

Debt Service Report

Local Unit Name: Oceana County
Local Unit Code: 64-0-000
Current Fiscal Year End Date: 12/31/2019

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
Totals	\$ 1,590,000	\$ 169,150	\$ 1,759,150

Commentary: