

# Debt Service Report

**Local Unit Name:** Oceana County  
**Local Unit Code:** 64-0-000  
**Current Fiscal Year End Date:** 12/31/2017

**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

Years Ending	Principal	Interest	Total
Paid in Full	\$ -	-	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Commentary:

# Debt Service Report

**Local Unit Name:** Oceana County  
**Local Unit Code:** 64-0-000  
**Current Fiscal Year End Date:** 12/31/2017

**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  
**Repayment Source(s):** Building Millage

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
<b>Totals</b>	<b>\$ 1,590,000</b>	<b>\$ 169,150</b>	<b>\$ 1,759,150</b>

Commentary:

# Debt Service Report

**Local Unit Name:** Oceana County  
**Local Unit Code:** 64-0-000  
**Current Fiscal Year End Date:** 12/31/2017

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

Years Ending	Principal	Interest	Total
Paid in Full	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Commentary: