

Debt Service Report

Local Unit Name: County of Newaygo
 Local Unit Code: 62-0000
 Current Fiscal Year End Date: 9/30/2015

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
2017	\$ 555,000	\$ 80,275	\$ 635,275
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
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Totals	\$ 5,285,000	\$ 456,315	\$ 5,741,315

Debt Service Report

Local Unit Name: County of Newaygo
 Local Unit Code: 62-0000
 Current Fiscal Year End Date: 9/30/2015

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
2017	\$ 60,000	\$ 28,382	\$ 88,382
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	\$ 1,061,000	\$ 228,686	\$ 1,289,686

Debt Service Report

Local Unit Name:	County of Newaygo
Local Unit Code:	62-0000
Current Fiscal Year End Date:	9/30/2015

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
2017	\$ 400,000	\$ 177,659	\$ 577,659
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
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Totals	\$ 4,330,000	\$ 945,267	\$ 5,275,267

Debt Service Report

Local Unit Name:	County of Newaygo
Local Unit Code:	62-0000
Current Fiscal Year End Date:	9/30/2015

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
2017	\$ 380,000	\$ 86,000	\$ 466,000
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	\$ 2,245,000	\$ 309,200	\$ 2,554,200

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
2017	\$ 25,000	\$ 1,875	\$ 26,875
2018	\$ 25,000	\$ 625	\$ 25,625
Totals	\$ 50,000	\$ 2,500	\$ 52,500

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Local Unit Name:	County of Newaygo
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Current Fiscal Year End Date:	9/30/2015

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
2017	\$ 20,000	\$ 2,674	\$ 22,674
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	\$ 189,180	\$ 13,870	\$ 203,050

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
2017	\$ 55,000	\$ 10,125	\$ 65,125
2018	\$ 55,000	\$ 7,375	\$ 62,375
2019	\$ 60,000	\$ 4,500	\$ 64,500
2020	\$ 55,000	\$ 1,500	\$ 56,500
			\$ -
Totals	\$ 225,000	\$ 23,500	\$ 248,500