

Debt Service Report

Local Unit Name: Oceana County
Local Unit Code: 64-0-000
Current Fiscal Year End Date: 12/31/2016

Debt Name: Debt #1 Refunding Bond Series 2012A (911)
Issuance Date: 3/14/2012
Issuance Amount: \$925,000
Debt Instrument (or Type): Bond
Repayment Source(s): Telephone Surcharge and Millage

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	\$ 155,000	\$ 4,539	\$ 159,539
2017	\$ 160,000	\$ 2,384	\$ 162,384
Totals	\$ 315,000	\$ 6,923	\$ 321,923

Commentary:

Debt Service Report

Local Unit Name: Oceana County
Local Unit Code: 64-0-000
Current Fiscal Year End Date: 12/31/2016

Debt Name: Debt #2 Refunding Bond Series 2012B
Issuance Date: 9/11/2012
Issuance Amount: \$2,565,000
Debt Instrument (or Type): Bond
 General Fund, Ambulance fees and Special Ambulance Operating Millage and Special MCF Building Millage
Repayment Source(s):

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	\$ 230,000	\$ 54,650	\$ 284,650
2017	\$ 240,000	\$ 50,050	\$ 290,050
2018	\$ 245,000	\$ 45,250	\$ 290,250
2019	\$ 250,000	\$ 40,350	\$ 290,350
2020	\$ 260,000	\$ 32,850	\$ 292,850
2021	\$ 270,000	\$ 25,050	\$ 295,050
2022	\$ 275,000	\$ 16,950	\$ 291,950
2023	\$ 290,000	\$ 8,700	\$ 298,700
Totals	\$ 2,060,000	\$ 273,850	\$ 2,333,850

Commentary:

Debt Service Report

Local Unit Name: Oceana County
Local Unit Code: 64-0-000
Current Fiscal Year End Date: 12/31/2016

Debt Name:
Issuance Date: 1/1/2012
Issuance Amount: \$179,625
Debt Instrument (or Type): Capital Lease
Repayment Source(s): County General Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	\$ 35,925	\$ -	\$ 35,925
Totals	\$ 35,925	\$ -	\$ 35,925

Commentary: