

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2022

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
9/30/2021 \$	515,000 \$	29,364 \$	544,364
9/30/2022 \$	530,000 \$	14,892 \$	544,892
Totals \$	1,045,000 \$	44,256 \$	1,089,256

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
9/30/2021 \$	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 \$	4,285,000 \$	1,098,535 \$	5,383,535

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

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61-0-000
9/30/2022

Years Ending	Principal	Interest	Total
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	\$ 41,430,000	\$ 22,430,839	\$ 63,860,839

Debt Name:
Issuance Date:
Issuance Amount:
Debt Instrument (or Type):
Repayment Source(s):

Limited Tax General Obligation 2019 Refunding Bond-Taxable
12/17/2019
5,095,000
Limited Tax General Obligation Bond
County Departmental Charges

Years Ending	Principal	Interest	Total
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

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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	\$	734,063	\$	5,829,063

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 Charges

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2021	\$	28,101	\$	425	\$	28,526
Totals	\$	28,101	\$	425	\$	28,526

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

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2021	\$	27,834	\$	2,076	\$	29,910
9/30/2022	\$	26,750	\$	667	\$	27,417
Totals	\$	54,584	\$	2,743	\$	57,327

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 Charges

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2021	\$	4,986	\$	114	\$	5,100
Totals	\$	4,986	\$	114	\$	5,100

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 Charges

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<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2021 \$	18,932 \$	274 \$	19,207
Totals \$	18,932 \$	274 \$	19,207

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2021 \$	41,041 \$	1,923 \$	42,964
9/30/2022 \$	21,416 \$	354 \$	21,770
Totals \$	62,457 \$	2,277 \$	64,734

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2021 \$	7,328 \$	423 \$	7,751
9/30/2022 \$	2,550 \$	34 \$	2,584
Totals \$	9,878 \$	457 \$	10,335

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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 \$	43,271 \$	4,150 \$	47,421

Debt Name:	Capital Lease Obligation-Contract 9331806
Issuance Date:	8/30/2019 Approximate

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Issuance Amount: 69,995.00
 Debt Instrument (or Type): Capital Lease Obligations
 Repayment Source(s): County Departmental Charges

Years Ending	Principal	Interest	Total
9/30/2021 \$	16,946 \$	3,047 \$	19,993
9/30/2022 \$	18,170 \$	1,823 \$	19,993
9/30/2023 \$	16,139 \$	522 \$	16,661
Totals \$	51,255 \$	5,392 \$	56,647

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

Years Ending	Principal	Interest	Total
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 \$	194,442 \$	14,069 \$	208,511

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

Years Ending	Principal	Interest	Total
9/30/2021 \$	40,615 \$	5,280 \$	45,895
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 \$	234,100 \$	16,234 \$	250,334

Debt Name: Capital Lease Obligation-Contract 500-0624603-000
 Issuance Date: 10/20/2020 Approximate
 Issuance Amount: 29,100.00
 Debt Instrument (or Type): Capital Lease Obligations

FUND 6330
 Governmenta
 new issue; no

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Repayment Source(s): **County Departmental Charges**

Years Ending	Principal	Interest	Total
9/30/2021 \$	3,247 \$	1,118 \$	4,365
9/30/2022 \$	4,577 \$	1,243 \$	5,820
9/30/2023 \$	4,876 \$	944 \$	5,820
9/30/2024 \$	5,196 \$	624 \$	5,820
9/30/2025 \$	5,536 \$	284 \$	5,820
9/30/2026 \$	1,440 \$	15 \$	1,455
Totals \$	24,871 \$	4,229 \$	29,100

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 Charges

Years Ending	Principal	Interest	Total
9/30/2021 \$	14,077 \$	343 \$	14,420
Totals \$	14,077 \$	343 \$	14,420

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):	User Fees/County Departmental Charges

Years Ending	Principal	Interest	Total
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 \$	4,290,000 \$	877,085 \$	5,167,085

Debt Name:	2015 Capital Improvement Bonds
Issuance Date:	5/19/2015

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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
9/30/2021	\$ 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	\$ 1,800,000	\$ 371,397	\$ 2,171,397

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):	User Fees/County Departmental Charges

Years Ending	Principal	Interest	Total
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
Totals	\$ 1,353,414	\$ 79,798	\$ 1,433,212

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):	User Fees/County Departmental Charges

Years Ending	Principal	Interest	Total
9/30/2021	\$ 81,109	\$ -	\$ 81,109

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Totals \$ 81,109 \$ - \$ 81,109

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
9/30/2021	\$ 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	\$ 39,895,760	\$ 19,586,700	\$ 59,482,460

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

Years Ending	Principal	Interest	Total
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

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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 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

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
9/30/2021	\$	4,000,000	\$	54,800		4,054,800
Totals	\$	4,000,000	\$	54,800	\$	4,054,800

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>
9/30/2021	\$	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:	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>
9/30/2021	\$	-		-		-
9/30/2022	\$	6,000,000		26,880		6,026,880

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9/30/2023	\$	2,300,000	4,485	2,304,485
Totals	\$	8,300,000	31,365	\$ 8,331,365

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
9/30/2021	\$	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	\$	5,610,000	\$	2,290,494	\$	7,900,494

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
9/30/2021	\$	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

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Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2022

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	\$	4,525,000	\$	843,150	\$	5,368,150

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>
9/30/2021	\$	-	\$	-	\$	-
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 Name:	Wastewater Mgmt System No. 2 Rev Refunding Bonds, Series 2011
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Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2022

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
9/30/2021	\$ 4,710,000	\$ 109,050	\$ 4,819,050
9/30/2022	\$ -	\$ -	\$ -
9/30/2023	\$ -	\$ -	\$ -
9/30/2024	\$ -	\$ -	\$ -
9/30/2025	\$ -	\$ -	\$ -
9/30/2026	\$ -	\$ -	\$ -
Totals	\$ 4,710,000	\$ 109,050	\$ 4,819,050

Commentary: The County of Muskegon refinanced the Wastewater Management System No. 1 Revenue Refunding Bonds, Series 2011 in 2021. The proceeds from the refunding bonds were used to retire the debt of the refunded bonds.

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
9/30/2021	\$ -	\$ -	\$ -
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
9/30/2021	\$ 915,000	\$ 109,306	\$ 1,024,306
9/30/2022	\$ 930,000	\$ 94,438	\$ 1,024,438

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2022

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	\$	6,726,560	\$	443,558	\$	7,170,118

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)

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
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	\$	6,150,000	\$	458,250	\$	6,608,250

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>
9/30/2021	\$	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	\$	700,000	\$	40,624	\$	740,624

Debt Name:	Mich. Municipal Bond Auth. / Final Clean Water Program, Project 5236-02
Issuance Date:	4/1/2008

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2022

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>
9/30/2021	\$ 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	\$ 418,316	\$ 49,536	\$ 467,852

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>
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	\$ 7,684,830	\$ 991,963	\$ 8,676,793

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>
9/30/2021	\$ 820,000	\$ 204,067	\$ 1,024,067
9/30/2022	\$ 840,000	\$ 183,567	\$ 1,023,567

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2022

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	\$	8,162,676	\$	1,053,853	\$	9,216,529

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>
9/30/2021	\$	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	\$	920,983	\$	132,743	\$	1,053,726

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>
9/30/2021	\$	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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2022

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	\$	14,255,000	\$	6,643,421	\$	20,898,421

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>
9/30/2021	\$	85,000	\$	5,461	\$	90,461
9/30/2022	\$	85,000	\$	1,828	\$	86,828
Totals	\$	170,000	\$	7,289	\$	177,289

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

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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2022

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	\$	3,165,000	\$	860,288	\$	4,025,288

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>
9/30/2021	\$	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
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	\$	1,909,240	\$	937,336	\$	2,846,576

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>
9/30/2021	\$	37,000	\$	1,510	\$	38,510
9/30/2022	\$	37,000	\$	755	\$	37,755

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2022

Totals \$ 74,000 \$ 2,264 \$ 76,264

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

Years Ending	Principal	Interest	Total
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	\$ 210,000	\$ 17,808	\$ 227,808

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
9/30/2021	\$ 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	\$ 210,000	\$ 17,808	\$ 227,808

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
9/30/2021	\$ 39,000	\$ 4,468	\$ 43,468

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2022

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	\$	153,000	\$	11,125	\$	164,125

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>
9/30/2021	\$	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	\$	418,000	\$	54,563	\$	472,563

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>
9/30/2021	\$	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	\$	477,000	\$	59,020	\$	536,020

Debt Name:	Pierson Swamp Drain Drainage District 2018 Bonds
Issuance Date:	4/30/2018
Issuance Amount:	3,240,000

Debt Service Report

Local Government Name: Muskegon County
 Local Unit Code: 61-0-000
 Current Fiscal Year End Date: 9/30/2022

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>
9/30/2021	\$ 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
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	\$ 3,025,000	\$ 1,784,938	\$ 4,809,938

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>
9/30/2021	\$ 120,000	\$ 97,900	\$ 217,900

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2022

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	\$	2,175,000	\$	880,350	\$	3,055,350

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

Years Ending	Principal	Interest	Total
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
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
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 Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2022

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 \$	55,000 \$	3,105 \$	58,105
Totals \$	55,000 \$	3,105 \$	58,105

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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 \$	62,400 \$	4,758 \$	67,158

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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 \$	720,000 \$	104,400 \$	824,400

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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2022

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2021 \$	5,649 \$	149 \$	5,798
Totals \$	5,649 \$	149 \$	5,798

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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 \$	115,575 \$	11,904 \$	127,479

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

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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2022

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	\$	822,894	\$	3,742,894

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>
9/30/2021	\$	51,000	\$	1,295	\$	52,295
Totals	\$	51,000	\$	1,295	\$	52,295

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>
9/30/2021	\$	39,000	\$	991	\$	39,991
Totals	\$	39,000	\$	991	\$	39,991

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>
9/30/2021	\$	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	\$	496,000	\$	49,708	\$	545,708

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2022

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

Years Ending	Principal	Interest	Total
9/30/2021	\$ -	\$ 2,850	\$ 2,850
9/30/2022	\$ 100,000	\$ 2,850	\$ 102,850
Totals	\$ 100,000	\$ 5,700	\$ 105,700

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

Years Ending	Principal	Interest	Total
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

Years Ending	Principal	Interest	Total
9/30/2021	\$ 430,000	\$ 9,662	\$ 439,662
Totals	\$ 430,000	\$ 9,662	\$ 439,662

Commentary: The principal was redeemed from proceeds from Montague Drain Drainage District 2020 Drain note.

Debt Name:	Montague Drain Drainage District 2020 (HCB) Drain Note
Issuance Date:	12/1/2020
Issuance Amount:	430,000
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: 9/30/2022

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2021 \$	430,000 \$	6,412 \$	436,412
Totals \$	430,000 \$	6,412 \$	436,412

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>
9/30/2021 \$	- \$	- \$	-
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>
9/30/2021 \$	800,000 \$	10,427 \$	810,427
Totals \$	800,000 \$	10,427 \$	810,427

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>
9/30/2021 \$	- \$	- \$	-
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:	9/30/2022

Debt Instrument (or Type):	2020 Drain Note
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
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

Years Ending	Principal	Interest	Total
9/30/2021	\$ 70,000	\$ 842	\$ 70,842
9/30/2022	\$ -	\$ -	\$ -
Totals	\$ 70,000	\$ 842	\$ 70,842

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

Years Ending	Principal	Interest	Total
9/30/2021	\$ -	\$ -	\$ -
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

Years Ending	Principal	Interest	Total
9/30/2021	\$ -	\$ -	\$ -
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

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2022

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

Years Ending	Principal	Interest	Total
9/30/2021	\$ -	\$ -	\$ -
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

Years Ending	Principal	Interest	Total
9/30/2021	\$ -	\$ -	\$ -
9/30/2022	\$ -	\$ -	\$ -
9/30/2023	\$ -	\$ -	\$ -
9/30/2024	\$ 295,000	\$ 8,520	\$ 303,520
Totals	\$ 295,000	\$ 8,520	\$ 303,520

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
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2021	\$ -	\$ -	\$ -
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

Debt Service Report

Local Government Name: Muskegon County
 Local Unit Code: 61-0-000
 Current Fiscal Year End Date: 9/30/2022

Issuance Amount: 295,000
 Debt Instrument (or Type): 2021 Drain Note
 Repayment Source(s): Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2021	\$ -	\$ -	\$ -
9/30/2022	\$ -	\$ -	\$ -
9/30/2023	\$ -	\$ -	\$ -
9/30/2024	\$ 295,000	\$ 8,520	\$ 303,520
Totals	\$ 295,000	\$ 8,520	\$ 303,520

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
9/30/2021	\$ -	\$ -	\$ -
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
9/30/2021	\$ -	\$ -	\$ -
9/30/2022	\$ -	\$ -	\$ -
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

Debt Service Report

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

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61-0-000
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Years Ending	Principal	Interest	Total
9/30/2021	\$ -	\$ -	\$ -
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

Years Ending	Principal	Interest	Total
9/30/2021	\$ -	\$ -	\$ -
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

Years Ending	Principal	Interest	Total
9/30/2021	\$ -	\$ -	\$ -
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

Years Ending	Principal	Interest	Total
9/30/2021	\$ -	\$ -	\$ -
9/30/2022	\$ 180,000	\$ 114,354	\$ 294,354
9/30/2023	\$ 180,000	\$ 90,863	\$ 270,863

Debt Service Report

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

Muskegon County
61-0-000
9/30/2022

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:
Issuance Date:
Issuance Amount:
Debt Instrument (or Type):
Repayment Source(s):

Falbe Drain Drainage District 2021 (J F Lee) Drain Note
2/9/2021
33,610
2021 Drain Note
Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2021	\$ -	\$ -	\$ -
9/30/2022	\$ 33,610	\$ 414	\$ 34,024
Totals	\$ 33,610	\$ 414	\$ 34,024

Debt Name:

Rozeboom Drain Drainage District 2021 (J F Lee) Drain Note

Debt Service Report

Local Government Name:	Muskegon County
Local Unit Code:	61-0-000
Current Fiscal Year End Date:	9/30/2022

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
9/30/2021	\$ -	\$ -	\$ -
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
Debt Instrument (or Type):	General Obligation Limited Tax Bonds
Repayment Source(s):	Assessments to Drain Owners

Years Ending	Principal	Interest	Total
9/30/2021	\$ -	\$ -	\$ -
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