

Debt Service Report

Local Unit Name: Montcalm County
Local Unit Code: 590000
Current Fiscal Year End Date: 9/30/2012

Debt Name: Building Authority Refunding
Issuance Date: 10/4/2005
Issuance Amount: \$9,320,000
Debt Instrument (or Type): Bond
Repayment Source(s): General Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	\$ 615,000.00	\$ 348,295.00	\$ 963,295
2016	\$ 655,000.00	\$ 317,545.00	\$ 972,545
2017	\$ 675,000.00	\$ 291,345.00	\$ 966,345
2018	\$ 705,000.00	\$ 264,345.00	\$ 969,345
2019	\$ 740,000.00	\$ 236,145.00	\$ 976,145
2020	\$ 770,000.00	\$ 206,545.00	\$ 976,545
2021	\$ 800,000.00	\$ 175,745.00	\$ 975,745
2022	\$ 840,000.00	\$ 143,745.00	\$ 983,745
2023	\$ 875,000.00	\$ 110,145.00	\$ 985,145
2024	\$ 910,000.00	\$ 75,145.00	\$ 985,145
2025	\$ 945,000.00	\$ 38,745.00	\$ 983,745
Totals	\$ 8,530,000	\$ 2,207,745	\$ 10,737,745

Debt Service Report

Local Unit Name: Montcalm County
Local Unit Code: 590000
Current Fiscal Year End Date: 9/30/2012

Debt Name: Install Purchase
Issuance Date: 3/32/11
Issuance Amount: \$104,349
Debt Instrument (or Type): Purchase agreement
Repayment Source(s): Enterprise Fund - EMS

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	\$ 20,870	\$ -	\$ 20,870
2016	\$ 10,435	\$ -	\$ 10,435
Totals	\$ 31,305	\$ -	\$ 31,305