

# Debt Service Report

Local Unit Name:	County of Newaygo
Local Unit Code:	62-0000
Current Fiscal Year End Date:	9/30/2019

Debt Name:	2013 Refunding Bonds (Medical Care Facility)
Issuance Date:	2/14/2013
Issuance Amount:	\$6,930,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Millage Levy

Years Ending	Principal	Interest	Total
2019	\$ 570,000	\$ 69,120	\$ 639,120
2020	\$ 575,000	\$ 61,995	\$ 636,995
2021	\$ 585,000	\$ 53,945	\$ 638,945
2022	\$ 595,000	\$ 44,878	\$ 639,878
2023	\$ 605,000	\$ 34,763	\$ 639,763
2024	\$ 615,000	\$ 23,873	\$ 638,873
2025	\$ 625,000	\$ 12,188	\$ 637,188
	\$	\$	\$ -
<b>Totals</b>	<b>\$ 4,170,000</b>	<b>\$ 300,760</b>	<b>\$ 4,470,760</b>

# Debt Service Report

Local Unit Name: County of Newaygo  
 Local Unit Code: 62-0000  
 Current Fiscal Year End Date: 9/30/2019

Debt Name: 2015 General Obligation Limited Tax Bonds (CMH)  
 Issuance Date: 3/24/2015  
 Issuance Amount: \$1,117,000  
 Debt Instrument (or Type): Bonds  
 Repayment Source(s): Lease Agreement

Years Ending	Principal	Interest	Total
2019	\$ 59,000	\$ 25,199	\$ 84,199
2020	\$ 58,000	\$ 23,620	81,620
2021	\$ 82,000	\$ 22,069	104,069
2022	\$ 81,000	\$ 19,875	100,875
2023	\$ 79,000	\$ 17,709	96,709
2024	\$ 78,000	\$ 15,595	93,595
2025	\$ 76,000	\$ 13,509	89,509
2026	\$ 74,000	\$ 11,476	85,476
2027	\$ 73,000	\$ 9,496	82,496
2028	\$ 96,000	\$ 7,544	103,544
2029	\$ 94,000	\$ 4,976	98,976
2030	\$ 92,000	\$ 2,461	94,461
			\$ -
<b>Totals</b>	<b>\$ 942,000</b>	<b>\$ 173,527</b>	<b>\$ 1,115,527</b>

# Debt Service Report

Local Unit Name: County of Newaygo  
 Local Unit Code: 62-0000  
 Current Fiscal Year End Date: 9/30/2019

Debt Name: 2009 Jail Improvement Bonds (Series A)  
 Issuance Date: 12/23/2009  
 Issuance Amount: \$5,550,000  
 Debt Instrument (or Type): Bonds  
 Repayment Source(s): Federal Inmate Per Diem Contract

Years Ending	Principal	Interest	Total
2019	\$ 450,000	\$ 147,721	\$ 597,721
2020	\$ 470,000	\$ 125,221	595,221
2021	\$ 480,000	\$ 106,421	586,421
2022	\$ 500,000	\$ 87,221	587,221
2023	\$ 515,000	\$ 67,221	582,221
2024	\$ 535,000	\$ 46,106	581,106
2025	\$ 555,000	\$ 24,038	579,038
Totals	\$ 3,505,000	\$ 603,949	\$ 4,108,949

# Debt Service Report

**Local Unit Name:** County of Newaygo  
**Local Unit Code:** 62-0000  
**Current Fiscal Year End Date:** 9/30/2019

**Debt Name:** Chain of Lakes Refunding Bond  
**Issuance Date:** 2/28/2012  
**Issuance Amount:** \$3,780,000  
**Debt Instrument (or Type):** Bonds  
**Repayment Source(s):** Refunding Contract

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2019	\$ 375,000	\$ 59,600	\$ 434,600
2020	\$ 375,000	\$ 44,600	419,600
2021	\$ 370,000	\$ 29,600	399,600
2022	\$ 370,000	\$ 14,800	384,800
			-
<b>Totals</b>	<b>\$ 1,490,000</b>	<b>\$ 148,600</b>	<b>\$ 1,638,600</b>

# Debt Service Report

Local Unit Name: County of Newaygo  
 Local Unit Code: 62-0000  
 Current Fiscal Year End Date: 9/30/2019

Debt Name: 2005 Hesperia Sanitary Sewer System  
 Issuance Date: 6/23/2005  
 Issuance Amount: \$414,167  
 Debt Instrument (or Type): Bonds  
 Repayment Source(s): Contract with Village of Hesperia

Years Ending	Principal	Interest	Total
2019	\$ 20,000	\$ 2,261	\$ 22,261
2020	\$ 20,000	\$ 1,936	\$ 21,936
2021	\$ 20,000	\$ 1,611	\$ 21,611
2022	\$ 20,000	\$ 1,286	\$ 21,286
2023	\$ 20,000	\$ 961	\$ 20,961
2024	\$ 25,000	\$ 596	\$ 25,596
2025	\$ 24,180	\$ 196	\$ 24,376
<b>Totals</b>	<b>\$ 149,180</b>	<b>\$ 8,847</b>	<b>\$ 158,027</b>

# Debt Service Report

Local Unit Name:	County of Newaygo
Local Unit Code:	62-0000
Current Fiscal Year End Date:	9/30/2019

Debt Name:	Fellows Drainage Districts
Issuance Date:	4/30/2018
Issuance Amount:	\$1,090,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Special Assessment

Years Ending	Principal	Interest	Total
2019	\$ 20,000	\$ 41,435	\$ 61,435
2020	60,000	37,450	97,450
2021	60,000	35,350	95,350
2022	60,000	33,250	93,250
2023	60,000	31,150	91,150
2024	60,000	29,050	89,050
2025	55,000	26,950	81,950
2026	55,000	25,025	80,025
2027	55,000	23,100	78,100
2028	55,000	21,175	76,175
2029	55,000	19,250	74,250
2030	55,000	17,325	72,325
2031	55,000	15,400	70,400
2032	55,000	13,475	68,475
2033	55,000	11,550	66,550
2034	55,000	9,625	64,625
2035	55,000	7,700	62,700
2036	55,000	5,775	60,775
2037	55,000	3,850	58,850
2038	55,000	1,925	56,925
<b>Totals</b>	<b>\$ 1,090,000</b>	<b>\$ 409,810</b>	<b>\$ 1,499,810</b>