

## Debt Service Report

|                               |                 |
|-------------------------------|-----------------|
| Local Government Name:        | Muskegon County |
| Local Unit Code:              | 61-0-000        |
| Current Fiscal Year End Date: | 9/30/2024       |

|                            |  |
|----------------------------|--|
| 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               |
|---------------|---------------------|-------------------|---------------------|
| 9/30/2023     | \$ 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          |
| <b>Totals</b> | <b>\$ 3,745,000</b> | <b>\$ 807,638</b> | <b>\$ 4,552,638</b> |

|                            |   |
|----------------------------|---|
| 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  |

| Years Ending | Principal    | Interest     | Total        |
|--------------|--------------|--------------|--------------|
| 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 |

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| <b>Local Unit Code:</b>              | 61-0-000        |
| <b>Current Fiscal Year End Date:</b> | 9/30/2024       |

|               |           |                   |           |                   |           |                   |
|---------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| 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         |
| <b>Totals</b> | <b>\$</b> | <b>39,160,000</b> | <b>\$</b> | <b>19,381,080</b> | <b>\$</b> | <b>58,541,080</b> |

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

| <u>Years Ending</u> |           | <u>Principal</u> |           | <u>Interest</u> |           | <u>Total</u>     |
|---------------------|-----------|------------------|-----------|-----------------|-----------|------------------|
| 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          |
| <b>Totals</b>       | <b>\$</b> | <b>4,275,000</b> | <b>\$</b> | <b>499,688</b>  | <b>\$</b> | <b>4,774,688</b> |

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

| <u>Years Ending</u> |           | <u>Principal</u> |           | <u>Interest</u> |           | <u>Total</u>  |
|---------------------|-----------|------------------|-----------|-----------------|-----------|---------------|
| 9/30/2023           | \$        | 10,463           | \$        | 245             | \$        | 10,708        |
| <b>Totals</b>       | <b>\$</b> | <b>10,463</b>    | <b>\$</b> | <b>245</b>      | <b>\$</b> | <b>10,708</b> |

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

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 Local Unit Code: 61-0-000  
 Current Fiscal Year End Date: 9/30/2024

| Years Ending     | Principal        | Interest      | Total         |
|------------------|------------------|---------------|---------------|
| 9/30/2023 \$     | 16,139 \$        | 522 \$        | 16,661        |
| <b>Totals \$</b> | <b>16,139 \$</b> | <b>522 \$</b> | <b>16,661</b> |

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         |
|------------------|------------------|-----------------|---------------|
| 9/30/2023 \$     | 55,724 \$        | 2,466 \$        | 58,189        |
| 9/30/2024 \$     | 33,511 \$        | 433 \$          | 33,944        |
| <b>Totals \$</b> | <b>89,235 \$</b> | <b>2,898 \$</b> | <b>92,133</b> |

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          |
|------------------|-------------------|-----------------|----------------|
| 9/30/2023 \$     | 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          |
| <b>Totals \$</b> | <b>148,031 \$</b> | <b>6,341 \$</b> | <b>154,373</b> |

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   |
|--------------|------------|------------|---------|
| 9/30/2023 \$ | 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 |

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|--------------------------------------|-----------------|
| <b>Local Government Name:</b>        | Muskegon County |
| <b>Local Unit Code:</b>              | 61-0-000        |
| <b>Current Fiscal Year End Date:</b> | 9/30/2024       |

|               |           |                  |           |                |           |                  |
|---------------|-----------|------------------|-----------|----------------|-----------|------------------|
| 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          |
| <b>Totals</b> | <b>\$</b> | <b>3,560,000</b> | <b>\$</b> | <b>575,545</b> | <b>\$</b> | <b>4,135,545</b> |

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

| <u>Years Ending</u> |           | <u>Principal</u> |           | <u>Interest</u> |           | <u>Total</u>     |
|---------------------|-----------|------------------|-----------|-----------------|-----------|------------------|
| 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           |
| <b>Totals</b>       | <b>\$</b> | <b>1,525,000</b> | <b>\$</b> | <b>261,034</b>  | <b>\$</b> | <b>1,786,034</b> |

|                                   |   |
|-----------------------------------|---|
| <b>Debt Name:</b>                 | Key Government Finance Installment Purchase Agreement |
| <b>Issuance Date:</b>             | 6/27/2019   |
| <b>Issuance Amount:</b>           | 2,246,006   |
| <b>Debt Instrument (or Type):</b> | Installment Purchase Agreement                        |
| <b>Repayment Source(s):</b>       | User Fees/County Departmental Charges                 |

| <u>Years Ending</u> |           | <u>Principal</u> |           | <u>Interest</u> |           | <u>Total</u>   |
|---------------------|-----------|------------------|-----------|-----------------|-----------|----------------|
| 9/30/2023           | \$        | 464,183          | \$        | 13,554          | \$        | 477,737        |
| <b>Totals</b>       | <b>\$</b> | <b>464,183</b>   | <b>\$</b> | <b>13,554</b>   | <b>\$</b> | <b>477,737</b> |

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

## Debt Service Report

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

Muskegon County  
61-0-000  
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| <u>Years Ending</u> | <u>Principal</u>     | <u>Interest</u>      | <u>Total</u>         |
|---------------------|----------------------|----------------------|----------------------|
| 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         |
| <b>Totals</b>       | <b>\$ 37,295,213</b> | <b>\$ 16,386,804</b> | <b>\$ 53,682,017</b> |

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

| <u>Years Ending</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        |
|---------------------|---------------------|-------------------|---------------------|
| 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          |
| <b>Totals</b>       | <b>\$ 4,635,000</b> | <b>\$ 976,553</b> | <b>\$ 5,611,553</b> |

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|-------------------------------|-----------------|
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| Local Unit Code:              | 61-0-000        |
| Current Fiscal Year End Date: | 9/30/2024       |

|                            |   |
|----------------------------|---|
| 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                                   |

| Years Ending  | Principal           | Interest        | Total               |
|---------------|---------------------|-----------------|---------------------|
| 9/30/2023     | \$ 2,300,000        | 4,485           | 2,304,485           |
| <b>Totals</b> | <b>\$ 2,300,000</b> | <b>\$ 4,485</b> | <b>\$ 2,304,485</b> |

|                            |   |
|----------------------------|---|
| Debt Name:                 | General Obligation Limited Tax Notes, Taxable Series 2021 |
| Issuance Date:             | 5/26/2022   |
| Issuance Amount:           | 9,000,000   |
| Debt Instrument (or Type): | General Obligation Limited Tax Notes                      |
| Repayment Source(s):       | Property Tax Collection                                   |

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

|                            |   |
|----------------------------|---|
| Debt Name:                 | General Obligation Limited Tax Notes, Taxable Series 2022 |
| Issuance Date:             | 5/25/2023   |
| Issuance Amount:           | 9,380,000   |
| Debt Instrument (or Type): | General Obligation Limited Tax Notes                      |
| Repayment Source(s):       | Property Tax Collection                                   |

| Years Ending  | Principal           | Interest          | Total               |
|---------------|---------------------|-------------------|---------------------|
| 9/30/2023     | \$ -                | -                 | -                   |
| 9/30/2024     | \$ 7,000,000        | 406,447           | 7,406,447           |
| 9/30/2025     | \$ 2,380,000        | 62,118            | 2,442,118           |
| <b>Totals</b> | <b>\$ 9,380,000</b> | <b>\$ 468,565</b> | <b>\$ 9,848,565</b> |

|                            |  |
|----------------------------|--|
| 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                |

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Local Unit Code:  
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Muskegon County  
61-0-000  
9/30/2024

| <u>Years Ending</u> | <u>Principal</u>    | <u>Interest</u>     | <u>Total</u>        |
|---------------------|---------------------|---------------------|---------------------|
| 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          |
| <b>Totals</b>       | <b>\$ 5,105,000</b> | <b>\$ 1,871,438</b> | <b>\$ 6,976,438</b> |

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

| <u>Years Ending</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        |
|---------------------|---------------------|-------------------|---------------------|
| 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          |
| <b>Totals</b>       | <b>\$ 3,650,000</b> | <b>\$ 528,638</b> | <b>\$ 4,178,638</b> |

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> |
|---------------------|------------------|-----------------|--------------|
| 9/30/2023           | \$ 100,000       | \$ 283,094      | \$ 383,094   |

# Debt Service Report

Local Government Name: Muskegon County  
 Local Unit Code: 61-0-000  
 Current Fiscal Year End Date: 9/30/2024

|               |           |                   |           |                  |           |                   |
|---------------|-----------|-------------------|-----------|------------------|-----------|-------------------|
| 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           |
| <b>Totals</b> | <b>\$</b> | <b>13,500,000</b> | <b>\$</b> | <b>4,724,325</b> | <b>\$</b> | <b>18,224,325</b> |

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               |
|---------------|---------------------|-------------------|---------------------|
| 9/30/2023     | \$ 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          |
| <b>Totals</b> | <b>\$ 2,880,000</b> | <b>\$ 285,000</b> | <b>\$ 3,165,000</b> |

Debt Name: Mich. Municipal Bond Auth. / Final Clean Water Program, Project 5234-01  
 Issuance Date: 9/22/2005  
 Issuance Amount: 17,386,560

## Debt Service Report

Local Government Name: Muskegon County  
 Local Unit Code: 61-0-000  
 Current Fiscal Year End Date: 9/30/2024

Debt Instrument (or Type): Revenue Bonds  
 Repayment Source(s): User Fees (Gallonage)

| Years Ending  | Principal           | Interest          | Total               |
|---------------|---------------------|-------------------|---------------------|
| 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        |
| <b>Totals</b> | <b>\$ 4,881,560</b> | <b>\$ 239,814</b> | <b>\$ 5,121,374</b> |

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               |
|---------------|---------------------|-------------------|---------------------|
| 9/30/2023     | \$ 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          |
| <b>Totals</b> | <b>\$ 4,685,000</b> | <b>\$ 270,156</b> | <b>\$ 4,955,156</b> |

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             |
|---------------|-------------------|------------------|-------------------|
| 9/30/2023     | \$ 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        |
| <b>Totals</b> | <b>\$ 510,000</b> | <b>\$ 20,962</b> | <b>\$ 530,962</b> |

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: 9/30/2024

Issuance Amount: 898,316  
 Debt Instrument (or Type): Revenue Bonds  
 Repayment Source(s): User Fees (Gallonage)

| Years Ending  | Principal         | Interest         | Total             |
|---------------|-------------------|------------------|-------------------|
| 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         |
| <b>Totals</b> | <b>\$ 328,316</b> | <b>\$ 29,746</b> | <b>\$ 358,062</b> |

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               |
|---------------|---------------------|-------------------|---------------------|
| 9/30/2023     | \$ 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          |
| <b>Totals</b> | <b>\$ 6,119,830</b> | <b>\$ 627,097</b> | <b>\$ 6,746,927</b> |

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

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

## Debt Service Report

|                                      |                 |
|--------------------------------------|-----------------|
| <b>Local Government Name:</b>        | Muskegon County |
| <b>Local Unit Code:</b>              | 61-0-000        |
| <b>Current Fiscal Year End Date:</b> | 9/30/2024       |

|               |           |                  |           |                |           |                  |
|---------------|-----------|------------------|-----------|----------------|-----------|------------------|
| 9/30/2029     | \$        | 997,676          | \$        | 24,942         | \$        | 1,022,618        |
| <b>Totals</b> | <b>\$</b> | <b>6,502,676</b> | <b>\$</b> | <b>666,219</b> | <b>\$</b> | <b>7,168,895</b> |

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

| <u>Years Ending</u> |           | <u>Principal</u> |           | <u>Interest</u> |           | <u>Total</u>   |
|---------------------|-----------|------------------|-----------|-----------------|-----------|----------------|
| 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        |
| <b>Totals</b>       | <b>\$</b> | <b>755,983</b>   | <b>\$</b> | <b>88,695</b>   | <b>\$</b> | <b>844,678</b> |

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

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

## Debt Service Report

|                               |                 |
|-------------------------------|-----------------|
| Local Government Name:        | Muskegon County |
| Local Unit Code:              | 61-0-000        |
| Current Fiscal Year End Date: | 9/30/2024       |

Totals                    \$            13,130,000 \$            5,331,984 \$            18,461,984

|                            |                                      |
|----------------------------|--------------------------------------|
| 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                            |

| Years Ending  | Principal           | Interest          | Total               |
|---------------|---------------------|-------------------|---------------------|
| 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          |
| <b>Totals</b> | <b>\$ 2,830,000</b> | <b>\$ 659,926</b> | <b>\$ 3,489,926</b> |

|                            |   |
|----------------------------|---|
| 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      |
|--------------|------------|-----------|------------|
| 9/30/2023    | \$ 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 |

# Debt Service Report

|                               |                 |
|-------------------------------|-----------------|
| Local Government Name:        | Muskegon County |
| Local Unit Code:              | 61-0-000        |
| Current Fiscal Year End Date: | 9/30/2024       |

|               |           |                  |           |                |           |                  |
|---------------|-----------|------------------|-----------|----------------|-----------|------------------|
| 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          |
| <b>Totals</b> | <b>\$</b> | <b>1,784,787</b> | <b>\$</b> | <b>784,202</b> | <b>\$</b> | <b>2,568,989</b> |

|                            |                                      |
|----------------------------|--------------------------------------|
| Debt Name:                 | 2022 Capital Improvement Bonds       |
| Issuance Date:             | 12/15/2022                           |
| Issuance Amount:           | 16,000,000                           |
| Debt Instrument (or Type): | General Obligation Limited Tax Bonds |
| Repayment Source(s):       | User Fees                            |

| Years Ending  |           | Principal         |           | Interest         |           | Total             |
|---------------|-----------|-------------------|-----------|------------------|-----------|-------------------|
| 9/30/2023     | \$        | 505,000           | \$        | 455,111          | \$        | 960,111           |
| 9/30/2024     | \$        | 505,000           | \$        | 619,800          | \$        | 1,124,800         |
| 9/30/2025     | \$        | 530,000           | \$        | 599,600          | \$        | 1,129,600         |
| 9/30/2026     | \$        | 550,000           | \$        | 578,400          | \$        | 1,128,400         |
| 9/30/2027     | \$        | 575,000           | \$        | 556,400          | \$        | 1,131,400         |
| 9/30/2028     | \$        | 600,000           | \$        | 533,400          | \$        | 1,133,400         |
| 9/30/2029     | \$        | 625,000           | \$        | 509,400          | \$        | 1,134,400         |
| 9/30/2030     | \$        | 650,000           | \$        | 484,400          | \$        | 1,134,400         |
| 9/30/2031     | \$        | 680,000           | \$        | 458,400          | \$        | 1,138,400         |
| 9/30/2032     | \$        | 710,000           | \$        | 431,200          | \$        | 1,141,200         |
| 9/30/2033     | \$        | 735,000           | \$        | 402,800          | \$        | 1,137,800         |
| 9/30/2034     | \$        | 770,000           | \$        | 373,400          | \$        | 1,143,400         |
| 9/30/2035     | \$        | 800,000           | \$        | 342,600          | \$        | 1,142,600         |
| 9/30/2036     | \$        | 835,000           | \$        | 310,600          | \$        | 1,145,600         |
| 9/30/2037     | \$        | 870,000           | \$        | 277,200          | \$        | 1,147,200         |
| 9/30/2038     | \$        | 910,000           | \$        | 242,400          | \$        | 1,152,400         |
| 9/30/2039     | \$        | 945,000           | \$        | 206,000          | \$        | 1,151,000         |
| 9/30/2040     | \$        | 985,000           | \$        | 168,200          | \$        | 1,153,200         |
| 9/30/2041     | \$        | 1,030,000         | \$        | 128,800          | \$        | 1,158,800         |
| 9/30/2042     | \$        | 1,075,000         | \$        | 87,600           | \$        | 1,162,600         |
| 9/30/2043     | \$        | 1,115,000         | \$        | 44,600           | \$        | 1,159,600         |
| <b>Totals</b> | <b>\$</b> | <b>16,000,000</b> | <b>\$</b> | <b>7,810,311</b> | <b>\$</b> | <b>23,810,311</b> |

|                            |  |
|----------------------------|--|
| 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                              |

## Debt Service Report

Local Government Name: Muskegon County  
 Local Unit Code: 61-0-000  
 Current Fiscal Year End Date: 9/30/2024

Repayment Source(s): Assessments to Drain Owners

| Years Ending  | Principal         | Interest        | Total             |
|---------------|-------------------|-----------------|-------------------|
| 9/30/2023     | \$ 30,000         | \$ 3,176        | \$ 33,176         |
| 9/30/2024     | \$ 30,000         | \$ 2,539        | \$ 32,539         |
| 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         |
| <b>Totals</b> | <b>\$ 150,000</b> | <b>\$ 9,531</b> | <b>\$ 159,531</b> |

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             |
|---------------|-------------------|-----------------|-------------------|
| 9/30/2023     | \$ 30,000         | \$ 3,173        | \$ 33,173         |
| 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         |
| <b>Totals</b> | <b>\$ 150,000</b> | <b>\$ 9,533</b> | <b>\$ 159,533</b> |

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            |
|---------------|------------------|-----------------|------------------|
| 9/30/2023     | \$ 38,000        | \$ 2,213        | \$ 40,213        |
| 9/30/2024     | \$ 38,000        | \$ 1,100        | \$ 39,100        |
| <b>Totals</b> | <b>\$ 76,000</b> | <b>\$ 3,313</b> | <b>\$ 79,313</b> |

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

## Debt Service Report

Local Government Name: Muskegon County  
 Local Unit Code: 61-0-000  
 Current Fiscal Year End Date: 9/30/2024

| Years Ending  | Principal         | Interest         | Total             |
|---------------|-------------------|------------------|-------------------|
| 9/30/2023     | \$ 52,000         | \$ 9,071         | \$ 61,071         |
| 9/30/2024     | \$ 52,000         | \$ 7,553         | \$ 59,553         |
| 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         |
| <b>Totals</b> | <b>\$ 312,000</b> | <b>\$ 31,756</b> | <b>\$ 343,756</b> |

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

| Years Ending  | Principal         | Interest         | Total             |
|---------------|-------------------|------------------|-------------------|
| 9/30/2023     | \$ 59,000         | \$ 9,828         | \$ 68,828         |
| 9/30/2024     | \$ 60,000         | \$ 8,207         | \$ 68,207         |
| 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         |
| <b>Totals</b> | <b>\$ 359,000</b> | <b>\$ 34,474</b> | <b>\$ 393,474</b> |

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

| Years Ending | Principal  | Interest   | Total      |
|--------------|------------|------------|------------|
| 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 |

## Debt Service Report

|                                      |                 |
|--------------------------------------|-----------------|
| <b>Local Government Name:</b>        | Muskegon County |
| <b>Local Unit Code:</b>              | 61-0-000        |
| <b>Current Fiscal Year End Date:</b> | 9/30/2024       |

|               |           |                  |           |                  |           |                  |
|---------------|-----------|------------------|-----------|------------------|-----------|------------------|
| 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          |
| <b>Totals</b> | <b>\$</b> | <b>2,810,000</b> | <b>\$</b> | <b>1,544,663</b> | <b>\$</b> | <b>4,354,663</b> |

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

| <u>Years Ending</u> |           | <u>Principal</u> |           | <u>Interest</u> |           | <u>Total</u>     |
|---------------------|-----------|------------------|-----------|-----------------|-----------|------------------|
| 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          |
| <b>Totals</b>       | <b>\$</b> | <b>1,930,000</b> | <b>\$</b> | <b>690,550</b>  | <b>\$</b> | <b>2,620,550</b> |

## Debt Service Report

Local Government Name: Muskegon County  
 Local Unit Code: 61-0-000  
 Current Fiscal Year End Date: 9/30/2024

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         |
|------------------|------------------|-----------------|---------------|
| 9/30/2023 \$     | 15,600 \$        | 949 \$          | 16,549        |
| 9/30/2024 \$     | 15,600 \$        | 476 \$          | 16,076        |
| <b>Totals \$</b> | <b>31,200 \$</b> | <b>1,425 \$</b> | <b>32,625</b> |

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          |
|------------------|-------------------|------------------|----------------|
| 9/30/2023 \$     | 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         |
| <b>Totals \$</b> | <b>560,000 \$</b> | <b>64,960 \$</b> | <b>624,960</b> |

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         |
|------------------|------------------|-----------------|---------------|
| 9/30/2023 \$     | 21,599 \$        | 2,401 \$        | 24,000        |
| 9/30/2024 \$     | 22,296 \$        | 1,704 \$        | 24,000        |
| 9/30/2025 \$     | 30,445 \$        | 983 \$          | 31,428        |
| <b>Totals \$</b> | <b>74,340 \$</b> | <b>5,088 \$</b> | <b>79,428</b> |

Debt Name: Ribe Drain Drainage District Bonds, Series 2019  
 Issuance Date: 12/10/2019  
 Issuance Amount: 2,920,000

## Debt Service Report

Local Government Name: Muskegon County  
 Local Unit Code: 61-0-000  
 Current Fiscal Year End Date: 9/30/2024

Debt Instrument (or Type): General Obligation Limited Tax Bonds  
 Repayment Source(s): Assessments to Drain Owners

| Years Ending  | Principal           | Interest          | Total               |
|---------------|---------------------|-------------------|---------------------|
| 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          |
| 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          |
| <b>Totals</b> | <b>\$ 2,630,000</b> | <b>\$ 670,838</b> | <b>\$ 3,300,838</b> |

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

| Years Ending  | Principal         | Interest         | Total             |
|---------------|-------------------|------------------|-------------------|
| 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         |
| <b>Totals</b> | <b>\$ 330,000</b> | <b>\$ 23,620</b> | <b>\$ 353,620</b> |

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

# Debt Service Report

Local Government Name: Muskegon County  
 Local Unit Code: 61-0-000  
 Current Fiscal Year End Date: 9/30/2024

| Years Ending  | Principal         | Interest         | Total             |
|---------------|-------------------|------------------|-------------------|
| 9/30/2023     | \$ -              | \$ 3,890         | \$ 3,890          |
| 9/30/2024     | \$ 60,000         | \$ 3,890         | \$ 63,890         |
| 9/30/2025     | \$ 20,000         | \$ 1,556         | \$ 21,556         |
| 9/30/2026     | \$ 20,000         | \$ 778           | \$ 20,778         |
| <b>Totals</b> | <b>\$ 100,000</b> | <b>\$ 10,114</b> | <b>\$ 110,114</b> |

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

| Years Ending  | Principal        | Interest        | Total            |
|---------------|------------------|-----------------|------------------|
| 9/30/2023     | \$ 50,000        | \$ 1,625        | \$ 51,625        |
| <b>Totals</b> | <b>\$ 50,000</b> | <b>\$ 1,625</b> | <b>\$ 51,625</b> |

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

| Years Ending  | Principal        | Interest        | Total            |
|---------------|------------------|-----------------|------------------|
| 9/30/2023     | \$ 40,000        | \$ 1,908        | \$ 41,908        |
| <b>Totals</b> | <b>\$ 40,000</b> | <b>\$ 1,908</b> | <b>\$ 41,908</b> |

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            |
|---------------|------------------|---------------|------------------|
| 9/30/2023     | \$ 20,835        | \$ 438        | \$ 21,273        |
| 9/30/2024     | \$ -             | \$ -          | \$ -             |
| <b>Totals</b> | <b>\$ 20,835</b> | <b>\$ 438</b> | <b>\$ 21,273</b> |

Debt Name: Round Marsh Drain Drainage District 2021 (J F Lee) Drain Note  
 Issuance Date: 1/6/2021

## Debt Service Report

Local Government Name: Muskegon County  
 Local Unit Code: 61-0-000  
 Current Fiscal Year End Date: 9/30/2024

Issuance Amount: 62,000  
 Debt Instrument (or Type): 2021 Drain Note  
 Repayment Source(s): Assessments to Drain Owners

| Years Ending  | Principal        | Interest        | Total            |
|---------------|------------------|-----------------|------------------|
| 9/30/2023     | \$ -             | \$ 1,860        | \$ 1,860         |
| 9/30/2024     | \$ 62,000        | \$ 687          | \$ 62,687        |
| <b>Totals</b> | <b>\$ 62,000</b> | <b>\$ 2,547</b> | <b>\$ 64,547</b> |

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             |
|---------------|-------------------|------------------|-------------------|
| 9/30/2023     | \$ -              | \$ -             | \$ -              |
| 9/30/2024     | \$ 295,000        | \$ 8,520         | \$ 303,520        |
| 9/30/2025     | \$ 303,520        | \$ 9,864         | \$ 313,384        |
| <b>Totals</b> | <b>\$ 598,520</b> | <b>\$ 18,384</b> | <b>\$ 616,904</b> |

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             |
|---------------|-------------------|-----------------|-------------------|
| 9/30/2023     | \$ -              | \$ -            | \$ -              |
| 9/30/2024     | \$ 295,000        | \$ 8,520        | \$ 303,520        |
| <b>Totals</b> | <b>\$ 295,000</b> | <b>\$ 8,520</b> | <b>\$ 303,520</b> |

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

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

# Debt Service Report

|                               |                 |
|-------------------------------|-----------------|
| Local Government Name:        | Muskegon County |
| Local Unit Code:              | 61-0-000        |
| Current Fiscal Year End Date: | 9/30/2024       |

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            |
|---------------|------------------|---------------|------------------|
| 9/30/2023     | \$ 14,000        | \$ 141        | \$ 14,141        |
| <b>Totals</b> | <b>\$ 14,000</b> | <b>\$ 141</b> | <b>\$ 14,141</b> |

|                            |   |
|----------------------------|---|
| 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      |
|--------------|------------|-----------|------------|
| 9/30/2023    | \$ 180,000 | \$ 90,863 | \$ 270,863 |
| 9/30/2024    | \$ 185,000 | \$ 88,163 | \$ 273,163 |
| 9/30/2025    | \$ 180,000 | \$ 85,388 | \$ 265,388 |
| 9/30/2026    | \$ 180,000 | \$ 82,688 | \$ 262,688 |
| 9/30/2027    | \$ 185,000 | \$ 79,988 | \$ 264,988 |
| 9/30/2028    | \$ 180,000 | \$ 77,213 | \$ 257,213 |
| 9/30/2029    | \$ 180,000 | \$ 74,513 | \$ 254,513 |
| 9/30/2030    | \$ 185,000 | \$ 71,813 | \$ 256,813 |
| 9/30/2031    | \$ 180,000 | \$ 69,037 | \$ 249,037 |
| 9/30/2032    | \$ 180,000 | \$ 66,338 | \$ 246,338 |
| 9/30/2033    | \$ 185,000 | \$ 63,638 | \$ 248,638 |
| 9/30/2034    | \$ 180,000 | \$ 60,863 | \$ 240,863 |
| 9/30/2035    | \$ 180,000 | \$ 58,163 | \$ 238,163 |
| 9/30/2036    | \$ 185,000 | \$ 55,463 | \$ 240,463 |
| 9/30/2037    | \$ 180,000 | \$ 52,763 | \$ 232,763 |
| 9/30/2038    | \$ 185,000 | \$ 50,063 | \$ 235,063 |
| 9/30/2039    | \$ 180,000 | \$ 47,363 | \$ 227,363 |
| 9/30/2040    | \$ 180,000 | \$ 44,663 | \$ 224,663 |
| 9/30/2041    | \$ 185,000 | \$ 41,963 | \$ 226,963 |
| 9/30/2042    | \$ 180,000 | \$ 39,263 | \$ 219,263 |
| 9/30/2043    | \$ 180,000 | \$ 36,563 | \$ 216,563 |
| 9/30/2044    | \$ 185,000 | \$ 33,863 | \$ 218,863 |
| 9/30/2045    | \$ 180,000 | \$ 31,163 | \$ 211,163 |

## Debt Service Report

|                                      |                 |
|--------------------------------------|-----------------|
| <b>Local Government Name:</b>        | Muskegon County |
| <b>Local Unit Code:</b>              | 61-0-000        |
| <b>Current Fiscal Year End Date:</b> | 9/30/2024       |

|               |           |                  |           |                  |           |                  |
|---------------|-----------|------------------|-----------|------------------|-----------|------------------|
| 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          |
| <b>Totals</b> | <b>\$</b> | <b>5,270,000</b> | <b>\$</b> | <b>1,454,752</b> | <b>\$</b> | <b>6,724,752</b> |

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

| <u>Years Ending</u> |           | <u>Principal</u> |           | <u>Interest</u> |           | <u>Total</u>     |
|---------------------|-----------|------------------|-----------|-----------------|-----------|------------------|
| 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           |
| <b>Totals</b>       | <b>\$</b> | <b>1,560,000</b> | <b>\$</b> | <b>316,600</b>  | <b>\$</b> | <b>1,876,600</b> |

|                                   |   |
|-----------------------------------|---|
| <b>Debt Name:</b>                 | O.H. Scott & Waters Drain Drainage District 2022 Drain Note (HCB) |
| <b>Issuance Date:</b>             | 5/11/2022   |
| <b>Issuance Amount:</b>           | 425,000   |
| <b>Debt Instrument (or Type):</b> | 2022 Drain Note   |
| <b>Repayment Source(s):</b>       | Assessments to Drain Owners                                       |

## Debt Service Report

|                               |                 |
|-------------------------------|-----------------|
| Local Government Name:        | Muskegon County |
| Local Unit Code:              | 61-0-000        |
| Current Fiscal Year End Date: | 9/30/2024       |

| Years Ending  | Principal         | Interest        | Total             |
|---------------|-------------------|-----------------|-------------------|
| 9/30/2023     | \$ -              | \$ -            | \$ -              |
| 9/30/2024     | \$ 425,000        | \$ 9,322        | \$ 434,322        |
| <b>Totals</b> | <b>\$ 425,000</b> | <b>\$ 9,322</b> | <b>\$ 434,322</b> |

Commentary: O.H. Scott & Waters Drain Drainage District 2022 Drain Note (HCB) was paid off in full using proceeds from O.H. Scott & Waters Drain Drainage District 2023 Drain Note (HCB) issued December 1, 2023.

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

| Years Ending  | Principal        | Interest      | Total            |
|---------------|------------------|---------------|------------------|
| 9/30/2023     | \$ 25,000        | \$ 283        | \$ 25,283        |
| <b>Totals</b> | <b>\$ 25,000</b> | <b>\$ 283</b> | <b>\$ 25,283</b> |

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

| Years Ending  | Principal         | Interest          | Total             |
|---------------|-------------------|-------------------|-------------------|
| 9/30/2023     | \$ 52,000         | \$ 16,245         | \$ 68,245         |
| 9/30/2024     | \$ 52,000         | \$ 15,007         | \$ 67,007         |
| 9/30/2025     | \$ 52,000         | \$ 13,853         | \$ 65,853         |
| 9/30/2026     | \$ 52,000         | \$ 12,698         | \$ 64,698         |
| 9/30/2027     | \$ 52,000         | \$ 11,544         | \$ 63,544         |
| 9/30/2028     | \$ 52,000         | \$ 10,390         | \$ 62,390         |
| 9/30/2029     | \$ 52,000         | \$ 9,235          | \$ 61,235         |
| 9/30/2030     | \$ 52,000         | \$ 8,081          | \$ 60,081         |
| 9/30/2031     | \$ 52,000         | \$ 6,926          | \$ 58,926         |
| 9/30/2032     | \$ 52,000         | \$ 5,772          | \$ 57,772         |
| 9/30/2033     | \$ 52,000         | \$ 4,618          | \$ 56,618         |
| 9/30/2034     | \$ 52,000         | \$ 3,463          | \$ 55,463         |
| 9/30/2035     | \$ 52,000         | \$ 2,309          | \$ 54,309         |
| 9/30/2036     | \$ 52,000         | \$ 1,154          | \$ 53,154         |
| <b>Totals</b> | <b>\$ 728,000</b> | <b>\$ 121,295</b> | <b>\$ 849,295</b> |

|            |  |
|------------|--|
| Debt Name: | Peterson Road Drain Drainage District Bonds, Series 2022 |
|------------|--|

## Debt Service Report

|                               |                 |
|-------------------------------|-----------------|
| Local Government Name:        | Muskegon County |
| Local Unit Code:              | 61-0-000        |
| Current Fiscal Year End Date: | 9/30/2024       |

|                            |                                      |
|----------------------------|--------------------------------------|
| Issuance Date:             | 6/30/2022                            |
| Issuance Amount:           | 978,000                              |
| Debt Instrument (or Type): | General Obligation Limited Tax Bonds |
| Repayment Source(s):       | Assessments to Drain Owners          |

| Years Ending  | Principal         | Interest          | Total               |
|---------------|-------------------|-------------------|---------------------|
| 9/30/2023     | \$ 48,000         | \$ 33,284         | \$ 81,284           |
| 9/30/2024     | \$ 48,000         | \$ 34,317         | \$ 82,317           |
| 9/30/2025     | \$ 49,000         | \$ 32,546         | \$ 81,546           |
| 9/30/2026     | \$ 49,000         | \$ 30,738         | \$ 79,738           |
| 9/30/2027     | \$ 49,000         | \$ 28,930         | \$ 77,930           |
| 9/30/2028     | \$ 49,000         | \$ 27,122         | \$ 76,122           |
| 9/30/2029     | \$ 49,000         | \$ 25,313         | \$ 74,313           |
| 9/30/2030     | \$ 49,000         | \$ 23,505         | \$ 72,505           |
| 9/30/2031     | \$ 49,000         | \$ 21,697         | \$ 70,697           |
| 9/30/2032     | \$ 49,000         | \$ 19,889         | \$ 68,889           |
| 9/30/2033     | \$ 49,000         | \$ 18,081         | \$ 67,081           |
| 9/30/2034     | \$ 49,000         | \$ 16,273         | \$ 65,273           |
| 9/30/2035     | \$ 49,000         | \$ 14,465         | \$ 63,465           |
| 9/30/2036     | \$ 49,000         | \$ 12,657         | \$ 61,657           |
| 9/30/2037     | \$ 49,000         | \$ 10,849         | \$ 59,849           |
| 9/30/2038     | \$ 49,000         | \$ 9,041          | \$ 58,041           |
| 9/30/2039     | \$ 49,000         | \$ 7,232          | \$ 56,232           |
| 9/30/2040     | \$ 49,000         | \$ 5,424          | \$ 54,424           |
| 9/30/2041     | \$ 49,000         | \$ 3,616          | \$ 52,616           |
| 9/30/2042     | \$ 49,000         | \$ 1,808          | \$ 50,808           |
| <b>Totals</b> | <b>\$ 978,000</b> | <b>\$ 376,786</b> | <b>\$ 1,354,786</b> |

|                            |   |
|----------------------------|---|
| Debt Name:                 | O.H. Scott & Waters Drain Drainage District 2023 Drain Note (HCB) |
| Issuance Date:             | 1/25/2023   |
| Issuance Amount:           | 300,000   |
| Debt Instrument (or Type): | 2023 Drain Note   |
| Repayment Source(s):       | Assessments to Drain Owners                                       |

| Years Ending  | Principal         | Interest        | Total             |
|---------------|-------------------|-----------------|-------------------|
| 9/30/2023     | \$ -              | \$ -            | \$ -              |
| 9/30/2024     | \$ 300,000        | \$ 9,996        | \$ 309,996        |
| <b>Totals</b> | <b>\$ 300,000</b> | <b>\$ 9,996</b> | <b>\$ 309,996</b> |

Commentary: O.H. Scott & Waters Drain Drainage District 2023 Drain Note (HCB) was paid off in full using proceeds from O.H. Scott & Waters Drain Drainage District 2023 Drain Note (HCB) issued December 1, 2023.

## Debt Service Report

|                               |                 |
|-------------------------------|-----------------|
| Local Government Name:        | Muskegon County |
| Local Unit Code:              | 61-0-000        |
| Current Fiscal Year End Date: | 9/30/2024       |

|                            |   |
|----------------------------|---|
| Debt Name:                 | Little Black Lake Intercounty Drain Drainage District 2023 Drain Note (Lee) |
| Issuance Date:             | 6/1/2023  |
| Issuance Amount:           | 320,000   |
| Debt Instrument (or Type): | 2023 Drain Note   |
| Repayment Source(s):       | Assessments to Drain Owners   |

| Years Ending  | Principal         | Interest         | Total             |
|---------------|-------------------|------------------|-------------------|
| 9/30/2024     | \$ 160,000        | \$ 10,624        | \$ 170,624        |
| 9/30/2025     | \$ 160,000        | \$ 5,312         | \$ 165,312        |
| <b>Totals</b> | <b>\$ 320,000</b> | <b>\$ 15,936</b> | <b>\$ 335,936</b> |

|                            |  |
|----------------------------|--|
| Debt Name:                 | Schwemer Drain Drainage Bonds, Series 2023 |
| Issuance Date:             | 6/22/2023                                  |
| Issuance Amount:           | 1,190,000                                  |
| Debt Instrument (or Type): | General Obligation Limited Tax Bonds       |
| Repayment Source(s):       | Assessments to Drain Owners                |

| Years Ending  | Principal           | Interest          | Total               |
|---------------|---------------------|-------------------|---------------------|
| 9/30/2023     | \$ -                | \$ -              | \$ -                |
| 9/30/2024     | \$ 80,000           | \$ 40,857         | \$ 120,857          |
| 9/30/2025     | \$ 80,000           | \$ 44,400         | \$ 124,400          |
| 9/30/2026     | \$ 80,000           | \$ 41,200         | \$ 121,200          |
| 9/30/2027     | \$ 80,000           | \$ 38,000         | \$ 118,000          |
| 9/30/2028     | \$ 75,000           | \$ 34,800         | \$ 109,800          |
| 9/30/2029     | \$ 80,000           | \$ 31,800         | \$ 111,800          |
| 9/30/2030     | \$ 80,000           | \$ 28,600         | \$ 108,600          |
| 9/30/2031     | \$ 80,000           | \$ 25,400         | \$ 105,400          |
| 9/30/2032     | \$ 80,000           | \$ 22,200         | \$ 102,200          |
| 9/30/2033     | \$ 80,000           | \$ 19,000         | \$ 99,000           |
| 9/30/2034     | \$ 80,000           | \$ 16,000         | \$ 96,000           |
| 9/30/2035     | \$ 80,000           | \$ 12,800         | \$ 92,800           |
| 9/30/2036     | \$ 80,000           | \$ 9,600          | \$ 89,600           |
| 9/30/2037     | \$ 80,000           | \$ 6,400          | \$ 86,400           |
| 9/30/2038     | \$ 80,000           | \$ 3,200          | \$ 83,200           |
| <b>Totals</b> | <b>\$ 1,195,000</b> | <b>\$ 374,257</b> | <b>\$ 1,569,257</b> |

|                            |  |
|----------------------------|--|
| Debt Name:                 | O.H. Scott & Waters Drain Drainage District 2023B Drain Note (HCB) |
| Issuance Date:             | 12/1/2023  |
| Issuance Amount:           | 750,000  |
| Debt Instrument (or Type): | 2023B Drain Note   |
| Repayment Source(s):       | Assessments to Drain Owners  |

**Debt Service Report**

|                                      |                 |
|--------------------------------------|-----------------|
| <b>Local Government Name:</b>        | Muskegon County |
| <b>Local Unit Code:</b>              | 61-0-000        |
| <b>Current Fiscal Year End Date:</b> | 9/30/2024       |

| <u>Years Ending</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>   |
|---------------------|------------------|-----------------|----------------|
| 9/30/2023           | -                | -               | -              |
| 9/30/2024           | -                | -               | -              |
| 9/30/2025           | 750,000          | 51,357          | 801,357        |
| <b>Totals</b>       | <b>750,000</b>   | <b>51,357</b>   | <b>801,357</b> |