

# Debt Service Report

<b>Debt Name:</b>	Ottawa County Water Supply
<b>Issuance Date:</b>	07/78
<b>Issuance Amount:</b>	\$1,175,000
<b>Debt Instrument (or Type):</b>	Bonds
<b>Repayment Source(s):</b>	Water

Years Ending	Principal	Interest	Total
2018	75,000	3,750	78,750
<b>Totals</b>	<b>\$ 75,000</b>	<b>\$ 3,750</b>	<b>\$ 78,750</b>

<b>Debt Name:</b>	Michigan Drinking Water
<b>Issuance Date:</b>	09/98
<b>Issuance Amount:</b>	\$746,618
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	Water

Years Ending	Principal	Interest	Total
2018	45,000	2,250	47,250
2019	45,000	1,125	46,125
<b>Totals</b>	<b>\$ 90,000</b>	<b>\$ 3,375</b>	<b>\$ 93,375</b>

<b>Debt Name:</b>	Wastewater Treatment Revenue
<b>Issuance Date:</b>	06/11
<b>Issuance Amount:</b>	\$3,000,000
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	Sewer

Years Ending	Principal	Interest	Total
2018	67,000	87,380	154,380
2019	70,000	84,533	154,533
2020	73,000	81,558	154,558
2021	76,000	78,455	154,455
2022	79,000	75,225	154,225
2023	83,000	71,868	154,868
2024	86,000	68,340	154,340
2025	90,000	64,685	154,685
2026	93,000	60,860	153,860
2027	97,000	56,908	153,908
2028	102,000	52,785	154,785
2029	106,000	48,450	154,450
2030	110,000	43,945	153,945
2031	115,000	39,270	154,270
2032	120,000	34,383	154,383
2033	125,000	29,283	154,283

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2034	130,000	23,970	153,970
2035	136,000	18,445	154,445
2036	142,000	12,665	154,665
2037	148,000	6,630	154,630
2038	8,000	340	8,340
<b>Totals</b>	<b>\$ 2,056,000</b>	<b>\$ 1,039,978</b>	<b>\$ 3,095,978</b>

<b>Debt Name:</b>	General Obligation Capital Improvement
<b>Issuance Date:</b>	06/11
<b>Issuance Amount:</b>	\$3,404,000
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	Sewer

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2018	76,000	130,390	206,390
2019	79,000	127,160	206,160
2020	83,000	123,803	206,803
2021	86,000	120,275	206,275
2022	90,000	116,620	206,620
2023	94,000	112,795	206,795
2024	97,000	108,800	205,800
2025	102,000	104,678	206,678
2026	106,000	100,343	206,343
2027	110,000	95,838	205,838
2028	115,000	91,163	206,163
2029	120,000	86,275	206,275
2030	125,000	81,175	206,175
2031	131,000	75,863	206,863
2032	136,000	70,295	206,295
2033	142,000	64,515	206,515
2034	148,000	58,480	206,480
2035	154,000	52,190	206,190
2036	161,000	45,645	206,645
2037	168,000	38,803	206,803
2038	175,000	31,663	206,663
2039	182,000	24,225	206,225
2040	190,000	16,490	206,490
2041	198,000	8,415	206,415
<b>Totals</b>	<b>\$ 3,068,000</b>	<b>\$ 1,885,899</b>	<b>\$ 4,953,899</b>