

Debt Service Report

Local Unit Name:	County of Newaygo
Local Unit Code:	62-0000
Current Fiscal Year End Date:	9/30/2016

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
2018	\$ 560,000	\$ 75,280	\$ 635,280
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
	\$	\$	\$ -
Totals	\$ 4,730,000	\$ 376,040	\$ 5,106,040

Debt Service Report

Local Unit Name: County of Newaygo
 Local Unit Code: 62-0000
 Current Fiscal Year End Date: 9/30/2016

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
2018	\$ 59,000	\$ 26,777	\$ 85,777
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
Totals	\$ 1,001,000	\$ 200,304	\$ 1,201,304

Debt Service Report

Local Unit Name: County of Newaygo
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Current Fiscal Year End Date: 9/30/2016

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
2018	\$ 425,000	\$ 163,659	\$ 588,659
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	\$ 3,930,000	\$ 767,608	\$ 4,697,608

Debt Service Report

Local Unit Name: County of Newaygo
 Local Unit Code: 62-0000
 Current Fiscal Year End Date: 9/30/2016

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

Years Ending	Principal	Interest	Total
2018	\$ 375,000	\$ 74,600	\$ 449,600
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
			-
Totals	\$ 1,865,000	\$ 223,200	\$ 2,088,200

Debt Name: Hesperia Wastewater - 1978 Sewer Project
 Issuance Date: 1/2/1978
 Issuance Amount: \$750,000
 Debt Instrument (or Type): Bonds
 Repayment Source(s): Contract with Village of Hesperia

Years Ending	Principal	Interest	Total
2018	\$ 25,000	\$ 625	\$ 25,625
			\$ -
Totals	\$ 25,000	\$ 625	\$ 25,625

Debt Service Report

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Current Fiscal Year End Date:	9/30/2016

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
2018	\$ 20,000	\$ 2,349	\$ 22,349
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
Totals	\$ 169,180	\$ 11,196	\$ 180,376

Debt Name:	1981 White Cloud/Sherman Wastewater Bonds
Issuance Date:	2/10/1981
Issuance Amount:	\$2,100,000
Debt Instrument (or Type):	Notes
Repayment Source(s):	Contract with White Cloud/Sherman Utilities

Years Ending	Principal	Interest	Total
2018	\$ 55,000	\$ 7,375	\$ 62,375
2019	\$ 60,000	\$ 4,500	\$ 64,500
2020	\$ 55,000	\$ 1,500	\$ 56,500
Totals	\$ 170,000	\$ 13,375	\$ 183,375