\$	63,288
9/30/2028	\$	60,000	\$	1,644	\$	61,644
Totals	\$	536,000	\$	73,706	\$	609,706

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>
9/30/2020	\$	110,000	\$	126,738	\$	236,738
9/30/2021	\$	110,000	\$	122,338	\$	232,338
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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2021

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	\$	3,135,000	\$	1,911,675	\$	5,046,675

Debt Name:	Kuis Drain Drainage District 2018 Bonds
Issuance Date:	5/8/2018
Issuance Amount:	2,415,000
Debt Instrument (or Type):	Drainage District Bonds
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2020	\$	120,000	\$	103,900	\$	223,900
9/30/2021	\$	120,000	\$	97,900	\$	217,900
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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2021

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	\$	2,295,000	\$	984,250	\$	3,279,250

Debt Name:	Anderson Drain Drainage District 2018 (J. F Lee) Drain Note
Issuance Date:	5/7/2018
Issuance Amount:	100,000
Debt Instrument (or Type):	2018 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending		Principal		Interest		Total
9/30/2020	\$	100,000	\$	2,885	\$	102,885
Totals	\$	100,000	\$	2,885	\$	102,885

Debt Name:	Black Creek Consolidated Drain Drainage District 2018 (Hastings Bank) Drain Note
Issuance Date:	5/7/2018
Issuance Amount:	500,000
Debt Instrument (or Type):	2018 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending		Principal		Interest		Total
9/30/2020	\$	500,000	\$	25,976	\$	525,976
Totals	\$	500,000	\$	25,976	\$	525,976

Debt Name:	Washburn Drain Drainage District 2018 (J. F Lee) Drain Note
Issuance Date:	5/15/2018
Issuance Amount:	100,000
Debt Instrument (or Type):	2018 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending		Principal		Interest		Total
9/30/2020	\$	100,000	\$	3,375	\$	103,375
Totals	\$	100,000	\$	3,375	\$	103,375

Debt Name:	Brandstrom Drain Drainage District 2018 (J. F Lee) Drain Note
Issuance Date:	8/29/2018
Issuance Amount:	46,500

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2021

Debt Instrument (or Type):	2018 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2020 \$	46,500 \$	1,007 \$	47,507
Totals \$	46,500 \$	1,007 \$	47,507

Debt Name:	Furman Drain Drainage District 2018 (J. F Lee) Drain Note
Issuance Date:	8/29/2018
Issuance Amount:	35,000
Debt Instrument (or Type):	2018 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2020 \$	35,000 \$	758 \$	35,758
Totals \$	35,000 \$	758 \$	35,758

Debt Name:	Yonker Drain Drainage District 2018 (J. F Lee) Drain Note
Issuance Date:	8/29/2018
Issuance Amount:	33,500
Debt Instrument (or Type):	2018 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2020 \$	33,500 \$	965 \$	34,465
Totals \$	33,500 \$	965 \$	34,465

Debt Name:	Erickson Drain Drainage District 2018 (J. F Lee) Drain Note
Issuance Date:	9/26/2018
Issuance Amount:	50,000
Debt Instrument (or Type):	2018 Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2021 \$	50,000 \$	2,455 \$	52,455
Totals \$	50,000 \$	2,455 \$	52,455

Debt Name:	Holland Drain Drainage District 2018 (J. F Lee) Drain Note
Issuance Date:	9/26/2018
Issuance Amount:	70,000
Debt Instrument (or Type):	2018 Drain Note

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2021

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

Years Ending	Principal	Interest	Total
9/30/2020 \$	- \$	- \$	-
9/30/2021 \$	70,000 \$	3,245 \$	73,245
Totals \$	70,000 \$	3,245 \$	73,245

Debt Name:	Wilsie Drain Drainage District 2018 (J. F Lee) Drain Note
Issuance Date:	9/26/2018
Issuance Amount:	55,000
Debt Instrument (or Type):	2018 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2020 \$	- \$	- \$	-
9/30/2021 \$	55,000 \$	2,700 \$	57,700
Totals \$	55,000 \$	2,700 \$	57,700

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
9/30/2020 \$	15,600 \$	2,894 \$	18,494
9/30/2021 \$	15,600 \$	1,903 \$	17,503
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 \$	78,000 \$	7,652 \$	85,652

Debt Name:	Montague Drain Drainage District 2019 Drain Note
Issuance Date:	5/6/2019
Issuance Amount:	200,000
Debt Instrument (or Type):	2019 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2020 \$	200,000 \$	2,317 \$	202,317
Totals \$	200,000 \$	2,317 \$	202,317

Debt Service Report

Local Government Name: Muskegon County
 Local Unit Code: 61-0-000
 Current Fiscal Year End Date: 9/30/2021

Debt Name: Ribe Drain Drainage District 2019 Drain Note
 Issuance Date: 5/6/2019
 Issuance Amount: 250,000
 Debt Instrument (or Type): 2019 Drain Note
 Repayment Source(s): Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2020	\$ 250,000	\$ 3,320	\$ 253,320
Totals	\$ 250,000	\$ 3,320	\$ 253,320

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

Years Ending	Principal	Interest	Total
9/30/2020	\$ 80,000	\$ 27,196	\$ 107,196
9/30/2021	\$ 80,000	\$ 20,880	\$ 100,880
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	\$ 800,000	\$ 131,596	\$ 931,596

Debt Name: Artibey Drain Drainage District 2018 Drain Note
 Issuance Date: 12/19/2018
 Issuance Amount: 11,000
 Debt Instrument (or Type): 2018 Drain Note
 Repayment Source(s): Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2020	\$ 5,351	\$ 447	\$ 5,798
9/30/2021	\$ 5,649	\$ 149	\$ 5,798
Totals	\$ 11,000	\$ 595	\$ 11,595

Debt Name: Orland Johnson Drain Drainage District 2018 Drain Note

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2021

Issuance Date:	12/19/2018
Issuance Amount:	5,000
Debt Instrument (or Type):	2018 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2020	\$ 5,000	\$ 184	\$ 5,184
Totals	\$ 5,000	\$ 184	\$ 5,184

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
9/30/2020	\$ 17,425	\$ 6,575	\$ 24,000
9/30/2021	\$ 20,267	\$ 3,733	\$ 24,000
9/30/2022	\$ 20,922	\$ 3,078	\$ 24,000
9/30/2023	\$ 21,597	\$ 2,403	\$ 24,000
9/30/2024	\$ 22,295	\$ 1,705	\$ 24,000
9/30/2025	\$ 30,494	\$ 985	\$ 31,479
Totals	\$ 133,000	\$ 18,479	\$ 151,479

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
9/30/2020	\$ -	\$ 30,536	\$ 30,536
9/30/2021	\$ 145,000	\$ 77,964	\$ 222,964
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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2021

9/30/2031	\$	145,000	\$	39,249	\$	184,249
9/30/2032	\$	145,000	\$	35,378	\$	180,378
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	\$	2,920,000	\$	853,430	\$	3,773,430

Debt Name:	Brandstrom Drain Drainage District 2019 Drain Note
Issuance Date:	10/15/2019
Issuance Amount:	102,000
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>
9/30/2020	\$	51,000	\$	1,626	\$	52,626
9/30/2021	\$	51,000	\$	1,295	\$	52,295
Totals	\$	102,000	\$	2,922	\$	104,922

Debt Name:	Furman Drain Drainage District 2019 Drain Note
Issuance Date:	10/15/2019
Issuance Amount:	78,000
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>
9/30/2020	\$	39,000	\$	1,244	\$	40,244
9/30/2021	\$	39,000	\$	991	\$	39,991
Totals	\$	78,000	\$	2,234	\$	80,234

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>
9/30/2020	\$	83,000	\$	10,432	\$	93,432

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2021

9/30/2021	\$	83,000	\$	14,235	\$	97,235
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	\$	579,000	\$	60,140	\$	639,140

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>
9/30/2020	\$	-	\$	1,385	\$	1,385
9/30/2021	\$	-	\$	2,850	\$	2,850
9/30/2022	\$	100,000	\$	2,850	\$	102,850
Totals	\$	100,000	\$	7,085	\$	107,085

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>
9/30/2020	\$	-	\$	-	\$	-
9/30/2021	\$	-	\$	4,949	\$	4,949
9/30/2022	\$	-	\$	3,890	\$	3,890
9/30/2023	\$	-	\$	3,890	\$	3,890
9/30/2024	\$	100,000	\$	3,890	\$	103,890
Totals	\$	100,000	\$	16,619	\$	116,619

Debt Name:	Montague Drain Drainage District 2019B (HCB) Drain Note
Issuance Date:	11/13/2019
Issuance Amount:	430,000
Debt Instrument (or Type):	2019B Drain Note
Repayment Source(s):	Assessments to Drain Owners

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2020	\$	-	\$	-	\$	-

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2021

9/30/2021	\$	430,000	\$	9,662	\$	439,662
Totals	\$	430,000	\$	9,662	\$	439,662

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

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2020	\$	-	\$	-	\$	-
9/30/2021	\$	-	\$	-	\$	-
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:	Black Creek Consolidated Drain Drainage District 2020 (HCB) Drain Note
Issuance Date:	4/28/2020
Issuance Amount:	800,000
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>
9/30/2020	\$	-	\$	-	\$	-
9/30/2021	\$	800,000	\$	15,510	\$	815,510
Totals	\$	800,000	\$	15,510	\$	815,510

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

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2020	\$	-	\$	-	\$	-
9/30/2021	\$	-	\$	-	\$	-
9/30/2022	\$	40,000	\$	1,514	\$	41,514
Totals	\$	40,000	\$	1,514	\$	41,514

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 Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2021

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>
9/30/2020 \$	- \$	- \$	-
9/30/2021 \$	- \$	- \$	-
9/30/2022 \$	70,000 \$	2,649 \$	72,649
Totals \$	70,000 \$	2,649 \$	72,649

Debt Name:	Waalkens 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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2020 \$	- \$	- \$	-
9/30/2021 \$	- \$	- \$	-
9/30/2022 \$	70,000 \$	2,649 \$	72,649
Totals \$	70,000 \$	2,649 \$	72,649