

Debt Service Report

Local Unit Name: County of Newaygo
Local Unit Code: 62-0000
Current Fiscal Year End Date: 9/30/2024

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 |
|---------------------|---------------------|------------------|---------------------|
| 2024 | \$ 615,000 | \$ 23,873 | \$ 638,873 |
| 2025 | \$ 625,000 | \$ 12,188 | \$ 637,188 |
| | \$ | \$ | \$ - |
| Totals | \$ 1,240,000 | \$ 36,060 | \$ 1,276,060 |

Debt Service Report

Local Unit Name: County of Newaygo
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 Current Fiscal Year End Date: 9/30/2024

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 |
|---------------|-------------------|------------------|-------------------|
| 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 | \$ 583,000 | \$ 65,056 | \$ 648,056 |

Debt Service Report

Local Unit Name: County of Newaygo
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Current Fiscal Year End Date: 9/30/2024

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 |
|---------------------|------------------|-----------------|------------------|
| 2024 | \$ 25,000 | \$ 596 | \$ 25,596 |
| 2025 | \$ 24,180 | \$ 196 | \$ 24,376 |
| | | | \$ - |
| Totals | \$ 49,180 | \$ 792 | \$ 49,972 |

Debt Service Report

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|--------------------------------------|--------------------------|
| Local Unit Name: | County of Newaygo |
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| Current Fiscal Year End Date: | 9/30/2024 |

| | |
|-----------------------------------|-----------------------------------|
| 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 |
|---------------------|-------------------|-------------------|---------------------|
| 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 |
| Totals | \$ 830,000 | \$ 231,175 | \$ 1,061,175 |

Debt Service Report

Local Unit Name: County of Newaygo
Local Unit Code: 62-0000
Current Fiscal Year End Date: 9/30/2024

Debt Name: Central Dispatch Equipment Loan
Issuance Date: 4/1/2019
Issuance Amount: \$650,000
Debt Instrument (or Type): Loan
Repayment Source(s): 9-1-1 Surcharge Fees

| Years Ending | Principal | Interest | Total |
|---------------------|-------------------|------------------|-------------------|
| 2024 | 65,000 | 3,900 | 68,900 |
| 2025 | 65,000 | 3,250 | 68,250 |
| 2026 | 65,000 | 2,600 | 67,600 |
| 2027 | 65,000 | 1,950 | 66,950 |
| 2028 | 65,000 | 1,300 | 66,300 |
| 2029 | 65,000 | 650 | 65,650 |
| Totals | \$ 390,000 | \$ 13,650 | \$ 403,650 |

Debt Service Report

Local Unit Name: County of Newaygo
Local Unit Code: 62-0000
Current Fiscal Year End Date: 9/30/2024

Debt Name: 2020 Refunding Bonds (Jail)
Issuance Date: 10/29/2020
Issuance Amount: \$2,595,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Federal Inmate Per Diem Contract

| Years Ending | Principal | Interest | Total |
|---------------|---------------------|------------------|---------------------|
| 2024 | \$ 560,000 | \$ 21,075 | \$ 581,075 |
| 2025 | \$ 570,000 | \$ 4,275 | \$ 574,275 |
| | | | - |
| Totals | \$ 1,130,000 | \$ 25,350 | \$ 1,155,350 |

Debt Service Report

Local Unit Name: County of Newaygo
Local Unit Code: 62-0000
Current Fiscal Year End Date: 9/30/2024

Debt Name: Nason Drainage District
Issuance Date: 9/2/2020
Issuance Amount: \$80,000
Debt Instrument (or Type): Drain Note
Repayment Source(s): Special Assessment

| Years Ending | Principal | Interest | Total |
|---------------|------------------|--------------|---------------|
| 2024 | \$ 8,000 | \$ 1,406 | \$ 9,406 |
| 2025 | \$ 8,000 | \$ 1,205 | \$ 9,205 |
| 2026 | \$ 8,000 | \$ 1,004 | \$ 9,004 |
| 2027 | \$ 8,000 | \$ 803 | \$ 8,803 |
| 2028 | \$ 8,000 | \$ 602 | \$ 8,602 |
| 2029 | \$ 8,000 | \$ 402 | \$ 8,402 |
| 2030 | \$ 8,000 | \$ 201 | \$ 8,201 |
| Totals | \$ 56,000 | 5,622 | 61,622 |

Debt Service Report

Local Unit Name: County of Newaygo
Local Unit Code: 62-0000
Current Fiscal Year End Date: 9/30/2024

Debt Name: Brayton Creek Drainage District
Issuance Date: 3/17/2020
Issuance Amount: \$354,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Special Assessment

| Years Ending | Principal | Interest | Total |
|---------------|-------------------|---------------|----------------|
| 2024 | \$ 35,400 | \$ 6,765 | \$ 42,165 |
| 2025 | \$ 35,400 | \$ 5,799 | \$ 41,199 |
| 2026 | \$ 35,400 | \$ 4,832 | \$ 40,232 |
| 2027 | \$ 35,400 | \$ 3,866 | \$ 39,266 |
| 2028 | \$ 35,400 | \$ 2,899 | \$ 38,299 |
| 2029 | \$ 35,400 | \$ 1,933 | \$ 37,333 |
| 2030 | \$ 35,400 | \$ 966 | \$ 36,366 |
| Totals | \$ 247,800 | 27,060 | 274,860 |

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9/30/2024